

**RESOLUTION NO. 21 - \_\_\_\_\_**

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

\$14,975,378.90

**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 2<sup>nd</sup> day of December, 2021.

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

**APPROVED** this the 2<sup>nd</sup> day of December, 2021.

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

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

FROM 11/06/21 through 11/19/21

CITY COUNCIL MEETING

12/02/21

FUND ACCOUNT	FUND NAME	AMOUNT
1000	GENERAL FUND	\$ 7,819,344.79
1005	HEALTH & LIFE BENEFITS	\$ 164,569.51
1010	GENERAL RESTRICTED DONATIONS	\$ 75.40
2000	PUBLIC TRANSIT	\$ 208,158.13
2100	COMMUNITY DEV BLOCK GRANT	\$ 42,084.21
2101	COMMUNITY DEV HOUSING	\$ 17,421.60
2200	COMMUNITY DEV HOUSING	\$ -
2300	OTHER GRANTS	\$ 490.00
3000	6.5 MILL DEBT PROPERTY TAX	\$ -
3010	6.5 MILL SCHOOL PROPERTY TAX	\$ -
3020	1990 CAPITAL IMPROVEMENTS	\$ 200,712.51
3030	1990 SCHOOL SUPPORT	\$ 2,413,556.58
3040	LODGING & LIQUOR TAXES	\$ 403,756.25
3050	1% LODGING TAX 2003	\$ -
3060	1% LODGING TAX 2013	\$ 97,283.41
3080	2014 CAPITAL IMPROVEMENTS	\$ 923,721.52
3205	TIF 5	\$ -
3206	TIF 6	\$ -
3207	TIF 7	\$ -
3300	4 & 5 CENT STATE GASOLINE TAX	\$ -
3310	7 CENT STATE GASOLINE TAX	\$ -
3430	STAC SEIZURE-CIR COURT	\$ 2,447.54

3435 STAC SEIZURE-FED COURT	\$	-
3560 CEMETERY PERPETUAL CARE	\$	-
3700 CUMMINGS RESEARCH PARK	\$	465.00
3900 EMERGENCY MANAGEMENT AGENCY	\$	28,269.53
3910 ALABAMA CONSTITUTION VILLAGE	\$	38,105.96
3930 BURRITT MEMORIAL COMMITTEE	\$	35,701.75
3950 PBA - DEBT SERVICE	\$	-
4009 2020 REFUND WARRANTS	\$	-
4010 2020E TIF WARRANTS	\$	711,893.86
4011 PBA AMPHITHEATER	\$	-
4012 PROJECT BORROW - FUTURE	\$	7,296.10
5000 DEBT SERVICE	\$	-
6000 WATER POLLUTION CONTROL	\$	967,376.80
6010 WPC CMOM RESERVE	\$	73,965.26
6020 WPC R&R RESERVE	\$	54,157.96
6030 WPC ECONOMIC DEVELOPMENT	\$	363,015.91
6040 WPC 2005 ECONOMIC DEVELOPMENT	\$	72,668.75
6200 SANITATION	\$	329,374.91
6500 PBA - AMPHITHEATER	\$	-
7000 POST-RETIREMENT BENEFITS TRUST	\$	22,483.66
7100 EMPLOYEE FLEXIBLE BENEFIT PLAN	\$	(23,066.75)
<b>TOTAL</b>	<b>\$</b>	<b>14,975,378.90</b>

# Vendor Expense Report

11/06/2021 through 11/19/2021

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Effective Date	Amount
1000	4 MILE POST LLC	1000-10-10200-515370-00000000-	1208	VIDEO PRODUCTIONS STATE OF THE CITY	PCard	11/18/2021	5,890.00
		<b>Total Paid by Vendor</b>					<b>5,890.00</b>
	535 GROUP LLC	1000-19-00000-515370-00000000-	2021-11	GOVERNMENT AFFAIRS RETAINER - NOV 2021	PCard	11/18/2021	9,000.00
		<b>Total Paid by Vendor</b>					<b>9,000.00</b>
	A-1 GLASS & AUTO LLC	1000-15-15100-513030-00000000-	2094	COM TX 110221/2094	69232	11/09/2021	50.00
		1000-15-15100-513030-00000000-	2095	COM TX 110221/2095	69232	11/09/2021	50.00
		<b>Total Paid by Vendor</b>					<b>100.00</b>
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	245325	Payroll Run 1 - Warrant 211114	69533	11/19/2021	22,542.70
		<b>Total Paid by Vendor</b>					<b>22,542.70</b>
	ALABAMA DEPARTMENT OF REVENUE	1000-15-15100-515340-00000000-	MU TAG #022298	MU TAG FOR EQUIPMENT #022298	69385	11/15/2021	24.25
		1000-15-15100-515340-00000000-	MU TAG #022264-66	MU TAG FOR EQUIPMENT #022264-022266	69386	11/15/2021	72.75
		1000-00-00000-210180-00000000-	245327	Payroll Run 1 - Warrant 211114	69534	11/19/2021	683.20
		1000-15-15100-515340-00000000-	MU TAG #094541	MU TAG FOR EQUIPMENT #094541	69554	11/17/2021	24.25
		1000-15-15100-515340-00000000-	MU TAG #022351 & 52	MU TAG FOR EQUIPMENT #022351 & # 022352	PCard	11/18/2021	48.50
		1000-14-14100-515700-00000000-	UT TAX DUE 11/22/21	UT TAX DUE 11/22/21	69531	11/17/2021	8,767.59
		1000-70-70200-515700-00000000-	UT TAX DUE 11/22/21	UT TAX DUE 11/22/21	69531	11/17/2021	3.43
		1000-53-53200-515700-PK1010XX-	UT TAX DUE 11/22/21	UT TAX DUE 11/22/21	69531	11/17/2021	1.52
		1000-53-53200-515700-PK1020XX-	UT TAX DUE 11/22/21	UT TAX DUE 11/22/21	69531	11/17/2021	76.93
		1000-53-53200-515700-PK1030XX-	UT TAX DUE 11/22/21	UT TAX DUE 11/22/21	69531	11/17/2021	0.37
		1000-53-53200-515700-PK1040XX-	UT TAX DUE 11/22/21	UT TAX DUE 11/22/21	69531	11/17/2021	42.58
		1000-53-53200-515700-PK1051XX-	UT TAX DUE 11/22/21	UT TAX DUE 11/22/21	69531	11/17/2021	128.43
		1000-53-53200-515700-PK1055XX-	UT TAX DUE 11/22/21	UT TAX DUE 11/22/21	69531	11/17/2021	3.02
		1000-53-53200-515700-PK1057XX-	UT TAX DUE 11/22/21	UT TAX DUE 11/22/21	69531	11/17/2021	1.14
		<b>Total Paid by Vendor</b>					<b>9,877.96</b>
	ALABAMA FLAG & BANNER	1000-14-14300-513010-00000000-	335384	2022 BLANKET PO FLAGS-SUPPLIES-REPAIRS	69387	11/10/2021	130.00
		<b>Total Paid by Vendor</b>					<b>130.00</b>
	ALABAMA LAW ENFORCEMENT AGENCY	1000-43-00000-515370-00000000-	ALEA21002338	SNAP NON-ENTRIES, FOR 07/01/21-09/30/21	69391	11/15/2021	900.00
		1000-00-00000-210180-00000000-	245319	Payroll Run 1 - Warrant 211114	69535	11/19/2021	28.59
		1000-00-00000-210180-00000000-	245320	Payroll Run 1 - Warrant 211114	69536	11/19/2021	338.71
		<b>Total Paid by Vendor</b>					<b>1,267.30</b>
	ALABAMA LINE LOCATION CENTER INC.	1000-75-75100-515370-00000000-	1021030	MONTHLY PARTICIPATION ***BLANKET PO***	69389	11/15/2021	2,471.67
		<b>Total Paid by Vendor</b>					<b>2,471.67</b>
	ALAMEX TRANSLATION SERVICES	1000-43-00000-515370-00000000-	20949	TRANSLATION SERVICES: TREJO- CS# 2021-18913	69390	11/15/2021	60.00
		<b>Total Paid by Vendor</b>					<b>60.00</b>
	ALESHIA LEE	1000-30-30200-515520-00000000-	ALESHIA LEE 110821	BLANKET-ZUMBA INSTRUCTOR @ MAX LUTHER CC	69557	11/17/2021	100.00
		<b>Total Paid by Vendor</b>					<b>100.00</b>
	ALL SHARPE INC	1000-15-15100-513030-00000000-	40088	COM TX 110221/40088	69237	11/09/2021	40.00
		1000-15-15100-513030-00000000-	40089	COM TX 110221/40089	69237	11/09/2021	40.00
		1000-15-15100-513030-00000000-	40090	COM TX 110221/40090	69237	11/09/2021	40.00
		1000-15-15100-513030-00000000-	40094	COM TX 110421/40094	69237	11/09/2021	120.00
		1000-15-15100-513030-00000000-	40098	COM TX 110821/40098	69558	11/10/2021	120.00
		1000-15-15100-513030-00000000-	40101	COM TX 111221/40101	69558	11/17/2021	80.00
		<b>Total Paid by Vendor</b>					<b>440.00</b>
	ALLGAS INC	1000-55-55400-514010-00000000-	2656138	FY22 PROPANE BLANKET	69238	11/08/2021	48.81
		1000-55-55400-514010-00000000-	2668738	FY22 PROPANE BLANKET	69392	11/10/2021	53.44
		<b>Total Paid by Vendor</b>					<b>102.25</b>
	ALLIANCE SAND INCORPORATED - HUNTSVILLE PORT	1000-55-55400-515340-00000000-	16911	SAND FOR SOUTH LOT STOCK	69393	11/10/2021	502.67
		<b>Total Paid by Vendor</b>					<b>502.67</b>
	ALLIED PHOTOCOPY INC	1000-50-00000-515340-00000000-	1115256	BLANKET ANIMAL LICENSE RENEWAL NOTICES	69239	11/08/2021	639.50
		1000-50-00000-515340-00000000-	1115219	BLANKET ANIMAL LICENSE RENEWAL NOTICES	69239	11/08/2021	1,185.00
		1000-41-41100-515340-00000000-	1115089	PRINTING SERVICES-BLANKET PO	69394	11/15/2021	324.00
		<b>Total Paid by Vendor</b>					<b>2,148.50</b>
	AMERICAN POLYGRAPH ASSOCIATION	1000-41-41100-515520-00000000-	27968	MEMBERSHIP RENEWAL - K. PIERCE	69240	11/09/2021	150.00
		1000-41-41100-515520-00000000-	28422	ANNUAL MEMBERSHIP - R. HARRIS	69240	11/09/2021	150.00
		1000-41-41100-515520-00000000-	29981	ANNUAL MEMBERSHIP - R. NELSON	69240	11/09/2021	150.00
		1000-41-41100-515520-00000000-	28006	ANNUAL MEMBERSHIP - K. MINTON	69240	11/09/2021	150.00
		<b>Total Paid by Vendor</b>					<b>600.00</b>

AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS	1000-30-30100-515790-00000000-	22383071	ADULT & PEDIATRIC FIRST AID/CPR/AED COURSES	69472	11/15/2021	160.00
	<b>Total Paid by Vendor</b>					<b>160.00</b>
ASSOCIATION OF NORTH ALABAMA CODE OFFICIALS	1000-72-00000-515790-00000000-	2021-10557	ANNUAL DUES FOR ASSOC OF NORTH ALA CODE OFFICIALS	69242	11/08/2021	575.00
	<b>Total Paid by Vendor</b>					<b>575.00</b>
AT&T	1000-17-17100-515070-00000000-	287270571936 10/21	FY22 BLANKET PO FOR ATT MOBILITY FOR FIRE DEPT.	69395	11/12/2021	82.48
	1000-17-17100-515070-00000000-	2568814708 11/2/21	FY22 BLANKET PO ATT LEEMAN FERRY ELEVATOR PHONE	69559	11/17/2021	54.49
	<b>Total Paid by Vendor</b>					<b>136.97</b>
ATHENS UTILITIES	1000-14-14100-515700-00000000-	1367329300 10/26/21	2022 BLANKET PO - ATHENS UTIL FOR FS #18	69560	11/18/2021	40.60
	1000-14-14100-515700-00000000-	1366903500 10/26/21	2022 BLANKET PO - ATHENS UTIL FOR FS #18	69560	11/18/2021	6.71
	<b>Total Paid by Vendor</b>					<b>47.31</b>
A-Z OFFICE RESOURCE INC	1000-41-41204-515340-00000000-	5346421-0	2820 HOLMES AVENUE NW - T. DUNCAN 427-7174	69382	11/12/2021	1,335.47
	1000-00-00000-140110-00000000-	5323690-0	ORDER SUPPLIES FOR INVENTORY	69552	11/17/2021	468.03
	<b>Total Paid by Vendor</b>					<b>1,803.50</b>
BAILEY COVE LLC	1000-14-14300-515460-00000000-	122021	2022 LEASE SOUTH PRECINCT	69561	11/17/2021	13,134.58
	<b>Total Paid by Vendor</b>					<b>13,134.58</b>
BALLPARC LLC	1000-17-17100-515250-00000000-	12590	RES. 21-1047 BALLPARC EVENT SW SUBSCRIPTION FOR P	69247	11/08/2021	10,008.00
	<b>Total Paid by Vendor</b>					<b>10,008.00</b>
BLAIR AND SONS INC	1000-53-53200-515340-00000000-	87996	KEYS FOR GARAGES	69397	11/12/2021	19.50
	<b>Total Paid by Vendor</b>					<b>19.50</b>
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	3873 1ST SESSION	INSTR. FOR DDC 4HR. CLASS 110421 3873 1ST SESSION	69398	11/12/2021	100.00
	<b>Total Paid by Vendor</b>					<b>100.00</b>
BOWMANS ENTERPRISES INC	1000-30-30100-515340-00000000-	4405	NAME PLATES	69399	11/15/2021	68.00
	<b>Total Paid by Vendor</b>					<b>68.00</b>
BRADLEY ARANT BOULT CUMMINGS, LLP	1000-18-00000-515372-00000000-	1525521	BLANKET - OUTSIDE LEGAL SERVICES	69564	11/16/2021	6,212.50
	1000-18-00000-515372-00000000-	1525523	BLANKET - OUTSIDE LEGAL SERVICES	69564	11/16/2021	5,387.50
	1000-18-00000-515372-00000000-	1525522	BLANKET - OUTSIDE LEGAL SERVICES	69564	11/16/2021	11,940.35
	1000-18-00000-515372-00000000-	1525513	BLANKET - OUTSIDE LEGAL SERVICES	69564	11/16/2021	141.25
	1000-18-00000-515372-00000000-	1525519	BLANKET - OUTSIDE LEGAL SERVICES	69564	11/16/2021	2,950.00
	1000-18-00000-515372-00000000-	1525520	BLANKET - OUTSIDE LEGAL SERVICES	69564	11/16/2021	8,265.00
	1000-18-00000-515372-00000000-	1525514	BLANKET - OUTSIDE LEGAL SERVICES	69564	11/16/2021	2,425.00
	1000-18-00000-515372-00000000-	1525515	BLANKET - OUTSIDE LEGAL SERVICES	69564	11/16/2021	725.00
	<b>Total Paid by Vendor</b>					<b>38,046.60</b>
BRINDLEE MOUNTAIN FIRE APPARATUS LLC	1000-15-15100-513030-00000000-	00017088	COM TX 110821/000178088	69565	11/10/2021	297.50
	<b>Total Paid by Vendor</b>					<b>297.50</b>
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	8980A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	69401	11/12/2021	100.00
	1000-14-14300-513010-00000000-	8996A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	69401	11/12/2021	75.00
	<b>Total Paid by Vendor</b>					<b>175.00</b>
BUDDYS SMALL ENGINES INC	1000-51-00000-515340-00000000-	137961	(BLANKET) MAPLE HILL/GRASS CUTTING SUPPLIES	69249	11/08/2021	1,043.98
	<b>Total Paid by Vendor</b>					<b>1,043.98</b>
BUILDING SPECIALTIES CO INC	1000-14-14300-513010-00000000-	71200158	2022 BLANKET SARGEANT LOCKSETS & KEYS	69402	11/12/2021	108.77
	<b>Total Paid by Vendor</b>					<b>108.77</b>
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	VH74869	ANIMAL MEDICAL DRUGS ON CONTRACT	69406	11/12/2021	3,590.00
	1000-50-00000-515161-00000000-	UW32311	ANIMAL DRUGS ON CONTRACT	69406	11/12/2021	710.80
	<b>Total Paid by Vendor</b>					<b>4,300.80</b>
C & J WELDING INC	1000-15-15100-513030-00000000-	099551	COM TX 111221/099551	69566	11/17/2021	105.00
	<b>Total Paid by Vendor</b>					<b>105.00</b>
C T GARVIN FEED AND SEED	1000-50-00000-515340-00000000-	898437	BLANKET FOR BEDDING PELLETS, PET SUPPLIES	69282	11/08/2021	39.95
	<b>Total Paid by Vendor</b>					<b>39.95</b>
CABLES AND KITS	1000-17-17300-520200-00000000-	531178	QUOTE 47410 IT-NETWORK G. DANEHOWER	69252	11/08/2021	864.96
	<b>Total Paid by Vendor</b>					<b>864.96</b>
CALIFORNIA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	245321	Payroll Run 1 - Warrant 211114	69537	11/19/2021	92.30
	<b>Total Paid by Vendor</b>					<b>92.30</b>
CDW GOVERNMENT INC	1000-17-17400-515340-00000000-	M503742	PUNCHOUT W/O'S 148866/67 REPLACEMENT UPS/BATTERY	69254	11/08/2021	207.30
	1000-17-17400-515340-00000000-	M413896	PUNCHOUT IT-COORDINATORS CUBICLE POWERSTRIPS	69568	11/16/2021	121.26
	<b>Total Paid by Vendor</b>					<b>328.56</b>
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	9892607589	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	69640	11/17/2021	725.44
	<b>Total Paid by Vendor</b>					<b>725.44</b>
CHAMBER OF COMMERCE	1000-10-00000-515790-00000000-	245746	CHAMBER OF COMMERCE - REDSTONE UPDATE 12821	Pcard	11/15/2021	130.00
	<b>Total Paid by Vendor</b>					<b>130.00</b>
CHARLES ROBERT CLARK	1000-10-10200-515370-00000000-	278	MAINTENANCE ON WEBSITE,BLOG POST,&SOCIAL MEDIA	69569	11/17/2021	5,000.00
	<b>Total Paid by Vendor</b>					<b>5,000.00</b>
CINTAS	1000-50-00000-515340-00000000-	4100382382	BLANKET LAUNDRY SERVICES	69403	11/12/2021	73.50

	1000-50-00000-515340-00000000-	4099682425	BLANKET LAUNDRY SERVICES	69570	11/16/2021	73.50
	1000-50-00000-515340-00000000-	4096038348	BLANKET LAUNDRY SERVICES	69570	11/16/2021	66.50
	1000-50-00000-515340-00000000-	4095346020	BLANKET LAUNDRY SERVICES	69570	11/16/2021	66.50
	1000-50-00000-515340-00000000-	4094793013	BLANKET LAUNDRY SERVICES	69570	11/16/2021	66.50
	1000-50-00000-515340-00000000-	4096755056	BLANKET LAUNDRY SERVICES	69570	11/16/2021	66.50
	1000-50-00000-515340-00000000-	4100836925	BLANKET LAUNDRY SERVICES	69570	11/16/2021	69.00
	1000-50-00000-515340-00000000-	4096996644	BLANKET LAUNDRY SERVICES	69570	11/16/2021	73.50
	1000-50-00000-515340-00000000-	4096368200	BLANKET LAUNDRY SERVICES	69570	11/16/2021	73.50
	1000-50-00000-515340-00000000-	4095684489	BLANKET LAUNDRY SERVICES	69570	11/16/2021	73.50
	1000-50-00000-515340-00000000-	4094348599	BLANKET LAUNDRY SERVICES	69570	11/16/2021	73.50
	1000-50-00000-515340-00000000-	4093662762	BLANKET LAUNDRY SERVICES	69570	11/16/2021	73.50
	1000-12-12500-515340-00000000-	4095357435	CINTAS SHOP RAG RENTAL - BLANKET	69570	11/17/2021	3.10
	1000-12-12500-515340-00000000-	4098125775	CINTAS BLANKET PO (OCT-SEPT 2022)	69570	11/17/2021	3.10
	<b>Total Paid by Vendor</b>					<b>855.70</b>
CIRCUIT COURT OF LIMESTONE COUNTY AL	1000-00-00000-210180-00000000-	245337	Payroll Run 1 - Warrant 211114	69538	11/19/2021	437.68
	<b>Total Paid by Vendor</b>					<b>437.68</b>
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	245328	Payroll Run 1 - Warrant 211114	69539	11/19/2021	1,640.00
	<b>Total Paid by Vendor</b>					<b>1,640.00</b>
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000109586231021	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	69261	11/08/2021	90.07
	1000-17-17100-515070-00000000-	83969000116016441021	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	69261	11/08/2021	12.63
	1000-17-17100-515070-00000000-	83969000115966531121	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	69404	11/12/2021	51.44
	1000-17-17100-515070-00000000-	83969000105531011121	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	69404	11/12/2021	12.63
	1000-17-17100-515070-00000000-	83969000101795191021	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	69404	11/12/2021	142.38
	1000-17-17100-515070-00000000-	83969000116000341121	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	69404	11/15/2021	7.91
	1000-17-17100-515070-00000000-	83969000116000261121	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	69404	11/15/2021	7.91
	1000-17-17100-515070-00000000-	83969000100287731121	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	69404	11/15/2021	21.05
	1000-17-17100-515070-00000000-	83969000101785371121	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	69571	11/17/2021	115.21
	1000-17-17100-515070-00000000-	83969000116435541121	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	69571	11/17/2021	119.18
	1000-17-17100-515070-00000000-	83969000118371491121	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	69571	11/17/2021	47.26
	<b>Total Paid by Vendor</b>					<b>627.67</b>
CORVEL CORPORATION	1000-19-00000-502150-00000000-	1121435	MONTHLY TPA FEE FOR OCTOBER 2021	69263	11/09/2021	7,475.00
	1000-19-00000-502150-00000000-	110521A-HUNT	SUPPLEMENT CLAIM 1223--WC-21-0000160	69572	11/17/2021	5,169.19
	1000-19-00000-502150-00000000-	110521-HUNT	REPLENISH ESCROW FOR WORKERS COMP	69230	11/08/2021	51,740.95
	<b>Total Paid by Vendor</b>					<b>64,385.14</b>
COWIN EQUIPMENT CO INC	1000-55-55300-513050-00000000-	RSA015398 29	POP: 09/22-10/19 EQUIPMENT RENTAL FOR PWS	69265	11/09/2021	2,400.00
	1000-55-55300-513050-00000000-	RSA024980 3	POP: 09/22-10/19, EQUIPMENT RENTAL FOR PWS	69265	11/09/2021	870.00
	<b>Total Paid by Vendor</b>					<b>3,270.00</b>
DCSC LLC	1000-14-14300-515460-00000000-	122021	2022 BLANKET -2227 DRAKE AVE SUITE 26 LEASE	69574	11/17/2021	4,585.00
	<b>Total Paid by Vendor</b>					<b>4,585.00</b>
DEBRA KIZER CIRCUIT CLERK	1000-00-00000-210180-00000000-	245331	Payroll Run 1 - Warrant 211114	69544	11/19/2021	44.32
	<b>Total Paid by Vendor</b>					<b>44.32</b>
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	245332	Payroll Run 1 - Warrant 211114	69545	11/19/2021	166.45
	<b>Total Paid by Vendor</b>					<b>166.45</b>
DEFENSE PEST SOLUTIONS	1000-53-53200-513010-PK1020XX-	19721	PEST CONTROL GARAGE BOOTHS "M","B","O" - BLANKET	69270	11/08/2021	10.00
	1000-53-53200-513010-PK1030XX-	19721	PEST CONTROL GARAGE BOOTHS "M","B","O" - BLANKET	69270	11/08/2021	10.00
	1000-53-53200-513010-PK1040XX-	19721	PEST CONTROL GARAGE BOOTHS "M","B","O" - BLANKET	69270	11/08/2021	10.00
	1000-14-14310-515370-00000000-	19715	2022 BLANKET PEST CONTROL SERVICES	69410	11/10/2021	2,315.00
	<b>Total Paid by Vendor</b>					<b>2,345.00</b>
DELL MARKETING LP	1000-17-17300-520200-00000000-	10531227333	QUOTE 3000103626951.1 IT-NETWORK TESTING	69576	11/16/2021	30.14
	<b>Total Paid by Vendor</b>					<b>30.14</b>
DIRECT COMMUNICATIONS INC	1000-19-00000-515370-00000000-	100121	GOVERNMENT AFFAIRS RETAINER - OCT 2021	PCard	11/18/2021	14,000.00
	<b>Total Paid by Vendor</b>					<b>14,000.00</b>
DISTRICT COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	245330	Payroll Run 1 - Warrant 211114	69543	11/19/2021	312.77
	<b>Total Paid by Vendor</b>					<b>312.77</b>
DRAKE & HARLAN PROPERTIES INC	1000-14-14300-515460-00000000-	122021	2022 BLANKET WAREHOUSE LEASE 12TH AVENUE	69577	11/17/2021	2,583.75
	<b>Total Paid by Vendor</b>					<b>2,583.75</b>
DUTCH OIL COMPANY INC	1000-14-14100-514010-00000000-	CFN-08050	FUELING TRANS DATED 110421	69275	11/08/2021	269.01
	1000-30-30100-514010-00000000-	CFN-08050	FUELING TRANS DATED 110421	69275	11/08/2021	24.82
	1000-30-30100-514010-00000000-	CFN-08050	FUELING TRANS DATED 110421	69275	11/08/2021	27.70
	1000-30-30100-514010-00000000-	CFN-08050	FUELING TRANS DATED 110421	69275	11/08/2021	30.05
	1000-30-30100-514010-00000000-	CFN-08050	FUELING TRANS DATED 110421	69275	11/08/2021	34.49
	1000-30-30100-514010-00000000-	CFN-08050	FUELING TRANS DATED 110421	69275	11/08/2021	37.10

1000-41-41100-514010-00000000-	CFN-08050	FUELING TRANS DATED 110421	69275	11/08/2021	48.34
1000-41-41100-514010-00000000-	CFN-08050	FUELING TRANS DATED 110421	69275	11/08/2021	293.61
1000-41-41100-514010-00000000-	CFN-08050	FUELING TRANS DATED 110421	69275	11/08/2021	299.69
1000-41-41100-514010-00000000-	CFN-08050	FUELING TRANS DATED 110421	69275	11/08/2021	3,480.58
1000-42-42100-514010-00000000-	CFN-08050	FUELING TRANS DATED 110421	69275	11/08/2021	34.49
1000-42-42100-514010-00000000-	CFN-08050	FUELING TRANS DATED 110421	69275	11/08/2021	60.10
1000-42-42100-514010-00000000-	CFN-08050	FUELING TRANS DATED 110421	69275	11/08/2021	612.08
1000-50-00000-514010-00000000-	CFN-08050	FUELING TRANS DATED 110421	69275	11/08/2021	117.07
1000-52-52100-514010-00000000-	CFN-08050	FUELING TRANS DATED 110421	69275	11/08/2021	110.58
1000-52-52100-514010-00000000-	CFN-08050	FUELING TRANS DATED 110421	69275	11/08/2021	122.58
1000-52-52100-514010-00000000-	CFN-08050	FUELING TRANS DATED 110421	69275	11/08/2021	123.59
1000-52-52100-514010-00000000-	CFN-08050	FUELING TRANS DATED 110421	69275	11/08/2021	135.88
1000-52-52100-514010-00000000-	CFN-08050	FUELING TRANS DATED 110421	69275	11/08/2021	160.65
1000-52-52100-514010-00000000-	CFN-08050	FUELING TRANS DATED 110421	69275	11/08/2021	222.63
1000-53-53400-514010-00000000-	CFN-08050	FUELING TRANS DATED 110421	69275	11/08/2021	49.66
1000-55-55100-514010-00000000-	CFN-08050	FUELING TRANS DATED 110421	69275	11/08/2021	38.67
1000-55-55300-514010-00000000-	CFN-08050	FUELING TRANS DATED 110421	69275	11/08/2021	562.98
1000-55-55400-514010-00000000-	CFN-08050	FUELING TRANS DATED 110421	69275	11/08/2021	420.87
1000-70-70200-514010-00000000-	CFN-08050	FUELING TRANS DATED 110421	69275	11/08/2021	104.78
1000-71-71100-514010-00000000-	CFN-08050	FUELING TRANS DATED 110421	69275	11/08/2021	30.31
1000-71-71100-514010-00000000-	CFN-08050	FUELING TRANS DATED 110421	69275	11/08/2021	236.47
1000-73-73100-514010-00000000-	CFN-08050	FUELING TRANS DATED 110421	69275	11/08/2021	38.93
1000-74-74100-514010-00000000-	CFN-08050	FUELING TRANS DATED 110421	69275	11/08/2021	46.77
1000-75-75100-514010-00000000-	CFN-08050	FUELING TRANS DATED 110421	69275	11/08/2021	203.16
1000-72-00000-514010-00000000-	CFN-08050	FUELING TRANS DATED 110421	69275	11/08/2021	329.48
1000-00-00000-610039-00000000-	CFN-08068	FUELING TRANS DATED 110521	69275	11/08/2021	56.24
1000-12-12100-514010-00000000-	CFN-08068	FUELING TRANS DATED 110521	69275	11/08/2021	33.90
1000-14-14100-514010-00000000-	CFN-08068	FUELING TRANS DATED 110521	69275	11/08/2021	38.13
1000-15-15100-514010-00000000-	CFN-08068	FUELING TRANS DATED 110521	69275	11/08/2021	62.91
1000-30-30100-514010-00000000-	CFN-08068	FUELING TRANS DATED 110521	69275	11/08/2021	26.96
1000-30-30100-514010-00000000-	CFN-08068	FUELING TRANS DATED 110521	69275	11/08/2021	41.09
1000-41-41100-514010-00000000-	CFN-08068	FUELING TRANS DATED 110521	69275	11/08/2021	67.38
1000-41-41100-514010-00000000-	CFN-08068	FUELING TRANS DATED 110521	69275	11/08/2021	247.83
1000-41-41100-514010-00000000-	CFN-08068	FUELING TRANS DATED 110521	69275	11/08/2021	262.58
1000-41-41100-514010-00000000-	CFN-08068	FUELING TRANS DATED 110521	69275	11/08/2021	3,443.67
1000-42-42100-514010-00000000-	CFN-08068	FUELING TRANS DATED 110521	69275	11/08/2021	164.45
1000-42-42100-514010-00000000-	CFN-08068	FUELING TRANS DATED 110521	69275	11/08/2021	692.14
1000-50-00000-514010-00000000-	CFN-08068	FUELING TRANS DATED 110521	69275	11/08/2021	194.14
1000-52-52100-514010-00000000-	CFN-08068	FUELING TRANS DATED 110521	69275	11/08/2021	45.71
1000-52-52100-514010-00000000-	CFN-08068	FUELING TRANS DATED 110521	69275	11/08/2021	58.55
1000-52-52100-514010-00000000-	CFN-08068	FUELING TRANS DATED 110521	69275	11/08/2021	79.25
1000-52-52100-514010-00000000-	CFN-08068	FUELING TRANS DATED 110521	69275	11/08/2021	90.47
1000-52-52100-514010-00000000-	CFN-08068	FUELING TRANS DATED 110521	69275	11/08/2021	169.19
1000-52-52100-514010-00000000-	CFN-08068	FUELING TRANS DATED 110521	69275	11/08/2021	178.71
1000-52-52100-514010-00000000-	CFN-08068	FUELING TRANS DATED 110521	69275	11/08/2021	232.61
1000-52-52100-514010-00000000-	CFN-08068	FUELING TRANS DATED 110521	69275	11/08/2021	243.21
1000-52-52100-514010-00000000-	CFN-08068	FUELING TRANS DATED 110521	69275	11/08/2021	285.00
1000-53-53400-514010-00000000-	CFN-08068	FUELING TRANS DATED 110521	69275	11/08/2021	116.07
1000-53-53500-514010-00000000-	CFN-08068	FUELING TRANS DATED 110521	69275	11/08/2021	143.85
1000-55-55100-514010-00000000-	CFN-08068	FUELING TRANS DATED 110521	69275	11/08/2021	131.48
1000-55-55300-514010-00000000-	CFN-08068	FUELING TRANS DATED 110521	69275	11/08/2021	29.71
1000-55-55400-514010-00000000-	CFN-08068	FUELING TRANS DATED 110521	69275	11/08/2021	527.14
1000-70-70200-514010-00000000-	CFN-08068	FUELING TRANS DATED 110521	69275	11/08/2021	67.28
1000-71-71100-514010-00000000-	CFN-08068	FUELING TRANS DATED 110521	69275	11/08/2021	74.73
1000-71-71100-514010-00000000-	CFN-08068	FUELING TRANS DATED 110521	69275	11/08/2021	124.03
1000-74-74100-514010-00000000-	CFN-08068	FUELING TRANS DATED 110521	69275	11/08/2021	34.67
1000-75-75100-514010-00000000-	CFN-08068	FUELING TRANS DATED 110521	69275	11/08/2021	148.26
1000-72-00000-514010-00000000-	CFN-08068	FUELING TRANS DATED 110521	69275	11/08/2021	225.21
1000-30-30100-514010-00000000-	CFN-08085	FUELING TRANS DATED 110621	69275	11/08/2021	32.91
1000-41-41100-514010-00000000-	CFN-08085	FUELING TRANS DATED 110621	69275	11/08/2021	94.86
1000-41-41100-514010-00000000-	CFN-08085	FUELING TRANS DATED 110621	69275	11/08/2021	393.07
1000-41-41100-514010-00000000-	CFN-08085	FUELING TRANS DATED 110621	69275	11/08/2021	2,521.37

1000-42-42100-514010-00000000-	CFN-08085	FUELING TRANS DATED 110621	69275	11/08/2021	336.30
1000-52-52100-514010-00000000-	CFN-08085	FUELING TRANS DATED 110621	69275	11/08/2021	34.20
1000-52-52100-514010-00000000-	CFN-08085	FUELING TRANS DATED 110621	69275	11/08/2021	58.06
1000-53-53200-514010-00000000-	CFN-08085	FUELING TRANS DATED 110621	69275	11/08/2021	69.47
1000-53-53400-514010-00000000-	CFN-08085	FUELING TRANS DATED 110621	69275	11/08/2021	15.29
1000-71-71100-514010-00000000-	CFN-08085	FUELING TRANS DATED 110621	69275	11/08/2021	56.25
1000-30-30100-514010-00000000-	CFN-08092	FUELING TRANS DATED 110721	69275	11/08/2021	31.36
1000-30-30100-514010-00000000-	CFN-08092	FUELING TRANS DATED 110721	69275	11/08/2021	39.14
1000-41-41100-514010-00000000-	CFN-08092	FUELING TRANS DATED 110721	69275	11/08/2021	32.66
1000-41-41100-514010-00000000-	CFN-08092	FUELING TRANS DATED 110721	69275	11/08/2021	55.99
1000-41-41100-514010-00000000-	CFN-08092	FUELING TRANS DATED 110721	69275	11/08/2021	156.81
1000-41-41100-514010-00000000-	CFN-08092	FUELING TRANS DATED 110721	69275	11/08/2021	2,450.10
1000-42-42100-514010-00000000-	CFN-08092	FUELING TRANS DATED 110721	69275	11/08/2021	280.17
1000-52-52100-514010-00000000-	CFN-08092	FUELING TRANS DATED 110721	69275	11/08/2021	54.15
1000-14-14100-514010-00000000-	CFN-08097	FUELING TRANS DATED 110821	69411	11/10/2021	250.89
1000-15-15100-514010-00000000-	CFN-08097	FUELING TRANS DATED 110821	69411	11/10/2021	89.94
1000-30-30100-514010-00000000-	CFN-08097	FUELING TRANS DATED 110821	69411	11/10/2021	35.24
1000-41-41100-514010-00000000-	CFN-08097	FUELING TRANS DATED 110821	69411	11/10/2021	61.93
1000-41-41100-514010-00000000-	CFN-08097	FUELING TRANS DATED 110821	69411	11/10/2021	75.41
1000-41-41100-514010-00000000-	CFN-08097	FUELING TRANS DATED 110821	69411	11/10/2021	153.95
1000-41-41100-514010-00000000-	CFN-08097	FUELING TRANS DATED 110821	69411	11/10/2021	266.96
1000-41-41100-514010-00000000-	CFN-08097	FUELING TRANS DATED 110821	69411	11/10/2021	3,516.22
1000-42-42100-514010-00000000-	CFN-08097	FUELING TRANS DATED 110821	69411	11/10/2021	28.50
1000-42-42100-514010-00000000-	CFN-08097	FUELING TRANS DATED 110821	69411	11/10/2021	37.84
1000-42-42100-514010-00000000-	CFN-08097	FUELING TRANS DATED 110821	69411	11/10/2021	1,064.86
1000-50-00000-514010-00000000-	CFN-08097	FUELING TRANS DATED 110821	69411	11/10/2021	192.57
1000-52-52100-514010-00000000-	CFN-08097	FUELING TRANS DATED 110821	69411	11/10/2021	24.88
1000-52-52100-514010-00000000-	CFN-08097	FUELING TRANS DATED 110821	69411	11/10/2021	27.83
1000-52-52100-514010-00000000-	CFN-08097	FUELING TRANS DATED 110821	69411	11/10/2021	31.87
1000-52-52100-514010-00000000-	CFN-08097	FUELING TRANS DATED 110821	69411	11/10/2021	32.48
1000-52-52100-514010-00000000-	CFN-08097	FUELING TRANS DATED 110821	69411	11/10/2021	120.61
1000-52-52100-514010-00000000-	CFN-08097	FUELING TRANS DATED 110821	69411	11/10/2021	166.49
1000-52-52100-514010-00000000-	CFN-08097	FUELING TRANS DATED 110821	69411	11/10/2021	182.42
1000-52-52100-514010-00000000-	CFN-08097	FUELING TRANS DATED 110821	69411	11/10/2021	215.43
1000-52-52100-514010-00000000-	CFN-08097	FUELING TRANS DATED 110821	69411	11/10/2021	845.19
1000-53-53200-514010-00000000-	CFN-08097	FUELING TRANS DATED 110821	69411	11/10/2021	78.78
1000-53-53400-514010-00000000-	CFN-08097	FUELING TRANS DATED 110821	69411	11/10/2021	44.06
1000-53-53400-514010-00000000-	CFN-08097	FUELING TRANS DATED 110821	69411	11/10/2021	63.19
1000-55-55100-514010-00000000-	CFN-08097	FUELING TRANS DATED 110821	69411	11/10/2021	31.10
1000-55-55300-514010-00000000-	CFN-08097	FUELING TRANS DATED 110821	69411	11/10/2021	332.11
1000-55-55400-514010-00000000-	CFN-08097	FUELING TRANS DATED 110821	69411	11/10/2021	409.57
1000-70-70200-514010-00000000-	CFN-08097	FUELING TRANS DATED 110821	69411	11/10/2021	24.62
1000-71-71100-514010-00000000-	CFN-08097	FUELING TRANS DATED 110821	69411	11/10/2021	25.92
1000-71-71100-514010-00000000-	CFN-08097	FUELING TRANS DATED 110821	69411	11/10/2021	165.61
1000-74-74100-514010-00000000-	CFN-08097	FUELING TRANS DATED 110821	69411	11/10/2021	36.03
1000-75-75100-514010-00000000-	CFN-08097	FUELING TRANS DATED 110821	69411	11/10/2021	37.07
1000-75-75100-514010-00000000-	CFN-08097	FUELING TRANS DATED 110821	69411	11/10/2021	128.40
1000-51-00000-514010-00000000-	CFN-08097	FUELING TRANS DATED 110821	69411	11/10/2021	172.23
1000-72-00000-514010-00000000-	CFN-08097	FUELING TRANS DATED 110821	69411	11/10/2021	196.71
1000-14-14100-514010-00000000-	CFN-08272	FUELING TRANS DATED 110921	69411	11/10/2021	152.57
1000-15-15100-514010-00000000-	CFN-08272	FUELING TRANS DATED 110921	69411	11/10/2021	88.00
1000-30-30100-514010-00000000-	CFN-08272	FUELING TRANS DATED 110921	69411	11/10/2021	38.53
1000-30-30100-514010-00000000-	CFN-08272	FUELING TRANS DATED 110921	69411	11/10/2021	40.08
1000-41-41100-514010-00000000-	CFN-08272	FUELING TRANS DATED 110921	69411	11/10/2021	156.68
1000-41-41100-514010-00000000-	CFN-08272	FUELING TRANS DATED 110921	69411	11/10/2021	228.86
1000-41-41100-514010-00000000-	CFN-08272	FUELING TRANS DATED 110921	69411	11/10/2021	356.26
1000-41-41100-514010-00000000-	CFN-08272	FUELING TRANS DATED 110921	69411	11/10/2021	3,607.03
1000-42-42100-514010-00000000-	CFN-08272	FUELING TRANS DATED 110921	69411	11/10/2021	100.08
1000-42-42100-514010-00000000-	CFN-08272	FUELING TRANS DATED 110921	69411	11/10/2021	123.87
1000-42-42100-514010-00000000-	CFN-08272	FUELING TRANS DATED 110921	69411	11/10/2021	862.18
1000-50-00000-514010-00000000-	CFN-08272	FUELING TRANS DATED 110921	69411	11/10/2021	89.22
1000-52-52100-514010-00000000-	CFN-08272	FUELING TRANS DATED 110921	69411	11/10/2021	24.83



1000-52-52100-514010-00000000-	CFN-08272	FUELING TRANS DATED 110921	69411	11/10/2021	70.08
1000-52-52100-514010-00000000-	CFN-08272	FUELING TRANS DATED 110921	69411	11/10/2021	72.41
1000-52-52100-514010-00000000-	CFN-08272	FUELING TRANS DATED 110921	69411	11/10/2021	72.67
1000-52-52100-514010-00000000-	CFN-08272	FUELING TRANS DATED 110921	69411	11/10/2021	82.49
1000-52-52100-514010-00000000-	CFN-08272	FUELING TRANS DATED 110921	69411	11/10/2021	103.65
1000-52-52100-514010-00000000-	CFN-08272	FUELING TRANS DATED 110921	69411	11/10/2021	114.56
1000-52-52100-514010-00000000-	CFN-08272	FUELING TRANS DATED 110921	69411	11/10/2021	158.25
1000-52-52100-514010-00000000-	CFN-08272	FUELING TRANS DATED 110921	69411	11/10/2021	186.52
1000-52-52100-514010-00000000-	CFN-08272	FUELING TRANS DATED 110921	69411	11/10/2021	351.87
1000-53-53200-514010-00000000-	CFN-08272	FUELING TRANS DATED 110921	69411	11/10/2021	93.36
1000-53-53400-514010-00000000-	CFN-08272	FUELING TRANS DATED 110921	69411	11/10/2021	53.79
1000-55-55100-514010-00000000-	CFN-08272	FUELING TRANS DATED 110921	69411	11/10/2021	54.56
1000-55-55300-514010-00000000-	CFN-08272	FUELING TRANS DATED 110921	69411	11/10/2021	546.35
1000-55-55400-514010-00000000-	CFN-08272	FUELING TRANS DATED 110921	69411	11/10/2021	432.63
1000-70-70200-514010-00000000-	CFN-08272	FUELING TRANS DATED 110921	69411	11/10/2021	155.91
1000-71-71100-514010-00000000-	CFN-08272	FUELING TRANS DATED 110921	69411	11/10/2021	85.86
1000-71-71100-514010-00000000-	CFN-08272	FUELING TRANS DATED 110921	69411	11/10/2021	293.36
1000-74-74100-514010-00000000-	CFN-08272	FUELING TRANS DATED 110921	69411	11/10/2021	47.84
1000-74-74100-514010-00000000-	CFN-08272	FUELING TRANS DATED 110921	69411	11/10/2021	111.72
1000-75-75100-514010-00000000-	CFN-08272	FUELING TRANS DATED 110921	69411	11/10/2021	100.34
1000-72-00000-514010-00000000-	CFN-08272	FUELING TRANS DATED 110921	69411	11/10/2021	166.28
1000-55-55400-514010-00000000-	INV-178902	FY22 FUEL BLANKET--MAINTENANCE	69412	11/10/2021	3,519.75
1000-51-00000-514010-00000000-	INV-176418	BLANKET PO FOR GASOLINE FOR MAPLE HILL CEMETERY	69412	11/12/2021	589.15
1000-51-00000-514010-00000000-	INV-177339	BLANKET PO FOR GASOLINE FOR MAPLE HILL CEMETERY	69412	11/12/2021	957.44
1000-30-30100-514010-00000000-	CFN-08330	FUELING TRANS DATED 111421	69578	11/16/2021	38.20
1000-30-30100-514010-00000000-	CFN-08330	FUELING TRANS DATED 111421	69578	11/16/2021	66.16
1000-41-41100-514010-00000000-	CFN-08330	FUELING TRANS DATED 111421	69578	11/16/2021	21.54
1000-41-41100-514010-00000000-	CFN-08330	FUELING TRANS DATED 111421	69578	11/16/2021	40.51
1000-41-41100-514010-00000000-	CFN-08330	FUELING TRANS DATED 111421	69578	11/16/2021	252.83
1000-41-41100-514010-00000000-	CFN-08330	FUELING TRANS DATED 111421	69578	11/16/2021	2,656.64
1000-42-42100-514010-00000000-	CFN-08330	FUELING TRANS DATED 111421	69578	11/16/2021	515.90
1000-52-52100-514010-00000000-	CFN-08330	FUELING TRANS DATED 111421	69578	11/16/2021	30.84
1000-52-52100-514010-00000000-	CFN-08330	FUELING TRANS DATED 111421	69578	11/16/2021	40.00
1000-41-41100-514010-00000000-	CFN-08324	FUELING TRANS DATED 111321	69578	11/16/2021	21.54
1000-41-41100-514010-00000000-	CFN-08324	FUELING TRANS DATED 111321	69578	11/16/2021	291.10
1000-41-41100-514010-00000000-	CFN-08324	FUELING TRANS DATED 111321	69578	11/16/2021	3,014.14
1000-42-42100-514010-00000000-	CFN-08324	FUELING TRANS DATED 111321	69578	11/16/2021	399.14
1000-53-53200-514010-00000000-	CFN-08324	FUELING TRANS DATED 111321	69578	11/16/2021	55.64
1000-53-53400-514010-00000000-	CFN-08324	FUELING TRANS DATED 111321	69578	11/16/2021	16.67
1000-51-00000-514010-00000000-	CFN-08324	FUELING TRANS DATED 111321	69578	11/16/2021	56.41
1000-12-12100-514010-00000000-	CFN-08310	FUELING TRANS DATED 111221	69578	11/16/2021	29.04
1000-14-14100-514010-00000000-	CFN-08310	FUELING TRANS DATED 111221	69578	11/16/2021	200.72
1000-30-30100-514010-00000000-	CFN-08310	FUELING TRANS DATED 111221	69578	11/16/2021	27.50
1000-30-30100-514010-00000000-	CFN-08310	FUELING TRANS DATED 111221	69578	11/16/2021	36.24
1000-30-30100-514010-00000000-	CFN-08310	FUELING TRANS DATED 111221	69578	11/16/2021	55.51
1000-30-30100-514010-00000000-	CFN-08310	FUELING TRANS DATED 111221	69578	11/16/2021	117.71
1000-41-41100-514010-00000000-	CFN-08310	FUELING TRANS DATED 111221	69578	11/16/2021	164.22
1000-41-41100-514010-00000000-	CFN-08310	FUELING TRANS DATED 111221	69578	11/16/2021	301.73
1000-41-41100-514010-00000000-	CFN-08310	FUELING TRANS DATED 111221	69578	11/16/2021	3,738.46
1000-42-42100-514010-00000000-	CFN-08310	FUELING TRANS DATED 111221	69578	11/16/2021	55.00
1000-42-42100-514010-00000000-	CFN-08310	FUELING TRANS DATED 111221	69578	11/16/2021	699.95
1000-50-00000-514010-00000000-	CFN-08310	FUELING TRANS DATED 111221	69578	11/16/2021	143.15
1000-52-52100-514010-00000000-	CFN-08310	FUELING TRANS DATED 111221	69578	11/16/2021	58.34
1000-52-52100-514010-00000000-	CFN-08310	FUELING TRANS DATED 111221	69578	11/16/2021	79.16
1000-52-52100-514010-00000000-	CFN-08310	FUELING TRANS DATED 111221	69578	11/16/2021	108.90
1000-52-52100-514010-00000000-	CFN-08310	FUELING TRANS DATED 111221	69578	11/16/2021	144.12
1000-52-52100-514010-00000000-	CFN-08310	FUELING TRANS DATED 111221	69578	11/16/2021	239.52
1000-53-53400-514010-00000000-	CFN-08310	FUELING TRANS DATED 111221	69578	11/16/2021	26.21
1000-55-55100-514010-00000000-	CFN-08310	FUELING TRANS DATED 111221	69578	11/16/2021	39.32
1000-55-55300-514010-00000000-	CFN-08310	FUELING TRANS DATED 111221	69578	11/16/2021	64.17
1000-55-55400-514010-00000000-	CFN-08310	FUELING TRANS DATED 111221	69578	11/16/2021	186.07
1000-71-71100-514010-00000000-	CFN-08310	FUELING TRANS DATED 111221	69578	11/16/2021	37.27

1000-71-71100-514010-00000000-	CFN-08310	FUELING TRANS DATED 111221	69578	11/16/2021	49.86
1000-75-75100-514010-00000000-	CFN-08310	FUELING TRANS DATED 111221	69578	11/16/2021	28.01
1000-75-75100-514010-00000000-	CFN-08310	FUELING TRANS DATED 111221	69578	11/16/2021	179.56
1000-72-00000-514010-00000000-	CFN-08310	FUELING TRANS DATED 111221	69578	11/16/2021	173.99
1000-41-41100-514010-00000000-	CFN-08305	FUELING TRANS DATED 111121	69578	11/16/2021	36.92
1000-41-41100-514010-00000000-	CFN-08305	FUELING TRANS DATED 111121	69578	11/16/2021	164.21
1000-41-41100-514010-00000000-	CFN-08305	FUELING TRANS DATED 111121	69578	11/16/2021	312.75
1000-41-41100-514010-00000000-	CFN-08305	FUELING TRANS DATED 111121	69578	11/16/2021	3,181.47
1000-42-42100-514010-00000000-	CFN-08305	FUELING TRANS DATED 111121	69578	11/16/2021	591.74
1000-53-53200-514010-00000000-	CFN-08305	FUELING TRANS DATED 111121	69578	11/16/2021	48.20
1000-71-71100-514010-00000000-	CFN-08305	FUELING TRANS DATED 111121	69578	11/16/2021	42.80
1000-14-14100-514010-00000000-	CFN-08288	FUELING TRANS DATED 111021	69578	11/16/2021	320.29
1000-15-15100-514010-00000000-	CFN-08288	FUELING TRANS DATED 111021	69578	11/16/2021	132.88
1000-30-30100-514010-00000000-	CFN-08288	FUELING TRANS DATED 111021	69578	11/16/2021	27.27
1000-30-30100-514010-00000000-	CFN-08288	FUELING TRANS DATED 111021	69578	11/16/2021	31.20
1000-30-30100-514010-00000000-	CFN-08288	FUELING TRANS DATED 111021	69578	11/16/2021	31.73
1000-30-30100-514010-00000000-	CFN-08288	FUELING TRANS DATED 111021	69578	11/16/2021	35.66
1000-41-41100-514010-00000000-	CFN-08288	FUELING TRANS DATED 111021	69578	11/16/2021	127.12
1000-41-41100-514010-00000000-	CFN-08288	FUELING TRANS DATED 111021	69578	11/16/2021	198.82
1000-41-41100-514010-00000000-	CFN-08288	FUELING TRANS DATED 111021	69578	11/16/2021	245.38
1000-41-41100-514010-00000000-	CFN-08288	FUELING TRANS DATED 111021	69578	11/16/2021	3,836.32
1000-42-42100-514010-00000000-	CFN-08288	FUELING TRANS DATED 111021	69578	11/16/2021	152.81
1000-42-42100-514010-00000000-	CFN-08288	FUELING TRANS DATED 111021	69578	11/16/2021	598.86
1000-50-00000-514010-00000000-	CFN-08288	FUELING TRANS DATED 111021	69578	11/16/2021	63.71
1000-52-52100-514010-00000000-	CFN-08288	FUELING TRANS DATED 111021	69578	11/16/2021	63.70
1000-52-52100-514010-00000000-	CFN-08288	FUELING TRANS DATED 111021	69578	11/16/2021	76.01
1000-52-52100-514010-00000000-	CFN-08288	FUELING TRANS DATED 111021	69578	11/16/2021	78.63
1000-52-52100-514010-00000000-	CFN-08288	FUELING TRANS DATED 111021	69578	11/16/2021	104.72
1000-52-52100-514010-00000000-	CFN-08288	FUELING TRANS DATED 111021	69578	11/16/2021	200.59
1000-52-52100-514010-00000000-	CFN-08288	FUELING TRANS DATED 111021	69578	11/16/2021	211.91
1000-52-52100-514010-00000000-	CFN-08288	FUELING TRANS DATED 111021	69578	11/16/2021	320.24
1000-52-52100-514010-00000000-	CFN-08288	FUELING TRANS DATED 111021	69578	11/16/2021	406.79
1000-53-53400-514010-00000000-	CFN-08288	FUELING TRANS DATED 111021	69578	11/16/2021	36.18
1000-55-55100-514010-00000000-	CFN-08288	FUELING TRANS DATED 111021	69578	11/16/2021	90.20
1000-55-55300-514010-00000000-	CFN-08288	FUELING TRANS DATED 111021	69578	11/16/2021	718.02
1000-55-55400-514010-00000000-	CFN-08288	FUELING TRANS DATED 111021	69578	11/16/2021	481.51
1000-70-70200-514010-00000000-	CFN-08288	FUELING TRANS DATED 111021	69578	11/16/2021	28.04
1000-71-71100-514010-00000000-	CFN-08288	FUELING TRANS DATED 111021	69578	11/16/2021	44.56
1000-71-71100-514010-00000000-	CFN-08288	FUELING TRANS DATED 111021	69578	11/16/2021	52.16
1000-74-74100-514010-00000000-	CFN-08288	FUELING TRANS DATED 111021	69578	11/16/2021	31.46
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1000-75-75100-514010-00000000-	CFN-08288	FUELING TRANS DATED 111021	69578	11/16/2021	79.43
1000-51-00000-514010-00000000-	CFN-08288	FUELING TRANS DATED 111021	69578	11/16/2021	43.00
1000-72-00000-514010-00000000-	CFN-08288	FUELING TRANS DATED 111021	69578	11/16/2021	308.64
1000-00-00000-610039-00000000-	CFN-08336	FUELING TRANS DATED 111521	69578	11/16/2021	60.98
1000-14-14100-514010-00000000-	CFN-08336	FUELING TRANS DATED 111521	69578	11/16/2021	143.50
1000-15-15100-514010-00000000-	CFN-08336	FUELING TRANS DATED 111521	69578	11/16/2021	69.43
1000-17-17100-514010-00000000-	CFN-08336	FUELING TRANS DATED 111521	69578	11/16/2021	43.81
1000-30-30100-514010-00000000-	CFN-08336	FUELING TRANS DATED 111521	69578	11/16/2021	25.62
1000-30-30100-514010-00000000-	CFN-08336	FUELING TRANS DATED 111521	69578	11/16/2021	29.21
1000-30-30100-514010-00000000-	CFN-08336	FUELING TRANS DATED 111521	69578	11/16/2021	38.94
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1000-41-41100-514010-00000000-	CFN-08336	FUELING TRANS DATED 111521	69578	11/16/2021	33.31
1000-41-41100-514010-00000000-	CFN-08336	FUELING TRANS DATED 111521	69578	11/16/2021	43.55
1000-41-41100-514010-00000000-	CFN-08336	FUELING TRANS DATED 111521	69578	11/16/2021	239.20
1000-41-41100-514010-00000000-	CFN-08336	FUELING TRANS DATED 111521	69578	11/16/2021	251.36
1000-41-41100-514010-00000000-	CFN-08336	FUELING TRANS DATED 111521	69578	11/16/2021	3,245.68
1000-42-42100-514010-00000000-	CFN-08336	FUELING TRANS DATED 111521	69578	11/16/2021	30.74
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1000-42-42100-514010-00000000-	CFN-08336	FUELING TRANS DATED 111521	69578	11/16/2021	423.13
1000-50-00000-514010-00000000-	CFN-08336	FUELING TRANS DATED 111521	69578	11/16/2021	136.55
1000-52-52100-514010-00000000-	CFN-08336	FUELING TRANS DATED 111521	69578	11/16/2021	44.58

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	1000-52-52100-514010-00000000-	CFN-08336	FUELING TRANS DATED 111521	69578	11/16/2021	72.76
	1000-52-52100-514010-00000000-	CFN-08336	FUELING TRANS DATED 111521	69578	11/16/2021	76.35
	1000-52-52100-514010-00000000-	CFN-08336	FUELING TRANS DATED 111521	69578	11/16/2021	110.64
	1000-52-52100-514010-00000000-	CFN-08336	FUELING TRANS DATED 111521	69578	11/16/2021	111.20
	1000-52-52100-514010-00000000-	CFN-08336	FUELING TRANS DATED 111521	69578	11/16/2021	154.50
	1000-52-52100-514010-00000000-	CFN-08336	FUELING TRANS DATED 111521	69578	11/16/2021	341.49
	1000-52-52100-514010-00000000-	CFN-08336	FUELING TRANS DATED 111521	69578	11/16/2021	377.21
	1000-52-52100-514010-00000000-	CFN-08336	FUELING TRANS DATED 111521	69578	11/16/2021	482.12
	1000-53-53200-514010-00000000-	CFN-08336	FUELING TRANS DATED 111521	69578	11/16/2021	39.45
	1000-53-53400-514010-00000000-	CFN-08336	FUELING TRANS DATED 111521	69578	11/16/2021	67.30
	1000-55-55100-514010-00000000-	CFN-08336	FUELING TRANS DATED 111521	69578	11/16/2021	82.75
	1000-55-55300-514010-00000000-	CFN-08336	FUELING TRANS DATED 111521	69578	11/16/2021	621.80
	1000-55-55400-514010-00000000-	CFN-08336	FUELING TRANS DATED 111521	69578	11/16/2021	682.13
	1000-70-70200-514010-00000000-	CFN-08336	FUELING TRANS DATED 111521	69578	11/16/2021	37.15
	1000-71-71100-514010-00000000-	CFN-08336	FUELING TRANS DATED 111521	69578	11/16/2021	49.45
	1000-71-71100-514010-00000000-	CFN-08336	FUELING TRANS DATED 111521	69578	11/16/2021	241.85
	1000-74-74100-514010-00000000-	CFN-08336	FUELING TRANS DATED 111521	69578	11/16/2021	41.76
	1000-75-75100-514010-00000000-	CFN-08336	FUELING TRANS DATED 111521	69578	11/16/2021	130.14
	1000-75-75100-514010-00000000-	CFN-08336	FUELING TRANS DATED 111521	69578	11/16/2021	158.34
	1000-51-00000-514010-00000000-	CFN-08336	FUELING TRANS DATED 111521	69578	11/16/2021	48.42
	1000-72-00000-514010-00000000-	CFN-08336	FUELING TRANS DATED 111521	69578	11/16/2021	267.27
	1000-14-14100-514010-00000000-	CFN-08518	FUELING TRANS DATED 111621	69578	11/17/2021	270.99
	1000-15-15100-514010-00000000-	CFN-08518	FUELING TRANS DATED 111621	69578	11/17/2021	43.76
	1000-41-41100-514010-00000000-	CFN-08518	FUELING TRANS DATED 111621	69578	11/17/2021	92.35
	1000-41-41100-514010-00000000-	CFN-08518	FUELING TRANS DATED 111621	69578	11/17/2021	145.87
	1000-41-41100-514010-00000000-	CFN-08518	FUELING TRANS DATED 111621	69578	11/17/2021	292.43
	1000-41-41100-514010-00000000-	CFN-08518	FUELING TRANS DATED 111621	69578	11/17/2021	3,771.70
	1000-42-42100-514010-00000000-	CFN-08518	FUELING TRANS DATED 111621	69578	11/17/2021	54.26
	1000-42-42100-514010-00000000-	CFN-08518	FUELING TRANS DATED 111621	69578	11/17/2021	114.62
	1000-42-42100-514010-00000000-	CFN-08518	FUELING TRANS DATED 111621	69578	11/17/2021	897.94
	1000-50-00000-514010-00000000-	CFN-08518	FUELING TRANS DATED 111621	69578	11/17/2021	51.67
	1000-52-52100-514010-00000000-	CFN-08518	FUELING TRANS DATED 111621	69578	11/17/2021	20.47
	1000-52-52100-514010-00000000-	CFN-08518	FUELING TRANS DATED 111621	69578	11/17/2021	101.58
	1000-52-52100-514010-00000000-	CFN-08518	FUELING TRANS DATED 111621	69578	11/17/2021	134.10
	1000-52-52100-514010-00000000-	CFN-08518	FUELING TRANS DATED 111621	69578	11/17/2021	136.27
	1000-52-52100-514010-00000000-	CFN-08518	FUELING TRANS DATED 111621	69578	11/17/2021	143.93
	1000-52-52100-514010-00000000-	CFN-08518	FUELING TRANS DATED 111621	69578	11/17/2021	223.91
	1000-52-52100-514010-00000000-	CFN-08518	FUELING TRANS DATED 111621	69578	11/17/2021	232.89
	1000-52-52100-514010-00000000-	CFN-08518	FUELING TRANS DATED 111621	69578	11/17/2021	314.03
	1000-53-53200-514010-00000000-	CFN-08518	FUELING TRANS DATED 111621	69578	11/17/2021	119.51
	1000-53-53400-514010-00000000-	CFN-08518	FUELING TRANS DATED 111621	69578	11/17/2021	80.27
	1000-55-55100-514010-00000000-	CFN-08518	FUELING TRANS DATED 111621	69578	11/17/2021	94.15
	1000-55-55300-514010-00000000-	CFN-08518	FUELING TRANS DATED 111621	69578	11/17/2021	724.20
	1000-55-55400-514010-00000000-	CFN-08518	FUELING TRANS DATED 111621	69578	11/17/2021	218.21
	1000-70-70200-514010-00000000-	CFN-08518	FUELING TRANS DATED 111621	69578	11/17/2021	210.28
	1000-71-71100-514010-00000000-	CFN-08518	FUELING TRANS DATED 111621	69578	11/17/2021	40.43
	1000-71-71100-514010-00000000-	CFN-08518	FUELING TRANS DATED 111621	69578	11/17/2021	144.15
	1000-74-74100-514010-00000000-	CFN-08518	FUELING TRANS DATED 111621	69578	11/17/2021	47.07
	1000-75-75100-514010-00000000-	CFN-08518	FUELING TRANS DATED 111621	69578	11/17/2021	58.92
	1000-75-75100-514010-00000000-	CFN-08518	FUELING TRANS DATED 111621	69578	11/17/2021	99.26
	1000-72-00000-514010-00000000-	CFN-08518	FUELING TRANS DATED 111621	69578	11/17/2021	213.40
	<b>Total Paid by Vendor</b>					<b>93,343.61</b>
EASTSIDE DEVELOPMENT GROUP INC	1000-41-41110-515790-00000000-	TRAVEL REIMB TN BOCL	REIMB COH CONTRACTOR FOR FUEL & MEALS	69579	11/17/2021	75.36
	<b>Total Paid by Vendor</b>					<b>75.36</b>
EMERGENCY EQUIPMENT PROFESSIONALS INC	1000-42-42100-513040-00000000-	461779	BLANKET P.O. FOR REPAIR & MAINTENANCE OF SCBA	69413	11/15/2021	290.00
	<b>Total Paid by Vendor</b>					<b>290.00</b>
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	RSA-1 CONTR 211031	RSA-1 CONTRIBUTIONS WARR 211031	69229	11/08/2021	6,867.53
	<b>Total Paid by Vendor</b>					<b>6,867.53</b>
ERIN JONES	1000-50-00000-515340-00000000-	09/27/21-10/25/21	BLANKET RELIEF VET SERVICES	69277	11/08/2021	712.50
	<b>Total Paid by Vendor</b>					<b>712.50</b>
FARRELL CORP	1000-50-00000-515340-00000000-	H078922	BLANKET ANIMAL BODY BAGS	69581	11/17/2021	247.25

	<b>Total Paid by Vendor</b>					<b>247.25</b>
FASTENAL COMPANY	1000-75-75200-515340-00000000-	ALHU157721	WASHERS FOR INSTALLING SIGNS	69582	11/18/2021	1,800.00
	1000-75-75200-515340-00000000-	ALHU157678	SS WASHERS FOR SIGN INSTALLS	69582	11/18/2021	320.00
	1000-75-75200-515340-00000000-	ALHU157723	FOR SIGN INSTALL DOWNTOWN	69582	11/18/2021	139.17
	<b>Total Paid by Vendor</b>					<b>2,259.17</b>
G6 INVESTMENTS, INC	1000-30-30200-515340-00000000-	3733	COMMUNITY OUTREACH AWARD-SPECIAL POPULATIONS	69266	11/08/2021	48.00
	1000-30-30600-515340-00000000-	3729	TROPHIES FOR YOUTH VOLLEYBALL TOURNAMENT-ATHLETIC	69409	11/12/2021	294.84
	<b>Total Paid by Vendor</b>					<b>342.84</b>
GALLS LLC	1000-42-42100-515670-00000000-	BC1486317	FIRE BADGES	69583	11/16/2021	4,206.50
	1000-42-42100-515670-00000000-	BC1475515	UNIFORM ALLOWANCE ERIC HUGHES 15287	69583	11/16/2021	798.70
	1000-41-41306-515670-00000000-	019635244	SAFETY PATROL NEW HIRE BLANKET PO	69583	11/16/2021	16.75
	1000-41-41100-515670-00000000-	019599677	CADET 2ND ORDER - FY 21 BLANKET PO	69583	11/16/2021	93.80
	1000-41-41100-515670-00000000-	019599378	CADET 2ND ORDER - FY 21 BLANKET PO	69583	11/16/2021	46.90
	1000-41-41100-515670-00000000-	019607608	65TH SESSION BODY ARMOR	69583	11/16/2021	17,657.20
	1000-42-42100-515670-00000000-	BC1469276	UNIFORM ALLOWANCE VERNON LEE	69583	11/16/2021	399.25
	1000-41-41306-515670-00000000-	019571871	SAFETY PATROL NEW HIRE BLANKET PO	69583	11/16/2021	14.25
	1000-42-42100-515670-00000000-	BC1469278	UNIFORM ALLOWANCE RANDY GREEN 07968	69583	11/16/2021	791.40
	1000-42-42100-515050-00000000-	BC1469343	FIRE ACADEMY CADET BLANKET CLASS 2108	69583	11/16/2021	2,097.50
	1000-42-42100-515670-00000000-	BC1467249	UNIFORM ALLOWANCE JEREMIAH CLARK 14203	69583	11/16/2021	796.15
	1000-42-42100-515670-00000000-	BC1467252	UNIFORM ALLOWANCE BOBBY SHANNON DRAKE 10639	69583	11/16/2021	799.47
	1000-42-42100-515670-00000000-	BC1467255	UNIFORM ALLOWANCE PAUL GEAN 09662	69583	11/16/2021	799.42
	1000-42-42100-515670-00000000-	BC1467256	UNIFORM ALLOWANCE WILLIAM CANTRELL 14780	69583	11/16/2021	584.00
	1000-42-42100-515670-00000000-	BC1466286	UNIFORM ALLOWANCE JESSE KISTLER 15828	69583	11/16/2021	799.95
	1000-41-41100-515670-00000000-	019487534	CADET 2ND ORDER - FY 21 BLANKET PO	69583	11/16/2021	40.00
	1000-41-41250-515340-00000000-	019477273	BOMB SQUAD BACKPACKS	69583	11/16/2021	322.00
	1000-41-41100-515670-00000000-	019465604	CADET 2ND ORDER - FY 21 BLANKET PO	69583	11/16/2021	187.60
	1000-41-41100-515670-00000000-	019465605	CADET 2ND ORDER - FY 21 BLANKET PO	69583	11/16/2021	140.70
	1000-41-41100-515670-00000000-	019465606	CADET 2ND ORDER - FY 21 BLANKET PO	69583	11/16/2021	133.80
	1000-41-41100-515670-00000000-	019465644	CADET 2ND ORDER - FY 21 BLANKET PO	69583	11/16/2021	40.00
	1000-41-41100-515670-00000000-	019475606	CADET 2ND ORDER - FY 21 BLANKET PO	69583	11/16/2021	46.90
	1000-41-41100-515670-00000000-	019475607	CADET 2ND ORDER - FY 21 BLANKET PO	69583	11/16/2021	93.80
	1000-41-41100-515670-00000000-	019475608	CADET 2ND ORDER - FY 21 BLANKET PO	69583	11/16/2021	133.80
	1000-41-41306-515670-00000000-	019467244	SAFETY PATROL NEW HIRE-P HARRIS	69583	11/16/2021	71.25
	1000-41-41306-515670-00000000-	019467646	SAFETY PATROL NEW HIRE BLANKET PO	69583	11/16/2021	32.00
	1000-41-41306-515670-00000000-	019462861	SAFETY PATROL NEW HIRE BLANKET PO	69583	11/16/2021	36.75
	1000-41-41306-515670-00000000-	019467742	SAFETY PATROL NEW HIRE BLANKET PO	69583	11/16/2021	93.50
	1000-42-42100-515670-00000000-	BC1458236	UNIFORM ALLOWANCE CARTER JESSICA 16826	69583	11/16/2021	794.95
	1000-41-41100-515670-00000000-	019445620	CADET 2ND ORDER - FY 21 BLANKET PO	69583	11/16/2021	81.30
	1000-41-41100-515670-00000000-	019438041	CADET 2ND ORDER - FY 21 BLANKET PO	69648	11/16/2021	84.00
	<b>Total Paid by Vendor</b>					<b>32,233.59</b>
GIRLS INC HUNTSVILLE	1000-00-00000-610066-00000000-	FY22 TOTAL	FY22 APPROPRIATION ORD #21-867 BLANKET PO	69284	11/09/2021	15,000.00
	<b>Total Paid by Vendor</b>					<b>15,000.00</b>
GLOBAL INDUSTRIES INC	1000-41-41100-515340-00000000-	006956692	PSC FRONT DESK REPLACEMENT CHAIRS	69416	11/15/2021	571.20
	<b>Total Paid by Vendor</b>					<b>571.20</b>
GOODYEAR SERVICE STORES	1000-00-00000-140101-00000000-	252883	TIRES	69417	11/15/2021	535.12
	<b>Total Paid by Vendor</b>					<b>535.12</b>
GRAYBAR ELECTRIC COMPANY	1000-14-14300-513010-00000000-	9324050761	JOHN HUNT SOCCER UNDER GROUND CABLE 151254	69418	11/15/2021	331.18
	1000-14-14300-513010-00000000-	9324050756	CALVARY HILL PARK - ELECTRICAL WO# 150870	69418	11/15/2021	770.28
	1000-14-14300-513010-00000000-	9324050758	MERRIMACK SOCCER -REPAIR PARTS WO#149147	69418	11/15/2021	1,992.00
	1000-14-14300-513010-00000000-	9324050762	BIG SPRING PARK CAM LOCKS	69418	11/15/2021	142.84
	<b>Total Paid by Vendor</b>					<b>3,236.30</b>
HATCH HSV INC	1000-00-00000-610068-00000000-	FY22 Q1-Q2	FY22 APPROPRIATION ORD #21-867	69289	11/09/2021	45,000.00
	<b>Total Paid by Vendor</b>					<b>45,000.00</b>
HDR ENGINEERING INC	1000-74-74100-515370-PN200003-00003	1200389175	PROF SERVECES HIGH CAPACITY TRANSIT CONCEPT & PLAN	PCard	11/18/2021	34,332.84
	<b>Total Paid by Vendor</b>					<b>34,332.84</b>
HEAD RUSH HOLDINGS LLC	1000-30-30200-515340-00000000-	1049930-04	BLANKET-REQUIRED ANNUAL AUTO-BELAY RECERTIFICATIO	69421	11/12/2021	199.00
	1000-30-30200-515340-00000000-	1049930-03	BLANKET-REQUIRED ANNUAL AUTO-BELAY RECERTIFICATIO	69421	11/12/2021	199.00
	1000-30-30200-515340-00000000-	1049930-02	BLANKET-REQUIRED ANNUAL AUTO-BELAY RECERTIFICATIO	69421	11/12/2021	199.00
	1000-30-30200-515340-00000000-	1049930	BLANKET-REQUIRED ANNUAL AUTO-BELAY RECERTIFICATIO	69421	11/12/2021	318.44
	<b>Total Paid by Vendor</b>					<b>915.44</b>
HELEN HOUSCH	1000-19-00000-515190-00000000-	CLAIM FY21-096	SETTLEMENT OF CLAIM FY21-096	69291	11/09/2021	800.00
	<b>Total Paid by Vendor</b>					<b>800.00</b>

HOLSTON GASES INC	1000-42-42100-515340-00000000-	138482	BLANKET PURCHASE ORDER	69294	11/08/2021	61.83
	1000-42-42100-515340-00000000-	143549	BLANKET PURCHASE ORDER	69423	11/15/2021	54.96
	<b>Total Paid by Vendor</b>					<b>116.79</b>
HOME DEPOT USA INC	1000-14-14310-515310-00000000-	648380343	GENERAL SERVICES JANITORIAL SUPPLIES	69295	11/08/2021	23.10
	1000-42-42200-515310-00000000-	650819824	JANITORIAL SUPPLIES-SOUTH DISTRICT	69295	11/08/2021	333.65
	1000-42-42200-515310-00000000-	650819816	JANITORIAL SUPPLIES-NORTH DISTRICT	69295	11/08/2021	478.72
	1000-42-42200-515310-00000000-	650819808	JANITORIAL SUPPLIES-WEST DISTRICT	69295	11/08/2021	229.65
	1000-42-42200-515310-00000000-	650819790	JANITORIAL SUPPLIES-EAST DISTRICT	69295	11/08/2021	413.05
	1000-53-53100-515310-00000000-	650819840	JANITORIAL SUPPLIES FOR GARAGES	69295	11/08/2021	1,701.22
	1000-53-53100-515310-00000000-	650819832	JANITORIAL SUPPLIES FOR GARAGES	69296	11/08/2021	1,081.05
	1000-14-14310-515310-00000000-	651101958	GENERAL SERVICES JANITORIAL SUPPLIES	69424	11/10/2021	1,344.88
	1000-42-42200-515310-00000000-	651101966	JANITORIAL SUPPLIES-EAST DISTRICT	69424	11/10/2021	9.00
	1000-42-42200-515310-00000000-	651101974	JANITORIAL SUPPLIES-SUPPRESSION	69424	11/10/2021	174.92
	1000-14-14310-515310-00000000-	650819782	GENERAL SERVICES JANITORIAL SUPPLIES	69425	11/12/2021	16.50
	<b>Total Paid by Vendor</b>					<b>5,805.74</b>
HUMPHRIES FARM & TURF SUPPLY INC	1000-55-55400-515340-00000000-	27085	SEED FOR STOCK AT SOUTH LOT	69426	11/10/2021	799.20
	1000-52-52600-513010-00000000-	26934	ATHLETIC MARKING PAINT (NORTH & SOUTH)	69426	11/12/2021	7,374.25
	1000-52-52700-513010-00000000-	26934	ATHLETIC MARKING PAINT (NORTH & SOUTH)	69426	11/12/2021	7,374.25
HUNTSVILLE CITY SCHOOLS	<b>Total Paid by Vendor</b>					<b>15,547.70</b>
	1000-00-00000-425130-00000000-	NOV APP FY22	NOV APPROPR PER BUD,LESS HPD COS,LESS LEASE2800POP	69586	11/17/2021	(125,000.00)
	1000-14-14100-515700-00000000-	NOV APP FY22	NOV APPROPR PER BUD,LESS HPD COS,LESS LEASE2800POP	69586	11/17/2021	(3,937.85)
HUNTSVILLE HOSPITAL FOUNDATION INC	<b>Total Paid by Vendor</b>					<b>(128,937.85)</b>
	1000-00-00000-610094-00000000-	FY22 TOTAL	FY22 APPROPRIATION ORD #21-867 BLANKET PO	69301	11/09/2021	25,000.00
	<b>Total Paid by Vendor</b>					<b>25,000.00</b>
HUNTSVILLE UTILITIES	1000-14-14100-515700-00000000-	311010010000 11/21	2022 BLANKET - HSV UTILITIES CUST#1101005008	69427	11/12/2021	376,786.60
	1000-53-53200-515700-PK1010XX-	211010070412 10/21E	ELECTRIC USAGE FOR GARAGES (BLANKET)	69587	11/17/2021	173.31
	1000-53-53200-515700-PK1057XX-	211010071006 10/21S	SPRINKLER USAGE FOR GARAGES (BLANKET)	69587	11/17/2021	12.34
	1000-14-14300-515460-00000000-	122021	2022 BLANKET - LEASE ITS SPACE FROM HSV UTILITIES	69587	11/17/2021	11,897.25
	<b>Total Paid by Vendor</b>					<b>388,869.50</b>
HYDRA SERVICE INC	1000-55-55300-513050-00000000-	152968	POP: 09/26-10/24, 2 WEEK PUMP RENTAL	69306	11/09/2021	1,800.00
	<b>Total Paid by Vendor</b>					<b>1,800.00</b>
ILENE S SHOEMAKER	1000-12-12200-515370-00000000-	211-026	MINUTES FOR COUNCIL MEETINGS BLANKET PO	69496	11/10/2021	1,600.00
	1000-12-12200-515370-00000000-	211-027	MINUTES FOR COUNCIL MEETINGS BLANKET PO	69496	11/10/2021	600.00
	1000-74-74100-515370-PN200003-00003	211-028	MINUTES OF 9/20/21 CAC MEETING;9/22/21 TCC&MPO MEE	69496	11/12/2021	1,487.50
	<b>Total Paid by Vendor</b>					<b>3,687.50</b>
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-52-52700-515340-00000000-	50825	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	69590	11/16/2021	116.65
	1000-52-52900-515520-00000000-	50781	OGT EVENTS (BLANKET PO)	69590	11/16/2021	90.45
	1000-52-52600-515340-00000000-	50826	SUPPLIES FOR NORTH MAINTENANCE (BLANKET PO)	69590	11/16/2021	73.49
	1000-52-52600-515340-00000000-	50801	SUPPLIES FOR NORTH MAINTENANCE (BLANKET PO)	69590	11/16/2021	309.61
	1000-52-52300-515340-00000000-	50723	SPARKLE/CENTRAL (BLANKET PO)	69590	11/16/2021	255.36
	1000-52-52300-515340-00000000-	50829	SPARKLE/CENTRAL (BLANKET PO)	69590	11/16/2021	177.54
	1000-55-55400-515340-00000000-	50789	FY22 PWS MAINT/CONST BID ITEMS	69590	11/16/2021	56.97
	1000-55-55400-515340-00000000-	50768	FY22 PWS MAINT/CONST BID ITEMS	69590	11/16/2021	117.09
	1000-55-55400-515340-00000000-	50730	FY22 PWS MAINT/CONST BID ITEMS	69590	11/16/2021	32.98
	1000-52-52900-515340-00000000-	50749	SUPPLIES FOR HAYS (BLANKET)	69590	11/16/2021	179.54
	1000-52-52900-515340-00000000-	50735	SUPPLIES FOR HAYS (BLANKET)	69590	11/16/2021	106.34
	1000-52-52900-515340-00000000-	50738	SUPPLIES FOR HAYS (BLANKET)	69590	11/16/2021	37.98
	1000-55-55300-515340-00000000-	50792	FY22 PWS ALL MATERIAL (BLANKET PO)	69590	11/16/2021	9.25
	1000-55-55300-515340-00000000-	50790	FY22 PWS ALL MATERIAL (BLANKET PO)	69590	11/16/2021	282.87
	1000-55-55300-515340-00000000-	50767	FY22 PWS ALL MATERIAL (BLANKET PO)	69590	11/16/2021	29.13
	1000-55-55300-515340-00000000-	50770	FY22 PWS ALL MATERIAL (BLANKET PO)	69590	11/16/2021	144.30
	1000-55-55300-515340-00000000-	50721	FY22 PWS ALL MATERIAL (BLANKET PO)	69590	11/16/2021	27.00
	1000-55-55300-515340-00000000-	50717	FY22 PWS ALL MATERIAL (BLANKET PO)	69590	11/16/2021	22.44
	1000-55-55300-515340-00000000-	50727	FY22 PWS ALL MATERIAL (BLANKET PO)	69590	11/16/2021	10.98
	<b>Total Paid by Vendor</b>					<b>2,079.97</b>
IVY JOE MILAN	1000-19-00000-515190-00000000-	FY21-076	SETTLEMENT OF CLAIM FY21-076	69429	11/15/2021	803.42
	<b>Total Paid by Vendor</b>					<b>803.42</b>
JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-435685	2022 BLANKET PO REPAIRS HONEYWELL	69592	11/16/2021	8,650.74
	1000-14-14300-513010-00000000-	HUNTSVILLE-435692	2022 BLANKET PO REPAIRS HONEYWELL	69592	11/16/2021	515.61
	1000-14-14300-513010-00000000-	HUNTSVILLE-435684	2022 BLANKET PO REPAIRS HONEYWELL	69592	11/16/2021	900.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-435688	2022 BLANKET PO REPAIRS HONEYWELL	69592	11/16/2021	644.43
	1000-14-14300-513010-00000000-	HUNTSVILLE-435687	2022 BLANKET PO REPAIRS HONEYWELL	69592	11/16/2021	540.00

JAMES R HALL	1000-14-14300-513010-00000000-	HUNTSVILLE-435682	2022 BLANKET PO REPAIRS HONEYWELL	69592	11/16/2021	1,170.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-435691	2022 BLANKET PO REPAIRS HONEYWELL	69592	11/16/2021	821.72
	1000-14-14300-513010-00000000-	HUNTSVILLE-435693	2022 BLANKET PO REPAIRS HONEYWELL	69592	11/16/2021	90.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-435694	2022 BLANKET PO REPAIRS HONEYWELL	69592	11/16/2021	135.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-435683	2022 BLANKET PO REPAIRS HONEYWELL	69592	11/16/2021	945.00
	<b>Total Paid by Vendor</b>					<b>14,412.50</b>
	1000-15-15100-513030-00000000-	50802	COM TX 110821/50802	69618	11/10/2021	35.00
	1000-15-15100-513030-00000000-	50803	COM TX 110821/50803	69618	11/10/2021	35.00
	1000-15-15100-513030-00000000-	50806	COM TX 110821/50806	69618	11/10/2021	35.00
	1000-15-15100-513030-00000000-	50889	COM TX 110821/50889	69618	11/10/2021	14.00
	1000-15-15100-513030-00000000-	50889	COM TX 110821/50889	69618	11/10/2021	35.00
	1000-15-15100-513030-00000000-	50890	COM TX 110821/50890	69618	11/10/2021	14.00
	1000-15-15100-513030-00000000-	50890	COM TX 110821/50890	69618	11/10/2021	35.00
	1000-15-15100-513030-00000000-	51998	COM TX 110821/51998	69618	11/10/2021	35.00
	1000-15-15100-513030-00000000-	51999	COM TX 110821/51999	69618	11/10/2021	35.00
	1000-15-15100-513030-00000000-	53319	COM TX 110821/53319	69618	11/10/2021	35.00
	1000-15-15100-513030-00000000-	53323	COM TX 110821/53323	69618	11/10/2021	75.00
	1000-15-15100-513030-00000000-	53327	COM TX 110821/53327	69618	11/10/2021	35.00
	1000-15-15100-513030-00000000-	53328	COM TX 110821/53328	69618	11/10/2021	35.00
	1000-15-15100-513030-00000000-	53330	COM TX 110821/53330	69618	11/10/2021	350.00
	1000-15-15100-513030-00000000-	53348	COM TX 110821/53348	69618	11/10/2021	35.00
	1000-15-15100-513030-00000000-	53352	COM TX 110821/53352	69618	11/10/2021	35.00
	1000-15-15100-513030-00000000-	53404	COM TX 110821/53404	69618	11/10/2021	35.00
	1000-15-15100-513030-00000000-	53405	COM TX 110821/53405	69618	11/10/2021	35.00
	1000-15-15100-513030-00000000-	53406	COM TX 110821/53406	69618	11/10/2021	85.00
	1000-15-15100-513030-00000000-	53407	COM TX 110821/53407	69618	11/10/2021	85.00
	1000-15-15100-513030-00000000-	53408	COM TX 110821/53408	69618	11/10/2021	35.00
	1000-15-15100-513030-00000000-	53409	COM TX 110821/53409	69618	11/10/2021	75.00
	1000-15-15100-513030-00000000-	53410	COM TX 110821/53410	69618	11/10/2021	75.00
	1000-15-15100-513030-00000000-	53411	COM TX 110821/53411	69618	11/10/2021	75.00
	1000-15-15100-513030-00000000-	53412	COM TX 110821/53412	69618	11/10/2021	75.00
	1000-15-15100-513030-00000000-	53413	COM TX 110821/53413	69618	11/10/2021	35.00
	1000-15-15100-513030-00000000-	53414	COM TX 110821/53414	69618	11/10/2021	35.00
	1000-15-15100-513030-00000000-	53415	COM TX 110821/53415	69618	11/10/2021	75.00
	1000-15-15100-513030-00000000-	53416	COM TX 110821/53416	69654	11/10/2021	75.00
	1000-15-15100-513030-00000000-	53418	COM TX 110821/53418	69656	11/10/2021	250.00
	1000-15-15100-513030-00000000-	53426	COM TX 110821/53426	69650	11/10/2021	35.00
	1000-15-15100-513030-00000000-	53476	COM TX 110821/53476	69650	11/10/2021	35.00
	1000-15-15100-513030-00000000-	53481	COM TX 110821/53481	69651	11/10/2021	35.00
	1000-15-15100-513030-00000000-	53488	COM TX 110821/53488	69651	11/10/2021	35.00
	1000-15-15100-513030-00000000-	53493	COM TX 110821/53493	69651	11/10/2021	35.00
	1000-15-15100-513030-00000000-	53494	COM TX 110821/53494	69651	11/10/2021	35.00
	1000-15-15100-513030-00000000-	53495	COM TX 110821/53495	69651	11/10/2021	35.00
	1000-15-15100-513030-00000000-	53496	COM TX 110821/53496	69651	11/10/2021	35.00
	1000-15-15100-513030-00000000-	53498	COM TX 110821/53498	69655	11/10/2021	85.00
	1000-15-15100-513030-00000000-	53499	COM TX 110821/53499	69651	11/10/2021	35.00
	1000-15-15100-513030-00000000-	53509	COM TX 110821/53509	69651	11/10/2021	35.00
	1000-15-15100-513030-00000000-	53511	COM TX 110821/53511	69651	11/10/2021	35.00
	1000-15-15100-513030-00000000-	53512	COM TX 110821/53512	69651	11/10/2021	35.00
	1000-15-15100-513030-00000000-	53513	COM TX 110821/53513	69651	11/10/2021	35.00
	1000-15-15100-513030-00000000-	53515	COM TX 110821/53515	69651	11/10/2021	35.00
	1000-15-15100-513030-00000000-	53525	COM TX 110821/53525	69653	11/10/2021	18.00
	1000-15-15100-513030-00000000-	53525	COM TX 110821/53525	69653	11/10/2021	35.00
	1000-15-15100-513030-00000000-	53526	COM TX 110821/53526	69653	11/10/2021	35.00
	1000-15-15100-513030-00000000-	53528	COM TX 110821/53528	69653	11/10/2021	35.00
	1000-15-15100-513030-00000000-	53529	COM TX 110821/53529	69652	11/10/2021	35.00
	1000-15-15100-513030-00000000-	53537	COM TX 110821/53537	69652	11/10/2021	35.00
	1000-15-15100-513030-00000000-	53558	COM TX 110821/53558	69656	11/10/2021	250.00
	1000-15-15100-513030-00000000-	53559	COM TX 110821/53559	69656	11/10/2021	85.00
	1000-15-15100-513030-00000000-	53615	COM TX 110821/53615	69652	11/10/2021	35.00
	1000-15-15100-513030-00000000-	53616	COM TX 110821/53616	69652	11/10/2021	35.00
	1000-15-15100-513030-00000000-	53628	COM TX 110821/53628	69652	11/10/2021	35.00

	1000-15-15100-513030-00000000-	53766	COM TX 110821/53766	69652	11/10/2021	35.00
	1000-15-15100-513030-00000000-	54085	COM TX 110821/54085	69652	11/10/2021	35.00
	1000-15-15100-513030-00000000-	54102	COM TX 110821/54102	69652	11/10/2021	35.00
	1000-15-15100-513030-00000000-	54251	COM TX 110821/54251	69652	11/10/2021	35.00
	1000-15-15100-513030-00000000-	54255	COM TX 110821/54255	69652	11/10/2021	35.00
	1000-15-15100-513030-00000000-	54256	COM TX 110821/54256	69654	11/10/2021	75.00
	1000-15-15100-513030-00000000-	54257	COM TX 110821/54257	69654	11/10/2021	75.00
	1000-15-15100-513030-00000000-	54258	COM TX 110821/54258	69654	11/10/2021	75.00
	1000-15-15100-513030-00000000-	54259	COM TX 110821/54259	69652	11/10/2021	35.00
	1000-15-15100-513030-00000000-	54272	COM TX 110821/54272	69652	11/10/2021	35.00
	1000-15-15100-513030-00000000-	54294	COM TX 110821/54294	69652	11/10/2021	35.00
	1000-15-15100-513030-00000000-	54295	COM TX 110821/54295	69652	11/10/2021	35.00
	<b>Total Paid by Vendor</b>					<b>3,666.00</b>
JASPER SEATING COMPANY INC	1000-12-12500-515340-00000000-	0000530505	QUOTE #COH-082921_CM_JSI2 CREDENZA	69431	11/15/2021	(63.07)
	1000-12-12500-515340-00000000-	0000530505	QUOTE #COH-082921_CM_JSI2 CREDENZA	69431	11/15/2021	1,917.54
	1000-12-12500-515340-00000000-	0000530490	QUOTE #COH-082921-CM-JSI CONF RM TABLE	69431	11/15/2021	(67.31)
	1000-12-12500-515340-00000000-	0000530490	QUOTE #COH-082921-CM-JSI CONF RM TABLE	69431	11/15/2021	2,034.14
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JE WEINEL INC	1000-42-42100-515340-00000000-	INV209617	RESCUE ROPE BAG	69484	11/10/2021	42.00
	1000-42-42100-515340-00000000-	INV213208	STANDARD D TRIPPLE LOCK	69484	11/10/2021	299.75
	<b>Total Paid by Vendor</b>					<b>341.75</b>
KELLYS TIRE SERVICE	1000-15-15100-513030-00000000-	194157	COM TX 110221/194157	69319	11/09/2021	85.00
	1000-15-15100-513030-00000000-	194157	COM TX 110221/194157	69319	11/09/2021	131.50
	1000-15-15100-513030-00000000-	194158	COM TX 110221/194158	69315	11/09/2021	88.00
	1000-15-15100-513030-00000000-	194183	COM TX 110221/194183	69319	11/09/2021	2.00
	1000-15-15100-513030-00000000-	194183	COM TX 110221/194183	69319	11/09/2021	85.00
	1000-15-15100-513030-00000000-	194183	COM TX 110221/194183	69319	11/09/2021	131.50
	1000-15-15100-513030-00000000-	194200	COM TX 110221/194200	69315	11/09/2021	95.00
	1000-15-15100-513030-00000000-	194201	COM TX 110221/194201	69315	11/09/2021	95.00
	1000-15-15100-513030-00000000-	194276	COM TX 110221/194276	69313	11/09/2021	35.00
	1000-15-15100-513030-00000000-	194321	COM TX 110221/194321	69321	11/09/2021	88.00
	1000-15-15100-513030-00000000-	194321	COM TX 110221/194321	69321	11/09/2021	340.00
	1000-15-15100-513030-00000000-	194322	COM TX 110221/194322	69321	11/09/2021	56.00
	1000-15-15100-513030-00000000-	194322	COM TX 110221/194322	69321	11/09/2021	680.00
	1000-15-15100-513030-00000000-	194357	COM TX 110221/194357	69315	11/09/2021	5.00
	1000-15-15100-513030-00000000-	194357	COM TX 110221/194357	69315	11/09/2021	95.00
	1000-15-15100-513030-00000000-	194358	COM TX 110221/194358	69315	11/09/2021	110.00
	1000-15-15100-513030-00000000-	194359	COM TX 110221/194359	69317	11/09/2021	25.00
	1000-15-15100-513030-00000000-	194359	COM TX 110221/194359	69317	11/09/2021	98.00
	1000-15-15100-513030-00000000-	194360	COM TX 110221/194360	69315	11/09/2021	85.00
	1000-15-15100-513030-00000000-	194439	COM TX 110221/194439	69315	11/09/2021	100.00
	1000-15-15100-513030-00000000-	194501	COM TX 110221/194501	69315	11/09/2021	85.00
	1000-15-15100-513030-00000000-	194553	COM TX 110221/194553	69315	11/09/2021	95.00
	1000-15-15100-513030-00000000-	194714	COM TX 110221/194714	69315	11/09/2021	88.00
	1000-15-15100-513030-00000000-	194734	COM TX 110221/194734	69315	11/09/2021	95.00
	1000-15-15100-513030-00000000-	194805	COM TX 110821/194805	69594	11/10/2021	112.00
	1000-15-15100-513030-00000000-	194805	COM TX 110821/194805	69594	11/10/2021	954.72
	1000-15-15100-513030-00000000-	194806	COM TX 110821/194806	69594	11/10/2021	2.00
	1000-15-15100-513030-00000000-	194806	COM TX 110821/194806	69594	11/10/2021	10.00
	1000-15-15100-513030-00000000-	194806	COM TX 110821/194806	69594	11/10/2021	114.10
	1000-15-15100-513030-00000000-	194808	COM TX 110821/194808	69594	11/10/2021	45.00
	1000-15-15100-513030-00000000-	194808	COM TX 110821/194808	69594	11/10/2021	100.00
	1000-15-15100-513030-00000000-	194863	COM TX 110821/194863	69594	11/10/2021	85.00
	1000-15-15100-513030-00000000-	194867	COM TX 110821/194867	69594	11/10/2021	25.00
	1000-15-15100-513030-00000000-	194868	COM TX 110821/194868	69594	11/10/2021	85.00
	1000-15-15100-513030-00000000-	194869	COM TX 110821/194869	69594	11/10/2021	25.00
	1000-15-15100-513030-00000000-	194908	COM TX 110821/194908	69594	11/10/2021	9.00
	1000-15-15100-513030-00000000-	194908	COM TX 110821/194908	69594	11/10/2021	165.00
	1000-15-15100-513030-00000000-	194909	COM TX 110821/194909	69594	11/10/2021	70.00
	1000-15-15100-513030-00000000-	194909	COM TX 110821/194909	69594	11/10/2021	172.00
	1000-15-15100-513030-00000000-	194910	COM TX 110821/194910	69594	11/10/2021	116.00
	1000-15-15100-513030-00000000-	194969	COM TX 110821/194969	69594	11/10/2021	85.00

	1000-15-15100-513030-00000000-	195031	COM TX 110821/195031	69594	11/10/2021	116.00
	1000-15-15100-513030-00000000-	195031	COM TX 110821/195031	69594	11/10/2021	836.00
	1000-15-15100-513030-00000000-	195032	COM TX 110821/195032	69594	11/10/2021	35.00
	1000-15-15100-513030-00000000-	195050	COM TX 110821/195050	69594	11/10/2021	85.00
	1000-15-15100-513030-00000000-	195062	COM TX 110821/195062	69594	11/10/2021	2.00
	1000-15-15100-513030-00000000-	195062	COM TX 110821/195062	69594	11/10/2021	79.00
	1000-15-15100-513030-00000000-	195062	COM TX 110821/195062	69594	11/10/2021	85.00
	1000-15-15100-513030-00000000-	195208	COM TX 111221/195208	69649	11/17/2021	130.00
	1000-15-15100-513030-00000000-	195208	COM TX 111221/195208	69649	11/17/2021	1,455.56
	<b>Total Paid by Vendor</b>					<b>7,791.38</b>
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	019659099 10/29/21	FY22 BLANKET PO FOR WOW SERVICES COH	69380	11/08/2021	105.01
	1000-17-17100-515070-00000000-	019619759 11/2/21	FY22 BLANKET PO FOR WOW SERVICES COH	69527	11/12/2021	2.00
	1000-17-17100-515070-00000000-	019652069 10/29/21	FY22 BLANKET PO FOR WOW SERVICES COH	69527	11/12/2021	61.98
	1000-17-17100-515070-00000000-	019655054 11/7/21	FY22 BLANKET PO FOR WOW SERVICES COH	69527	11/15/2021	70.98
	1000-17-17100-515070-00000000-	019655053 11/7/21	FY22 BLANKET PO FOR WOW SERVICES COH	69527	11/15/2021	63.98
	1000-17-17100-515070-00000000-	019570003 11/11/21	FY22 BLANKET PO FOR WOW SERVICES COH	69645	11/17/2021	5.61
	1000-17-17100-515070-00000000-	019655047 11/2/21	FY22 BLANKET PO FOR WOW SERVICES COH	69645	11/17/2021	74.98
	1000-17-17100-515070-00000000-	019652888 11/2/21	FY22 BLANKET PO FOR WOW SERVICES COH	69645	11/17/2021	65.98
	1000-17-17100-515070-00000000-	019639638 11/5/21	FY22 BLANKET PO FOR WOW SERVICES COH	69645	11/17/2021	64.99
	1000-17-17100-515070-00000000-	019652878 11/2/21	FY22 BLANKET PO FOR WOW SERVICES COH	69645	11/17/2021	65.98
	1000-17-17100-515070-00000000-	019652883 11/11/21	FY22 BLANKET PO FOR WOW SERVICES COH	69645	11/17/2021	185.94
	<b>Total Paid by Vendor</b>					<b>767.43</b>
	<b>Total Paid by Vendor</b>					<b>1,010.48</b>
KONE INC	1000-53-53200-513010-PK1060XX-	1158236702	SOLE SOURCE-ELEVATOR REPAIR GARAGE "T"	69432	11/15/2021	1,010.48
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	9007871538	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	69322	11/08/2021	52.23
	1000-17-17100-515250-00000000-	9007871539	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	69322	11/08/2021	196.78
	1000-17-17100-515250-00000000-	9007871540	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	69322	11/08/2021	208.99
	1000-17-17100-515250-00000000-	9007871542	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	69322	11/08/2021	3,253.33
	1000-17-17100-515250-00000000-	9007875378	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	69322	11/08/2021	98.36
	1000-17-17100-515250-00000000-	9008091565	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	69322	11/08/2021	99.61
	1000-17-17100-515250-00000000-	9008174095	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	69443	11/10/2021	632.60
	1000-17-17100-515250-00000000-	9008087809	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	69443	11/12/2021	2,369.05
	1000-17-17100-515250-00000000-	9008070627	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	69443	11/12/2021	169.52
	1000-17-17100-515250-00000000-	276306257	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	69439	11/12/2021	101.17
	1000-17-17100-515250-00000000-	275816099	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	69433	11/12/2021	7.08
	1000-17-17100-515250-00000000-	275815908	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	69443	11/12/2021	256.82
	1000-17-17100-515250-00000000-	275815808	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	69437	11/12/2021	86.98
	1000-17-17100-515250-00000000-	275815805	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	69441	11/12/2021	142.99
	1000-17-17100-515250-00000000-	275815718	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	69435	11/12/2021	31.64
	1000-17-17100-515250-00000000-	275815559	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	69437	11/12/2021	68.55
	1000-17-17100-515250-00000000-	275815553	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	69435	11/12/2021	25.82
	1000-17-17100-515250-00000000-	275232209	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	69437	11/12/2021	68.96
	1000-17-17100-515250-00000000-	275232105	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	69441	11/12/2021	142.08
	1000-17-17100-515250-00000000-	275231745	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	69435	11/12/2021	29.87
	1000-17-17100-515250-00000000-	275231742	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	69443	11/12/2021	266.08
	1000-17-17100-515250-00000000-	275231739	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	69435	11/12/2021	25.58
	1000-17-17100-515250-00000000-	275231738	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	69443	11/12/2021	156.99
	1000-17-17100-515250-00000000-	275231392	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	69435	11/12/2021	24.92
	1000-17-17100-515250-00000000-	275231390	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	69433	11/12/2021	4.95
	1000-17-17100-515250-00000000-	274700409	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	69443	11/12/2021	246.20
	1000-17-17100-515250-00000000-	274700243	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	69435	11/12/2021	28.92
	1000-17-17100-515250-00000000-	274700240	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	69443	11/12/2021	173.38
	1000-17-17100-515250-00000000-	274699969	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	69437	11/12/2021	73.51
	1000-17-17100-515250-00000000-	274699968	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	69435	11/12/2021	27.75
	1000-17-17100-515250-00000000-	274699964	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	69435	11/12/2021	8.54
	1000-17-17100-515250-00000000-	274699858	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	69435	11/12/2021	34.00
	1000-17-17100-515250-00000000-	274699765	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	69443	11/12/2021	162.89
	1000-17-17100-515250-00000000-	274139108	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	69443	11/12/2021	238.95
	1000-17-17100-515250-00000000-	274139105	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	69435	11/12/2021	31.64
	1000-17-17100-515250-00000000-	274139026	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	69443	11/12/2021	178.50
	1000-17-17100-515250-00000000-	274138925	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	69434	11/12/2021	7.62
	1000-17-17100-515250-00000000-	274138751	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	69440	11/12/2021	138.59



	1000-17-17100-515250-00000000-	274138652	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	69442	11/12/2021	156.08
	1000-17-17100-515250-00000000-	274138489	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	69436	11/12/2021	35.34
	1000-17-17100-515250-00000000-	274138383	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	69438	11/12/2021	98.23
	<b>Total Paid by Vendor</b>					<b>10,161.09</b>
KRONOS INC	1000-17-17100-515250-00000000-	11841567	SOLE SOURCE KRONOS SW SUPPORT SERVICES FOR WPC	69444	11/15/2021	3,785.60
	<b>Total Paid by Vendor</b>					<b>3,785.60</b>
KRUEGER INTERNATIONAL INC	1000-75-75100-515340-00000000-	14330218	FILE CABINETS	69595	11/16/2021	847.20
	1000-75-75200-515340-00000000-	14330218	FILE CABINETS	69595	11/16/2021	2,541.60
	<b>Total Paid by Vendor</b>					<b>3,388.80</b>
L & W SUPPLY	1000-14-14300-513010-00000000-	1000887010-001	SHOWERS CENTER - CEILING TILE WO#15183	69445	11/15/2021	252.29
	<b>Total Paid by Vendor</b>					<b>252.29</b>
LANIER FORD SHAVER & PAYNE PC	1000-16-16100-515370-00000000-	147346	HEARING OFFICER SERVICES FOR DISCIPLINARY HEARING	69596	11/16/2021	792.50
	1000-18-00000-515372-00000000-	147713	BLANKET - OUTSIDE LEGAL SERVICES	69596	11/16/2021	6,863.00
	1000-18-00000-515372-00000000-	147714	BLANKET - OUTSIDE LEGAL SERVICES	69596	11/16/2021	353.00
	1000-18-00000-515372-00000000-	147715	BLANKET - OUTSIDE LEGAL SERVICES	69596	11/16/2021	125.00
	1000-18-00000-515372-00000000-	147716	BLANKET - OUTSIDE LEGAL SERVICES	69596	11/16/2021	5,992.32
	1000-18-00000-515372-00000000-	147717	BLANKET - OUTSIDE LEGAL SERVICES	69596	11/16/2021	2,950.00
	1000-18-00000-515372-00000000-	147719	BLANKET - OUTSIDE LEGAL SERVICES	69596	11/16/2021	3,325.00
	1000-18-00000-515372-00000000-	147720	BLANKET - OUTSIDE LEGAL SERVICES	69596	11/16/2021	1,375.00
	1000-18-00000-515372-00000000-	147721	BLANKET - OUTSIDE LEGAL SERVICES	69596	11/16/2021	528.00
	1000-18-00000-515372-00000000-	147722	BLANKET - OUTSIDE LEGAL SERVICES	69596	11/16/2021	1,150.00
	1000-18-00000-515372-00000000-	147736	BLANKET - OUTSIDE LEGAL SERVICES	69596	11/16/2021	650.00
	1000-18-00000-515372-00000000-	147737	BLANKET - OUTSIDE LEGAL SERVICES	69596	11/16/2021	964.46
	1000-18-00000-515372-00000000-	147738	BLANKET - OUTSIDE LEGAL SERVICES	69596	11/16/2021	14,483.00
	1000-18-00000-515372-00000000-	147958	BLANKET - OUTSIDE LEGAL SERVICES	69596	11/16/2021	1,825.00
	1000-18-00000-515372-00000000-	147959	BLANKET - OUTSIDE LEGAL SERVICES	69596	11/16/2021	809.00
	1000-18-00000-515372-00000000-	147960	BLANKET - OUTSIDE LEGAL SERVICES	69596	11/16/2021	3,850.00
	1000-18-00000-515372-00000000-	147961	BLANKET - OUTSIDE LEGAL SERVICES	69596	11/16/2021	150.00
	1000-18-00000-515372-00000000-	147962	BLANKET - OUTSIDE LEGAL SERVICES	69596	11/16/2021	4,204.07
	1000-18-00000-515372-00000000-	147963	BLANKET - OUTSIDE LEGAL SERVICES	69596	11/16/2021	150.00
	1000-18-00000-515372-00000000-	147964	BLANKET - OUTSIDE LEGAL SERVICES	69596	11/16/2021	5,050.00
	1000-18-00000-515372-00000000-	147965	BLANKET - OUTSIDE LEGAL SERVICES	69596	11/16/2021	8,234.00
	1000-18-00000-515372-00000000-	147966	BLANKET - OUTSIDE LEGAL SERVICES	69596	11/16/2021	817.50
	<b>Total Paid by Vendor</b>					<b>64,640.85</b>
LAUNCH 2035	1000-00-00000-610106-00000000-	FY22 TOTAL	FY22 APPROPRIATION ORD #21-867 BLANKET PO	69325	11/09/2021	50,000.00
	<b>Total Paid by Vendor</b>					<b>50,000.00</b>
LAURA B BOLDT	1000-19-00000-515190-00000000-	CLAIM FY21-118	SETTLEMENT OF CLAIM FY21-118	69326	11/09/2021	4,500.00
	<b>Total Paid by Vendor</b>					<b>4,500.00</b>
LEGAL SERVICES ALABAMA	1000-00-00000-610115-00000000-	FY22 TOTAL	FY22 APPROPRIATION ORD #21-867 BLANKET PO	69327	11/09/2021	46,000.00
	<b>Total Paid by Vendor</b>					<b>46,000.00</b>
LISA WARNER	1000-50-00000-515163-00000000-	96867	BLANKET LISP/RABIES/SPAY/NEUTER/MEDICAL	69298	11/08/2021	160.00
	1000-50-00000-515163-00000000-	96870	BLANKET LISP/RABIES/SPAY/NEUTER/MEDICAL	69298	11/08/2021	55.00
	1000-50-00000-515163-00000000-	96782	BLANKET LISP/RABIES/SPAY/NEUTER/MEDICAL	69298	11/08/2021	55.00
	1000-50-00000-515160-00000000-	96692	BLANKET LISP/RABIES/SPAY/NEUTER/MEDICAL	69298	11/08/2021	200.00
	1000-50-00000-515163-00000000-	96694	BLANKET LISP/RABIES/SPAY/NEUTER/MEDICAL	69298	11/08/2021	95.00
	1000-50-00000-515163-00000000-	96691	BLANKET LISP/RABIES/SPAY/NEUTER/MEDICAL	69298	11/08/2021	100.00
	1000-50-00000-515163-00000000-	96841	BLANKET LISP/RABIES/SPAY/NEUTER/MEDICAL	69298	11/08/2021	105.00
	<b>Total Paid by Vendor</b>					<b>770.00</b>
MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	228561	NAPA TRX DATE 110321	69333	11/08/2021	0.28
	1000-15-15100-513030-00000000-	228561	NAPA TRX DATE 110321	69333	11/08/2021	0.38
	1000-15-15100-513030-00000000-	228561	NAPA TRX DATE 110321	69333	11/08/2021	3.01
	1000-15-15100-513030-00000000-	228561	NAPA TRX DATE 110321	69333	11/08/2021	4.39
	1000-15-15100-513030-00000000-	228561	NAPA TRX DATE 110321	69333	11/08/2021	4.43
	1000-15-15100-513030-00000000-	228561	NAPA TRX DATE 110321	69333	11/08/2021	4.51
	1000-15-15100-513030-00000000-	228561	NAPA TRX DATE 110321	69333	11/08/2021	5.29
	1000-15-15100-513030-00000000-	228561	NAPA TRX DATE 110321	69333	11/08/2021	6.04
	1000-15-15100-513030-00000000-	228561	NAPA TRX DATE 110321	69333	11/08/2021	7.65
	1000-15-15100-513030-00000000-	228561	NAPA TRX DATE 110321	69333	11/08/2021	8.38
	1000-15-15100-513030-00000000-	228561	NAPA TRX DATE 110321	69333	11/08/2021	8.88
	1000-15-15100-513030-00000000-	228561	NAPA TRX DATE 110321	69333	11/08/2021	9.58
	1000-15-15100-513030-00000000-	228561	NAPA TRX DATE 110321	69333	11/08/2021	9.75
	1000-15-15100-513030-00000000-	228561	NAPA TRX DATE 110321	69333	11/08/2021	11.33

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1000-15-15100-513030-00000000-	228676	NAPARETURNTRAN 110821	69333	11/10/2021	(18.00)
1000-15-15100-513030-00000000-	228709	NAPA TRX DATE 110921	69449	11/12/2021	1.68
1000-15-15100-513030-00000000-	228709	NAPA TRX DATE 110921	69449	11/12/2021	3.09
1000-15-15100-513030-00000000-	228709	NAPA TRX DATE 110921	69449	11/12/2021	3.43
1000-15-15100-513030-00000000-	228709	NAPA TRX DATE 110921	69449	11/12/2021	3.54
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1000-55-55300-514010-00000000-	228483	FY22 VARIOUS FLUIDS, AUTOMOTIVE-PWS BLANKET	69449	11/12/2021	50.06
1000-55-55300-514010-00000000-	228357	FY22 VARIOUS FLUIDS, AUTOMOTIVE-PWS BLANKET	69449	11/12/2021	29.90
1000-55-55400-514010-00000000-	228358	FY22 DEF FLUID BLANKET-PWS	69449	11/12/2021	612.00
1000-00-00000-610039-00000000-	586064	SUPER DUTY SHOCK-REFLECT&WHEEL BEARING-FRONT	69449	11/12/2021	289.38
1000-15-15100-513030-00000000-	228757	NAPA TRX DATE 111021	69449	11/15/2021	0.45

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	1000-15-15100-513030-00000000-	228870	NAPA TRX DATE 111621	69597	11/17/2021	54.00
	1000-15-15100-513030-00000000-	228870	NAPA TRX DATE 111621	69597	11/17/2021	56.94
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	1000-15-15100-513030-00000000-	228870	NAPA TRX DATE 111621	69597	11/17/2021	501.12
	1000-15-15100-513030-00000000-	228870	NAPA TRX DATE 111621	69597	11/17/2021	682.97
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	1000-15-15100-513030-00000000-	228870	NAPA TRX DATE 111621	69597	11/17/2021	1,133.95
	1000-70-70200-513030-00000000-	228870	NAPA TRX DATE 111621	69597	11/17/2021	88.20
	1000-15-15100-513030-00000000-	228879	NAPARETURNTRAN 111621	69597	11/17/2021	(108.00)
	1000-15-15100-513030-00000000-	228879	NAPARETURNTRAN 111621	69597	11/17/2021	(54.00)
	1000-15-15100-513030-00000000-	228879	NAPARETURNTRAN 111621	69597	11/17/2021	(18.00)
	<b>Total Paid by Vendor</b>					<b>49,158.21</b>
MADISON COUNTY COMMISSION	1000-00-00000-610067-00000000-	FY22 Q1	FY22 APPROPRIATION ORD #21-867 BLANKET PO	69334	11/09/2021	218,250.00
	1000-00-00000-610031-00000000-	NOV'22 JAIL OPERATE	NOV JAIL OPER SPEC APP MONTHLY PYMT ORD 21-867	69598	11/17/2021	175,000.00
	1000-14-14100-515700-00000000-	NOV'22 JAIL OPERATE	NOV JAIL OPER SPEC APP MONTHLY PYMT ORD 21-867	69598	11/17/2021	(40,445.04)
	<b>Total Paid by Vendor</b>					<b>352,804.96</b>
MADISON COUNTY LICENSE DEPT	1000-15-15100-515340-00000000-	COUNTY TAG RENEWAL	109-47 COUNTY TAG RENEWAL FOR \$25 PER TAG	69448	11/12/2021	2,725.00
	1000-15-15100-515340-00000000-	EP# 011990-HPD	1-PERSONALIZED TAG (HPD GT) FOR EQ# 011990	69448	11/12/2021	80.00
	1000-15-15100-515340-00000000-	EQ#094403-FIRE	BOAT RENEWAL FOR EQ#094403- FIRE	69448	11/12/2021	23.25
	1000-15-15100-515340-00000000-	EQ# 094138-FIRE	BOAT RENEWAL EQ# 094138- FIRE	69448	11/12/2021	23.25
	<b>Total Paid by Vendor</b>					<b>2,851.50</b>
MARK B HASTINGS	1000-43-00000-515370-00000000-	3875 1ST SESSION	INSTR. FOR DDC 4HR.CLASS 110821 3875 1ST SESSION	69420	11/12/2021	100.00
	<b>Total Paid by Vendor</b>					<b>100.00</b>
MARSH USA, INC	1000-19-00000-515220-00000000-	1672466	NOTARY BOND FOR TONIA L. BAKER	69591	11/16/2021	50.00
	1000-19-00000-515220-00000000-	1672411	NOTARY BOND FOR HANNAH FORD	69591	11/16/2021	50.00
	1000-19-00000-515220-00000000-	1672376	NOTARY BOND FOR CRYSTAL MCKENZIE	69591	11/16/2021	50.00
	1000-19-00000-515220-00000000-	1672299	NOTARY BOND FOR ANNIE HELMS	69591	11/16/2021	50.00
	1000-19-00000-515220-00000000-	1674674	NOTARY BOND FOR SHAUNDRIKA EDWARDS	69591	11/16/2021	50.00
	<b>Total Paid by Vendor</b>					<b>250.00</b>
MCGRIFF TIRE CO INC	1000-00-00000-140101-00000000-	4660027637	TIRES	69451	11/15/2021	1,750.00
	1000-00-00000-140101-00000000-	4660027242	TIRES	69451	11/15/2021	2,728.00
	1000-00-00000-140101-00000000-	4660028062	TIRES	69451	11/15/2021	1,875.00
	<b>Total Paid by Vendor</b>					<b>6,353.00</b>

MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42100-515340-00000000-	18745565	THOMAS PACK-SUPPRESSION (QUOTE CPQ-341248)	69452	11/12/2021	1,037.56
	1000-42-42100-515340-00000000-	18719662	THOMAS PACK-SUPPRESSION (QUOTE CPQ-341248)	69452	11/15/2021	2,593.90
	<b>Total Paid by Vendor</b>					<b>3,631.46</b>
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	245323	Payroll Run 1 - Warrant 211114	69546	11/19/2021	9,381.00
	<b>Total Paid by Vendor</b>					<b>9,381.00</b>
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	245334	Payroll Run 1 - Warrant 211114	69547	11/19/2021	332.64
	<b>Total Paid by Vendor</b>					<b>332.64</b>
MOTOROLA SOLUTIONS	1000-42-42100-515340-00000000-	8281276263	REMOTE CONTROL HEAD	69454	11/15/2021	1,677.75
	<b>Total Paid by Vendor</b>					<b>1,677.75</b>
MR ROOTER PLUMBING	1000-00-00000-610039-00000000-	440843	REPLACED COUPLING IN INLET VALVE( MAD. CNTY,HLTHDEP	69603	11/17/2021	127.50
	<b>Total Paid by Vendor</b>					<b>127.50</b>
NAPS INC	1000-16-16100-515370-00000000-	4663	NAPS (OUTSIDE PROFESSIONAL SERVICES)-BLANKET PO	69604	11/16/2021	564.80
	<b>Total Paid by Vendor</b>					<b>564.80</b>
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	NATIONWDE CNT 211114	NATIONWIDE CONTRIBUTIONS 211114	69529	11/17/2021	97,008.72
	<b>Total Paid by Vendor</b>					<b>97,008.72</b>
NEXAIR LLC	1000-75-75200-515340-00000000-	09293293	CYLINDER MAINTENANCE ***BLANKET PO***	69457	11/15/2021	64.60
	<b>Total Paid by Vendor</b>					<b>64.60</b>
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515050-00000000-	P-1100985	THOROGOOD KNOCKDOWN ELITE 14" LEATHER STRUCTURAL	69456	11/10/2021	345.00
	<b>Total Paid by Vendor</b>					<b>345.00</b>
NUCO2 SUPPLY LLC	1000-30-30600-515340-00000000-	67963712	BLANKET CO2 AQUATICS CNTR FY22 (SOLE SOURCE)	69458	11/12/2021	631.51
	1000-30-30600-515340-00000000-	67906393	BLANKET CO2 AQUATICS CNTR FY22 (SOLE SOURCE)	69458	11/12/2021	975.21
	<b>Total Paid by Vendor</b>					<b>1,606.72</b>
NYS CHILD SUPPORT PROCESSING (SDU)	1000-00-00000-210180-00000000-	245322	Payroll Run 1 - Warrant 211114	69548	11/19/2021	11.53
	<b>Total Paid by Vendor</b>					<b>11.53</b>
OFFICE PRIDE OF NORTH ALABAMA INC	1000-14-14310-515370-00000000-	INV-54355	2022 BLANKET PO JANITORIAL SERVICES	69459	11/10/2021	17.00
	1000-14-14310-515370-00000000-	INV-54356	2022 BLANKET PO JANITORIAL SERVICES	69459	11/10/2021	827.05
	1000-14-14310-515370-00000000-	INV-54354	2022 BLANKET PO JANITORIAL SERVICES	69459	11/10/2021	22.61
	1000-14-14310-515370-00000000-	INV-49828	2022 BLANKET PO JANITORIAL SERVICES MONTHLY	69459	11/10/2021	145,433.91
	<b>Total Paid by Vendor</b>					<b>146,300.57</b>
ON LINE INFORMATION SERVICE INC	1000-18-00000-515340-00000000-	13390-110121	BLANKET - ONLINE COURT SYSTEM	69460	11/12/2021	302.50
	1000-16-16100-515370-00000000-	13402-110121	OUTSIDE PROFESSIONAL SERVICES -BLANKET PO	69605	11/16/2021	137.00
	<b>Total Paid by Vendor</b>					<b>439.50</b>
OPTIV SECURITY INC	1000-17-17300-520300-00000000-	INV-100184992	SOLE SOURCE HID SW UPGRADE	69461	11/10/2021	8,591.20
	<b>Total Paid by Vendor</b>					<b>8,591.20</b>
PARK SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S2089842.001	2022 BLANKET PO PLUMBING PARTS	69462	11/12/2021	88.00
	1000-14-14300-513010-00000000-	S2090086.001	2022 BLANKET PO PLUMBING PARTS	69462	11/12/2021	21.50
	1000-14-14300-513010-00000000-	S2089840.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	69462	11/12/2021	20.35
	1000-14-14300-513010-00000000-	S2088548.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	69462	11/12/2021	354.24
	1000-14-14300-513010-00000000-	S2089298.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	69462	11/12/2021	24.91
	1000-14-14300-513010-00000000-	S2089568.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	69462	11/12/2021	59.58
	1000-14-14300-513010-00000000-	S2090087.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	69462	11/12/2021	97.42
	<b>Total Paid by Vendor</b>					<b>666.00</b>
	<b>Total Paid by Vendor</b>					<b>1,201.00</b>
PASSPORT LABS INC	1000-53-53100-515340-00000000-	INV-1025977	MOBILE PAY PARKING TRANSACTION FEE - BLANKET	69464	11/10/2021	1,201.00
PCARD PAYMENTS	1000-42-42100-515790-00000000-	245047	HOLIDAY INN EXPRESS HOTEL FOR APPROVED TRAVEL THOM	PCard	11/08/2021	580.56
	1000-42-42100-515790-00000000-	245048	RACEWAY6707 FUEL FOR APPROVED TRAVEL	PCard	11/08/2021	28.24
	1000-42-42100-515790-00000000-	245049	HOLIDAY INN EXPRESS HOTEL FOR APPROVED TRAVEL JOSH	PCard	11/08/2021	580.56
	1000-14-14300-513010-00000000-	245050	MATERIALS PURCHASED FOR ELECTRICAL STOCK TO BE USE	PCard	11/08/2021	227.87
	1000-41-41204-515340-00000000-	245051	SUPPLIES- CRIME SCENE	PCard	11/08/2021	246.95
	1000-52-52900-515520-00000000-	245052	RETURNING UNNEEDED SUPPLIES ( CLEANUP - OGT)	PCard	11/08/2021	(78.98)
	1000-52-52900-515520-00000000-	245053	SUPPLIES FOR OAKPARK CLEANUP - OGT	PCard	11/08/2021	69.98
	1000-52-52900-515520-00000000-	245054	OGT CLEAN-UPS	PCard	11/08/2021	496.13
	1000-50-00000-515790-00000000-	245055	VETERINARY MEETING & EXPO REGISTRATION	PCard	11/08/2021	825.00
	1000-52-52100-515340-00000000-	245056	SUPPLIES FOR UPKEEP AT HAYS NATURE PRESERVE	PCard	11/08/2021	16.96
	1000-52-52900-515340-00000000-	245056	SUPPLIES FOR UPKEEP AT HAYS NATURE PRESERVE	PCard	11/08/2021	87.61
	1000-52-52900-515790-00000000-	245057	AIRLINE TICKETS FOR D WORLEY -KAB CONFERENCE OGT	PCard	11/08/2021	840.79
	1000-52-52700-515340-00000000-	245058	PAINT & SUPPLIES FOR SOUTH OFFICES	PCard	11/08/2021	291.46
	1000-14-14300-513010-00000000-	245059	MATERIALS PURCHASED TO REPAIR NEWMATIC TUB SYSTEM	PCard	11/08/2021	8.76
	1000-50-00000-515340-00000000-	245060	BOX CAT CARRIERS	PCard	11/08/2021	202.04
	1000-14-14300-513010-00000000-	245061	MATERIALS PURCHASED TO PROVIDE HEATER TO GENERAL S	PCard	11/08/2021	49.97

1000-14-14300-513010-00000000-	245063	MATERIALS PURCHASED TO INSTALL PROTECTIVE FIRE ALA	PCard	11/08/2021	5.79
1000-51-00000-515340-00000000-	245065	REPLACEMENT FLAGS AT MAPLE HILL AND GLENWOOD CEMET	PCard	11/09/2021	215.00
1000-14-14300-513010-00000000-	245066	REPLACEMENT BATTERIES FOR REMOTE TEMPERATURE SENSO	PCard	11/09/2021	6.65
1000-18-00000-515790-00000000-	245068	CLE WEBINAR REGISTRATION FOR J.BOUSTANI & B.PITTS	PCard	11/09/2021	698.00
1000-18-00000-515340-00000000-	245069	INREACH ONLINE CLE	PCard	11/09/2021	698.00
1000-42-42100-515340-00000000-	245674	THE HOME DEPOT #0804, ITEMS FOR LARGE CEREMONY FLA	PCard	11/08/2021	68.58
1000-42-42100-515340-00000000-	245675	THE HOME DEPOT #0804, DOOR HINGES AND BARREL BOLT	PCard	11/08/2021	161.23
1000-53-53400-515340-00000000-	245676	WAL-MART #375 HAND WARMERS FOR OUTSIDE PARKING WO	PCard	11/08/2021	45.76
1000-10-00000-515790-00000000-	245678	62272 - 105 1ST AVE SOUTH 0 PARKING FOR 11721 NASH	PCard	11/09/2021	30.00
1000-41-41100-515790-00000000-	245679	(REFUND) ANTHONY HUDSON- NEW ORLEANS- REGISTRATION	PCard	11/09/2021	(425.00)
1000-41-41100-515790-00000000-	245680	(REFUND) MICHAEL JOHNSON- NEW ORLEANS- REGISTRATIO	PCard	11/09/2021	(425.00)
1000-41-41100-515790-00000000-	245681	(REFUND) JEANNE RIZZARDI- NEW ORLEANS- REGISTRATIO	PCard	11/09/2021	(425.00)
1000-41-41100-515790-00000000-	245682	(REFUND) JONATHAN WARE- NEW ORLEANS- REGISTRATION	PCard	11/09/2021	(560.00)
1000-52-52900-515340-00000000-	245683	SUPPLIES FOR SCHOOLS/BEAUTIFICATION SIGNS	PCard	11/09/2021	43.75
1000-52-52900-515340-00000000-	245684	PICKUP STICKS FOR CLEANUPS OGT	PCard	11/09/2021	224.10
1000-41-41100-515790-00000000-	245685	(REFUND) MARK MCMURRAY- NEW ORLEANS- REGISTRATION	PCard	11/09/2021	(425.00)
1000-14-14300-513010-00000000-	245686	0536 PADLOCKS PURCHASED FOR STOCK TO BE USED ACROS	PCard	11/09/2021	96.00
1000-41-41250-515790-00000000-	245687	STEPHEN ANDERSON- FT LAUDERDALE, FL- TAXI	PCard	11/09/2021	16.94
1000-41-41250-515790-00000000-	245688	STEPHEN ANDERSON- FT LAUDERDALE, FL- BAGGAGE FEE	PCard	11/09/2021	30.00
1000-10-10200-515340-00000000-	245689	REV.COM - REV STATE OF THE CITY 11821	PCard	11/09/2021	5.00
1000-41-41100-515340-00000000-	245690	OVERNIGHT MAIL SERVICE	PCard	11/09/2021	32.16
1000-41-41100-515340-00000000-	245691	SUPPLIES- BOOKS (CHRISTINE COMAFORD PRESENTATION)	PCard	11/10/2021	1,169.57
1000-52-52300-515340-00000000-	245692	SMALL SAFETY VEST - IMMEDIATE NEED	PCard	11/10/2021	12.00
1000-42-42100-515340-00000000-	245694	HOMEDPOT.COM, HILTI AREA LIGHT FOR CHIEF OGLE	PCard	11/10/2021	175.00
1000-51-00000-515340-00000000-	245695	TEMPORARY FUEL PUMP HAND PISTON/MAINT BUILDING	PCard	11/10/2021	169.99
1000-52-52600-515340-00000000-	245697	SAFETY VEST FOR IMMEDIATE NEED - ICS DOESN'T CARRY	PCard	11/10/2021	24.00
1000-71-71100-515340-00000000-	245698	ASCE Purchasing - Annual Membership Renewal for G	PCard	11/10/2021	260.00
1000-71-71100-515340-00000000-	245699	ASCE Purchasing - Annual Membership Renewal for Sh	PCard	11/10/2021	245.00
1000-71-71100-515340-00000000-	245700	ASCE Purchasing - Annual Membership Renewal for Ka	PCard	11/10/2021	245.00
1000-71-71100-515340-00000000-	245701	ASCE Purchasing - Annual Membership Renewal for Da	PCard	11/10/2021	245.00
1000-14-14300-513010-00000000-	245702	NAME PLATE PURCHASED FOR NEW EEO OFFICER PER WO 15	PCard	11/10/2021	12.00
1000-50-00000-515160-00000000-	245703	BLOODWORK ON DOGS	PCard	11/10/2021	157.53
1000-41-41305-515340-00000000-	245705	MEMEBRSHIP- GRACE UNIVERSITY TRAINING	PCard	11/11/2021	350.00
1000-30-30600-515340-00000000-	245706	ITEMS FOR PRESSURE WASHING - METRO SPORTSPLEX	PCard	11/11/2021	435.72
1000-52-52100-515340-00000000-	245707	MAYOR TREE PLANTING AD	PCard	11/11/2021	100.00
1000-14-14300-513010-00000000-	245708	MATERIALS PURCHASED TO TAKE DOWN AND REINSTALL EXI	PCard	11/11/2021	7.63
1000-14-14300-513010-00000000-	245709	MATERIALS PURCHASED TO REPLACE BATTERIES AS REQUES	PCard	11/11/2021	33.25
1000-41-41201-515340-00000000-	245710	SUPPLIES- STAMPS	PCard	11/11/2021	70.90
1000-42-42100-515340-00000000-	245711	THE UPS STORE 2433, RETURN OF WASP GAS DETECTING E	PCard	11/11/2021	157.44
1000-42-42100-515340-00000000-	245712	THE HOME DEPOT #0804, CHRISTMAS LIGHTS FOR PARADE	PCard	11/11/2021	119.92
1000-42-42100-515340-00000000-	245713	THE HOME DEPOT #0804, TOOL BAG FOR ENGINE 1-B	PCard	11/11/2021	39.97
1000-14-14300-515340-00000000-	245714	CELL PHONE CASE FOR CONTROLS SUPERVISOR - ITS DOES	PCard	11/11/2021	26.53
1000-14-14300-513010-00000000-	245715	MATERIALS PURCHASED TO INSTALL FENCE AROUND SKATE	PCard	11/11/2021	119.98
1000-14-14300-513010-00000000-	245716	MATERIALS PURCHASED TO REPLACE VANDALISED HEATERS	PCard	11/11/2021	13.75
1000-71-71100-515340-00000000-	245717	AMAZON.COM*OJ77S4KR3 AMZN - Cable need for softwar	PCard	11/11/2021	18.86
1000-51-00000-515340-00000000-	245719	COFFEE AND FILTERS/WREATHS FOR VETERANS	PCard	11/11/2021	11.36
1000-50-00000-515160-00000000-	245720	PRESCRIPTION CANINE RENAL DRY AND WET FOOD	PCard	11/11/2021	156.10
1000-52-52300-515340-00000000-	245721	BERMUDA SOD FOR REPAIR - TURFGRASS NOT CUTTING (SO	PCard	11/12/2021	52.50
1000-41-41204-515340-00000000-	245722	SUPPLIES- CRIME SCENE	PCard	11/12/2021	246.95
1000-41-41110-515340-00000000-	245723	SUPPLIES- NAMACC	PCard	11/12/2021	18.95
1000-14-14300-513010-00000000-	245724	MATERIALS PURCHASED TO REPAIR LEAKS IN WATER HEATE	PCard	11/12/2021	23.10
1000-14-14300-513010-00000000-	245728	MATERIALS PURCHASED TO ENSURE LIGHTS/OUTLETS ARE F	PCard	11/12/2021	123.30
1000-14-14300-513010-00000000-	245729	MATERIALS PURCHASED TO HELP RESTORE POWER AFTER A	PCard	11/12/2021	480.00
1000-42-42100-515340-00000000-	245731	THE HOME DEPOT #0804, RETURN OF CHRISTMAS LIGHTS	PCard	11/12/2021	(119.92)
1000-42-42100-515340-00000000-	245732	THE HOME DEPOT #0804, OSB BOARDS FOR CADET TRAININ	PCard	11/12/2021	182.50
1000-41-41101-515790-00000000-	245733	LAUREN MCDANIEL- ATLANTA, GA- HOTEL	PCard	11/12/2021	736.96
1000-30-30600-515340-00000000-	245734	SWIM MEET ITEMS FOR SET-UP AND OPERATING	PCard	11/12/2021	499.87

	1000-50-00000-515340-00000000-	245735	BOX CAT CARRIERS	PCard	11/12/2021	215.00
	1000-41-41250-515790-00000000-	245736	STEPHEN ANDERSON- FT LAUDERDALE, FL- TAXI	PCard	11/12/2021	14.16
	1000-16-16100-515340-00000000-	245737	PP*Tax Collector of Madis-Notary renewal for Shaun	PCard	11/12/2021	33.36
	1000-30-30400-515340-00000000-	245738	SUPPLIES FOR JOHN HUNT PARK	PCard	11/12/2021	468.42
	1000-10-00000-515340-00000000-	245739	ZOOM.US 888-799-9666 - NOVEMBER 2021 ZOOM	PCard	11/12/2021	14.99
	1000-41-41100-515340-00000000-	245740	SUPPLIES- HPD SUPPLY ROOM	PCard	11/15/2021	111.86
	1000-52-52900-515340-00000000-	245741	SUPPLIES FOR CLEANUP - OAKWOOD PARK OGT	PCard	11/15/2021	25.20
	1000-52-52900-515340-00000000-	245742	SUPPLIES FOR MAYORS TREE PLANTING - OGT	PCard	11/15/2021	35.49
	1000-14-14300-513010-00000000-	245744	MATERIALS PURCHASED TO GET MOBILE RESTROOM PUMPING	PCard	11/15/2021	141.95
	1000-14-14300-513010-00000000-	245745	MATERIALS PURCHASED TO SUPPLY WATER TO MOBILE REST	PCard	11/15/2021	22.96
	1000-52-52100-515340-00000000-	245747	ADVERTISING FOR MAYOR TREE PLANTING	PCard	11/15/2021	100.00
	1000-41-41250-515340-00000000-	245748	SUPPLIES- TASK FORCE	PCard	11/15/2021	119.97
	1000-41-41250-515790-00000000-	245750	STEPHEN ANDERSON- FT LAUDERDALE, FL- HOTEL	PCard	11/15/2021	572.91
	1000-41-41250-515790-00000000-	245751	STEPHEN ANDERSON- FT LAUDERDALE, FL- BAGGAGE FEE	PCard	11/15/2021	30.00
	1000-51-00000-515340-00000000-	245752	Hot Chocolate/Wreaths for Veterans Volunteers	PCard	11/15/2021	16.86
	1000-14-14300-513010-00000000-	245753	MATERIALS PURCHASED TO FIX DOOR NOT PROPERLY SECUR	PCard	11/15/2021	135.93
	1000-10-10200-515340-00000000-	245754	REV.COM - MAINTAIN DON'T GAIN PROMO	PCard	11/15/2021	4.50
	1000-10-10200-515340-00000000-	245755	REV.COM - MAINTAIN DON'T GAIN PROMO 2	PCard	11/15/2021	4.50
	1000-52-52100-515340-00000000-	245758	SUPPLIES FOR MAYOR TREE PLANTING	PCard	11/16/2021	85.78
	1000-52-52900-515340-00000000-	245759	RETURN - TAX WAS CHARGED ON ORIGINAL RECEIPT	PCard	11/16/2021	(25.20)
	1000-13-13100-515340-00000000-	245760	PRESSURE SEAL BLANK 4UP W2 FOR PAYROLL-FORMS FULFI	PCard	11/16/2021	474.70
	1000-41-41101-515790-00000000-	245761	LAUREN MCDANIEL- ATLANTA, GA- HOTEL	PCard	11/16/2021	736.96
	1000-14-14300-513010-00000000-	245764	MATERIALS PURCHASED TO FIX SIGN PER WO 151851	PCard	11/16/2021	15.00
	<b>Total Paid by Vendor</b>					<b>14,566.87</b>
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-15-15100-513030-00000000-	93454	COM TX 110421/93454	69341	11/09/2021	463.92
	1000-00-00000-140101-00000000-	93412	TIRES	69467	11/15/2021	1,637.04
	1000-00-00000-140101-00000000-	93386	TIRES	69467	11/15/2021	2,809.20
	<b>Total Paid by Vendor</b>					<b>4,910.16</b>
PIONEER CREDIT RECOVERY INC	1000-00-00000-210180-00000000-	245336	Payroll Run 1 - Warrant 211114	69549	11/19/2021	91.63
	<b>Total Paid by Vendor</b>					<b>91.63</b>
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	12517	2022 BLANKET PO - ROOF REPAIRS	69468	11/10/2021	184.90
	<b>Total Paid by Vendor</b>					<b>184.90</b>
PRECISION DELTA GROUP	1000-41-41305-515340-00000000-	21770	9MM PRACTICE AMMO	69606	11/16/2021	28,107.00
	1000-41-41305-515340-00000000-	21432	9MM PRACTICE AMMO	69606	11/16/2021	9,369.00
	1000-41-41305-515340-00000000-	21372	9MM PRACTICE AMMO	69606	11/16/2021	18,738.00
	<b>Total Paid by Vendor</b>					<b>56,214.00</b>
PREMIER ON SITE FLEET SERVICES	1000-15-15100-513030-00000000-	27334	COM TX 110521/27334	69607	11/16/2021	779.26
	<b>Total Paid by Vendor</b>					<b>779.26</b>
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W71560	2022 BLANKET PO BALLFIELD LIGHTS	69469	11/10/2021	4,271.38
	<b>Total Paid by Vendor</b>					<b>4,271.38</b>
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	98825	2022 BLANKET PO HVAC REPAIRS	69470	11/10/2021	460.00
	1000-14-14300-513010-00000000-	98851	2022 BLANKET PO HVAC REPAIRS	69470	11/12/2021	108.00
	1000-14-14300-513010-00000000-	98852	2022 BLANKET PO HVAC REPAIRS	69470	11/12/2021	216.00
	1000-14-14300-513010-00000000-	98853	2022 BLANKET PO HVAC REPAIRS	69470	11/12/2021	216.00
	1000-14-14300-513010-00000000-	98855	2022 BLANKET PO HVAC REPAIRS	69470	11/12/2021	216.00
	1000-14-14300-513010-00000000-	98856	2022 BLANKET PO HVAC REPAIRS	69470	11/12/2021	216.00
	1000-14-14300-513010-00000000-	98857	2022 BLANKET PO HVAC REPAIRS	69470	11/12/2021	1,352.79
	1000-14-14300-513010-00000000-	98859	2022 BLANKET PO HVAC REPAIRS	69470	11/12/2021	4,731.15
	<b>Total Paid by Vendor</b>					<b>7,515.94</b>
PROFESSIONAL SALES GROUP OF NORTH ALABAMA	1000-30-30600-515340-00000000-	17276	ANT KILLER & DEORDERIZER FRAGRANCES-METRO SPORTSP	69471	11/10/2021	1,080.00
	1000-52-52300-515340-00000000-	17315	SAFETY VESTS FOR SPARKLE/CENTRAL	69610	11/17/2021	480.00
	<b>Total Paid by Vendor</b>					<b>1,560.00</b>
REFUND PAYMENTS	1000-72-00000-410260-00000000-	REF REC #599059	REFUND RECEIPT #599059 - NO LONGER DOING WORK	69345	11/08/2021	323.15
	1000-72-00000-410200-00000000-	REF REC #589709	REFUND RECEIPT #589709 - INCORRECT CONTRACT AMOUNT	69346	11/08/2021	386.12
	1000-00-00000-130205-00000000-	REFUND 63774	#63774 RFD FOR OVERPAYMENT OF USE TAX	69475	11/12/2021	2,347.44
	1000-00-00000-130205-00000000-	REFUND 56286	#56286 REFUND FOR OVERPAYMENT OF SALES TAX	69474	11/12/2021	1,146.91
	1000-00-00000-130205-00000000-	REFUND 58450	#58450 REFUND FOR OVERPAYMENT OF USE TAX	69473	11/12/2021	50.00
	1000-00-00000-130205-00000000-	REFUND 58265	#58265 REFUND FOR OVERPAYMENT OF SALES TAX	69477	11/12/2021	539.94
	1000-00-00000-130205-00000000-	63220	#63220 REFUND FOR OVERPAYMENT OF USE TAX	69478	11/15/2021	883.95
	1000-00-00000-130205-00000000-	40250	#40250 REFUND FOR OVERPAYMENT OF SALES TAX	69476	11/15/2021	64.63

	1000-00-00000-130205-00000000-	TPID #4730 REFUND	TPID #4730 #447 TAX REFUND FILE-OVRPMT USE TAX	69480	11/16/2021	13,248.00
	1000-00-00000-130205-00000000-	TPID #4730 REF	TPID #4730 TAX REF FILE #446-OVPMT USE TAX	69479	11/16/2021	12,411.22
	1000-00-00000-130205-00000000-	TPID #4730 TAX REF	TPID #4730-TAX REF FILE #448-OVRPMT USE TAX	69481	11/16/2021	80,863.56
	1000-00-00000-130205-00000000-	63673	#63673 REFUND FOR OVERPAYMENT OF SALES TAX	69613	11/17/2021	995.35
	1000-00-00000-130205-00000000-	51693	#51693 REFUND FOR OVERPAYMENT OF USE TAX	69612	11/17/2021	175.05
	<b>Total Paid by Vendor</b>					<b>113,435.32</b>
REGIONS BANK	1000-19-00000-515040-00000000-	97751	ANNUAL FEES SERIES 2013C WARRANTS BI #5843	69615	11/17/2021	825.00
	1000-19-00000-515040-00000000-	97752	ANNUAL FEES SERIES 2013D WARRANTS BI #5844	69615	11/17/2021	825.00
	<b>Total Paid by Vendor</b>					<b>1,650.00</b>
REGIONS BANK	1000-19-00000-515040-00000000-	21100002967-103121	MONTHLY BANK FEES W/REGIONS BANK-BLANKET PO	69614	11/17/2021	1,067.28
	1000-00-00000-200006-00000000-	OCT PCARD PMT	NOVEMBER ACH FOR OCTOBER TRANSACTIONS	69227	11/08/2021	22,646.87
	1000-00-00000-200006-00000000-	OCT PCARD PMT	NOVEMBER ACH FOR OCTOBER TRANSACTIONS	69227	11/08/2021	91,791.14
	1000-00-00000-210250-00000000-	10/31 FSA MED/DEP	211031 FSA MED/DEP CARE BI-WKLY PR WIRE	69231	11/08/2021	3,216.27
	1000-00-00000-210260-00000000-	10/31 FSA MED/DEP	211031 FSA MED/DEP CARE BI-WKLY PR WIRE	69231	11/08/2021	20,204.30
	<b>Total Paid by Vendor</b>					<b>138,925.86</b>
REP FITNESS LLC	1000-41-41305-515340-00000000-	673037	ACADEMY GYM EQUIPMENT	69616	11/16/2021	7,601.44
	<b>Total Paid by Vendor</b>					<b>7,601.44</b>
REPUBLIC SERVICES INC	1000-14-14310-515370-00000000-	0979-000937143	REFUSE SERVICES OCT. 2021	69482	11/12/2021	1,507.38
	1000-14-14310-515370-00000000-	0979-000934672	REFUSE SERVICES OCT. 2021	69482	11/12/2021	5,029.65
	<b>Total Paid by Vendor</b>					<b>6,537.03</b>
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	RSA EE/ER CST 211031	RSA EMPLOYEE/EMPLOYER COSTS 211031	69228	11/08/2021	998,401.86
	<b>Total Paid by Vendor</b>					<b>998,401.86</b>
RICHARD K LAO	1000-41-41100-515670-00000000-	1-110321	CADET UNIFORM ALTERATIONS-BLANKET PO	69450	11/15/2021	30.00
	1000-41-41100-515670-00000000-	2-102121	CADET UNIFORM ALTERATIONS-BLANKET PO	69450	11/15/2021	30.00
	1000-41-41100-515670-00000000-	3-110121	CADET UNIFORM ALTERATIONS-BLANKET PO	69450	11/15/2021	30.00
	1000-41-41100-515670-00000000-	4-102321	CADET UNIFORM ALTERATIONS-BLANKET PO	69450	11/15/2021	20.00
	1000-41-41100-515670-00000000-	5-102521	CADET UNIFORM ALTERATIONS-BLANKET PO	69450	11/15/2021	30.00
	1000-41-41100-515670-00000000-	6-102521	CADET UNIFORM ALTERATIONS-BLANKET PO	69450	11/15/2021	66.00
	1000-41-41100-515670-00000000-	7-101621	CADET UNIFORM ALTERATIONS-BLANKET PO	69450	11/15/2021	30.00
	1000-41-41100-515670-00000000-	8-102221	CADET UNIFORM ALTERATIONS-BLANKET PO	69450	11/15/2021	30.00
	1000-41-41100-515670-00000000-	9-102321	CADET UNIFORM ALTERATIONS-BLANKET PO	69450	11/15/2021	30.00
	1000-41-41100-515670-00000000-	10-101621	CADET UNIFORM ALTERATIONS-BLANKET PO	69450	11/15/2021	30.00
	1000-41-41100-515670-00000000-	11-102121	CADET UNIFORM ALTERATIONS-BLANKET PO	69450	11/15/2021	10.00
	1000-41-41100-515670-00000000-	12-101321	CADET UNIFORM ALTERATIONS-BLANKET PO	69450	11/15/2021	30.00
	1000-41-41100-515670-00000000-	13-101621	CADET UNIFORM ALTERATIONS-BLANKET PO	69450	11/15/2021	66.00
	1000-41-41100-515670-00000000-	14-101821	CADET UNIFORM ALTERATIONS-BLANKET PO	69450	11/15/2021	30.00
	1000-41-41100-515670-00000000-	15-101621	CADET UNIFORM ALTERATIONS-BLANKET PO	69450	11/15/2021	66.00
	1000-41-41100-515670-00000000-	17-102321	CADET UNIFORM ALTERATIONS-BLANKET PO	69450	11/15/2021	30.00
	1000-41-41100-515670-00000000-	16-101621	CADET UNIFORM ALTERATIONS-BLANKET PO	69450	11/15/2021	30.00
	<b>Total Paid by Vendor</b>					<b>588.00</b>
ROCKET CITY FEDERAL CREDIT UNION	1000-14-14300-515460-00000000-	122021	2022 BLANKET PO LEASE FOR FIRE SUPPLY SPACE	69619	11/17/2021	8,000.00
	<b>Total Paid by Vendor</b>					<b>8,000.00</b>
RODS CUSTOM BODY SHOP INC	1000-15-15100-513030-00000000-	4184	COM TX 111221/4184	69620	11/17/2021	13.75
	1000-15-15100-513030-00000000-	4184	COM TX 111221/4184	69620	11/17/2021	162.50
	1000-15-15100-513030-00000000-	4185	COM TX 111221/4185	69620	11/17/2021	13.75
	1000-15-15100-513030-00000000-	4185	COM TX 111221/4185	69620	11/17/2021	162.50
	<b>Total Paid by Vendor</b>					<b>352.50</b>
RUPERT E PATTON III	1000-50-00000-515162-00000000-	166476	BLANKET SPAY/NEUTER/RABIES	69621	11/17/2021	70.00
	<b>Total Paid by Vendor</b>					<b>70.00</b>
SARAH TAGGART LAUER	1000-18-00000-515372-00000000-	41255	BLANKET - SUBSTITUTE PROSECUTOR	69487	11/12/2021	187.50
	<b>Total Paid by Vendor</b>					<b>187.50</b>
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	119597	2022 BLANKET PO -ELECTRICAL ITEMS	69489	11/12/2021	71.30
	1000-14-14300-513010-00000000-	119647	2022 BLANKET PO -ELECTRICAL ITEMS	69489	11/12/2021	41.32
	1000-14-14300-513010-00000000-	119634	2022 BLANKET PO -ELECTRICAL ITEMS	69489	11/12/2021	30.16
	1000-14-14300-513010-00000000-	119610	2022 BLANKET PO -ELECTRICAL ITEMS	69489	11/12/2021	25.25
	1000-14-14300-513010-00000000-	119624	2022 BLANKET PO -ELECTRICAL ITEMS	69489	11/12/2021	206.34
	1000-14-14300-513010-00000000-	119593	2022 BLANKET PO -ELECTRICAL ITEMS	69489	11/12/2021	18.32
	1000-14-14300-513010-00000000-	119573	2022 BLANKET PO -ELECTRICAL ITEMS	69489	11/12/2021	8.80
	<b>Total Paid by Vendor</b>					<b>401.49</b>
SEAN MICHAEL MEDLEY	1000-19-00000-515190-00000000-	CLAIM FY22-012	SETTLEMENT OF CLAIM FY22-012	69490	11/12/2021	1,488.41
	<b>Total Paid by Vendor</b>					<b>1,488.41</b>
SERVICEWEAR APPAREL	1000-71-71300-515670-00000000-	0043455526	UNIFORMS ENGINEERING - BLANKET	69492	11/10/2021	32.50

	1000-71-71300-515670-00000000-	0043468299	UNIFORMS ENGINEERING - BLANKET	69492	11/10/2021	32.50
	1000-71-71300-515670-00000000-	0043499597	UNIFORMS ENGINEERING - BLANKET	69492	11/10/2021	114.05
	1000-71-71300-515670-00000000-	0043499596	UNIFORMS ENGINEERING - BLANKET	69492	11/10/2021	65.00
	1000-71-71300-515670-00000000-	0043455525	UNIFORMS ENGINEERING - BLANKET	69492	11/10/2021	134.15
	1000-71-71300-515670-00000000-	0043445113	UNIFORMS ENGINEERING - BLANKET	69492	11/10/2021	184.26
	1000-72-00000-515670-00000000-	0043566112	UNIFORMS-INSPECTION DEPT (BLANKET)	69492	11/12/2021	76.73
	1000-72-00000-515670-00000000-	0043575435	UNIFORMS-INSPECTION DEPT (BLANKET)	69492	11/12/2021	40.66
	1000-71-71300-515670-00000000-	0043419937	UNIFORMS ENGINEERING - BLANKET	69623	11/16/2021	53.51
	1000-71-71300-515670-00000000-	0043378071	UNIFORMS ENGINEERING - BLANKET	69623	11/16/2021	31.14
	1000-71-71300-515670-00000000-	0043432101	UNIFORMS ENGINEERING - BLANKET	69623	11/16/2021	65.00
	1000-71-71300-515670-00000000-	0043378073	UNIFORMS ENGINEERING - BLANKET	69623	11/16/2021	32.50
	1000-71-71300-515670-00000000-	0043133274	UNIFORMS ENGINEERING - BLANKET	69623	11/16/2021	117.56
	1000-71-71300-515670-00000000-	0043378072	UNIFORMS ENGINEERING - BLANKET	69623	11/16/2021	32.50
	1000-71-71300-515670-00000000-	0043636555	UNIFORMS ENGINEERING - BLANKET	69623	11/16/2021	51.52
	<b>Total Paid by Vendor</b>					<b>1,063.58</b>
SEXTON WELDING SUPPLY	1000-14-14300-513010-00000000-	3399587	BLANKET 2022 CYLINDER RENTAL FOR GASES	69624	11/16/2021	44.00
	<b>Total Paid by Vendor</b>					<b>44.00</b>
SHARP COMMUNICATION INC.	1000-75-75200-515340-00000000-	80072110	SIGN GROUP PAGERS (***BLANKET PO***)	69494	11/15/2021	24.65
	<b>Total Paid by Vendor</b>					<b>24.65</b>
SHI INTERNATIONAL CORP	1000-17-17400-520300-00000000-	B14253226	QUOTE 20302973 IT-APPLICATIONS GROUP NEW HIRES	69495	11/15/2021	2,693.52
	<b>Total Paid by Vendor</b>					<b>2,693.52</b>
SIMPLE HELIX LLC	1000-17-17100-515460-00000000-	102055	FY22 BLANKET PO/SOLE SOURCE DATA CENTER SERVICES	69497	11/10/2021	5,686.00
	<b>Total Paid by Vendor</b>					<b>5,686.00</b>
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-51-00000-515340-00000000-	114437022-001	TREES FOR MAPLE HILL CEMETERY	69498	11/12/2021	95.00
	<b>Total Paid by Vendor</b>					<b>95.00</b>
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	245329	Payroll Run 1 - Warrant 211114	69542	11/19/2021	640.06
	<b>Total Paid by Vendor</b>					<b>640.06</b>
SOLID WASTE DISPOSAL AUTHORITY	1000-52-52300-515730-00000000-	T1004105	TIPPING FEES (BLANKET)	69500	11/10/2021	40.38
	1000-55-55400-515730-00000000-	T1004100	FY22 TIPPING FEES FOR PWS MAINT/CONS (BLANKET)	69500	11/10/2021	28.88
	<b>Total Paid by Vendor</b>					<b>69.26</b>
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-55-55300-515340-00000000-	27758	GOOSENECK ATTACHMENT FOR TRUCK 021737	69501	11/10/2021	1,270.00
	<b>Total Paid by Vendor</b>					<b>1,270.00</b>
SOUTHERLANDS PHOTO INC	1000-41-41100-515340-00000000-	245064	CRIME SCENE CAMERA REPAIR	PCard	11/08/2021	425.00
	<b>Total Paid by Vendor</b>					<b>425.00</b>
SOUTHERN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	50-41690	LAWN MAINTENANCE (BLANKET)	69502	11/10/2021	8,748.33
	<b>Total Paid by Vendor</b>					<b>8,748.33</b>
SPHERION STAFFING LLC	1000-52-52100-515370-00000000-	RL2520596	TEMP LABOR (OCT 2021 - MARCH 2021)	69503	11/10/2021	454.22
	1000-52-52100-515370-00000000-	RL2519520	TEMP LABOR (OCT 2021 - MARCH 2021)	69503	11/10/2021	5,338.85
	1000-52-52100-515370-00000000-	RL2519521	TEMP LABOR (OCT 2021 - MARCH 2021)	69503	11/10/2021	3,221.49
	1000-52-52100-515370-00000000-	RL2519517	TEMP LABOR (OCT 2021 - MARCH 2021)	69503	11/10/2021	4,839.19
	1000-52-52100-515370-00000000-	RL2520700	TEMP LABOR (OCT 2021 - MARCH 2021)	69503	11/10/2021	546.81
	1000-52-52100-515370-00000000-	RL2521034	TEMP LABOR (OCT 2021 - MARCH 2021)	69503	11/10/2021	576.51
	1000-52-52100-515370-00000000-	RL2519522	TEMP LABOR (OCT 2021 - MARCH 2021)	69503	11/12/2021	522.35
	1000-52-52100-515370-00000000-	RL2518736	TEMP LABOR (OCT 2021 - MARCH 2021)	69503	11/12/2021	628.92
	1000-51-00000-515370-00000000-	RL2529220	BLANKET TEMP PERSONNEL FOR MAPLE HILL CEMETERY	69503	11/12/2021	2,489.48
	1000-50-00000-515370-00000000-	RL2529221	BLANKET WAGES FOR TEMP EMPLOYEES	69629	11/17/2021	1,685.54
	<b>Total Paid by Vendor</b>					<b>20,303.36</b>
SRT SUPPLY LLC	1000-41-41305-515340-00000000-	12320500	ACADEMY SIMUNITION AMMO	69630	11/17/2021	5,936.00
	<b>Total Paid by Vendor</b>					<b>5,936.00</b>
STAPLES INC	1000-74-74200-515340-00000000-	1490201164	GIS/200 WEST SIDE SQUAR/7TH FL/S.STEWART/427-5192	69360	11/08/2021	55.32
	1000-42-42100-515340-00000000-	3490201166	TRAINING/6535 TRIANA BLVD/256-851-4031 (PUNCHOUT)	69360	11/08/2021	80.99
	1000-30-30200-515340-00000000-	3490201169	2411 9TH AVE SW, TIA CLAYTON 256-564-8026	69360	11/08/2021	284.56
	1000-55-55300-515340-00000000-	3490201170	A.WILSON/4209 E. SCHRIMSHER LN/256-883-3949	69360	11/08/2021	20.97
	1000-12-12100-515340-00000000-	3490201172	308 FOUNTAIN CIR, 3RD FL, P STEVENS 256-427-5039	69360	11/08/2021	298.59
	1000-41-41100-515340-00000000-	3490201173	T DOYLE/704 FIBER ST/427-7130	69360	11/08/2021	135.37
	1000-41-41100-515340-00000000-	3490201174	T DOYLE/704 FIBER ST/427-7130	69360	11/08/2021	290.99
	1000-53-53100-515340-00000000-	3490201175	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	69360	11/08/2021	772.16
	1000-16-16100-515340-00000000-	3490201178	308 FOUNTAIN CIRCLE/ASHLEYJ/256-427-5241	69360	11/08/2021	894.37
	1000-75-75300-515340-00000000-	3490201183	M.MILLS/2100 CLINTON AVE./256-427-5563	69360	11/08/2021	73.96
	1000-73-73100-515340-00000000-	3490201185	320 FOUNTAIN CIRCLE HSV,ALDANISHA L 256-427-5750	69360	11/08/2021	159.01
	1000-15-15100-515340-00000000-	3490201189	DELIKUA/2739 JOHNSON RD/256-883-3723	69360	11/08/2021	180.96
	1000-15-15100-515340-00000000-	3490201190	DELIKUA/2739 JOHNSON RD/256-883-3723	69360	11/08/2021	69.99

	1000-15-15100-515340-00000000-	3490201192	DELIKUA/2739 JOHNSON RD/256-883-3723	69360	11/08/2021	67.40
	1000-75-75300-515340-00000000-	3490201193	M.MILLS/2100 CLINTON AVE./256-427-5563	69360	11/08/2021	233.97
	1000-30-30600-515340-00000000-	3490201194	2411 9TH AVE, 2ND FL, SCOTT TUCKER, 256-564-8026	69360	11/08/2021	109.49
	1000-55-55300-515340-00000000-	3490201195	AWILSON/4209 E. SCHRIMSHER LN/256-883-3949	69360	11/08/2021	14.99
	1000-55-55400-515340-00000000-	3490201195	AWILSON/4209 E. SCHRIMSHER LN/256-883-3949	69360	11/08/2021	53.27
	1000-16-16100-515340-00000000-	3490201180	308 FOUNTAIN CIRCLE/ASHLEY/256-427-5241	69505	11/12/2021	(17.57)
	1000-42-42100-515340-00000000-	3490201187	TRAINING/5635 TRIANA BLVD SW/256-851-4031PUNCHOUT	69505	11/12/2021	310.50
	1000-42-42100-515340-00000000-	3490201188	TRAINING/5635 TRIANA BLVD SW/256-851-4031PUNCHOUT	69505	11/12/2021	11.68
	1000-16-16100-515340-00000000-	3490201177	308 FOUNTAIN CIRCLE/ASHLEY/256-427-5241	69505	11/12/2021	14.79
	1000-16-16100-515340-00000000-	3490656711	CREDIT APPLIED TO INV. 3490201177	69505	11/12/2021	(14.79)
	1000-50-00000-515340-00000000-	3492211835	EMILY MAIN OFFICE 4950 TRIANA BLVD 256-883-3630	69631	11/17/2021	22.92
	1000-42-42100-515340-00000000-	3492211836	TRAINING/5635 TRIANA BLVD SW/256-851-4031PUNCHOUT	69631	11/17/2021	(11.68)
	1000-16-16100-515340-00000000-	3492211838	308 FOUNTAIN CIRCLE/ASHLEY J/256-427-5241	69631	11/17/2021	88.68
	1000-30-30100-515340-00000000-	3492211840	2411 9TH AVE. SW, CHRIS H., 256-564-8026	69631	11/17/2021	28.99
	1000-30-30100-515340-00000000-	3492211842	2411 9TH AVE. SW, CHRIS H., 256-564-8026	69631	11/17/2021	96.99
	1000-52-52900-515340-00000000-	3492211844	H SPIER 3242 LEEMAN FERRY ROAD 256-564-8030	69631	11/17/2021	19.45
	1000-43-00000-515340-00000000-	3492211855	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	69631	11/17/2021	751.56
	1000-43-00000-515340-00000000-	3492211856	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	69631	11/17/2021	31.03
	1000-43-00000-515340-00000000-	3492211857	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	69631	11/17/2021	63.96
	1000-74-74200-515340-00000000-	3492211865	GIS/200 WEST SIDE SQUAR/7TH FL/S.STEWART/427-5192	69631	11/17/2021	39.99
	1000-55-55100-515340-00000000-	3492211868	A.WILSON/4209 E. SCHRIMSHER LN/2568833949	69631	11/17/2021	1.78
	1000-55-55300-515340-00000000-	3492211868	A.WILSON/4209 E. SCHRIMSHER LN/2568833949	69631	11/17/2021	50.17
	1000-55-55400-515340-00000000-	3492211868	A.WILSON/4209 E. SCHRIMSHER LN/2568833949	69631	11/17/2021	324.14
	1000-15-15100-515340-00000000-	3492211869	ANTHONY CAIN 2379 JOHNSON RD 256-883-3937	69631	11/17/2021	91.46
	<b>Total Paid by Vendor</b>					<b>5,700.41</b>
STATE OF ALABAMA	1000-13-13100-515790-00000000-	245743	APPLICATION FEE FOR ALA STATE BOARD OF PUBLIC ACCO	PCard	11/15/2021	100.00
	<b>Total Paid by Vendor</b>					<b>100.00</b>
STATE OF ALABAMA FINANCE DEPARTMENT	1000-00-00000-240530-00000000-	OCT 21 MNTHLY RPT	OCT 2021 CONSTRUCTION INDUSTRY CRAFT TRAINING FEE	69361	11/08/2021	96,907.00
	<b>Total Paid by Vendor</b>					<b>96,907.00</b>
STATE SYSTEMS INC	1000-14-14300-515370-00000000-	147885351	2022 BLANKET PO - FIRE SYSTEM SERVICES MONTHLY BI	69506	11/15/2021	11,860.00
	1000-14-14300-515370-00000000-	147886608	2022 BLANKET PO - FIRE SYSTEM SERVICES MONTHLY BI	69506	11/15/2021	605.00
	1000-14-14300-515370-00000000-	147883439	2022 BLANKET PO - FIRE SYSTEM SERVICES MONTHLY BI	69632	11/16/2021	12,465.00
	<b>Total Paid by Vendor</b>					<b>24,930.00</b>
STRICKLAND COMPANIES	1000-12-12500-515340-00000000-	HU864839-01	PAPER FOR STOCK	69507	11/12/2021	39.05
	1000-12-12500-515340-00000000-	HU864839-00	PAPER FOR STOCK	69507	11/12/2021	78.10
	1000-12-12500-515340-00000000-	HU864858-00	PAPER FOR STOCK	69507	11/12/2021	171.30
	1000-12-12500-515340-00000000-	HU863995-01	PAPER/ENVELOPES FOR STOCK	69633	11/17/2021	457.15
	1000-30-30100-515340-00000000-	HU865961-00	COPY PAPER FOR PARK SECURITY	69633	11/17/2021	27.95
	1000-52-52100-515340-00000000-	HU866626-00	COPY PAPER - LM 3242 LEEMAN FERRY ROAD	69633	11/17/2021	167.70
	<b>Total Paid by Vendor</b>					<b>941.25</b>
STRUTHERS RECREATION LLC	1000-14-14300-513010-00000000-	659	SOLE SOURCE OPTIMIST PARK SEE SAW SPRING ASSEMBLY	69430	11/12/2021	1,844.42
	<b>Total Paid by Vendor</b>					<b>1,844.42</b>
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	245326	Payroll Run 1 - Warrant 211114	69550	11/19/2021	734.75
	<b>Total Paid by Vendor</b>					<b>734.75</b>
THE ROBERTS GROUP INC	1000-30-30200-515340-00000000-	1431561	BLANKET-WATER BILL FOR BUDDY BRYANT CENTER FOR FY	69635	11/17/2021	14.75
	<b>Total Paid by Vendor</b>					<b>14.75</b>
THERMO ENVIRONMENTAL INSTRUMENTS LLC	1000-73-73200-515340-00000000-	494469	PM 2.5 SOULE SORCE SUPPLIES & SPARE PARTS	69636	11/16/2021	2,613.50
	<b>Total Paid by Vendor</b>					<b>2,613.50</b>
THOMPSON TRACTOR COMPANY INC	1000-15-15100-513030-00000000-	TTC1-640138	COM TX 110521/PP0917026	69637	11/16/2021	840.30
	1000-15-15100-513030-00000000-	TTC1-640138	COM TX 110521/PP0917026	69637	11/16/2021	1,311.47
	<b>Total Paid by Vendor</b>					<b>2,151.77</b>
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	3872 1ST SESSION	INSTR.FOR DDC AA25 CLASS 110321 3872 1ST SESSION	69511	11/12/2021	120.00
	<b>Total Paid by Vendor</b>					<b>120.00</b>
TRI COUNTY SHOES INCORPORATED	1000-55-55200-515670-00000000-	758-1-70413	BOOTS 2021 (BLANKET PO)	69611	11/17/2021	130.00
	1000-55-55200-515670-00000000-	758-1-70404	BOOTS 2021 (BLANKET PO)	69611	11/17/2021	130.00
	1000-55-55300-515670-00000000-	758-1-74466	FY21 BOOTS FOR PWS MAINT/CONSTRUCTION (BLANKET)	69611	11/17/2021	17.96
	1000-55-55300-515670-00000000-	758-1-70717	FY21 BOOTS FOR PWS MAINT/CONSTRUCTION (BLANKET)	69611	11/17/2021	130.00
	1000-55-55300-515670-00000000-	758-1-70716	CREDIT APPLIED TO INV. 758-1-70717	69611	11/17/2021	(104.00)
	<b>Total Paid by Vendor</b>					<b>303.96</b>
TYLER TECHNOLOGIES INC	1000-17-17100-515250-00000000-	045-351504	SOLE SOURCE TYLER INVOICE #045-351504 DATED 9/1/21	69639	11/17/2021	6,394.18
	<b>Total Paid by Vendor</b>					<b>6,394.18</b>
UNICO TECHNOLOGY	1000-17-17300-520200-00000000-	2678	SOLE SOURCE PALO ALTO HW PURCHASE PER GENE UHL	69513	11/10/2021	1,425.00

		<b>Total Paid by Vendor</b>					<b>1,425.00</b>
UNITED SITE SERVICES OF MISSISSIPPI LLC	1000-14-14310-515370-00000000-	B-395857	2022 BLANKET PO PORTALET SERVICES	69515	11/12/2021	265.00	
	1000-14-14310-515370-00000000-	B-395856	2022 BLANKET PO PORTALET SERVICES	69515	11/12/2021	290.00	
	<b>Total Paid by Vendor</b>					<b>555.00</b>	
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	245324	Payroll Run 1 - Warrant 211114	69551	11/19/2021	255.76	
	<b>Total Paid by Vendor</b>					<b>255.76</b>	
	1000-19-00000-515040-00000000-	12937564	BANK ADMIN FEES	69516	11/10/2021	74.87	
US DEPARTMENT OF THE TREASURY	<b>Total Paid by Vendor</b>					<b>74.87</b>	
	1000-00-00000-210180-00000000-	245333	Payroll Run 1 - Warrant 211114	69540	11/19/2021	500.00	
	<b>Total Paid by Vendor</b>					<b>500.00</b>	
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	245335	Payroll Run 1 - Warrant 211114	69541	11/19/2021	204.95	
	<b>Total Paid by Vendor</b>					<b>204.95</b>	
	1000-00-00000-210120-00000000-	FEDTAX PYMT 211114	FICA, MEDICARE, FED INCOME TAX PYMT WARRANT 211114	69530	11/17/2021	142,124.08	
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	FEDTAX PYMT 211114	FICA, MEDICARE, FED INCOME TAX PYMT WARRANT 211114	69530	11/17/2021	602,580.46	
	1000-00-00000-210140-00000000-	FEDTAX PYMT 211114	FICA, MEDICARE, FED INCOME TAX PYMT WARRANT 211114	69530	11/17/2021	421,665.22	
	<b>Total Paid by Vendor</b>					<b>1,166,369.76</b>	
VITAL RECORDS HOLDINGS LLC	1000-12-12200-515375-00000000-	2332036	SECURE STORAGE OR DESTRUCTION FILES (BLANKET)	69517	11/10/2021	79.50	
	<b>Total Paid by Vendor</b>					<b>79.50</b>	
	1000-00-00000-515042-00000000-	INV3181260	FSA MONTHLY ADM. FEE FOR OCT. 2021.ACCT. #2052834	69641	11/17/2021	1,185.00	
WAGeworks	<b>Total Paid by Vendor</b>					<b>1,185.00</b>	
	1000-14-14300-513010-00000000-	36026	2022 BLANKET PO FOR LAUNDRY REPAIRS	69520	11/12/2021	328.00	
	<b>Total Paid by Vendor</b>					<b>328.00</b>	
WILKS TIRE & BATTERY	1000-00-00000-140101-00000000-	759360	TIRES	69521	11/15/2021	2,002.72	
	<b>Total Paid by Vendor</b>					<b>2,002.72</b>	
	1000-18-00000-515372-00000000-	22532807	BLANKET- OUTSIDE LEGAL SERVICES	69522	11/12/2021	90.00	
WILMER & LEE PA	1000-18-00000-515372-00000000-	22531643	BLANKET- OUTSIDE LEGAL SERVICES	69522	11/15/2021	1,450.00	
	<b>Total Paid by Vendor</b>					<b>1,540.00</b>	
	1000-55-55400-515340-00000000-	719853	FY22 LUMBER BLANKET--MAINTENANCE	69523	11/12/2021	540.25	
WILSON LUMBER COMPANY	1000-55-55400-515340-00000000-	719852	FY22 LUMBER BLANKET--MAINTENANCE	69523	11/12/2021	540.25	
	1000-55-55400-515340-00000000-	718450	FY22 LUMBER BLANKET--MAINTENANCE	69523	11/12/2021	1,410.00	
	<b>Total Paid by Vendor</b>					<b>2,490.50</b>	
WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S102653479.001	2022 BLANKET PO - NONBID ITEMS	69525	11/12/2021	134.50	
	1000-14-14300-513010-00000000-	S102659173.001	2022 BLANKET PO - NONBID ITEMS	69525	11/12/2021	9.34	
	1000-14-14300-513010-00000000-	S102657815.001	2022 BLANKET PO - NONBID ITEMS	69525	11/12/2021	87.94	
WIZ KIDZ LLC	<b>Total Paid by Vendor</b>					<b>231.78</b>	
	1000-14-14300-515460-00000000-	122021	2022 BLANKET SHONEY DR. LEASE	69643	11/17/2021	5,000.00	
	<b>Total Paid by Vendor</b>					<b>5,000.00</b>	
WW GRAINGER	1000-14-14300-513010-00000000-	245067	EMERGENCY REPAIR OF SPACE HEATER AT HAC POOL FOR A	PCard	11/09/2021	896.47	
	1000-14-14300-513010-00000000-	245749	RETURN OF PURCHASED MATERIALS FOR LEGACY POOLS SPA	PCard	11/15/2021	(896.47)	
	<b>Total Paid by Vendor</b>					<b>0.00</b>	
ZOETIS US LLC	1000-50-00000-515161-00000000-	9014793753	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	69528	11/12/2021	110.93	
	1000-50-00000-515161-00000000-	9014717203	ANIMAL DRUGS NOT ON CONTRACT	69528	11/12/2021	155.16	
	<b>Total Paid by Vendor</b>					<b>266.09</b>	
	<b>Total by Fund 1000</b>					<b>4,418,138.27</b>	
1005	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLMS 11/1-5	11/01-11/05 HEALTH CLAIMS	69381	11/10/2021	156.09
		1005-00-00000-517010-00000000-	HEALTH CLMS 11/1-5	11/01-11/05 HEALTH CLAIMS	69381	11/10/2021	602,077.06
		1005-00-00000-517015-00000000-	HEALTH CLMS 11/1-5	11/01-11/05 HEALTH CLAIMS	69381	11/10/2021	210.78
		1005-00-00000-517015-00000000-	HEALTH CLMS 11/1-5	11/01-11/05 HEALTH CLAIMS	69381	11/10/2021	165,809.18
		1005-00-00000-517025-00000000-	HEALTH CLMS 11/1-5	11/01-11/05 HEALTH CLAIMS	69381	11/10/2021	97.46
		1005-00-00000-140200-00000000-	HEALTH CLMS 11/08-12	11/08-11/12 HEALTH CLAIMS	69532	11/17/2021	256,627.61
		1005-00-00000-425204-00000000-	HEALTH CLMS 11/08-12	11/08-11/12 HEALTH CLAIMS	69532	11/17/2021	(4,960.97)
		1005-00-00000-517010-00000000-	HEALTH CLMS 11/08-12	11/08-11/12 HEALTH CLAIMS	69532	11/17/2021	14.15
		1005-00-00000-517010-00000000-	HEALTH CLMS 11/08-12	11/08-11/12 HEALTH CLAIMS	69532	11/17/2021	5,757.27
		1005-00-00000-517010-00000000-	HEALTH CLMS 11/08-12	11/08-11/12 HEALTH CLAIMS	69532	11/17/2021	276,177.61
		1005-00-00000-517015-00000000-	HEALTH CLMS 11/08-12	11/08-11/12 HEALTH CLAIMS	69532	11/17/2021	(400,858.52)
		1005-00-00000-517015-00000000-	HEALTH CLMS 11/08-12	11/08-11/12 HEALTH CLAIMS	69532	11/17/2021	771.93
		1005-00-00000-517015-00000000-	HEALTH CLMS 11/08-12	11/08-11/12 HEALTH CLAIMS	69532	11/17/2021	118,977.25
		1005-00-00000-517020-00000000-	HEALTH CLMS 11/08-12	11/08-11/12 HEALTH CLAIMS	69532	11/17/2021	415.50
		1005-00-00000-517025-00000000-	HEALTH CLMS 11/08-12	11/08-11/12 HEALTH CLAIMS	69532	11/17/2021	199.39
		<b>Total Paid by Vendor</b>				<b>1,021,471.79</b>	
	COBBES ALLEN & HALL INC	1005-00-00000-517040-00000000-	37327	STOP LOSS FEE- OCTOBER 2021	69257	11/09/2021	1,837.00
		1005-00-00000-517040-00000000-	37328	STOP LOSS FEE- NOVEMBER 2021	69257	11/09/2021	1,833.00



		<b>Total Paid by Vendor</b>					<b>3,670.00</b>
	PARTNERS MANAGING GENERAL UNDERWRITERS	1005-00-00000-517040-00000000-	US1181644-11-2021	CITYS GROUP HEALTH REINSURANCE,POLICY NOV. 2021	69463	11/10/2021	93,166.25
		<b>Total Paid by Vendor</b>					<b>93,166.25</b>
	<b>Total by Fund 1005</b>						<b>1,118,308.04</b>
1010	ALABAMA MEDIA GROUP	1010-72-00000-515520-00000000-	0010138526	BLANKET PO FOR HHPC LEGAL ADS	69556	11/17/2021	75.40
		<b>Total Paid by Vendor</b>					<b>75.40</b>
	<b>Total by Fund 1010</b>						<b>75.40</b>
2000	DUTCH OIL COMPANY INC	2000-54-54D10-514010-PT504010-	CFN-08050	FUELING TRANS DATED 110421	69275	11/08/2021	615.87
		2000-54-54M10-514010-PT504010-	CFN-08050	FUELING TRANS DATED 110421	69275	11/08/2021	1,389.30
		2000-54-54160-514010-PT504010-	CFN-08068	FUELING TRANS DATED 110521	69275	11/08/2021	61.64
		2000-54-54D10-514010-PT504010-	CFN-08068	FUELING TRANS DATED 110521	69275	11/08/2021	707.75
		2000-54-54M10-514010-PT504010-	CFN-08068	FUELING TRANS DATED 110521	69275	11/08/2021	1,353.09
		2000-54-54D10-514010-PT504010-	CFN-08085	FUELING TRANS DATED 110621	69275	11/08/2021	385.15
		2000-54-54M10-514010-PT504010-	CFN-08085	FUELING TRANS DATED 110621	69275	11/08/2021	884.63
		2000-54-54D10-514010-PT504010-	CFN-08097	FUELING TRANS DATED 110821	69411	11/10/2021	770.97
		2000-54-54M10-514010-PT504010-	CFN-08097	FUELING TRANS DATED 110821	69411	11/10/2021	1,413.88
		2000-54-54D10-514010-PT504010-	CFN-08272	FUELING TRANS DATED 110921	69411	11/10/2021	750.20
		2000-54-54M10-514010-PT504010-	CFN-08272	FUELING TRANS DATED 110921	69411	11/10/2021	1,439.88
		2000-54-54M41-515340-PT504990-	INV-179238	DIESEL EXHAUST FLUID (BLANKET PO)	69412	11/15/2021	687.50
		2000-54-54D10-514010-PT504010-	CFN-08324	FUELING TRANS DATED 111321	69578	11/16/2021	334.84
		2000-54-54M10-514010-PT504010-	CFN-08324	FUELING TRANS DATED 111321	69578	11/16/2021	864.24
		2000-54-54D10-514010-PT504010-	CFN-08310	FUELING TRANS DATED 111221	69578	11/16/2021	787.24
		2000-54-54M10-514010-PT504010-	CFN-08310	FUELING TRANS DATED 111221	69578	11/16/2021	1,577.33
		2000-54-54D10-514010-PT504010-	CFN-08288	FUELING TRANS DATED 111021	69578	11/16/2021	793.58
		2000-54-54M10-514010-PT504010-	CFN-08288	FUELING TRANS DATED 111021	69578	11/16/2021	1,324.85
		2000-54-54D10-514010-PT504010-	CFN-08336	FUELING TRANS DATED 111521	69578	11/16/2021	798.49
		2000-54-54M10-514010-PT504010-	CFN-08336	FUELING TRANS DATED 111521	69578	11/16/2021	1,423.56
		2000-54-54D10-514010-PT504010-	CFN-08518	FUELING TRANS DATED 111621	69578	11/17/2021	637.99
		2000-54-54M10-514010-PT504010-	CFN-08518	FUELING TRANS DATED 111621	69578	11/17/2021	1,251.64
		<b>Total Paid by Vendor</b>					<b>20,253.62</b>
	JAMES R HALL	2000-54-54D41-513030-PT503050-	53401	COM TX 110821/53401	69618	11/10/2021	85.00
		<b>Total Paid by Vendor</b>					<b>85.00</b>
	KELLYS TIRE SERVICE	2000-54-54M10-515580-PT504020-	194751	COM TX 110221/194751	69321	11/09/2021	6.00
		2000-54-54M10-515580-PT504020-	194751	COM TX 110221/194751	69321	11/09/2021	28.00
		2000-54-54M10-515580-PT504020-	194751	COM TX 110221/194751	69321	11/09/2021	522.40
		2000-54-54M10-515580-PT504020-	194752	COM TX 110221/194752	69319	11/09/2021	65.00
		2000-54-54M10-515580-PT504020-	194752	COM TX 110221/194752	69319	11/09/2021	112.00
		2000-54-54D10-515580-PT504020-	194754	COM TX 110221/194754	69319	11/09/2021	2.00
		2000-54-54D10-515580-PT504020-	194754	COM TX 110221/194754	69319	11/09/2021	27.50
		2000-54-54D10-515580-PT504020-	194754	COM TX 110221/194754	69319	11/09/2021	131.14
		2000-54-54M10-515580-PT504020-	194755	COM TX 110221/194755	69320	11/09/2021	95.00
		2000-54-54M10-515580-PT504020-	194755	COM TX 110221/194755	69320	11/09/2021	129.95
		<b>Total Paid by Vendor</b>					<b>1,118.99</b>
	LES IMAGES TURBO INC	2000-54-5416M-515370-PT503990-	105959	PUBLIC TRANSIT VEHICLE WRAPS	69446	11/15/2021	5,676.00
		<b>Total Paid by Vendor</b>					<b>5,676.00</b>
	MADISON COUNTY AUTO PARTS INC	2000-54-54D41-513030-PT503050-	228561	NAPA TRX DATE 110321	69333	11/08/2021	3.09
		2000-54-54M41-513030-PT503050-	228561	NAPA TRX DATE 110321	69333	11/08/2021	39.74
		2000-54-54M41-513030-PT503050-	228561	NAPA TRX DATE 110321	69333	11/08/2021	89.98
		2000-54-54M41-513030-PT503050-	228561	NAPA TRX DATE 110321	69333	11/08/2021	194.53
		2000-54-54D41-513030-PT503050-	228610	NAPA TRX DATE 110421	69333	11/08/2021	5.50
		2000-54-54M41-513030-PT503050-	228610	NAPA TRX DATE 110421	69333	11/08/2021	96.82
		2000-54-54D41-513030-PT503050-	228644	NAPA TRX DATE 110521	69333	11/08/2021	6.18
		2000-54-54D41-513030-PT503050-	228644	NAPA TRX DATE 110521	69333	11/08/2021	9.56
		2000-54-54M41-513030-PT503050-	228644	NAPA TRX DATE 110521	69333	11/08/2021	71.01
		2000-54-54M41-513030-PT503050-	228644	NAPA TRX DATE 110521	69333	11/08/2021	107.28
		2000-54-54M41-513030-PT503050-	228644	NAPA TRX DATE 110521	69333	11/08/2021	1,414.17
		2000-54-54D41-513030-PT503050-	228670	NAPA TRX DATE 110821	69333	11/10/2021	3.09
		2000-54-54D41-513030-PT503050-	228670	NAPA TRX DATE 110821	69333	11/10/2021	4.78
		2000-54-54M41-513030-PT503050-	228670	NAPA TRX DATE 110821	69333	11/10/2021	3.85
		2000-54-54M41-513030-PT503050-	228670	NAPA TRX DATE 110821	69333	11/10/2021	8.24
		2000-54-54M41-513030-PT503050-	228670	NAPA TRX DATE 110821	69333	11/10/2021	410.01
		2000-54-54D41-513030-PT503050-	228709	NAPA TRX DATE 110921	69449	11/12/2021	3.09

		2000-54-54D41-513030-PT503050-	228709	NAPA TRX DATE 110921	69449	11/12/2021	9.02
		2000-54-54M41-513030-PT503050-	228709	NAPA TRX DATE 110921	69449	11/12/2021	10.27
		2000-54-54M41-513030-PT503050-	228709	NAPA TRX DATE 110921	69449	11/12/2021	29.60
		2000-54-54M41-513030-PT503050-	228709	NAPA TRX DATE 110921	69449	11/12/2021	32.13
		2000-54-54M41-513030-PT503050-	228709	NAPA TRX DATE 110921	69449	11/12/2021	33.32
		2000-54-54M41-513030-PT503050-	228709	NAPA TRX DATE 110921	69449	11/12/2021	53.11
		2000-54-54M41-513030-PT503050-	228709	NAPA TRX DATE 110921	69449	11/12/2021	73.56
		2000-54-54M41-513030-PT503050-	228709	NAPA TRX DATE 110921	69449	11/12/2021	484.93
		2000-54-54M41-513030-PT503050-	228709	NAPA TRX DATE 110921	69449	11/12/2021	842.17
		2000-54-54M41-513030-PT503050-	228709	NAPA TRX DATE 110921	69449	11/12/2021	2,179.20
		2000-54-54M41-513030-PT503050-	228757	NAPA TRX DATE 111021	69449	11/15/2021	10.27
		2000-54-54M41-513030-PT503050-	228757	NAPA TRX DATE 111021	69449	11/15/2021	13.88
		2000-54-54M41-513030-PT503050-	228757	NAPA TRX DATE 111021	69449	11/15/2021	18.64
		2000-54-54M41-513030-PT503050-	228757	NAPA TRX DATE 111021	69449	11/15/2021	32.13
		2000-54-54M41-513030-PT503050-	228757	NAPA TRX DATE 111021	69449	11/15/2021	33.32
		2000-54-54M41-513030-PT503050-	228757	NAPA TRX DATE 111021	69449	11/15/2021	51.65
		2000-54-54M41-513030-PT503050-	228757	NAPA TRX DATE 111021	69449	11/15/2021	53.11
		2000-54-54M41-513030-PT503050-	228757	NAPA TRX DATE 111021	69449	11/15/2021	84.41
		2000-54-54M41-513030-PT503050-	228757	NAPA TRX DATE 111021	69449	11/15/2021	127.85
		2000-54-54D41-513030-PT503050-	228798	NAPA TRX DATE 111221	69449	11/15/2021	3.09
		2000-54-54M41-513030-PT503050-	228798	NAPA TRX DATE 111221	69449	11/15/2021	10.27
		2000-54-54M41-513030-PT503050-	228798	NAPA TRX DATE 111221	69449	11/15/2021	18.64
		2000-54-54M41-513030-PT503050-	228798	NAPA TRX DATE 111221	69449	11/15/2021	31.76
		2000-54-54M41-513030-PT503050-	228798	NAPA TRX DATE 111221	69449	11/15/2021	32.13
		2000-54-54M41-513030-PT503050-	228798	NAPA TRX DATE 111221	69449	11/15/2021	42.67
		2000-54-54M41-513030-PT503050-	228798	NAPA TRX DATE 111221	69449	11/15/2021	53.11
		2000-54-54M41-513030-PT503050-	228798	NAPA TRX DATE 111221	69449	11/15/2021	90.84
		2000-54-54D41-513030-PT503050-	228870	NAPA TRX DATE 111621	69597	11/17/2021	3.09
		2000-54-54D41-513030-PT503050-	228870	NAPA TRX DATE 111621	69597	11/17/2021	4.78
		2000-54-54M41-513030-PT503050-	228870	NAPA TRX DATE 111621	69597	11/17/2021	10.27
		2000-54-54M41-513030-PT503050-	228870	NAPA TRX DATE 111621	69597	11/17/2021	18.64
		2000-54-54M41-513030-PT503050-	228870	NAPA TRX DATE 111621	69597	11/17/2021	32.13
		2000-54-54M41-513030-PT503050-	228870	NAPA TRX DATE 111621	69597	11/17/2021	33.32
		2000-54-54M41-513030-PT503050-	228870	NAPA TRX DATE 111621	69597	11/17/2021	53.11
		2000-54-54M41-513030-PT503050-	228870	NAPA TRX DATE 111621	69597	11/17/2021	240.55
		2000-54-54M41-513030-PT503050-	228870	NAPA TRX DATE 111621	69597	11/17/2021	472.40
		2000-54-54M41-513030-PT503050-	228870	NAPA TRX DATE 111621	69597	11/17/2021	1,245.76
		2000-54-54M41-513030-PT503050-	228870	NAPA TRX DATE 111621	69597	11/17/2021	1,869.43
		<b>Total Paid by Vendor</b>					<b>10,909.48</b>
	PCARD PAYMENTS	2000-54-5416M-515340-PT504990-	245062	THE HOME DEPOT #0804 FOGGERS FOR ROACHES/BED BUGS,	PCard	11/08/2021	107.22
		2000-54-5416M-515340-PT504990-	245693	AMZN REFUND WRONG PRODUCT TYPE FOR NEW BUS 665 CAM	PCard	11/10/2021	(203.94)
		2000-54-5416D-515340-PT504990-	245725	AMZN CLOROX PRO DISINFECTANT CLEANER	PCard	11/12/2021	22.00
		2000-54-5416M-515340-PT504990-	245725	AMZN CLOROX PRO DISINFECTANT CLEANER	PCard	11/12/2021	22.00
		2000-54-5416D-515340-PT504990-	245726	AMZN DISPOSABLE FACE MASK	PCard	11/12/2021	144.97
		2000-54-5416M-515340-PT504990-	245726	AMZN DISPOSABLE FACE MASK	PCard	11/12/2021	144.97
		2000-54-5416D-515340-PT504990-	245727	AMAZON DISINFECTANT CLOROX	PCard	11/12/2021	22.73
		2000-54-5416M-515340-PT504990-	245727	AMAZON DISINFECTANT CLOROX	PCard	11/12/2021	22.72
		2000-54-5416M-515340-PT504990-	245730	AMZN VEHICLE CAMERA SYSTEM FOR NEW BUS #665	PCard	11/12/2021	263.94
		<b>Total Paid by Vendor</b>					<b>546.61</b>
	STAPLES INC	2000-54-54160-513040-PT504990-	3492211863	EEGEECANALLY 500B CHURCH ST. 2ND FL 2564275206	69631	11/17/2021	8.59
		2000-54-54160-515340-PT504990-	3492211863	EEGEECANALLY 500B CHURCH ST. 2ND FL 2564275206	69631	11/17/2021	236.30
		2000-54-5416D-515340-PT504990-	3492211863	EEGEECANALLY 500B CHURCH ST. 2ND FL 2564275206	69631	11/17/2021	261.32
		<b>Total Paid by Vendor</b>					<b>506.21</b>
	<b>Total by Fund 2000</b>						<b>39,095.91</b>
2100	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	2100-70-70100-515340-00000000-00128	9008087809	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	69443	11/12/2021	226.70
		2100-70-70200-515340-00000000-00128	9008087809	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	69443	11/12/2021	226.71
		2100-70-70300-515340-00000000-00128	9008087809	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	69443	11/12/2021	226.71
		<b>Total Paid by Vendor</b>					<b>680.12</b>
	WILSON LUMBER COMPANY	2100-70-70300-523000-00000000-00128	698810	MATERIALS FOR DMP PROJECTS (BLANKET PO)	69523	11/12/2021	96.52
		2100-70-70300-523000-00000000-00128	700173	MATERIALS FOR DMP PROJECTS (BLANKET PO)	69523	11/15/2021	66.50

		<b>Total Paid by Vendor</b>					<b>163.02</b>
	<b>Total by Fund 2100</b>						<b>843.14</b>
2101	CRISIS SERVICES OF NORTH ALABAMA	2101-70-70100-515370-00000000-00122	REQ3ADMIN	OUTSIDE PROFESSIONAL SERVICES REQ#3 US TREASURY	69408	11/15/2021	3,305.58
		<b>Total Paid by Vendor</b>					<b>3,305.58</b>
	DIOCESE OF BIRMINGHAM IN ALABAMA	2101-70-70100-515370-00000000-00122	REQ6ADMIN	OUTSIDE PROFESSIONAL SERVICES REQ#6 US TREASURY	69271	11/09/2021	10,226.52
		<b>Total Paid by Vendor</b>					<b>10,226.52</b>
	SPHERION STAFFING LLC	2101-70-70100-515370-00000000-00122	RL2526738	TEMP EMPLOYEES (BLANKET PO)	69504	11/15/2021	688.00
		<b>Total Paid by Vendor</b>					<b>688.00</b>
	<b>Total by Fund 2101</b>						<b>14,220.10</b>
2300	CAMIROS LTD	2300-70-00000-515520-CN1430GF-	0021387-IN	PROF SERVICE 10/2021 - FINAL DRAFT CNI PLAN	69567	11/17/2021	490.00
		<b>Total Paid by Vendor</b>					<b>490.00</b>
	<b>Total by Fund 2300</b>						<b>490.00</b>
3020	ALABAMA CONCRETE INC	3020-55-00000-516010-000000000-	103525	FY22 CONCRETE BLANKET--MAINTENANCE	69384	11/10/2021	110.00
		3020-55-00000-516010-000000000-	103524	FY22 CONCRETE BLANKET--MAINTENANCE	69384	11/10/2021	565.00
		3020-55-00000-516010-000000000-	103333	FY22 CONCRETE BLANKET--MAINTENANCE	69384	11/10/2021	226.00
		3020-55-00000-516010-000000000-	103332	FY22 CONCRETE BLANKET--MAINTENANCE	69384	11/10/2021	330.00
		3020-55-00000-516010-000000000-	103202	FY22 CONCRETE BLANKET--MAINTENANCE	69384	11/10/2021	165.00
		3020-55-00000-516010-000000000-	103149	FY22 CONCRETE BLANKET--MAINTENANCE	69384	11/10/2021	172.50
		3020-55-00000-516010-000000000-	101976	FY21 CONCRETE BLANKET - MAINTENANCE	69553	11/17/2021	137.50
		3020-55-00000-516010-000000000-	101975	FY21 CONCRETE BLANKET - MAINTENANCE	69553	11/17/2021	880.00
		3020-55-00000-516010-000000000-	102051	FY21 CONCRETE BLANKET - MAINTENANCE	69553	11/17/2021	330.00
		<b>Total Paid by Vendor</b>					<b>2,916.00</b>
	ALABAMA GUARDRAIL INC	3020-55-00000-516010-000000000-	0023180-IN	GUARDRAIL REPAIR CARL T JONES WEST OF TARGET	69388	11/10/2021	2,900.00
		3020-55-00000-516010-000000000-	0023181-IN	GUARDRAIL REPAIR HOMES AND TRIANA	69388	11/10/2021	3,600.00
		3020-55-00000-516010-000000000-	0023179-IN	GUARDRAIL REPAIR ON BLANDA DRIVE	69388	11/10/2021	2,900.00
		<b>Total Paid by Vendor</b>					<b>9,400.00</b>
	CORE & MAIN LP	3020-55-00000-516040-000000000-	P825522	KNOCK OUT BOXES FOR STOCK	69405	11/12/2021	8,785.04
		3020-55-00000-516040-000000000-	P825494	KNOCK OUT BOXES FOR STOCK	69405	11/12/2021	17,825.53
		3020-55-00000-516040-000000000-	P613437	KNOCK OUT BOXES FOR STOCK	69405	11/12/2021	15,675.10
		<b>Total Paid by Vendor</b>					<b>42,285.67</b>
	EVANS & EVANS LAWYERS LLC	3020-71-00000-524003-000000000-	6674	GREENBRIER PKWAY, PHASE V, PAGE- TRACT #3B	69580	11/18/2021	425.00
		<b>Total Paid by Vendor</b>					<b>425.00</b>
	GRAYBAR ELECTRIC COMPANY	3020-75-00000-529000-000000000-	9323967546	ELECTRICAL ITEMS FOR PROJECT	69285	11/08/2021	612.08
		<b>Total Paid by Vendor</b>					<b>612.08</b>
	HARDIMAN REMEDIATION SERVICES INC	3020-14-00000-521003-000000000-	2466	ASBESTOS REMOVAL - JOHN HUNT PARK ARMORY	69288	11/08/2021	3,500.00
		<b>Total Paid by Vendor</b>					<b>3,500.00</b>
	INLINE ELECTRIC SUPPLY CO INC	3020-75-00000-529000-000000000-	S4468854.001	WIRE FOR PROJECT	69428	11/15/2021	(0.01)
		3020-75-00000-529000-000000000-	S4468854.001	WIRE FOR PROJECT	69428	11/15/2021	1,851.27
		3020-75-00000-529000-000000000-	S4474934.001	WIRE FOR PROJECT	69428	11/15/2021	1,851.27
		<b>Total Paid by Vendor</b>					<b>3,702.53</b>
	JAKE MARSHALL SERVICE INC	3020-14-00000-513010-PR8610XX-	HUNTSVILLE-435689	PUBLIC SAFETY TRAINING (476) TEMP/HUMIDITY STAT	69592	11/16/2021	368.64
		3020-75-00000-529000-000000000-	HUNTSVILLE-432831	DOOR ACCESS SYSTEM	69592	11/17/2021	2,867.57
		<b>Total Paid by Vendor</b>					<b>3,236.21</b>
	JAMES MARTIN SELLERS	3020-71-00000-521000-PR2501XX-	5170	CUSTOM PHOTO FLT-HSV PRK,MTMUSA,DTWN PRJ,ST OF CTY	69354	11/08/2021	300.00
		<b>Total Paid by Vendor</b>					<b>300.00</b>
	JAMES R HALL	3020-55-00000-516020-000000000-	51408	ROADSIDE TOWING FOR RESURFACING	69483	11/10/2021	35.00
		3020-55-00000-516020-000000000-	49269	ROADSIDE TOWING FOR RESURFACING	69483	11/10/2021	35.00
		3020-55-00000-516020-000000000-	50737	ROADSIDE TOWING FOR RESURFACING	69483	11/10/2021	35.00
		3020-55-00000-516020-000000000-	50536	ROADSIDE TOWING FOR RESURFACING	69483	11/10/2021	35.00
		3020-55-00000-516020-000000000-	49943	ROADSIDE TOWING FOR RESURFACING	69483	11/10/2021	85.00
		3020-55-00000-516020-000000000-	50544	ROADSIDE TOWING FOR RESURFACING	69483	11/10/2021	35.00
		<b>Total Paid by Vendor</b>					<b>260.00</b>
	MOBILE COMMUNICATIONS AMERICA INC	3020-44-00000-520500-000000000-	759000570-1	SIREN PREVENTATIVE MAINTENANCE	69601	11/17/2021	135.00
		<b>Total Paid by Vendor</b>					<b>135.00</b>
	PCARD PAYMENTS	3020-52-00000-513010-PR8431XX-	245718	SOD STAPLES FOR POND BANK HAYS - EMRG NEED	PCard	11/11/2021	99.99
		<b>Total Paid by Vendor</b>					<b>99.99</b>
	PRO ELECTRIC INC	3020-14-00000-522017-000000000-	W43063	CONCRETE POLE REMOVAL - JOE DAVIS	69469	11/15/2021	2,835.00
		<b>Total Paid by Vendor</b>					<b>2,835.00</b>
	PRO-AIR SERVICES INC	3020-14-00000-513010-PR8610XX-	98861	FIRE STATION 4 REPLACE SPLIT AC UNITS SOUTH AREA	69470	11/10/2021	26,751.36
		3020-14-00000-513010-PR8610XX-	98850	LAKEWOOD CENTER / REPLACE RTU	69470	11/12/2021	9,557.20
		<b>Total Paid by Vendor</b>					<b>36,308.56</b>
	RDG IA INC	3020-14-00000-521002-000000000-	50000	CUSTOM DESIGNED BENCHES-PELHAM	69343	11/08/2021	35,980.00

		<b>Total Paid by Vendor</b>					<b>35,980.00</b>
	SCHOEL ENGINEERING COMPANY INC	3020-14-00000-522000-PR8626XX-	522631	IRRIGATION DESIGN - ICEPLEX PLOT EXPANSION	69353	11/08/2021	2,220.00
		<b>Total Paid by Vendor</b>					<b>2,220.00</b>
	SUNBELT RENTALS INC	3020-52-00000-513010-PR8431XX-	119168294-0001	EQUIPMENT RENTAL - HAYS (BLANKET)	69509	11/10/2021	543.00
		<b>Total Paid by Vendor</b>					<b>543.00</b>
	TTL INC	3020-71-00000-521000-PR7508XX-	2104837	JEFFERSON STREET STREETScape,	69638	11/18/2021	310.00
		<b>Total Paid by Vendor</b>					<b>310.00</b>
	TURFGRASS OF TENNESSEE LLC	3020-52-00000-513010-PR8431XX-	27380	SOD FOR HAYS	69512	11/12/2021	702.00
		<b>Total Paid by Vendor</b>					<b>702.00</b>
	VULCAN MATERIALS CO	3020-55-00000-516040-00000000-	51055485	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	69519	11/10/2021	3,664.82
		3020-55-00000-516040-00000000-	51057496	FY22 ROCK/STONE PWS CONSTRUCTION (BLANKET)	69519	11/10/2021	774.39
		3020-55-00000-516010-00000000-	51051875	FY22 ROCK BLANKET--MAINTENANCE	69519	11/12/2021	600.64
		<b>Total Paid by Vendor</b>					<b>5,039.85</b>
	WILMER & LEE PA	3020-71-00000-524000-PR8141XX-	ROW ESCROW	ROW NECESSARY FOR WINCHESTER RD IMPROVEMENTS	69642	11/17/2021	19,303.75
		<b>Total Paid by Vendor</b>					<b>19,303.75</b>
	WIREGRASS CONSTRUCTION CO INC	3020-55-00000-516010-00000000-	152585	ASPHALT (REED NOT MAKING 11/2/2021)	69524	11/12/2021	174.87
		<b>Total Paid by Vendor</b>					<b>174.87</b>
	WOODY ANDERSON FORD INC	3020-15-00000-520100-00000000-	226175	F150 FOR PLANNING	69526	11/10/2021	30,423.00
		<b>Total Paid by Vendor</b>					<b>30,423.00</b>
	<b>Total by Fund 3020</b>						<b>200,712.51</b>
3030	HUNTSVILLE CITY SCHOOLS	3030-00-00000-610123-00000000-	NOV APP FY22	NOV APPROPR PER BUD,LESS HPD COS,LESS LEASE2800POP	69586	11/17/2021	2,413,556.58
		<b>Total Paid by Vendor</b>					<b>2,413,556.58</b>
	<b>Total by Fund 3030</b>						<b>2,413,556.58</b>
3040	ALABAMA MEDIA GROUP	3040-00-00000-636101-00000000-	245677	VBC PROPST ARENA EXTERIOR LIGHTING-ALABAMA MEDIA G	PCard	11/08/2021	810.38
		<b>Total Paid by Vendor</b>					<b>810.38</b>
	HIGHLAND WAKE CONSTRUCTION LLC	3040-00-00000-523032-00000000-	DRAW #10	VBC ARENA BACK OF HOUSE RENOVATION PROJECT	69422	11/10/2021	116,665.87
		<b>Total Paid by Vendor</b>					<b>116,665.87</b>
	PEARCE CONSTRUCTION CO INC	3040-00-00000-523034-00000000-	DRAW #2	VBC ARENA FACADE REFRESH PROJECT THROUGH 10/31/21	69465	11/10/2021	246,280.00
		<b>Total Paid by Vendor</b>					<b>246,280.00</b>
	TWICKENHAM HISTORICAL PRESERVATION	3040-00-00000-610077-00000000-	FY22 TOTAL	FY22 APPROPRIATION ORD #21-867 BLANKET PO	69371	11/09/2021	40,000.00
		<b>Total Paid by Vendor</b>					<b>40,000.00</b>
	<b>Total by Fund 3040</b>						<b>403,756.25</b>
3060	HUNTSVILLE MADISON COUNTY CONVENTION	3060-00-00000-610022-00000000-	SGMP CONFERENCE	LODGING ITEM: SGMP NATIONAL EDUCATION CONF 21-298	69290	11/09/2021	53,460.94
		3060-00-00000-610022-00000000-	HAMFEST	LODGING ITEM: HUNTSVILLE HAMFEST 21-298	69290	11/09/2021	15,000.00
		3060-00-00000-610022-00000000-	NCSA SWIMMING	LODGING ITEM: NCSA SWIMMING 21-501	69290	11/09/2021	13,388.75
		<b>Total Paid by Vendor</b>					<b>81,849.69</b>
	HUNTSVILLE SPORTS COMMISSION	3060-00-00000-610019-00000000-	USTA 65 AL ST CHAMP	LODGING TAX: USTA 65 AL ST CHAMPIONSHIP 21-1019	69302	11/09/2021	10,433.72
		<b>Total Paid by Vendor</b>					<b>10,433.72</b>
	VON BRAUN CENTER	3060-00-00000-636100-00000000-	ROCKET CITY OCTANE	LODGING TAX: ROCKET CITY OCTANE AUTO 21-1019	69370	11/09/2021	5,000.00
		<b>Total Paid by Vendor</b>					<b>5,000.00</b>
	<b>Total by Fund 3060</b>						<b>97,283.41</b>
3080	BAE SYSTEMS INFORMATION AND ELECTRONIC	3080-71-00000-530000-00000000-	GRANT INSTALL #1	CITY GRANT CERT-PROJ DEV AGREEMENT-08/09/2018	69245	11/09/2021	50,000.00
		<b>Total Paid by Vendor</b>					<b>50,000.00</b>
	BARGE DESIGN SOLUTIONS INC	3080-71-00000-524008-00000000-	APPL #2	PROJECT VISION EDS	69562	11/18/2021	337,243.86
		<b>Total Paid by Vendor</b>					<b>337,243.86</b>
	CROY ENGINEERING LLC	3080-71-00000-524008-00000000-	23755.23558	MAYSVILLE RD & OAKWOOD AVE INT	69267	11/09/2021	12,302.16
		3080-71-00000-524008-00000000-	23734	OLD GURLEY RD REDESIGN	69573	11/18/2021	7,300.00
		<b>Total Paid by Vendor</b>					<b>19,602.16</b>
	EVANS & EVANS LAWYERS LLC	3080-71-00000-524003-00000000-	6673	GREENBRIER PKWAY, PHASE IV, SWINT-TRACT #4	69580	11/18/2021	50.00
		<b>Total Paid by Vendor</b>					<b>50.00</b>
	GARVER LLC	3080-71-00000-524023-00000000-	18057050-31	POP 9/20/21-10/15/21 ZIERDT RD ENGINEERING CONSTR	69281	11/09/2021	33,830.33
		3080-71-00000-524027-00000000-	21S02490-1	OLD MONROVIA ROAD IMPROVEMENTS	69584	11/16/2021	8,448.15
		3080-71-00000-524027-00000000-	20S02370-11	MID CITY STREETSAPING PH 1B &	69584	11/16/2021	17,753.90
		3080-71-00000-524027-00000000-	21S02160-5	WEST HUNTSVILLE PARK EDS	69584	11/16/2021	45,536.12
		<b>Total Paid by Vendor</b>					<b>105,568.50</b>
	GOODWYN MILLS & CAWOOD INC	3080-71-00000-524000-PR8114XX-	EHUN2100017	NORTHERN BYPASS COORIDOR STUDY	69585	11/18/2021	5,000.00
		<b>Total Paid by Vendor</b>					<b>5,000.00</b>
	HUNTSVILLE UTILITIES	3080-71-00000-524028-00000000-	ATC MIDCITY AL255	ATC ELECTRIC MIDCITY AL 255 OFF RAMP TO AMPHITHTR	69305	11/08/2021	34,754.00
		3080-71-00000-530000-00000000-	JAG HILL PH 3 ATC	JAGUAR HILL PHASE 3 ATC - WATER	69588	11/18/2021	52,444.00
		<b>Total Paid by Vendor</b>					<b>87,198.00</b>
	J C CHEEK CONTRACTORS INC	3080-71-00000-524008-00000000-	E0000007707	BOB WALLACE PEDESTRIAN CROSSINGS	69308	11/09/2021	110,253.29
		<b>Total Paid by Vendor</b>					<b>110,253.29</b>

	JAMES MARTIN SELLERS	3080-71-00000-530000-00000000-	5170	CUSTOM PHOTO FLT-HSV PRK,MTMUSA,DTWN PRJ,ST OF CTY	69354	11/08/2021	150.00
		3080-71-00000-530000-00000000-	5170	CUSTOM PHOTO FLT-HSV PRK,MTMUSA,DTWN PRJ,ST OF CTY	69354	11/08/2021	1,200.00
		<b>Total Paid by Vendor</b>					<b>1,350.00</b>
	MILLER & MILLER INC	3080-00-00000-220400-00000000-	OLD HWY 20 FIN RET	20912-OLD HWY 20 PHASE III-B-FINAL RETAINAGE	PCard	11/18/2021	183,686.71
		<b>Total Paid by Vendor</b>					<b>183,686.71</b>
	OMI INC	3080-71-00000-524041-00000000-	22247	POP 08/28/21-10/22/21 GREENBRIER PKWY PH 5	69340	11/09/2021	10,597.71
		<b>Total Paid by Vendor</b>					<b>10,597.71</b>
	SCHOEL ENGINEERING COMPANY INC	3080-71-00000-530000-00000000-	522846	MONROE-MARRIOTT LIMITED TOPO SURVEY	69353	11/09/2021	1,500.00
		<b>Total Paid by Vendor</b>					<b>1,500.00</b>
	SOUTHERN LANDSCAPE & LAWN CARE INC	3080-71-00000-524000-PR8114XX-	50-41783	NORTHERN BYPASS MOWING SERVICES (BLANKET)	69502	11/12/2021	1,560.00
		<b>Total Paid by Vendor</b>					<b>1,560.00</b>
	VOLKERT INC	3080-71-00000-524066-00000000-	00310013	ARSENAL EAST CONNECTOR PEL & C	69518	11/15/2021	10,111.29
		<b>Total Paid by Vendor</b>					<b>10,111.29</b>
	<b>Total by Fund 3080</b>						<b>923,721.52</b>
3420	PCARD PAYMENTS	3420-41-00000-515520-00000000-	245704	SUPPLIES- PAT TRUSSELL RETIRMENT	PCard	11/11/2021	48.75
		<b>Total Paid by Vendor</b>					<b>48.75</b>
	<b>Total by Fund 3420</b>						<b>48.75</b>
3430	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-342561	STAC VEHICLE MAINTENANCE/REPAIR-BLANKET PO	69278	11/08/2021	107.97
		3430-41-00000-515520-00000000-	00019-342528	STAC VEHICLE MAINTENANCE/REPAIR-BLANKET PO	69278	11/08/2021	87.99
		3430-41-00000-515520-00000000-	00009-159175	STAC VEHICLE MAINTENANCE/REPAIR-BLANKET PO	69414	11/15/2021	78.99
		<b>Total Paid by Vendor</b>					<b>274.95</b>
	GULF STATES DISTRIBUTORS	3430-41-00000-515520-00000000-	1402024-IN	SCOPE & BINOCULARS FOR STAC AGENT	69286	11/08/2021	459.00
		<b>Total Paid by Vendor</b>					<b>459.00</b>
	PCARD PAYMENTS	3430-41-00000-515520-00000000-	245756	STAC RADIO SVC 10/13-11/13/2021	PCard	11/15/2021	910.00
		3430-41-00000-515520-00000000-	245757	STAC CELL SVC 9/24-10/23/2021	PCard	11/15/2021	803.59
		<b>Total Paid by Vendor</b>					<b>1,713.59</b>
							<b>2,447.54</b>
3700	SERVICE STEEL INC	3700-71-00000-516010-00000000-	135895	POLE TEMPALTES FOR BRADFORD/WYNN	69491	11/15/2021	465.00
		<b>Total Paid by Vendor</b>					<b>465.00</b>
	<b>Total by Fund 3700</b>						<b>465.00</b>
3900	ALABAMA DEPARTMENT OF REVENUE	3900-44-00000-515700-00000000-	UT TAX DUE 11/22/21	UT TAX DUE 11/22/21	69531	11/17/2021	18.32
		<b>Total Paid by Vendor</b>					<b>18.32</b>
	DUTCH OIL COMPANY INC	3900-44-00000-514010-00000000-	CFN-08050	FUELING TRANS DATED 110421	69275	11/08/2021	34.23
		3900-44-00000-514010-00000000-	CFN-08310	FUELING TRANS DATED 111221	69578	11/16/2021	31.87
		3900-44-00000-514010-00000000-	CFN-08336	FUELING TRANS DATED 111521	69578	11/16/2021	35.10
		<b>Total Paid by Vendor</b>					<b>101.20</b>
	HUNTSVILLE UTILITIES	3900-44-00000-515700-00000000-	311010010114 11/21	SERVICE CHARGES	69304	11/09/2021	990.23
		<b>Total Paid by Vendor</b>					<b>990.23</b>
	WL HALSEY GROCERY CO	3900-44-00000-515340-00000000-	162985	WATER FOR OFFICE	69287	11/08/2021	(0.10)
		3900-44-00000-515340-00000000-	162985	WATER FOR OFFICE	69287	11/08/2021	62.30
		<b>Total Paid by Vendor</b>					<b>62.20</b>
							<b>1,171.95</b>
3910	ALABAMA DEPARTMENT OF REVENUE	3910-93-00000-515700-00000000-	UT TAX DUE 11/22/21	UT TAX DUE 11/22/21	69531	11/17/2021	225.37
		<b>Total Paid by Vendor</b>					<b>225.37</b>
	DUTCH OIL COMPANY INC	3910-93-00000-514010-00000000-	CFN-08336	FUELING TRANS DATED 111521	69578	11/16/2021	50.01
		<b>Total Paid by Vendor</b>					<b>50.01</b>
	HUNTSVILLE UTILITIES	3910-93-00000-515700-00000000-	311010010129 11/21	UTILITIES	69427	11/15/2021	8,315.25
	<b>Total by Fund 3910</b>						<b>8,315.25</b>
							<b>8,590.63</b>
3930	ALABAMA DEPARTMENT OF REVENUE	3930-91-00000-515700-00000000-	UT TAX DUE 11/22/21	UT TAX DUE 11/22/21	69531	11/17/2021	107.09
		<b>Total Paid by Vendor</b>					<b>107.09</b>
	<b>Total by Fund 3930</b>						<b>107.09</b>
4010	SJ&L GENERAL CONTRACTOR LLC	4010-71-00000-524037-00000000-	EST #8 GRNBR PKWY	GREENBRIER PARKWAY PH IVB PART	69625	11/16/2021	711,893.86
		<b>Total Paid by Vendor</b>					<b>711,893.86</b>
	<b>Total by Fund 4010</b>						<b>711,893.86</b>
4012	SITEONE LANDSCAPE SUPPLY HOLDING LLC	4012-14-00000-527003-00000000-	114329360-001	IRRIGATION SLEEVES-JOE DAVIS STADIUM	69498	11/10/2021	7,296.10
		<b>Total Paid by Vendor</b>					<b>7,296.10</b>
	<b>Total by Fund 4012</b>						<b>7,296.10</b>
6000	ADEM SRF OPERATOR CERTIFICATION SECTION	6000-76-76200-515790-00000000-	WW EXAM: THOMPSON	WASTEWATER CERTIFICATION FEE: BEN THOMPSON 17230	69383	11/15/2021	125.00
		<b>Total Paid by Vendor</b>					<b>125.00</b>
	ALABAMA DEPARTMENT OF REVENUE	6000-76-76210-515700-00000000-	UT TAX DUE 11/22/21	UT TAX DUE 11/22/21	69531	11/17/2021	441.28
		6000-76-76220-515700-00000000-	UT TAX DUE 11/22/21	UT TAX DUE 11/22/21	69531	11/17/2021	399.86

	6000-76-76230-515700-00000000-	UT TAX DUE 11/22/21	UT TAX DUE 11/22/21	69531	11/17/2021	330.44
	6000-76-76250-515700-00000000-	UT TAX DUE 11/22/21	UT TAX DUE 11/22/21	69531	11/17/2021	1,287.77
	6000-76-76260-515700-00000000-	UT TAX DUE 11/22/21	UT TAX DUE 11/22/21	69531	11/17/2021	932.27
	6000-76-76370-515700-00000000-	UT TAX DUE 11/22/21	UT TAX DUE 11/22/21	69531	11/17/2021	992.56
	6000-76-76380-515700-00000000-	UT TAX DUE 11/22/21	UT TAX DUE 11/22/21	69531	11/17/2021	10.47
	<b>Total Paid by Vendor</b>					<b>4,394.65</b>
ATHENS UTILITIES	6000-76-76370-515700-00000000-	1163220001 10/25/21	LIFT STATION UTILITIES (BLANKET)	69244	11/09/2021	176.15
	6000-76-76370-515700-00000000-	1443185000 10/28/21	LIFT STATION UTILITIES (BLANKET)	69244	11/09/2021	134.76
	6000-76-76370-515700-00000000-	1426739001 10/27/21	LIFT STATION UTILITIES (BLANKET)	69244	11/09/2021	349.70
	6000-76-76370-515700-00000000-	1460249300 10/28/21	LIFT STATION UTILITIES (BLANKET)	69244	11/09/2021	6,699.50
	6000-76-76370-515700-00000000-	1440019900 10/27/21	LIFT STATION UTILITIES (BLANKET)	69244	11/09/2021	55.49
	6000-76-76370-515700-00000000-	1361650001 10/27/21	LIFT STATION UTILITIES (BLANKET)	69244	11/09/2021	1,954.70
	6000-76-76370-515700-00000000-	1080825001 10/21/21	LIFT STATION UTILITIES (BLANKET)	69244	11/09/2021	1,949.85
	6000-76-76370-515700-00000000-	1082600501 10/21/21	LIFT STATION UTILITIES (BLANKET)	69244	11/09/2021	53.47
	6000-76-76370-515700-00000000-	1440006000 10/27/21	LIFT STATION UTILITIES (BLANKET)	69244	11/09/2021	28.09
	6000-76-76370-515700-00000000-	1426999501 10/27/21	LIFT STATION UTILITIES (BLANKET)	69396	11/15/2021	308.87
	6000-76-76370-515700-00000000-	1442900800 10/27/21	LIFT STATION UTILITIES (BLANKET)	69396	11/15/2021	93.61
	6000-76-76370-515700-00000000-	1460246001 10/28/21	LIFT STATION UTILITIES (BLANKET)	69396	11/15/2021	602.60
	<b>Total Paid by Vendor</b>					<b>12,406.79</b>
BOBBY MEEKS ENVIRONMENTAL SERVICES LLC	6000-76-00000-526000-00000000-	12114	PLIA CLEAN SECOND AERATION BASIN	69563	11/16/2021	42,970.00
	6000-76-00000-526000-00000000-	11409	PLIA CLEAN SECONDARY CLARIFIER	69563	11/16/2021	15,615.00
	6000-76-00000-526000-00000000-	11397	PLIA CLEAN PRIMARY CLARIFIER	69563	11/16/2021	19,670.00
	6000-76-00000-526000-00000000-	11809	PLIA CLEAN 1ST AERATION BASIN	69563	11/16/2021	20,427.50
	<b>Total Paid by Vendor</b>					<b>98,682.50</b>
BRENNTAG MID-SOUTH INC	6000-76-76200-515340-00000000-	BMS5018	P6/P1	69400	11/12/2021	3,291.80
	6000-76-76200-515340-00000000-	BMS5019	P6/P1	69400	11/12/2021	4,875.57
	<b>Total Paid by Vendor</b>					<b>8,167.37</b>
CELLCO PARTNERSHIP	6000-76-76100-515070-00000000-	9892607589	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	69640	11/17/2021	92.42
	<b>Total Paid by Vendor</b>					<b>92.42</b>
CINTAS	6000-76-76300-515340-00000000-	4099882005	LAUNDRY RENTAL OCTOBER 2021	69403	11/15/2021	12.47
	6000-76-76300-515340-00000000-	4099979553	LAUNDRY RENTAL OCTOBER 2021	69403	11/15/2021	35.37
	6000-76-76300-515340-00000000-	4099979820	LAUNDRY RENTAL OCTOBER 2021	69403	11/15/2021	(0.12)
	6000-76-76300-515340-00000000-	4099979820	LAUNDRY RENTAL OCTOBER 2021	69403	11/15/2021	15.69
	6000-76-76300-515340-00000000-	4099979498	LAUNDRY RENTAL OCTOBER 2021	69403	11/15/2021	41.57
	6000-76-76100-515670-00000000-	4099979738	WPC UNIFORMS OCTOBER 2021 (BLANKET)	69403	11/15/2021	19.90
	6000-76-76100-515670-00000000-	4099979832	WPC UNIFORMS OCTOBER 2021 (BLANKET)	69403	11/15/2021	85.08
	6000-76-76100-515670-00000000-	4099697944	WPC UNIFORMS OCTOBER 2021 (BLANKET)	69403	11/15/2021	55.50
	6000-76-76100-515670-00000000-	4099683578	WPC UNIFORMS OCTOBER 2021 (BLANKET)	69403	11/15/2021	63.62
	6000-76-76100-515670-00000000-	4099980995	WPC UNIFORMS OCTOBER 2021 (BLANKET)	69403	11/15/2021	1,757.07
	6000-76-76300-515340-00000000-	4100700675	LAUNDRY RENTAL NOVEMBER 2021	69570	11/17/2021	(0.12)
	6000-76-76300-515340-00000000-	4100700675	LAUNDRY RENTAL NOVEMBER 2021	69570	11/17/2021	15.69
	6000-76-76100-515670-00000000-	4100701004	WPC UNIFORMS OCTOBER 2021 (BLANKET)	69570	11/17/2021	1,915.33
	6000-76-76100-515670-00000000-	4100701235	WPC UNIFORMS OCTOBER 2021 (BLANKET)	69570	11/17/2021	29.56
	<b>Total Paid by Vendor</b>					<b>4,046.61</b>
CORE & MAIN LP	6000-76-76250-513040-00000000-	P860112	PLIA SLUDGE PUMPING FACILITY	69405	11/15/2021	120.00
	<b>Total Paid by Vendor</b>					<b>120.00</b>
DEFENSE PEST SOLUTIONS	6000-76-76100-515370-00000000-	19716	PEST CONTROL SVCS BLANKET (OCT 2021-SEPT 2022)	69575	11/17/2021	190.00
	<b>Total Paid by Vendor</b>					<b>190.00</b>
DUTCH OIL COMPANY INC	6000-76-76110-514010-00000000-	CFN-08050	FUELING TRANS DATED 110421	69275	11/08/2021	66.35
	6000-76-76110-514010-00000000-	CFN-08050	FUELING TRANS DATED 110421	69275	11/08/2021	1,146.03
	6000-76-76110-514010-00000000-	CFN-08068	FUELING TRANS DATED 110521	69275	11/08/2021	27.73
	6000-76-76110-514010-00000000-	CFN-08068	FUELING TRANS DATED 110521	69275	11/08/2021	410.71
	6000-76-76110-514010-00000000-	CFN-08092	FUELING TRANS DATED 110721	69275	11/08/2021	60.13
	6000-76-76110-514010-00000000-	CFN-08097	FUELING TRANS DATED 110821	69411	11/10/2021	30.33
	6000-76-76110-514010-00000000-	CFN-08097	FUELING TRANS DATED 110821	69411	11/10/2021	43.01
	6000-76-76110-514010-00000000-	CFN-08272	FUELING TRANS DATED 110921	69411	11/10/2021	142.40
	6000-76-76110-514010-00000000-	CFN-08272	FUELING TRANS DATED 110921	69411	11/10/2021	536.88
	6000-76-76110-514010-00000000-	CFN-08305	FUELING TRANS DATED 111121	69578	11/16/2021	41.54
	6000-76-76110-514010-00000000-	CFN-08288	FUELING TRANS DATED 111021	69578	11/16/2021	139.75
	6000-76-76110-514010-00000000-	CFN-08288	FUELING TRANS DATED 111021	69578	11/16/2021	171.78
	6000-76-76110-514010-00000000-	CFN-08336	FUELING TRANS DATED 111521	69578	11/16/2021	621.57
	6000-76-76110-514010-00000000-	CFN-08518	FUELING TRANS DATED 111621	69578	11/17/2021	74.42

	6000-76-76110-514010-00000000-	CFN-08518	FUELING TRANS DATED 111621	69578	11/17/2021	105.66
	<b>Total Paid by Vendor</b>					<b>3,618.29</b>
FOX SCIENTIFIC INC	6000-76-76200-515340-00000000-	S1140741.001	LAB SUPPLIES	69415	11/10/2021	844.86
	<b>Total Paid by Vendor</b>					<b>844.86</b>
HARVEST MONROVIA SEWER AND FIRE PROTECTION	6000-76-76370-515700-00000000-	26511 10/31/21	LS UTILITIES (BLANKET)	69419	11/15/2021	17.89
	6000-76-76370-515700-00000000-	24115 10/31/21	LS UTILITIES (BLANKET)	69419	11/15/2021	19.51
	<b>Total Paid by Vendor</b>					<b>37.40</b>
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-00-00000-140100-00000000-	50719	SAFETY/CONSTRUCTION MATERIALS (BLANKET)	69590	11/16/2021	31.50
	<b>Total Paid by Vendor</b>					<b>31.50</b>
JAMES R HALL	6000-76-76110-513030-00000000-	53419	COM TX 110821/53419	69656	11/10/2021	250.00
	6000-76-76110-513030-00000000-	53422	COM TX 110821/53422	69656	11/10/2021	250.00
	6000-76-76110-513030-00000000-	53477	COM TX 110821/53477	69656	11/10/2021	85.00
	<b>Total Paid by Vendor</b>					<b>585.00</b>
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	228610	NAPA TRX DATE 110421	69333	11/08/2021	5.29
	6000-76-76110-513030-00000000-	228610	NAPA TRX DATE 110421	69333	11/08/2021	16.60
	6000-76-76110-513030-00000000-	228670	NAPA TRX DATE 110821	69333	11/10/2021	15.87
	6000-76-76110-513030-00000000-	228670	NAPA TRX DATE 110821	69333	11/10/2021	61.80
	6000-76-76110-513030-00000000-	228670	NAPA TRX DATE 110821	69333	11/10/2021	70.36
	6000-76-76110-513030-00000000-	228622	AUTO PARTS (BLANKET)	69449	11/10/2021	904.21
	6000-76-76110-513030-00000000-	228757	NAPA TRX DATE 111021	69449	11/15/2021	5.29
	6000-76-76110-513030-00000000-	228757	NAPA TRX DATE 111021	69449	11/15/2021	9.18
	6000-76-76110-513030-00000000-	228757	NAPA TRX DATE 111021	69449	11/15/2021	13.32
	6000-76-76110-513030-00000000-	228699	AUTO PARTS (BLANKET)	69597	11/16/2021	184.72
	<b>Total Paid by Vendor</b>					<b>1,286.64</b>
MARK JOHNSON CONSTRUCTION LLC	6000-76-00000-526000-00000000-	2491	SPRING BRANCH/P1A/PRE AIR MECH & STRUCTURAL IMPRO	69599	11/16/2021	50,011.83
	6000-76-00000-526000-00000000-	2489	SB P1A PROCESS TRAIN 5 (2) FINAL CLARIFIER IMPROV	69599	11/16/2021	44,241.17
	6000-76-00000-526000-00000000-	2486	CHASE WWTP CHLORING CONTACT CHAMBER IMPROVEMENTS	69599	11/16/2021	36,861.76
	6000-76-00000-526000-00000000-	2485	SB PL 1A TRAIN 4 FINAL CLARIFIER MECH & STRUCTURA	69599	11/16/2021	120,070.93
	6000-76-00000-526000-00000000-	2483	SPRING BRANCH PL1A DIGESTER TOP MECHANICAL REPAIR	69599	11/16/2021	58,659.26
	6000-76-00000-526000-00000000-	2488	SPRING BRANCH PL 1A PRE-AIR VALVE BOX REPAIR	69599	11/17/2021	12,316.50
	<b>Total Paid by Vendor</b>					<b>322,161.45</b>
MCPHERSON COMPANIES INC	6000-00-00000-140100-00000000-	926824	WPC FUELING FACILITY	69453	11/10/2021	8,955.19
	<b>Total Paid by Vendor</b>					<b>8,955.19</b>
MORROW WATER TECHNOLOGIES INC	6000-00-00000-140100-00000000-	3009286	MONTE SANO STOCK (SOLE SOURCE)	69602	11/16/2021	6,741.60
	<b>Total Paid by Vendor</b>					<b>6,741.60</b>
MR ROOTER PLUMBING	6000-76-76300-516030-00000000-	439547	EMERGENCY PLUMBING REPAIRS (BLANKET)	69455	11/10/2021	182.00
	6000-76-76300-516030-00000000-	440320	EMERGENCY PLUMBING REPAIRS (BLANKET)	69455	11/10/2021	1,103.50
	6000-76-76300-516030-00000000-	439956	EMERGENCY PLUMBING REPAIRS (BLANKET)	69455	11/10/2021	340.00
	6000-76-76300-516030-00000000-	440239	EMERGENCY PLUMBING REPAIRS (BLANKET)	69455	11/10/2021	170.00
	6000-76-76300-516030-00000000-	439955	EMERGENCY PLUMBING REPAIRS (BLANKET)	69455	11/10/2021	170.00
	6000-76-76300-516030-00000000-	438926	EMERGENCY PLUMBING REPAIRS (BLANKET)	69455	11/10/2021	232.50
	6000-76-76300-516030-00000000-	440450	EMERGENCY PLUMBING REPAIRS (BLANKET)	69455	11/10/2021	5,227.41
	<b>Total Paid by Vendor</b>					<b>7,425.41</b>
PARK SUPPLY COMPANY INC	6000-76-76300-515340-00000000-	S2088999.001	BLANKET-PLUMBING PARTS NOT ON BID-VAR. LOCATIONS	69462	11/10/2021	13.48
	<b>Total Paid by Vendor</b>					<b>13.48</b>
PCARD PAYMENTS	6000-00-00000-140100-00000000-	245696	INVENTORY STOCK	PCard	11/10/2021	493.81
	6000-76-76300-515790-00000000-	245762	BENJAMIN AMMONS CLASS A CDL LICENSE FEE	PCard	11/16/2021	68.90
	6000-76-76300-515790-00000000-	245763	SHAUN BLIZZARD CLASS A CDL LICENSE FEE	PCard	11/16/2021	68.90
	6000-76-76300-515790-00000000-	245765	SHANE WALDROP CLASS A CDL LICENSE	PCard	11/17/2021	68.90
	6000-76-76300-515790-00000000-	245766	AUSTIN PEARCE CLASS A CDL LICENSE	PCard	11/17/2021	68.90
	<b>Total Paid by Vendor</b>					<b>769.41</b>
PENHALL COMPANY	6000-76-76300-516030-00000000-	88416	POINT REPAIRS (BLANKET)	69466	11/12/2021	350.00
	6000-76-76370-513040-00000000-	88422	PUMP STATIONS (BLANKET)	69466	11/12/2021	550.00
	<b>Total Paid by Vendor</b>					<b>900.00</b>
PRO ELECTRIC INC	6000-76-00000-526000-00000000-	W43091	SPRING BRANCH FACILITY PLANT 1 BLOWER	69608	11/17/2021	11,616.00
	<b>Total Paid by Vendor</b>					<b>11,616.00</b>
PRO-AIR SERVICES INC	6000-76-76250-513010-00000000-	98794	PL1 HVAC SERVICE	69609	11/17/2021	442.79
	6000-76-76230-513010-00000000-	98749	PL5 HVAC SERVICE	69609	11/17/2021	657.17
	<b>Total Paid by Vendor</b>					<b>1,099.96</b>
RUBBER AND GASKET COMPANY OF AMERICA INC (RGA)	6000-76-76200-515340-00000000-	K11573-001	HOSE REPAIRS (BLANKET)	69485	11/10/2021	202.49
	6000-76-76200-515340-00000000-	K11477-001	HOSE REPAIRS (BLANKET)	69485	11/10/2021	48.98

		<b>Total Paid by Vendor</b>					<b>251.47</b>
	SAFETY KLEEN SYSTEMS INC	6000-76-76200-515340-00000000-	87364929	PARTS WASHER TVI/MTN BAY (SOLE SOURCE)(BLANKET)	69486	11/12/2021	294.13
		<b>Total Paid by Vendor</b>					<b>294.13</b>
	SERVICE STEEL INC	6000-76-76250-513040-00000000-	135871	PL1A CLARIFIER	69622	11/17/2021	330.00
		<b>Total Paid by Vendor</b>					<b>330.00</b>
	SEXTON WELDING SUPPLY	6000-76-76200-515340-00000000-	713024	WELDING SUPPLIES (BLANKET)	69493	11/12/2021	24.00
		6000-76-76200-515340-00000000-	3399927	CYLINDER RENTAL FOR MAINT SHOP (BLANKET)	69624	11/16/2021	340.00
		<b>Total Paid by Vendor</b>					<b>364.00</b>
	SOLID WASTE DISPOSAL AUTHORITY	6000-76-76200-515730-00000000-	T1004102	SOLID WASTE DISPOSAL-BLANKET (OCT 2021-SEP 2022)	69626	11/17/2021	25,404.09
		<b>Total Paid by Vendor</b>					<b>25,404.09</b>
	SOLLEY EQUIPMENT & RIGGING LLC	6000-76-76250-513040-00000000-	57100994	PL1A OPERATED CRANE	69627	11/17/2021	4,380.60
		6000-76-76250-513040-00000000-	57100984	PL1A PRIM. CLARIFIER #4 (BID VENDOR NOT AVAILABLE)	69627	11/17/2021	2,437.33
		<b>Total Paid by Vendor</b>					<b>6,817.93</b>
	STAPLES INC	6000-76-76100-515340-00000000-	3492211866	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	69631	11/17/2021	214.10
		6000-76-76100-515340-00000000-	3492211867	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	69631	11/17/2021	20.13
		<b>Total Paid by Vendor</b>					<b>234.23</b>
	SUBURBAN PROPANE CO	6000-76-76200-515340-00000000-	7521-032962110221	FOR SEWER BAY/MONTE SANO MTN SHOP(BLANKET)	69508	11/12/2021	858.31
		6000-76-76200-515340-00000000-	7521-032970110821	FOR SEWER BAY/MONTE SANO MTN SHOP(BLANKET)	69634	11/16/2021	367.14
		<b>Total Paid by Vendor</b>					<b>1,225.45</b>
	VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	51051879	POINT REPAIR (BLANKET)	69519	11/10/2021	261.34
		6000-76-76300-516030-00000000-	51051881	POINT REPAIR (BLANKET)	69519	11/10/2021	1,949.42
		<b>Total Paid by Vendor</b>					<b>2,210.76</b>
	<b>Total by Fund 6000</b>						<b>531,443.59</b>
6010	COWIN EQUIPMENT CO INC	6010-76-00000-526000-00000000-	RSA025733 1	JAKE DR	69407	11/12/2021	3,725.00
		<b>Total Paid by Vendor</b>					<b>3,725.00</b>
	HYDRA SERVICE INC	6010-76-00000-526000-00000000-	153291	BOB WALLACE (SOLE SOURCE)	69589	11/17/2021	1,683.00
		<b>Total Paid by Vendor</b>					<b>1,683.00</b>
	LTS CONSTRUCTION LLC	6010-00-00000-220400-00000000-	FIN RET-UNIV,FB,WELL	20871-UNIV,FB,WELLS,GILLEY-FINAL RET	69447	11/10/2021	4,290.17
		6010-00-00000-220400-00000000-	FIN RET-CLIFTMONT	20871-CLIFTMONT-FINAL RET	69447	11/10/2021	9,584.86
		6010-00-00000-220400-00000000-	FIN RET OAK DAIRY	20871-OAK DAIRY-FINAL RET	69447	11/10/2021	11,977.72
		6010-00-00000-220400-00000000-	FINAL RET-ARROW WOOD	20871-ARROW WOOD-FINAL RET	69447	11/10/2021	11,515.66
		6010-00-00000-220400-00000000-	FINAL RET DUNSMORE	20871-DUNSMORE-FINAL RET	69447	11/10/2021	12,314.06
		<b>Total Paid by Vendor</b>					<b>49,682.47</b>
	SJ&L GENERAL CONTRACTOR LLC	6010-00-00000-220400-00000000-	MASTIN LAKE FIN RET	20914-MASTIN LAKE RD SAN SWR RELO-FINAL RETAINAGE	69625	11/16/2021	18,874.79
		<b>Total Paid by Vendor</b>					<b>18,874.79</b>
	<b>Total by Fund 6010</b>						<b>73,965.26</b>
6020	MARK JOHNSON CONSTRUCTION LLC	6020-76-00000-526000-00000000-	2484	BOB WALLACE PUMP STATION-VALVE SYSTEM REPAIR	69599	11/16/2021	21,141.41
		6020-76-00000-526000-00000000-	2490	CHASE, BIG COVE, ALDRIDGE CREEK WWTP	69599	11/17/2021	14,464.95
		6020-76-00000-526000-00000000-	2487	BIG COVE WWTP-DRYING BED VALVE REPAIR	69599	11/17/2021	6,123.60
		<b>Total Paid by Vendor</b>					<b>41,729.96</b>
	RICHLAND INDUSTRIES LLC	6020-76-00000-526000-00000000-	57775	PL5 SCUM BOX REPLACEMENT	69617	11/17/2021	12,428.00
		<b>Total Paid by Vendor</b>					<b>12,428.00</b>
	<b>Total by Fund 6020</b>						<b>54,157.96</b>
6030	COWIN EQUIPMENT CO INC	6030-71-00000-526000-00000000-	RSA022385 11	BOEING	69407	11/12/2021	(1,400.00)
		6030-71-00000-526000-00000000-	RSA022385 11	BOEING	69407	11/12/2021	8,300.00
		<b>Total Paid by Vendor</b>					<b>6,900.00</b>
	HYDRA SERVICE INC	6030-71-00000-526000-00000000-	153286	WILSON COVE (SOLE SOURCE)(BLANKET)	69589	11/17/2021	2,738.00
		6030-71-00000-526000-00000000-	153301	FIELDS AT HAYES FARM(SOLE SOURCE)(BLANKET)	69589	11/17/2021	2,569.00
		<b>Total Paid by Vendor</b>					<b>5,307.00</b>
	MR ROOTER PLUMBING	6030-71-00000-526000-00000000-	440642	PUMPING-AMAZON BLANKET	69455	11/10/2021	500.00
		6030-71-00000-526000-00000000-	440654	PUMPING-AMAZON BLANKET	69455	11/10/2021	500.00
		6030-71-00000-526000-00000000-	440691	PUMPING-AMAZON BLANKET	69455	11/10/2021	550.00
		<b>Total Paid by Vendor</b>					<b>1,550.00</b>
	PENHALL COMPANY	6030-71-00000-526000-00000000-	88417	9TH AVE & SEMINOLE SS RELOCATION	69466	11/12/2021	350.00
		6030-71-00000-526000-00000000-	90282	9TH AVE & SEMINOLE SS RELOCATION	69466	11/12/2021	875.00
		6030-71-00000-526000-00000000-	88425	9TH AVE & SEMINOLE SS RELOCATION	69466	11/12/2021	962.50
		6030-71-00000-526000-00000000-	90285	NURSERY AT BLUE SPRING	69466	11/12/2021	787.50
		<b>Total Paid by Vendor</b>					<b>2,975.00</b>
	SJ&L GENERAL CONTRACTOR LLC	6030-71-00000-526000-00000000-	FB WATER #1	FACEBOOK WATER	69499	11/16/2021	294,624.00
		6030-71-00000-526000-00000000-	LONDON #1	LONDON COMMERCIAL TURN LANE	69499	11/16/2021	42,650.00
		<b>Total Paid by Vendor</b>					<b>337,274.00</b>



	SUNBELT RENTALS INC	6030-71-00000-526000-00000000-	118803705-0001	NURSERY AT BLUE SPRING	69509	11/10/2021	1,043.00
		6030-71-00000-526000-00000000-	103805256-0017	BOEING GRAVITY LINE	69509	11/10/2021	917.70
		<b>Total Paid by Vendor</b>					<b>1,960.70</b>
	UNITED RENTALS NORTH AMERICA INC	6030-71-00000-526000-00000000-	184160204-018	BOEING GRAVITY LINE	69514	11/12/2021	3,381.20
		6030-71-00000-526000-00000000-	183280530-019	THE FIELDS AT HAYES FARM	69514	11/12/2021	1,654.38
		6030-71-00000-526000-00000000-	186091810-017	WILSON COVE	69514	11/12/2021	1,654.38
		<b>Total Paid by Vendor</b>					<b>6,689.96</b>
	UNITED SITE SERVICES OF MISSISSIPPI LLC	6030-71-00000-526000-00000000-	B-394862	BOEING GRAVITY LINE	69515	11/10/2021	90.00
		6030-71-00000-526000-00000000-	B-394868	WILSON COVE	69515	11/10/2021	90.00
		<b>Total Paid by Vendor</b>					<b>180.00</b>
	VULCAN MATERIALS CO	6030-71-00000-526000-00000000-	51047400	NURSERY AT BLUE SPRING	69519	11/12/2021	179.25
		<b>Total Paid by Vendor</b>					<b>179.25</b>
		<b>Total by Fund 6030</b>					<b>363,015.91</b>
6040	GARVER LLC	6040-71-00000-526000-00000000-	21S02640-1	BIG COVE SERVICE BASIN C/A SER	69584	11/16/2021	61,461.00
		<b>Total Paid by Vendor</b>					<b>61,461.00</b>
	WILMER & LEE PA	6040-71-00000-526000-00000000-	TRACT #18	CRYSTAL CREEK SEWER EXT TRACT #18 CHILDRESS	69376	11/08/2021	11,207.75
		<b>Total Paid by Vendor</b>					<b>11,207.75</b>
		<b>Total by Fund 6040</b>					<b>72,668.75</b>
6200	C & J WELDING INC	6200-55-55200-513030-00000000-	099531	COM TX 110821/099531	69566	11/10/2021	35.00
		<b>Total Paid by Vendor</b>					<b>35.00</b>
	DUTCH OIL COMPANY INC	6200-55-55200-514010-00000000-	CFN-08050	FUELING TRANS DATED 110421	69275	11/08/2021	3,188.28
		6200-55-55200-514010-00000000-	CFN-08068	FUELING TRANS DATED 110521	69275	11/08/2021	110.23
		6200-55-55200-514010-00000000-	CFN-08097	FUELING TRANS DATED 110821	69411	11/10/2021	3,195.17
		6200-55-55200-514010-00000000-	CFN-08272	FUELING TRANS DATED 110921	69411	11/10/2021	3,191.15
		6200-55-55200-514010-00000000-	CFN-08324	FUELING TRANS DATED 111321	69578	11/16/2021	175.49
		6200-55-55200-514010-00000000-	CFN-08310	FUELING TRANS DATED 111221	69578	11/16/2021	3,866.22
		6200-55-55200-514010-00000000-	CFN-08288	FUELING TRANS DATED 111021	69578	11/16/2021	3,453.26
		6200-55-55200-514010-00000000-	CFN-08336	FUELING TRANS DATED 111521	69578	11/16/2021	3,017.15
		6200-55-55200-514010-00000000-	CFN-08518	FUELING TRANS DATED 111621	69578	11/17/2021	2,559.44
		<b>Total Paid by Vendor</b>					<b>22,756.39</b>
	JAMES R HALL	6200-55-55200-513030-00000000-	53315	COM TX 110821/53315	69618	11/10/2021	250.00
		6200-55-55200-513030-00000000-	53360	COM TX 110821/53360	69618	11/10/2021	250.00
		6200-55-55200-513030-00000000-	53391	COM TX 110821/53391	69618	11/10/2021	250.00
		6200-55-55200-513030-00000000-	53417	COM TX 110821/53417	69656	11/10/2021	250.00
		6200-55-55200-513030-00000000-	53420	COM TX 110821/53420	69656	11/10/2021	250.00
		6200-55-55200-513030-00000000-	53421	COM TX 110821/53421	69656	11/10/2021	250.00
		6200-55-55200-513030-00000000-	53474	COM TX 110821/53474	69656	11/10/2021	250.00
		<b>Total Paid by Vendor</b>					<b>1,750.00</b>
	JC TRUCK REPAIR	6200-55-55200-513030-00000000-	01954	COM TX 110821/01954	69593	11/10/2021	675.00
		6200-55-55200-513030-00000000-	01954	COM TX 110821/01954	69593	11/10/2021	4,873.57
		<b>Total Paid by Vendor</b>					<b>5,548.57</b>
	KELLYS TIRE SERVICE	6200-55-55200-513030-00000000-	194199	COM TX 110221/194199	69315	11/09/2021	95.00
		6200-55-55200-513030-00000000-	194496	COM TX 110221/194496	69315	11/09/2021	88.00
		6200-55-55200-513030-00000000-	194497	COM TX 110221/194497	69315	11/09/2021	56.00
		6200-55-55200-513030-00000000-	194498	COM TX 110221/194498	69315	11/09/2021	95.00
		6200-55-55200-513030-00000000-	194499	COM TX 110221/194499	69313	11/09/2021	28.00
		6200-55-55200-513030-00000000-	194500	COM TX 110221/194500	69315	11/09/2021	56.00
		6200-55-55200-513030-00000000-	194554	COM TX 110221/194554	69315	11/09/2021	88.00
		6200-55-55200-513030-00000000-	194555	COM TX 110221/194555	69311	11/09/2021	28.00
		6200-55-55200-513030-00000000-	194715	COM TX 110421/194715	69316	11/09/2021	112.00
		6200-55-55200-513030-00000000-	194716	COM TX 110421/194716	69318	11/09/2021	140.00
		6200-55-55200-513030-00000000-	194717	COM TX 110421/194717	69314	11/09/2021	35.00
		6200-55-55200-513030-00000000-	194718	COM TX 110421/194718	69312	11/09/2021	28.00
		6200-55-55200-513030-00000000-	194719	COM TX 110421/194719	69316	11/09/2021	112.00
		6200-55-55200-513030-00000000-	194807	COM TX 110821/194807	69594	11/10/2021	88.00
		6200-55-55200-513030-00000000-	194864	COM TX 110821/194864	69594	11/10/2021	95.00
		6200-55-55200-513030-00000000-	194865	COM TX 110821/194865	69594	11/10/2021	88.00
		6200-55-55200-513030-00000000-	194866	COM TX 110821/194866	69594	11/10/2021	56.00
		6200-55-55200-513030-00000000-	195051	COM TX 111221/195051	69594	11/17/2021	95.00
		6200-55-55200-513030-00000000-	195052	COM TX 111221/195052	69594	11/17/2021	28.00
		6200-55-55200-513030-00000000-	195053	COM TX 111221/195053	69594	11/17/2021	28.00
		6200-55-55200-513030-00000000-	195054	COM TX 111221/195054	69594	11/17/2021	35.00

	6200-55-55200-513030-00000000-	195055	COM TX 111221/195055	69594	11/17/2021	95.00
	6200-55-55200-513030-00000000-	195056	COM TX 111221/195056	69594	11/17/2021	56.00
	6200-55-55200-513030-00000000-	195057	COM TX 111221/195057	69594	11/17/2021	56.00
	6200-55-55200-513030-00000000-	195058	COM TX 111221/195058	69594	11/17/2021	56.00
	6200-55-55200-513030-00000000-	195059	COM TX 111221/195059	69594	11/17/2021	228.00
	6200-55-55200-513030-00000000-	195060	COM TX 111221/195060	69594	11/17/2021	56.00
	6200-55-55200-513030-00000000-	195061	COM TX 111221/195061	69594	11/17/2021	56.00
	<b>Total Paid by Vendor</b>					<b>2,077.00</b>
MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	228561	NAPA TRX DATE 110321	69333	11/08/2021	29.63
	6200-55-55200-513030-00000000-	228561	NAPA TRX DATE 110321	69333	11/08/2021	44.16
	6200-55-55200-513030-00000000-	228561	NAPA TRX DATE 110321	69333	11/08/2021	98.55
	6200-55-55200-513030-00000000-	228561	NAPA TRX DATE 110321	69333	11/08/2021	100.36
	6200-55-55200-513030-00000000-	228561	NAPA TRX DATE 110321	69333	11/08/2021	103.18
	6200-55-55200-513030-00000000-	228561	NAPA TRX DATE 110321	69333	11/08/2021	165.57
	6200-55-55200-513030-00000000-	228561	NAPA TRX DATE 110321	69333	11/08/2021	176.78
	6200-55-55200-513030-00000000-	228561	NAPA TRX DATE 110321	69333	11/08/2021	226.48
	6200-55-55200-513030-00000000-	228561	NAPA TRX DATE 110321	69333	11/08/2021	323.08
	6200-55-55200-513030-00000000-	228561	NAPA TRX DATE 110321	69333	11/08/2021	378.62
	6200-55-55200-513030-00000000-	228561	NAPA TRX DATE 110321	69333	11/08/2021	1,694.03
	6200-55-55200-513030-00000000-	228561	NAPA TRX DATE 110321	69333	11/08/2021	2,732.40
	6200-55-55200-513030-00000000-	228610	NAPA TRX DATE 110421	69333	11/08/2021	1.70
	6200-55-55200-513030-00000000-	228610	NAPA TRX DATE 110421	69333	11/08/2021	3.76
	6200-55-55200-513030-00000000-	228610	NAPA TRX DATE 110421	69333	11/08/2021	4.60
	6200-55-55200-513030-00000000-	228610	NAPA TRX DATE 110421	69333	11/08/2021	6.70
	6200-55-55200-513030-00000000-	228610	NAPA TRX DATE 110421	69333	11/08/2021	6.87
	6200-55-55200-513030-00000000-	228610	NAPA TRX DATE 110421	69333	11/08/2021	8.20
	6200-55-55200-513030-00000000-	228610	NAPA TRX DATE 110421	69333	11/08/2021	10.04
	6200-55-55200-513030-00000000-	228610	NAPA TRX DATE 110421	69333	11/08/2021	10.43
	6200-55-55200-513030-00000000-	228610	NAPA TRX DATE 110421	69333	11/08/2021	13.50
	6200-55-55200-513030-00000000-	228610	NAPA TRX DATE 110421	69333	11/08/2021	18.40
	6200-55-55200-513030-00000000-	228610	NAPA TRX DATE 110421	69333	11/08/2021	20.52
	6200-55-55200-513030-00000000-	228610	NAPA TRX DATE 110421	69333	11/08/2021	23.88
	6200-55-55200-513030-00000000-	228610	NAPA TRX DATE 110421	69333	11/08/2021	25.92
	6200-55-55200-513030-00000000-	228610	NAPA TRX DATE 110421	69333	11/08/2021	31.42
	6200-55-55200-513030-00000000-	228610	NAPA TRX DATE 110421	69333	11/08/2021	35.39
	6200-55-55200-513030-00000000-	228610	NAPA TRX DATE 110421	69333	11/08/2021	42.88
	6200-55-55200-513030-00000000-	228610	NAPA TRX DATE 110421	69333	11/08/2021	43.02
	6200-55-55200-513030-00000000-	228610	NAPA TRX DATE 110421	69333	11/08/2021	43.22
	6200-55-55200-513030-00000000-	228610	NAPA TRX DATE 110421	69333	11/08/2021	44.27
	6200-55-55200-513030-00000000-	228610	NAPA TRX DATE 110421	69333	11/08/2021	55.65
	6200-55-55200-513030-00000000-	228610	NAPA TRX DATE 110421	69333	11/08/2021	60.00
	6200-55-55200-513030-00000000-	228610	NAPA TRX DATE 110421	69333	11/08/2021	81.00
	6200-55-55200-513030-00000000-	228610	NAPA TRX DATE 110421	69333	11/08/2021	82.10
	6200-55-55200-513030-00000000-	228610	NAPA TRX DATE 110421	69333	11/08/2021	100.00
	6200-55-55200-513030-00000000-	228610	NAPA TRX DATE 110421	69333	11/08/2021	113.00
	6200-55-55200-513030-00000000-	228610	NAPA TRX DATE 110421	69333	11/08/2021	130.02
	6200-55-55200-513030-00000000-	228610	NAPA TRX DATE 110421	69333	11/08/2021	151.78
	6200-55-55200-513030-00000000-	228610	NAPA TRX DATE 110421	69333	11/08/2021	165.64
	6200-55-55200-513030-00000000-	228610	NAPA TRX DATE 110421	69333	11/08/2021	186.10
	6200-55-55200-513030-00000000-	228610	NAPA TRX DATE 110421	69333	11/08/2021	230.19
	6200-55-55200-513030-00000000-	228610	NAPA TRX DATE 110421	69333	11/08/2021	235.00
	6200-55-55200-513030-00000000-	228610	NAPA TRX DATE 110421	69333	11/08/2021	265.22
	6200-55-55200-513030-00000000-	228610	NAPA TRX DATE 110421	69333	11/08/2021	302.02
	6200-55-55200-513030-00000000-	228610	NAPA TRX DATE 110421	69333	11/08/2021	584.32
	6200-55-55200-513030-00000000-	228610	NAPA TRX DATE 110421	69333	11/08/2021	1,531.74
	6200-55-55200-513030-00000000-	228610	NAPA TRX DATE 110421	69333	11/08/2021	3,101.99
	6200-55-55200-513030-00000000-	228644	NAPA TRX DATE 110521	69333	11/08/2021	7.16
	6200-55-55200-513030-00000000-	228644	NAPA TRX DATE 110521	69333	11/08/2021	12.88
	6200-55-55200-513030-00000000-	228644	NAPA TRX DATE 110521	69333	11/08/2021	16.73
	6200-55-55200-513030-00000000-	228644	NAPA TRX DATE 110521	69333	11/08/2021	19.45
	6200-55-55200-513030-00000000-	228644	NAPA TRX DATE 110521	69333	11/08/2021	20.06
	6200-55-55200-513030-00000000-	228644	NAPA TRX DATE 110521	69333	11/08/2021	28.01



		6200-55-55200-513030-00000000-	228798	NAPA TRX DATE 111221	69449	11/15/2021	7.89
		6200-55-55200-513030-00000000-	228798	NAPA TRX DATE 111221	69449	11/15/2021	8.43
		6200-55-55200-513030-00000000-	228798	NAPA TRX DATE 111221	69449	11/15/2021	8.52
		6200-55-55200-513030-00000000-	228798	NAPA TRX DATE 111221	69449	11/15/2021	10.09
		6200-55-55200-513030-00000000-	228798	NAPA TRX DATE 111221	69449	11/15/2021	12.62
		6200-55-55200-513030-00000000-	228798	NAPA TRX DATE 111221	69449	11/15/2021	13.74
		6200-55-55200-513030-00000000-	228798	NAPA TRX DATE 111221	69449	11/15/2021	15.10
		6200-55-55200-513030-00000000-	228798	NAPA TRX DATE 111221	69449	11/15/2021	19.04
		6200-55-55200-513030-00000000-	228798	NAPA TRX DATE 111221	69449	11/15/2021	21.60
		6200-55-55200-513030-00000000-	228798	NAPA TRX DATE 111221	69449	11/15/2021	22.48
		6200-55-55200-513030-00000000-	228798	NAPA TRX DATE 111221	69449	11/15/2021	26.66
		6200-55-55200-513030-00000000-	228798	NAPA TRX DATE 111221	69449	11/15/2021	46.32
		6200-55-55200-513030-00000000-	228798	NAPA TRX DATE 111221	69449	11/15/2021	53.32
		6200-55-55200-513030-00000000-	228798	NAPA TRX DATE 111221	69449	11/15/2021	64.91
		6200-55-55200-513030-00000000-	228798	NAPA TRX DATE 111221	69449	11/15/2021	67.07
		6200-55-55200-513030-00000000-	228798	NAPA TRX DATE 111221	69449	11/15/2021	221.96
		6200-55-55200-513030-00000000-	228798	NAPA TRX DATE 111221	69449	11/15/2021	286.35
		6200-55-55200-513030-00000000-	228841	NAPA TRX DATE 111521	69597	11/17/2021	10.43
		6200-55-55200-513030-00000000-	228870	NAPA TRX DATE 111621	69597	11/17/2021	2.37
		6200-55-55200-513030-00000000-	228870	NAPA TRX DATE 111621	69597	11/17/2021	3.71
		6200-55-55200-513030-00000000-	228870	NAPA TRX DATE 111621	69597	11/17/2021	5.04
		6200-55-55200-513030-00000000-	228870	NAPA TRX DATE 111621	69597	11/17/2021	13.42
		6200-55-55200-513030-00000000-	228870	NAPA TRX DATE 111621	69597	11/17/2021	18.60
		6200-55-55200-513030-00000000-	228870	NAPA TRX DATE 111621	69597	11/17/2021	19.86
		6200-55-55200-513030-00000000-	228870	NAPA TRX DATE 111621	69597	11/17/2021	22.15
		6200-55-55200-513030-00000000-	228870	NAPA TRX DATE 111621	69597	11/17/2021	25.00
		6200-55-55200-513030-00000000-	228870	NAPA TRX DATE 111621	69597	11/17/2021	31.68
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		6200-55-55200-513030-00000000-	228870	NAPA TRX DATE 111621	69597	11/17/2021	108.40
		6200-55-55200-513030-00000000-	228870	NAPA TRX DATE 111621	69597	11/17/2021	133.65
		6200-55-55200-513030-00000000-	228870	NAPA TRX DATE 111621	69597	11/17/2021	133.92
		6200-55-55200-513030-00000000-	228870	NAPA TRX DATE 111621	69597	11/17/2021	135.00
		6200-55-55200-513030-00000000-	228870	NAPA TRX DATE 111621	69597	11/17/2021	136.86
		6200-55-55200-513030-00000000-	228870	NAPA TRX DATE 111621	69597	11/17/2021	158.36
		6200-55-55200-513030-00000000-	228870	NAPA TRX DATE 111621	69597	11/17/2021	209.78
		6200-55-55200-513030-00000000-	228870	NAPA TRX DATE 111621	69597	11/17/2021	258.30
		6200-55-55200-513030-00000000-	228870	NAPA TRX DATE 111621	69597	11/17/2021	365.16
		6200-55-55200-513030-00000000-	228870	NAPA TRX DATE 111621	69597	11/17/2021	405.74
		6200-55-55200-513030-00000000-	228870	NAPA TRX DATE 111621	69597	11/17/2021	1,301.38
		<b>Total Paid by Vendor</b>					<b>33,246.73</b>
	MCGRIFF TIRE CO INC	6200-55-55200-513030-00000000-	4660028390	COM TX 110821/4660028390	69600	11/10/2021	33.00
		6200-55-55200-513030-00000000-	4660028390	COM TX 110821/4660028390	69600	11/10/2021	50.00
		<b>Total Paid by Vendor</b>					<b>83.00</b>
	SCHAEFER SYSTEMS INTERNATIONAL INC	6200-55-55200-513040-00000000-	PCINV106793	SCHAEFER WHEELS & LIDS FOR STOCK	69488	11/15/2021	854.09
		6200-55-55200-513040-00000000-	PCINV105383	SCHAEFER WHEELS & LIDS FOR STOCK	69488	11/15/2021	6,007.32
		<b>Total Paid by Vendor</b>					<b>6,861.41</b>
	SOUTHLAND INTERNATIONAL TRUCKS INC	6200-55-55200-513030-00000000-	08HW808674	COM TX 110821/08HW808674	69628	11/10/2021	247.68
		6200-55-55200-513030-00000000-	08HW808674	COM TX 110821/08HW808674	69628	11/10/2021	620.00
		<b>Total Paid by Vendor</b>					<b>867.68</b>
	WOODY ANDERSON FORD INC	6200-55-55200-513030-00000000-	18915042	COM TX 111221/18915042	69644	11/17/2021	210.00
		6200-55-55200-513030-00000000-	18915042	COM TX 111221/18915042	69644	11/17/2021	294.00
		<b>Total Paid by Vendor</b>					<b>504.00</b>
	<b>Total by Fund 6200</b>						<b>73,729.78</b>
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLMS 11/1-5	11/01-11/05 HEALTH CLAIMS	69381	11/10/2021	66,669.22
		7000-16-00000-517015-00000000-	HEALTH CLMS 11/1-5	11/01-11/05 HEALTH CLAIMS	69381	11/10/2021	62,265.81
		7000-16-00000-517025-00000000-	HEALTH CLMS 11/1-5	11/01-11/05 HEALTH CLAIMS	69381	11/10/2021	1,153.33
		7000-00-00000-425139-00000000-	HEALTH CLMS 11/08-12	11/08-11/12 HEALTH CLAIMS	69532	11/17/2021	(191,930.74)
		7000-16-00000-517010-00000000-	HEALTH CLMS 11/08-12	11/08-11/12 HEALTH CLAIMS	69532	11/17/2021	2.49
		7000-16-00000-517010-00000000-	HEALTH CLMS 11/08-12	11/08-11/12 HEALTH CLAIMS	69532	11/17/2021	80,271.05
		7000-16-00000-517015-00000000-	HEALTH CLMS 11/08-12	11/08-11/12 HEALTH CLAIMS	69532	11/17/2021	(70,403.95)
		7000-16-00000-517015-00000000-	HEALTH CLMS 11/08-12	11/08-11/12 HEALTH CLAIMS	69532	11/17/2021	44,119.35
		7000-16-00000-517020-00000000-	HEALTH CLMS 11/08-12	11/08-11/12 HEALTH CLAIMS	69532	11/17/2021	15,373.50

		7000-16-00000-517025-00000000-	HEALTH CLMS 11/08-12	11/08-11/12 HEALTH CLAIMS	69532	11/17/2021	249.75
		<b>Total Paid by Vendor</b>					<b>7,769.81</b>
	PARTNERS MANAGING GENERAL UNDERWRITERS	7000-16-00000-517040-00000000-	US1181644-11-2021	CITYS GROUP HEALTH REINSURANCE,POLICY NOV. 2021	69463	11/10/2021	14,713.85
		<b>Total Paid by Vendor</b>					<b>14,713.85</b>
	<b>Total by Fund 7000</b>						<b>22,483.66</b>
	<b>Grand Total</b>						<b>11,553,686.96</b>

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-000000000-	69429	11/16/21	111621A	\$ 803.42	IVY JOE MILAN
	0001-00-00000-110004-000000000-	69490	11/16/21	111621A	\$ 1,488.41	SEAN MICHAEL MEDLEY
	0001-00-00000-110004-000000000-	69326	11/10/21	111021A	\$ 4,500.00	LAURA B BOLDT
	0001-00-00000-110004-000000000-	69291	11/10/21	111021A	\$ 800.00	HELEN HOUSCH
2 REFUND PAYMENTS	0001-00-00000-110004-000000000-	69613	11/18/21	111821A	995.35	FEARS, CARL
	0001-00-00000-110004-000000000-	69612	11/18/21	111821A	175.05	CONTROL SOUTHERN INC.
	0001-00-00000-110004-000000000-	69481	11/16/21	111621A	80863.56	FRESENIUS USA MARKETING
	0001-00-00000-110004-000000000-	69480	11/16/21	111621A	13248	FRESENIUS USA MARKETING
	0001-00-00000-110004-000000000-	69479	11/16/21	111621A	12411.22	FRESENIUS USA MARKETING
	0001-00-00000-110004-000000000-	69478	11/16/21	111621A	883.95	CONSTRUCTCONNECT, INC.
	0001-00-00000-110004-000000000-	69477	11/16/21	111621A	539.94	VINTAGE 72, LLC
	0001-00-00000-110004-000000000-	69476	11/16/21	111621A	64.63	HPW SPECIALTIES INC.
	0001-00-00000-110004-000000000-	69475	11/16/21	111621A	2347.44	ZAYACHEK MECHANICAL LTD INC.
	0001-00-00000-110004-000000000-	69474	11/16/21	111621A	1146.91	OFFBEAT COFFEE STUDIO LLC
	0001-00-00000-110004-000000000-	69473	11/16/21	111621A	50	PEEK FARMS LLC
	0001-00-00000-110004-000000000-	69346	11/10/21	111021A	386.12	JCF RESIDENCES DEVELOP
	0001-00-00000-110004-000000000-	69345	11/10/21	111021A	323.15	VALLEY POOLS
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-000000000-					

PRJ 11/06/21 - 11/19/21

FUND	0001
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Sum of JOURNAL AMOUNT			
Row Labels	DT FUND	11/19/21	Grand Total
101000	1000	\$3,401,206.52	\$3,401,206.52
101005	1005	(\$953,738.53)	(\$953,738.53)
102000	2000	\$169,062.22	\$169,062.22
102100	2100	\$41,241.07	\$41,241.07
102101	2101	\$3,201.50	\$3,201.50
103900	3900	\$27,097.58	\$27,097.58
103910	3910	\$29,515.33	\$29,515.33
103930	3930	\$35,594.66	\$35,594.66
106000	6000	\$435,933.21	\$435,933.21
106200	6200	\$255,645.13	\$255,645.13
107100	7100	(\$23,066.75)	(\$23,066.75)
110004	IONS	(\$3,421,691.94)	(\$3,421,691.94)