

RESOLUTION NO. 22 - _____

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

\$42,739,348.21

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

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

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

ADOPTED this the 13th day of January, 2022.

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

APPROVED this the 13th day of January, 2022.

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

FROM 12/04/21 through 12/31/21

CITY COUNCIL MEETING

01/13/22

FUND ACCOUNT	FUND NAME	AMOUNT
1000	GENERAL FUND	\$ 15,042,743.17
1005	HEALTH & LIFE BENEFITS	\$ 59,281.41
1010	GENERAL RESTRICTED DONATIONS	\$ 10,097.26
2000	PUBLIC TRANSIT	\$ 392,835.54
2100	COMMUNITY DEV BLOCK GRANT	\$ 111,128.48
2101	COMMUNITY DEV HOUSING	\$ 457,264.84
2200	COMMUNITY DEV HOUSING	\$ 13,023.98
2300	OTHER GRANTS	\$ 1,408.00
3000	6.5 MILL DEBT PROPERTY TAX	\$ -
3010	6.5 MILL SCHOOL PROPERTY TAX	\$ -
3020	1990 CAPITAL IMPROVEMENTS	\$ 6,155,012.94
3030	1990 SCHOOL SUPPORT	\$ 2,413,556.58
3040	LODGING & LIQUOR TAXES	\$ 243,575.87
3050	1% LODGING TAX 2003	\$ 19,552.84
3060	1% LODGING TAX 2013	\$ 21,177.02
3080	2014 CAPITAL IMPROVEMENTS	\$ 4,512,961.03
3205	TIF 5	\$ 1,569,782.73
3206	TIF 6	\$ -
3207	TIF 7	\$ -
3300	4 & 5 CENT STATE GASOLINE TAX	\$ -
3310	7 CENT STATE GASOLINE TAX	\$ 292,687.24
3430	STAC SEIZURE-CIR COURT	\$ 15,433.52

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

Vendor Expense Report

12/04/2021 through 12/31/2021

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Effective Date	Amount
1000	535 GROUP LLC	1000-19-00000-515370-00000000-	2021-12	GOVERNMENT AFFAIRS RETAINER DEC. 2021	70523	12/20/2021	9,000.00
		Total Paid by Vendor					9,000.00
	A-1 GLASS & AUTO LLC	1000-15-15100-513030-00000000-	I006278	COM TX 120221/I006278	70008	12/06/2021	55.00
		1000-15-15100-513030-00000000-	I006278	COM TX 120221/I006278	70008	12/06/2021	145.00
		1000-15-15100-513030-00000000-	I006280	COM TX 120221/I006280	70008	12/06/2021	145.00
		1000-15-15100-513030-00000000-	I006280	COM TX 120221/I006280	70008	12/06/2021	200.00
		1000-15-15100-513030-00000000-	I006290	COM TX 120221/I006290	70008	12/06/2021	20.00
		1000-15-15100-513030-00000000-	I006290	COM TX 120221/I006290	70008	12/06/2021	145.00
		1000-15-15100-513030-00000000-	I006290	COM TX 120221/I006290	70008	12/06/2021	150.00
		1000-15-15100-513030-00000000-	I006290	COM TX 120221/I006290	70008	12/06/2021	200.00
		1000-15-15100-513030-00000000-	I006311	COM TX 120621/I006311	70257	12/09/2021	80.00
		1000-15-15100-513030-00000000-	I006311	COM TX 120621/I006311	70257	12/09/2021	145.00
		Total Paid by Vendor					1,285.00
	ACQUISITION ASSOCIATES INC	1000-50-00000-515340-00000000-	COHUNT11	BLANKET FOR MICROCHIPS	70256	12/09/2021	12,555.00
		Total Paid by Vendor					12,555.00
	ADMINISTRATIVE OFFICE OF COURTS	1000-00-00000-231402-00000000-	OCTOBER 2021	OCTOBER 2021 MONTHLY REPORT	70243	12/07/2021	9,172.62
		1000-00-00000-231402-00000000-	NOVEMBER 2021	NOVEMBER 2021 MONTHLY REPORT	70731	12/23/2021	12,657.38
		Total Paid by Vendor					21,830.00
	AFLAC	1000-00-00000-210290-00000000-	165403	PPE 11/28/21 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	70408	12/16/2021	1,847.79
		1000-00-00000-210300-00000000-	165403	PPE 11/28/21 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	70408	12/16/2021	1,259.39
		Total Paid by Vendor					3,107.18
	AL STATE BOARD OF VETERINARY MEDICAL EXAMINERS	1000-50-00000-515370-00000000-	2022 DVM RENE. LICEN	ANNUAL RAEF AND CONTROLLED SUBSTANCE RENEWAL	70507	12/15/2021	585.00
		Total Paid by Vendor					585.00
	ALABAMA BIO-CLEAN, INC.	1000-41-41100-515340-00000000-	200578	OFFICER RIGGINS VEHICLE CLEANING	70616	12/21/2021	249.84
		Total Paid by Vendor					249.84
	ALABAMA BOARD OF POLYGRAPH EXAMINERS	1000-41-41101-515340-00000000-	L. MCDANIEL LIC FEE	INTERN LICENSE FEE - LAUREN MCDANIEL	70146	12/08/2021	100.00
		1000-41-41100-515790-00000000-	12212021	INVESTIGATIVE FEE - L. MCDANIEL	70689	12/27/2021	250.00
		Total Paid by Vendor					350.00
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	248129	Payroll Run 1 - Warrant 211212	70389	12/17/2021	22,786.85
		1000-00-00000-210180-00000000-	249180	Payroll Run 1 - Warrant 211226	70740	12/30/2021	22,786.85
		Total Paid by Vendor					45,573.70
	ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	1000-00-00000-231404-00000000-	OCTOBER 2021	OCTOBER 2021 MONTHLY REPPORT	70142	12/07/2021	1,360.00
		1000-00-00000-231405-00000000-	OCTOBER 2021	OCTOBER 2021 MONTHLY REPPORT	70142	12/07/2021	1,388.00
		1000-00-00000-231404-00000000-	NOVEMBER 2021	NOVEMBER 2021 MONTHLY REPORT	70686	12/23/2021	1,640.00
		1000-00-00000-231405-00000000-	NOVEMBER 2021	NOVEMBER 2021 MONTHLY REPORT	70686	12/23/2021	2,018.00
		Total Paid by Vendor					6,406.00
	ALABAMA DEPARTMENT OF REVENUE	1000-15-15100-515340-00000000-	MU TAG 094553	MU TAG TRANSFER #EQUIP 094553	70261	12/10/2021	1.25
		1000-00-00000-210180-00000000-	248131	Payroll Run 1 - Warrant 211212	70390	12/17/2021	376.60
		1000-15-15100-515340-00000000-	TAG EQUIP #022353	MU TAG TRANSFER FOR EQUIP # 022353-PLN SILVERADO	70760	12/29/2021	1.25
		1000-00-00000-210180-00000000-	249182	Payroll Run 1 - Warrant 211226	70741	12/30/2021	376.60
		1000-14-14100-515700-00000000-	UT TAX DUE 12/20/21	UTILITY TAX DUE 12/20/21	70255	12/14/2021	7,898.30
		1000-70-70200-515700-00000000-	UT TAX DUE 12/20/21	UTILITY TAX DUE 12/20/21	70255	12/14/2021	2.64
		1000-53-53200-515700-PK1010XX-	UT TAX DUE 12/20/21	UTILITY TAX DUE 12/20/21	70255	12/14/2021	9.09
		1000-53-53200-515700-PK1020XX-	UT TAX DUE 12/20/21	UTILITY TAX DUE 12/20/21	70255	12/14/2021	91.79
		1000-53-53200-515700-PK1030XX-	UT TAX DUE 12/20/21	UTILITY TAX DUE 12/20/21	70255	12/14/2021	0.39
		1000-53-53200-515700-PK1040XX-	UT TAX DUE 12/20/21	UTILITY TAX DUE 12/20/21	70255	12/14/2021	46.77
		1000-53-53200-515700-PK1060XX-	UT TAX DUE 12/20/21	UTILITY TAX DUE 12/20/21	70255	12/14/2021	52.36
		1000-53-53200-515700-PK1051XX-	UT TAX DUE 12/20/21	UTILITY TAX DUE 12/20/21	70255	12/14/2021	58.11
		1000-53-53200-515700-PK1055XX-	UT TAX DUE 12/20/21	UTILITY TAX DUE 12/20/21	70255	12/14/2021	3.73
		1000-53-53200-515700-PK1057XX-	UT TAX DUE 12/20/21	UTILITY TAX DUE 12/20/21	70255	12/14/2021	1.73
		Total Paid by Vendor					8,920.61
	ALABAMA FLAG & BANNER	1000-14-14300-513010-00000000-	335535	2022 BLANKET PO FLAGS-SUPPLIES-REPAIRS	70262	12/09/2021	585.00
		1000-14-14300-513010-00000000-	335682	2022 BLANKET PO FLAGS-SUPPLIES-REPAIRS	70761	12/29/2021	181.90
		Total Paid by Vendor					766.90
	ALABAMA LAW ENFORCEMENT AGENCY	1000-00-00000-210180-00000000-	248124	Payroll Run 1 - Warrant 211212	70391	12/17/2021	234.46
		1000-00-00000-210180-00000000-	249175	Payroll Run 1 - Warrant 211226	PCard	12/30/2021	279.24
		Total Paid by Vendor					513.70

ALABAMA LAWN MASTERS INC	1000-52-52100-515370-00000000-	123105	LAWN MAINTENANCE (BLANKET)	70618	12/21/2021	170.00
	1000-52-52100-515370-00000000-	123102	LAWN MAINTENANCE (BLANKET)	70618	12/21/2021	1,296.00
	1000-52-52100-515370-00000000-	123106	LAWN MAINTENANCE (BLANKET)	70618	12/21/2021	486.00
	1000-52-52100-515370-00000000-	123107	LAWN MAINTENANCE (BLANKET)	70618	12/21/2021	250.00
	1000-52-52100-515370-00000000-	123103	LAWN MAINTENANCE (BLANKET)	70618	12/21/2021	265.00
	1000-52-52100-515370-00000000-	123104	LAWN MAINTENANCE (BLANKET)	70618	12/21/2021	485.00
	1000-52-52100-515370-00000000-	124169	LAWN MAINTENANCE (BLANKET)	70618	12/21/2021	250.00
	1000-52-52100-515370-00000000-	124168	LAWN MAINTENANCE (BLANKET)	70618	12/21/2021	486.00
	1000-52-52100-515370-00000000-	124167	LAWN MAINTENANCE (BLANKET)	70618	12/21/2021	170.00
	1000-52-52100-515370-00000000-	124164	LAWN MAINTENANCE (BLANKET)	70618	12/21/2021	1,296.00
	1000-52-52100-515370-00000000-	124165	LAWN MAINTENANCE (BLANKET)	70618	12/21/2021	265.00
	1000-52-52100-515370-00000000-	124166	LAWN MAINTENANCE (BLANKET)	70618	12/21/2021	485.00
	Total Paid by Vendor					5,904.00
ALABAMA PEACE OFFICERS	1000-00-00000-231300-000000000-	OCTOBER 2021	OCTOBER 2021 MONTHLY REPORT	70143	12/07/2021	3,465.00
	1000-00-00000-231301-000000000-	OCTOBER 2021	OCTOBER 2021 MONTHLY REPORT	70143	12/07/2021	959.00
	1000-00-00000-231300-000000000-	NOVEMBER 2021	NOVEMBER 2021 MONTHLY REPORT	70687	12/23/2021	5,047.00
	1000-00-00000-231301-000000000-	NOVEMBER 2021	NOVEMBER 2021 MONTHLY REPORT	70687	12/23/2021	1,148.00
	Total Paid by Vendor					10,619.00
ALAMEX TRANSLATION SERVICES	1000-43-00000-515370-000000000-	21264	TRANSLATION SERVICES	70619	12/22/2021	60.00
	Total Paid by Vendor					60.00
ALBERTVILLE WOOD PRODUCTS INC	1000-52-52500-513010-000000000-	2021-1930	MULCH FOR RESEARCH PARK/FIRE STATION	70620	12/21/2021	1,360.00
	Total Paid by Vendor					1,360.00
ALESHIA LEE	1000-30-30200-515520-000000000-	A.LEE 120221	BLANKET-ZUMBA INSTRUCTOR @ MAX LUTHER CC	70147	12/07/2021	75.00
	Total Paid by Vendor					75.00
ALL SHARPE INC	1000-15-15100-513030-000000000-	40122	COM TX 113021/40122	70015	12/06/2021	80.00
	1000-15-15100-513030-000000000-	40125	COM TX 120221/40125	70015	12/06/2021	120.00
	1000-15-15100-513030-000000000-	40126	COM TX 120221/40126	70015	12/06/2021	275.00
	1000-15-15100-513030-000000000-	40127	COM TX 120221/40127	70015	12/06/2021	80.00
	1000-15-15100-513030-000000000-	40132	COM TX 120721/40132	70264	12/10/2021	80.00
	1000-15-15100-513030-000000000-	40133	COM TX 120721/40133	70264	12/10/2021	40.00
	1000-15-15100-513030-000000000-	40134	COM TX 120721/40134	70264	12/10/2021	40.00
	1000-15-15100-513030-000000000-	40138	COM TX 121521/40138	70527	12/20/2021	40.00
	1000-15-15100-513030-000000000-	40139	COM TX 121521/40139	70527	12/20/2021	80.00
	1000-15-15100-513030-000000000-	40140	COM TX 121521/40140	70527	12/20/2021	100.00
	1000-15-15100-513030-000000000-	40145	COM TX 122221/40145	70762	12/28/2021	80.00
	1000-15-15100-513030-000000000-	40146	COM TX 122221/40146	70762	12/28/2021	80.00
	1000-15-15100-513030-000000000-	40147	COM TX 122221/40147	70762	12/28/2021	40.00
	1000-15-15100-513030-000000000-	40148	COM TX 122221/40148	70762	12/28/2021	80.00
	1000-15-15100-513030-000000000-	40151	COM TX 122221/40151	70762	12/28/2021	40.00
	1000-15-15100-513030-000000000-	40152	COM TX 122221/40152	70762	12/28/2021	40.00
	1000-15-15100-513030-000000000-	40153	COM TX 122221/40153	70762	12/28/2021	275.00
	1000-15-15100-513030-000000000-	40154	COM TX 122221/40154	70762	12/28/2021	275.00
	1000-15-15100-513030-000000000-	40155	COM TX 122221/40155	70762	12/28/2021	275.00
	1000-15-15100-513030-000000000-	40156	COM TX 122221/40156	70762	12/28/2021	275.00
	Total Paid by Vendor					2,395.00
ALLGAS INC	1000-55-55400-514010-000000000-	2718482	FY22 PROPANE BLANKET	70148	12/08/2021	43.98
	1000-75-75200-515340-000000000-	2629483	PROPANE FOR SIGN TRUCK (***BLANKET PO***)	70265	12/09/2021	20.80
	1000-55-55400-514010-000000000-	2730598	FY22 PROPANE BLANKET	70621	12/21/2021	66.41
	Total Paid by Vendor					131.19
ALLIED PHOTOCOPY INC	1000-50-00000-515340-000000000-	1117086	BLANKET ANIMAL LICENSE RENEWAL NOTICES	70149	12/08/2021	965.00
	1000-19-00000-515400-000000000-	1118396	ALLIED DIGITAL PRINTING POSTAGE DEC 2021	70763	12/29/2021	562.55
	Total Paid by Vendor					1,527.55
AMERICAN OVERHEAD DOOR INC	1000-14-14300-513010-000000000-	34199	2022 BLANKET OVERHEAD DOOR REPAIRS	70017	12/06/2021	210.00
	1000-14-14300-513010-000000000-	34208	2022 BLANKET OVERHEAD DOOR REPAIRS	70017	12/06/2021	110.00
	1000-14-14300-513010-000000000-	34234	2022 BLANKET OVERHEAD DOOR REPAIRS	70528	12/16/2021	110.00
	Total Paid by Vendor					430.00
AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS	1000-30-30100-515790-000000000-	22389515	AMERICAN RED CROSS TRAINING FOR DEPT. (BLANKET)	70220	12/07/2021	128.00
	1000-30-30100-515790-000000000-	22385123	AMERICAN RED CROSS TRAINING FOR DEPT. (BLANKET)	70220	12/07/2021	40.00
	1000-30-30100-515790-000000000-	22381591	AMERICAN RED CROSS TRAINING FOR DEPT. (BLANKET)	70220	12/07/2021	200.00
	1000-30-30100-515790-000000000-	22393097	AMERICAN RED CROSS TRAINING FOR DEPT. (BLANKET)	70723	12/23/2021	96.00
	Total Paid by Vendor					464.00
AMERICAN VILLAGE CITIZENSHIP TRUST FUND	1000-00-00000-250103-000000000-	OCTOBER 2021	OCTOBER 2021 MONTHLY REPORT	70150	12/07/2021	837.00

	1000-00-00000-250103-00000000-	NOVEMBER 2021	NOVEMBER 2021 MONTHLY RERPORT	70690	12/23/2021	1,187.40
	Total Paid by Vendor					2,024.40
ANDERS POOL CO INC	1000-30-30600-515340-00000000-	52774	BLANKET FOR POOL CHEMICALS ON BID	70622	12/21/2021	2,808.00
	Total Paid by Vendor					2,808.00
ANIMAL HOSPITAL OF NORTH ALABAMA	1000-50-00000-515162-00000000-	418111	BLANKET SPAY/NEUTER/RABIES	70623	12/22/2021	10.00
	Total Paid by Vendor					10.00
APOLLO ANIMAL HOSPITAL PC	1000-50-00000-515163-00000000-	273612	BLANKET LISP/SPAY/NEUTER/RABIES	70151	12/08/2021	300.00
	1000-50-00000-515163-00000000-	273890	BLANKET LISP/SPAY/NEUTER/RABIES	70412	12/15/2021	330.00
	Total Paid by Vendor					630.00
AQUA SERVICE INC	1000-52-52100-515370-00000000-	118064	VEGETATION CONTROL TWO PONDS JOHN HUNT	70152	12/08/2021	950.00
	1000-52-52100-515370-00000000-	118065	VEGETATION CONTROL BRAHAN SPRING	70152	12/08/2021	5,117.50
	Total Paid by Vendor					6,067.50
ARSENAL CHIROPRACTIC INC	1000-42-42200-515130-00000000-	1862	MATTRESSES FOR STATIONS 3, 6, 8. 11	70701	12/23/2021	12,810.00
	Total Paid by Vendor					12,810.00
ASPLUNDH TREE EXPERT LLC	1000-52-52200-515370-00000000-	76P17721	TREE PRUNING SERVICE (BLANKET)	70529	12/20/2021	4,283.28
	1000-52-52200-515370-00000000-	76P17621	TREE PRUNING SERVICE (BLANKET)	70529	12/20/2021	4,409.92
	1000-52-52200-515370-00000000-	74K47321	TREE PRUNING SERVICE (BLANKET)	70529	12/20/2021	3,736.80
	1000-52-52200-515370-00000000-	74K47421	TREE PRUNING SERVICE (BLANKET)	70529	12/20/2021	4,092.40
	1000-52-52200-515370-00000000-	74Q30021	TREE PRUNING SERVICE (BLANKET)	70529	12/20/2021	4,657.86
	1000-52-52200-515370-00000000-	74Q29821	TREE PRUNING SERVICE (BLANKET)	70529	12/20/2021	1,696.32
	1000-52-52200-515370-00000000-	74Q30121	TREE PRUNING SERVICE (BLANKET)	70529	12/20/2021	2,989.44
	1000-52-52200-515370-00000000-	74Q29921	TREE PRUNING SERVICE (BLANKET)	70529	12/20/2021	4,697.20
	1000-52-52200-515370-00000000-	75L79421	TREE PRUNING SERVICE (BLANKET)	70529	12/20/2021	2,989.44
	1000-52-52200-515370-00000000-	75L79321	TREE PRUNING SERVICE (BLANKET)	70529	12/20/2021	4,543.20
	1000-52-52200-515370-00000000-	75L79521	TREE PRUNING SERVICE (BLANKET)	70529	12/20/2021	5,130.64
	1000-52-52200-515370-00000000-	75X81621	TREE PRUNING SERVICE (BLANKET)	70529	12/20/2021	5,100.40
	1000-52-52200-515370-00000000-	75X81721	TREE PRUNING SERVICE (BLANKET)	70529	12/20/2021	3,708.90
	1000-52-52200-515370-00000000-	75X81821	TREE PRUNING SERVICE (BLANKET)	70529	12/20/2021	2,898.72
	1000-52-52200-515370-00000000-	76P17821	TREE PRUNING SERVICE (BLANKET)	70529	12/20/2021	3,564.72
	1000-52-52200-515370-00000000-	76P17921	TREE PRUNING SERVICE (BLANKET)	70529	12/20/2021	231.84
	1000-52-52200-515370-00000000-	78P30721	TREE PRUNING SERVICE (BLANKET)	70764	12/29/2021	2,242.08
	1000-52-52200-515370-00000000-	78P30621	TREE PRUNING SERVICE (BLANKET)	70764	12/29/2021	2,858.64
	1000-52-52200-515370-00000000-	77Z32521	TREE PRUNING SERVICE (BLANKET)	70764	12/29/2021	4,495.60
	1000-52-52200-515370-00000000-	77Z32621	TREE PRUNING SERVICE (BLANKET)	70764	12/29/2021	4,543.20
	1000-52-52200-515370-00000000-	77Z32721	TREE PRUNING SERVICE (BLANKET)	70764	12/29/2021	2,989.44
	1000-52-52200-515370-00000000-	77R69721	TREE PRUNING SERVICE (BLANKET)	70764	12/29/2021	3,043.17
	1000-52-52200-515370-00000000-	77R69821	TREE PRUNING SERVICE (BLANKET)	70764	12/29/2021	5,071.42
	1000-52-52200-515370-00000000-	77R69921	TREE PRUNING SERVICE (BLANKET)	70764	12/29/2021	3,918.32
	1000-52-52200-515370-00000000-	76Z91821	TREE PRUNING SERVICE (BLANKET)	70764	12/29/2021	4,727.44
	1000-52-52200-515370-00000000-	76Z91921	TREE PRUNING SERVICE (BLANKET)	70764	12/29/2021	3,795.84
	1000-52-52200-515370-00000000-	76Z92021	TREE PRUNING SERVICE (BLANKET)	70764	12/29/2021	3,222.80
	1000-52-52200-515370-00000000-	78P30821	TREE PRUNING SERVICE (BLANKET)	70764	12/29/2021	2,806.78
	Total Paid by Vendor					102,445.81
AT&T	1000-17-17100-515070-00000000-	2568814708 12/2/21	FY22 BLANKET PO ATT LEEMAN FERRY ELEVATOR PHONE	70624	12/21/2021	54.49
	1000-17-17100-515070-00000000-	256535-6412121921	FY22 BLANKET PO ATT MAIN CENTREX FOR COH	70691	12/27/2021	4,505.01
	Total Paid by Vendor					4,559.50
ATHENS TECHNICAL SPECIALISTS INC	1000-75-75300-515340-00000000-	INV108109	CONFLICT MONITOR TESTER REPAIR	70625	12/21/2021	678.22
	Total Paid by Vendor					678.22
ATHENS UTILITIES	1000-14-14100-515700-00000000-	136-73293-00-112221	2022 BLANKET PO - ATHENS UTIL FOR FS #18	70021	12/06/2021	37.91
	1000-14-14100-515700-00000000-	136-69035-00-112221	2022 BLANKET PO - ATHENS UTIL FOR FS #18	70021	12/06/2021	5.97
	Total Paid by Vendor					43.88
A-Z OFFICE RESOURCE INC	1000-18-00000-515340-00000000-	5350492-0	308 FOUNTAIN CIR. 6TH FLR2564275034	70139	12/07/2021	191.32
	1000-74-74200-515340-00000000-	5358644-0	GIS/200 WEST SIDE SQUA/7TH FL/S.STEWART/427-5192	70139	12/08/2021	90.74
	1000-41-41250-515340-00000000-	5355401-1	2320 1ST STREET-ZAC GOSHERT 256-427-7034	70139	12/08/2021	31.95
	1000-41-41250-515340-00000000-	5355401-0	2320 1ST STREET-ZAC GOSHERT 256-427-7034	70258	12/09/2021	252.59
	1000-41-41204-515340-00000000-	5357949-0	2820 HOLMES AVENUE NW - T. DUNCAN 427-7174	70258	12/09/2021	795.87
	1000-41-41100-515340-00000000-	5357948-0	T DOYLE/704 FIBER ST/427-7130	70258	12/09/2021	37.80
	1000-71-71100-515340-00000000-	5358995-0	ODESSA/320 FOUNTAIN CIR/256-427-6853	70407	12/15/2021	3,023.37
	1000-41-41305-515340-00000000-	5360010-1	5635 TRIANA BLVD SW-ZAC GOSHERT 256-427-7034	70524	12/16/2021	35.91
	1000-41-41100-515340-00000000-	5359953-1	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	70524	12/16/2021	27.48
	1000-74-74200-515340-00000000-	5355855-0	GIS/200 WEST SIDE SQUAR/7TH FL/S.STEWART/427-5192	70524	12/20/2021	645.57
	1000-41-41100-515340-00000000-	5355724-0	704 FIBER STREET NW - A. DAY 427-7174	70524	12/20/2021	60.80

	1000-74-74200-515340-00000000-	5355855-1	GIS/200 WEST SIDE SQUAR/7TH FL/S.STEWART/427-5192	70524	12/20/2021	478.79
	1000-41-41201-515340-00000000-	5362762-0	4014 N MEMORIAL PKWY NW - P. BOLDEN 427-7174	70614	12/21/2021	957.58
	1000-18-00000-515340-00000000-	5363588-0	SUPPLIES-815 WHEELER AVE. RM 249 M.BATTLE	70614	12/21/2021	471.84
	1000-41-41202-515340-00000000-	5360201-1	7900 BAILEY COVE RD SE - D. RENFROE 427-7174	70614	12/21/2021	8.16
	1000-41-41100-515340-00000000-	5365303-0	704 FIBER STREET NW- ZAC GOSHERT 256-427-7034	70614	12/21/2021	126.15
	1000-41-41100-515340-00000000-	5359953-0	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	70614	12/21/2021	551.79
	1000-74-74200-515340-00000000-	5358644-1	GIS/200 WEST SIDE SQUA/7TH FL/S.STEWART/427-5192	70614	12/21/2021	14.07
	1000-74-74100-515340-00000000-	5358253-1	K. GOSA;308 FOUNTAIN CIR 2ND FL, 2564275115	70614	12/21/2021	14.31
	1000-41-41305-515340-00000000-	5360010-0	5635 TRIANA BLVD SW-ZAC GOSHERT 256-427-7034	70614	12/21/2021	132.89
	1000-41-41202-515340-00000000-	5360201-0	7900 BAILEY COVE RD SE - D. RENFROE 427-7174	70614	12/21/2021	459.31
	Total Paid by Vendor					8,408.29
BADGEPASS INC	1000-16-16100-515370-00000000-	INV76514	CONTRACT INV. FOR SER. HARDWARE/SOFTWARE ID	70692	12/27/2021	645.00
	1000-16-16100-515370-00000000-	INV76517	CONTRACT INV. FOR SER. HARDWARE/SOFTWARE ID	70692	12/27/2021	200.00
	Total Paid by Vendor					845.00
BAGBY ELEVATOR COMPANY INC	1000-14-14300-515370-00000000-	SCHED0000000276673	BLANKET PO 2022 ELEVATOR SERVICES	70414	12/15/2021	624.00
	1000-14-14300-515370-00000000-	SCHED0000000276675	BLANKET PO 2022 ELEVATOR SERVICES	70414	12/15/2021	208.00
	1000-14-14300-515370-00000000-	SCHED0000000276674	BLANKET PO 2022 ELEVATOR SERVICES	70414	12/15/2021	416.00
	1000-14-14300-515370-00000000-	SCHED0000000276676	BLANKET PO 2022 ELEVATOR SERVICES	70414	12/15/2021	208.00
	1000-14-14300-515370-00000000-	SCHED0000000276677	BLANKET PO 2022 ELEVATOR SERVICES	70414	12/15/2021	208.00
	1000-14-14300-515370-00000000-	SCHED0000000276678	BLANKET PO 2022 ELEVATOR SERVICES	70414	12/15/2021	416.00
	1000-14-14300-515370-00000000-	SCHED0000000276679	BLANKET PO 2022 ELEVATOR SERVICES	70414	12/15/2021	208.00
	1000-14-14300-515340-ERLYWORK-	SCHED0000000276481	BLANKET PO 2022 ELEVATOR SERVICES	70414	12/15/2021	416.00
	1000-14-14300-515370-00000000-	SCHED0000000273927	BLANKET PO 2022 ELEVATOR SERVICES	70626	12/21/2021	208.00
	1000-14-14300-515370-00000000-	SCHED0000000273926	BLANKET PO 2022 ELEVATOR SERVICES	70626	12/21/2021	416.00
	1000-14-14300-515370-00000000-	SCHED0000000273928	BLANKET PO 2022 ELEVATOR SERVICES	70626	12/21/2021	208.00
	1000-14-14300-515370-00000000-	SCHED0000000273929	BLANKET PO 2022 ELEVATOR SERVICES	70626	12/21/2021	208.00
	1000-14-14300-515370-00000000-	SCHED0000000273930	BLANKET PO 2022 ELEVATOR SERVICES	70626	12/21/2021	416.00
	1000-14-14300-515370-00000000-	SCHED0000000273931	BLANKET PO 2022 ELEVATOR SERVICES	70626	12/21/2021	208.00
	1000-14-14300-515370-00000000-	SCHED0000000275402	BLANKET PO 2022 ELEVATOR SERVICES	70626	12/21/2021	208.00
	1000-14-14300-515370-00000000-	SCHED0000000275401	BLANKET PO 2022 ELEVATOR SERVICES	70626	12/21/2021	416.00
	1000-14-14300-515370-00000000-	SCHED0000000275403	BLANKET PO 2022 ELEVATOR SERVICES	70626	12/21/2021	208.00
	1000-14-14300-515370-00000000-	SCHED0000000275404	BLANKET PO 2022 ELEVATOR SERVICES	70626	12/21/2021	208.00
	1000-14-14300-515370-00000000-	SCHED0000000275405	BLANKET PO 2022 ELEVATOR SERVICES	70626	12/21/2021	416.00
	1000-14-14300-515370-00000000-	SCHED0000000275406	BLANKET PO 2022 ELEVATOR SERVICES	70626	12/21/2021	208.00
	1000-14-14300-515370-00000000-	SCHED0000000275400	BLANKET PO 2022 ELEVATOR SERVICES	70626	12/21/2021	624.00
	1000-14-14300-515370-00000000-	SCHED0000000273925	BLANKET PO 2022 ELEVATOR SERVICES	70626	12/21/2021	624.00
	Total Paid by Vendor					7,280.00
BAKER DISTRIBUTING CO	1000-75-75100-520500-00000000-	CK59864	ICE MACHINE	70267	12/10/2021	2,626.80
	Total Paid by Vendor					2,626.80
BAKER DONELSON BEARMAN CALDWELL & BERKOWITZ PC	1000-13-13100-515370-00000000-	8921261	MONTHLY TERMS OF ENGAGEMENT-COUNSEL-BLANKET PO	70155	12/07/2021	8,234.50
	Total Paid by Vendor					8,234.50
BLAIR AND SONS INC	1000-53-53200-515340-00000000-	88128	EMERGENCY CALL FOR KEYS OF NEW FACILITY	70269	12/13/2021	87.00
	1000-53-53200-515340-00000000-	88216	MAINTENCE TO SECURE	70269	12/13/2021	96.00
	1000-53-53200-515340-00000000-	88113	NEEDED SECURITY W/PROPER LOCKS	70269	12/13/2021	32.00
	1000-53-53200-515340-00000000-	89605	BLANKET PO, KEYS AND LOCKS FOR PARKING FACILITIES	70531	12/16/2021	62.50
	1000-53-53200-515340-00000000-	88119	BLANKET PO, KEYS AND LOCKS FOR PARKING FACILITIES	70531	12/16/2021	22.00
	Total Paid by Vendor					299.50
BLISS PRODUCTS AND SERVICES INC	1000-52-52600-513010-00000000-	22073	WOOD FIBER - NORTH (BLANKET FOR 10 LOADS)	70627	12/22/2021	5,511.00
	1000-52-52600-513010-00000000-	22123	WOOD FIBER - NORTH (BLANKET FOR 10 LOADS)	70767	12/29/2021	5,511.00
	Total Paid by Vendor					11,022.00
BLUE LINE BREACHERS, LLC	1000-41-41250-515340-00000000-	1307	BANG BOXES-SWAT	70693	12/27/2021	5,300.00
	Total Paid by Vendor					5,300.00
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	3886 1ST SESSION	INSTR. FOR DDC 4HR. 121521 3886 1ST SESSION	70532	12/20/2021	100.00
	Total Paid by Vendor					100.00
BOWMANS ENTERPRISES INC	1000-43-00000-515340-00000000-	4442	BOWMAN'S ENTERPRISES / MUNICIPAL COURT STAMPS	70628	12/22/2021	295.90
	1000-13-13100-515340-00000000-	4441	RUBBER STAMP FOR TAX REVENUE	70628	12/22/2021	40.00
	Total Paid by Vendor					335.90
BRADLEY ARANT BOULT CUMMINGS, LLP	1000-18-00000-515372-00000000-	1532860	BLANKET - OUTSIDE LEGAL SERVICES	70270	12/09/2021	886.94
	1000-18-00000-515372-00000000-	1532861	BLANKET - OUTSIDE LEGAL SERVICES	70270	12/09/2021	1,612.50
	1000-18-00000-515372-00000000-	1532862	BLANKET - OUTSIDE LEGAL SERVICES	70270	12/09/2021	595.60
	1000-18-00000-515372-00000000-	1532863	BLANKET - OUTSIDE LEGAL SERVICES	70270	12/09/2021	20,658.75
	1000-18-00000-515372-00000000-	1532864	BLANKET - OUTSIDE LEGAL SERVICES	70270	12/09/2021	580.00

	1000-18-00000-515372-00000000-	1532859	BLANKET - OUTSIDE LEGAL SERVICES	70270	12/09/2021	307.50
	Total Paid by Vendor					24,641.29
BRINDLEE MOUNTAIN FIRE APPARATUS LLC	1000-15-15100-513030-00000000-	00017461	COM TX 120821/00017461	70417	12/15/2021	4,400.00
	1000-15-15100-513030-00000000-	00017461	COM TX 120821/00017461	70417	12/15/2021	8,790.62
	Total Paid by Vendor					13,190.62
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	9258A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	70271	12/13/2021	75.00
	1000-14-14300-513010-00000000-	9385A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	70271	12/13/2021	130.00
	1000-14-14300-513010-00000000-	9445A	SOLE SOURCE 2022 BLANKET KEYS -LOCKSETS & REPAIRS	70769	12/29/2021	10.00
	Total Paid by Vendor					215.00
BSN SPORTS LLC	1000-30-30200-515340-00000000-	915024765	ITEMS NEEDED FOR THE NEW REC. FACILITY-MARK RUSSE	70630	12/21/2021	70.35
	1000-30-30200-515340-00000000-	915159503	NEEDED FOR BASKETBALL GAMES/OTHER REC. ACTIVITIE	70770	12/29/2021	352.50
	Total Paid by Vendor					422.85
BUILDING SPECIALTIES CO INC	1000-14-14300-513010-00000000-	71201244	2022 BLANKET SARGEANT LOCKSETS & KEYS	70772	12/29/2021	147.03
	Total Paid by Vendor					147.03
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	VN91813	ANIMAL MEDICAL DRUGS BLANKET PO	70282	12/13/2021	265.20
	1000-50-00000-515161-00000000-	VR58823	ANIMAL MEDICAL DRUGS BLANKET PO	70282	12/13/2021	713.12
	1000-50-00000-515161-00000000-	VR61157	ANIMAL MEDICAL DRUGS BLANKET PO	70282	12/13/2021	100.32
	1000-50-00000-515161-00000000-	VR26771	ANIMAL MEDICAL DRUGS BLANKET PO	70282	12/13/2021	869.34
	1000-50-00000-515161-00000000-	VG05290	ANIMAL MEDICAL DRUGS BLANKET PO	70282	12/13/2021	636.08
	1000-50-00000-515161-00000000-	VT02371	ANIMAL MEDICAL DRUGS BLANKET PO	70780	12/29/2021	376.08
	1000-50-00000-515161-00000000-	VS23829	ANIMAL MEDICAL DRUGS BLANKET PO	70780	12/29/2021	311.92
	1000-50-00000-515161-00000000-	VS23828	ANIMAL MEDICAL DRUGS BLANKET PO	70780	12/29/2021	36.84
	1000-50-00000-515161-00000000-	VS98462	ANIMAL MEDICAL DRUGS BLANKET PO	70780	12/29/2021	331.36
	1000-50-00000-515161-00000000-	VT17559	ANIMAL MEDICAL DRUGS BLANKET PO	70780	12/29/2021	62.54
	1000-50-00000-515161-00000000-	VT61698	ANIMAL MEDICAL DRUGS BLANKET PO	70780	12/29/2021	2.59
	1000-50-00000-515161-00000000-	VT95964	ANIMAL MEDICAL DRUGS BLANKET PO	70780	12/29/2021	213.00
	1000-50-00000-515161-00000000-	VU02066	ANIMAL MEDICAL DRUGS BLANKET PO	70780	12/29/2021	25.13
	1000-50-00000-515161-00000000-	VU07814	ANIMAL MEDICAL DRUGS BLANKET PO	70780	12/29/2021	1,014.25
	1000-50-00000-515161-00000000-	VT03918	ANIMAL MEDICAL DRUGS BLANKET PO	70780	12/29/2021	8.70
	1000-50-00000-515161-00000000-	VT01342	ANIMAL MEDICAL DRUGS ON CONTRACT	70780	12/29/2021	232.00
	1000-50-00000-515161-00000000-	VR09822	ANIMAL MEDICAL DRUGS ON CONTRACT	70780	12/29/2021	512.00
	Total Paid by Vendor					5,710.47
C & J WELDING INC	1000-55-55400-515340-00000000-	099954	BARGRATE MATERIAL FOR FLEET	70418	12/14/2021	1,943.60
	1000-15-15100-513030-00000000-	099564	COM TX 120921/099564	70418	12/15/2021	82.00
	1000-15-15100-513030-00000000-	099564	COM TX 120921/099564	70418	12/15/2021	245.00
	1000-15-15100-513030-00000000-	099627	COM TX 121321/099627	70418	12/15/2021	253.32
	1000-15-15100-513030-00000000-	099627	COM TX 121321/099627	70418	12/15/2021	805.00
	Total Paid by Vendor					3,328.92
C T GARVIN FEED AND SEED	1000-50-00000-515340-00000000-	896997	BLANKET FOR BEDDING PELLETS, PET SUPPLIES	70175	12/08/2021	95.88
	1000-50-00000-515340-00000000-	900789	BLANKET FOR BEDDING PELLETS, PET SUPPLIES	70175	12/08/2021	119.85
	1000-50-00000-515340-00000000-	901279	BLANKET FOR BEDDING PELLETS, PET SUPPLIES	70175	12/08/2021	79.90
	1000-51-00000-515340-00000000-	903385	WHEAT STRAW FOR CEMETERY (BLANKET)	70705	12/23/2021	145.00
	Total Paid by Vendor					440.63
CALIFORNIA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	248125	Payroll Run 1 - Warrant 211212	70392	12/17/2021	92.30
	1000-00-00000-210180-00000000-	249176	Payroll Run 1 - Warrant 211226	70743	12/30/2021	92.30
	Total Paid by Vendor					184.60
CAPITAL EDGE STRATEGIES LLC	1000-19-00000-515370-00000000-	2085	GOVERNMENT AFFAIRS RETAINER FOR OCT 2021	70533	12/20/2021	5,683.33
	1000-19-00000-515370-00000000-	2093	GOVERNMENT AFFAIRS RETAINER FOR NOV. 2021	70533	12/20/2021	5,683.33
	1000-19-00000-515370-00000000-	2102	GOVERNMENT AFFAIRS RETAINER FOR DEC. 2021	70533	12/20/2021	5,683.33
	Total Paid by Vendor					17,049.99
CAROLINE SWOPE	1000-74-00000-515520-00000000-00134	INVOICE # 1	INV.#1/MILESTONE	70652	12/22/2021	3,300.00
	Total Paid by Vendor					3,300.00
CCH INC	1000-13-13100-515340-00000000-	5412366463	CCH ANSWER CONNECT AL 2/122-1/31/23	70158	12/08/2021	1,475.00
	Total Paid by Vendor					1,475.00
CDW GOVERNMENT INC	1000-17-17400-515340-00000000-	N808506	PUNCHOUT FOR LM W/O 149467	70273	12/09/2021	60.63
	1000-17-17400-520200-00000000-	N645066	PUNCHOUT FOR IT-STOCK WEBCAMS/HD'S	70273	12/13/2021	561.90
	1000-17-17400-515340-00000000-	P112465	PUNCHOUT ORDER FOR IT-MREYES/MJC UPS	70419	12/15/2021	55.49
	1000-17-17400-520200-00000000-	P112465	PUNCHOUT ORDER FOR IT-MREYES/MJC UPS	70419	12/15/2021	245.45
	1000-17-17400-520200-00000000-	N639722	PUNCHOUT FOR IT-STOCK WEBCAMS/HD'S	70534	12/20/2021	627.40
	1000-17-17400-520200-00000000-	Q002619	PUNCHOUT FOR AD-KEAIRRA GREEN	70773	12/29/2021	656.78
	1000-17-17400-520300-00000000-	P998956	PUNCHOUT FOR WO#150168	70773	12/29/2021	262.00
	1000-17-17400-520200-00000000-	P810414	PUNCHOUT FOR CD-ERIN BERRY	70773	12/29/2021	362.69

	1000-17-17400-515340-00000000-	P690849	PUNCHOUT FOR IT-BACKUP UPS	70773	12/29/2021	208.41
	1000-17-17100-520200-00000000-	P813954	PUNCHOUT ORDER FOR PARKING/PUB. TRANS. DIRECTOR	70773	12/29/2021	260.39
	Total Paid by Vendor					3,301.14
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	9894837020	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	70602	12/20/2021	629.88
	Total Paid by Vendor					629.88
CHASE ANIMAL CLINIC INC	1000-50-00000-515163-00000000-	510855	BLANKET LISP/SPAY/NEUTER/RABIES/MEDICAL/SICK/INJU	70274	12/10/2021	60.00
	1000-50-00000-515163-00000000-	512441	BLANKET LISP/SPAY/NEUTER/RABIES/MEDICAL/SICK/INJU	70274	12/10/2021	110.00
	1000-50-00000-515163-00000000-	517955	BLANKET LISP/SPAY/NEUTER/RABIES/MEDICAL/SICK/INJU	70274	12/10/2021	120.00
	1000-50-00000-515163-00000000-	570613	BLANKET LISP/SPAY/NEUTER/RABIES/MEDICAL/SICK/INJU	70420	12/15/2021	930.00
	1000-50-00000-515162-00000000-	570609	BLANKET LISP/SPAY/NEUTER/RABIES/MEDICAL/SICK/INJU	70535	12/16/2021	10.00
	Total Paid by Vendor					1,230.00
CINTAS	1000-50-00000-515340-00000000-	4101628949	BLANKET LAUNDRY SERVICES	70159	12/08/2021	66.50
	1000-50-00000-515340-00000000-	4102097066	BLANKET LAUNDRY SERVICES	70159	12/08/2021	66.50
	1000-50-00000-515340-00000000-	4102407148	BLANKET LAUNDRY SERVICES	70421	12/15/2021	66.50
	1000-50-00000-515340-00000000-	4102750462	BLANKET LAUNDRY SERVICES	70421	12/15/2021	66.50
	1000-50-00000-515340-00000000-	4103062357	BLANKET LAUNDRY SERVICES	70421	12/15/2021	66.50
	1000-50-00000-515340-00000000-	4103509269	BLANKET LAUNDRY SERVICES	70421	12/15/2021	66.50
	1000-50-00000-515340-00000000-	4103784914	BLANKET LAUNDRY SERVICES	70421	12/15/2021	66.50
	1000-15-15100-515340-00000000-	4103785002	4203 E SCHRIMSHER LN (BLANKET PO)	70421	12/15/2021	251.77
	1000-15-15100-515340-00000000-	4102407517	4203 E SCHRIMSHER LN (BLANKET PO)	70421	12/15/2021	251.77
	1000-15-15100-515340-00000000-	4103062410	4203 E SCHRIMSHER LN (BLANKET PO)	70421	12/15/2021	251.77
	1000-15-15100-515340-00000000-	4101629349	4203 E SCHRIMSHER LN (BLANKET PO)	70421	12/15/2021	251.77
	1000-15-15100-515340-00000000-	4101048288	4203 E SCHRIMSHER LN (BLANKET PO)	70421	12/15/2021	251.77
	1000-15-15100-515340-00000000-	4100934115	3242 LEEMAN FERRY RD SW (BLANKET PO)	70421	12/15/2021	34.12
	1000-15-15100-515340-00000000-	4101618273	3242 LEEMAN FERRY RD SW (BLANKET PO)	70421	12/15/2021	34.12
	1000-15-15100-515340-00000000-	4100260299	3242 LEEMAN FERRY RD SW (BLANKET PO)	70421	12/15/2021	34.12
	1000-15-15100-515340-00000000-	4094897403	3242 LEEMAN FERRY RD SW (BLANKET PO)	70421	12/15/2021	34.12
	1000-15-15100-515340-00000000-	4095482640	3242 LEEMAN FERRY RD SW (BLANKET PO)	70421	12/15/2021	34.12
	1000-15-15100-515340-00000000-	4096210698	3242 LEEMAN FERRY RD SW (BLANKET PO)	70421	12/15/2021	34.12
	1000-15-15100-515340-00000000-	4103648305	3242 LEEMAN FERRY RD SW (BLANKET PO)	70421	12/15/2021	34.12
	1000-15-15100-515340-00000000-	4102917770	3242 LEEMAN FERRY RD SW (BLANKET PO)	70421	12/15/2021	34.12
	1000-30-30200-515310-00000000-	4095235659	BLANKET-JANITORIAL SERVICES FOR CHALLENGER GYM	70536	12/16/2021	14.00
	1000-30-30200-515310-00000000-	4098002539	BLANKET-JANITORIAL SERVICES FOR CHALLENGER GYM	70536	12/16/2021	14.00
	1000-30-30200-515310-00000000-	4098005337	BLANKET-JANITORIAL SERVICES-CALVARY HILL R/C	70536	12/16/2021	30.37
	1000-30-30200-515310-00000000-	4103405036	BLANKET-JANITORIAL SERVICES-CALVARY HILL R/C	70536	12/16/2021	30.37
	1000-30-30200-515340-00000000-	4100838403	BLANKET-JANITORIAL SERVICES-MAX LUTHER COMMUNITY	70536	12/20/2021	14.45
	1000-30-30200-515310-00000000-	4098120308	BLANKET-JANITORIAL SERVICES FOR OPTIMIST R/C	70536	12/20/2021	23.23
	1000-30-30200-515310-00000000-	4100837040	BLANKET-JANITORIAL SERVICES FOR OPTIMIST R/C	70536	12/20/2021	23.23
	1000-30-30200-515310-00000000-	4098792387	BLANKET-JANITORIAL SERVICES FOR FY22 FOR SHOWERS	70536	12/20/2021	12.59
	1000-30-30200-515340-00000000-	4103543093	BLANKET-JANITORIAL SERVICES-MAX LUTHER COMMUNITY	70632	12/22/2021	14.45
	1000-30-30200-515310-00000000-	4103509748	BLANKET-JANITORIAL SERVICES FOR OPTIMIST R/C	70632	12/22/2021	23.23
	1000-50-00000-515340-00000000-	4104900975	BLANKET LAUNDRY SERVICES	70632	12/22/2021	66.50
	1000-50-00000-515340-00000000-	4104453949	BLANKET LAUNDRY SERVICES	70695	12/23/2021	66.50
	1000-50-00000-515340-00000000-	4104226962	BLANKET LAUNDRY SERVICES	70695	12/23/2021	66.50
	1000-30-30100-515340-00000000-	9156649826	FIRST AID SUPPLIES FOR ADMIN	70694	12/23/2021	345.78
	Total Paid by Vendor					2,742.51
CIRCUIT COURT OF LIMESTONE COUNTY AL	1000-00-00000-210180-00000000-	248141	Payroll Run 1 - Warrant 211212	70393	12/17/2021	437.68
	1000-00-00000-210180-00000000-	249192	Payroll Run 1 - Warrant 211226	70744	12/30/2021	437.68
	Total Paid by Vendor					875.36
CLOUD & RYAN LLC	1000-43-00000-515043-00000000-	11139305-307	For indigent defense services for 11139305-307	70160	12/07/2021	273.00
	1000-43-00000-515043-00000000-	11146841-842	For indigent defense services for 11146841-842	70160	12/07/2021	196.00
	1000-43-00000-515043-00000000-	11144591-594	For indigent defense services for 11144591-594	70160	12/07/2021	245.00
	1000-43-00000-515043-00000000-	11123996-998	For indigent defense services for 11123996-998	70160	12/07/2021	294.00
	1000-43-00000-515043-00000000-	11146073	For indigent defense services for 11146073	70160	12/07/2021	266.00
	1000-43-00000-515043-00000000-	11112513	For indigent defense services for 11112513	70160	12/07/2021	644.00
	1000-43-00000-515043-00000000-	11145000	FOR INDIGENT DEFENSE SERVICES FOR 11145000	70277	12/09/2021	203.00
	1000-43-00000-515043-00000000-	11146843	FOR INDIGENT DEFENSE SERVICES FOR 11146843	70277	12/09/2021	280.00
	1000-43-00000-515043-00000000-	11123649	FOR INDIGENT DEFENSE SERVICES FOR 11123649	70277	12/09/2021	371.00
	1000-43-00000-515043-00000000-	11141583	FOR INDIGENT DEFENSE SERVICES FOR 11141583	70277	12/09/2021	308.00
	1000-43-00000-515043-00000000-	11148459-460	FOR INDIGENT DEFENSE SERVICES FOR 11148459-460	70277	12/09/2021	301.00
	Total Paid by Vendor					3,381.00
COLEMAN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	22823	LAWN MAINTENANCE (BLANKET)	70537	12/20/2021	4,158.34

	Total Paid by Vendor					4,158.34
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	248132	Payroll Run 1 - Warrant 211212	70394	12/17/2021	1,640.00
	1000-00-00000-210310-00000000-	249183	Payroll Run 1 - Warrant 211226	70745	12/30/2021	1,640.00
	Total Paid by Vendor					3,280.00
COLLINS AND COMPANY	1000-18-00000-515372-00000000-	HV20171	BLANKET-OUTSIDE LEGAL-CLAIMS	70279	12/13/2021	250.00
	1000-18-00000-515372-00000000-	HV20438	BLANKET-OUTSIDE LEGAL-CLAIMS	70696	12/28/2021	165.12
	1000-18-00000-515372-00000000-	HV20439	BLANKET-OUTSIDE LEGAL-CLAIMS	70696	12/28/2021	250.00
	1000-18-00000-515372-00000000-	HV20440	BLANKET-OUTSIDE LEGAL-CLAIMS	70696	12/28/2021	250.00
	1000-18-00000-515372-00000000-	HV20441	BLANKET-OUTSIDE LEGAL-CLAIMS	70696	12/28/2021	250.00
	1000-18-00000-515372-00000000-	HV20442	BLANKET-OUTSIDE LEGAL-CLAIMS	70696	12/28/2021	211.20
	Total Paid by Vendor					1,376.32
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	8396900011163771121	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	70028	12/06/2021	42.13
	1000-17-17100-515070-00000000-	83960100100032381121	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	70161	12/07/2021	354.45
	1000-17-17100-515070-00000000-	83969000108001711121	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	70161	12/07/2021	23.73
	1000-17-17100-515070-00000000-	83969000109586231121	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	70161	12/07/2021	190.14
	1000-17-17100-515070-00000000-	83969000116016441121	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	70161	12/07/2021	25.26
	1000-17-17100-515070-00000000-	83969000107309231121	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	70422	12/15/2021	36.81
	1000-17-17100-515070-00000000-	83969000108519681121	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	70422	12/15/2021	8.42
	1000-17-17100-515070-00000000-	83969000100287731221	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	70538	12/16/2021	21.05
	1000-17-17100-515070-00000000-	83969000101795191221	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	70538	12/16/2021	233.57
	1000-17-17100-515070-00000000-	83969000116000341221	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	70538	12/17/2021	7.91
	1000-17-17100-515070-00000000-	83969000116000261221	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	70538	12/17/2021	7.91
	1000-17-17100-515070-00000000-	83969000105531011221	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	70538	12/17/2021	25.26
	1000-17-17100-515070-00000000-	83969000101785371221	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	70634	12/21/2021	115.21
	1000-17-17100-515070-00000000-	83969000108519681121	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	70634	12/22/2021	16.84
	1000-17-17100-515070-00000000-	83969000115986911221	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	70775	12/29/2021	228.62
	1000-17-17100-515070-00000000-	83969000120079401221	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	70775	12/29/2021	42.18
	1000-17-17100-515070-00000000-	83969000116343481221	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	70775	12/29/2021	8.97
	1000-17-17100-515070-00000000-	83969000114784071221	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	70775	12/29/2021	100.08
	1000-17-17100-515070-00000000-	83969000115978001221	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	70775	12/29/2021	15.82
	1000-17-17100-515070-00000000-	83969000101809471221	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	70775	12/29/2021	63.15
	1000-17-17100-515070-00000000-	83969000115986831221	FY22 BLANKET PO FOR COMCAST CABLE SERVICES COH	70775	12/29/2021	154.97
	Total Paid by Vendor					1,722.48
COMPASS POINT PLANNING	1000-74-74100-515370-00000000-	2	2101-B HUNTSVILLE SIGN CODE UPDATE	70280	12/09/2021	1,250.00
	Total Paid by Vendor					1,250.00
CORVEL CORPORATION	1000-19-00000-502150-00000000-	120321-HUNT	SUPPLEMENT FOP LRG MED. BILLS ON CLAIMS	70164	12/07/2021	19,691.65
	1000-19-00000-502150-00000000-	1134495	MONTHLY TPA FEE FOR NOV. 2121& THIRD QUARTER 2021	70163	12/07/2021	7,475.00
	1000-19-00000-502150-00000000-	1134608	MONTHLY TPA FEE FOR NOV.2021&THIRD QUARTER 2021	70163	12/07/2021	67.50
	1000-19-00000-502150-00000000-	122321-HUNT	SUPPLEMENT FOR LRG MED. BILL ON CLM # 1223-WC-22	70779	12/29/2021	15,967.93
	1000-19-00000-502150-00000000-	121321-HUNT	REPLENISH ESCROW FOR WORKERS COMP	70387	12/14/2021	41,184.71
	Total Paid by Vendor					84,386.79
COWIN EQUIPMENT CO INC	1000-55-55300-513050-00000000-	RSA023473 8	EQUIPMENT RENTAL FOR PWS MAINTENANCE	70165	12/08/2021	1,900.00
	1000-55-55300-513050-00000000-	RSA024927 4	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	70283	12/09/2021	6,600.00
	1000-55-55300-513050-00000000-	RSA018294 23	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	70697	12/23/2021	2,400.00
	1000-55-55300-513050-00000000-	RSA025189 4	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	70697	12/23/2021	6,900.00
	Total Paid by Vendor					17,800.00
CPAT DISTRIBUTION, INC.	1000-42-42100-515340-00000000-	3995	WEIGHTED VEST SMALL FOR CPAT	70284	12/13/2021	1,102.17
	1000-42-42100-513040-00000000-	3981	PIKE POLE & REPLACEMENT MAZE PARTS FOR CPAT	70284	12/13/2021	150.00
	1000-42-42100-515340-00000000-	3981	PIKE POLE & REPLACEMENT MAZE PARTS FOR CPAT	70284	12/13/2021	216.73
	Total Paid by Vendor					1,468.90
CRADLEPOINT, INC	1000-17-17100-515250-00000000-	I-00241826	NETCLOUD SUPPORT RENEWAL ITS FOR COH	70166	12/08/2021	828.79
	Total Paid by Vendor					828.79
DANIEL COLE	1000-14-14300-513010-00000000-	12861	2022 BLANKET ICE MAKER REPAIRS	70278	12/09/2021	224.04
	1000-14-14300-513010-00000000-	12862	2022 BLANKET ICE MAKER REPAIRS	70278	12/09/2021	319.74
	1000-14-14300-513010-00000000-	12859	2022 BLANKET ICE MAKER REPAIRS	70278	12/09/2021	143.37
	1000-14-14300-513010-00000000-	12852	2022 BLANKET ICE MAKER REPAIRS	70278	12/09/2021	315.95
	1000-14-14300-513010-00000000-	12865	2022 BLANKET ICE MAKER REPAIRS	70633	12/22/2021	357.36
	1000-14-14300-513010-00000000-	12864	2022 BLANKET ICE MAKER REPAIRS	70633	12/22/2021	211.84
	Total Paid by Vendor					1,572.30
DEBRA KIZER CIRCUIT CLERK	1000-00-00000-210180-00000000-	248135	Payroll Run 1 - Warrant 211212	70399	12/17/2021	44.32
	1000-00-00000-210180-00000000-	249186	Payroll Run 1 - Warrant 211226	70750	12/30/2021	5.85
	Total Paid by Vendor					50.17

DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	248136	Payroll Run 1 - Warrant 211212	70400	12/17/2021	199.35
	1000-00-00000-210180-00000000-	249187	Payroll Run 1 - Warrant 211226	70751	12/30/2021	153.13
	Total Paid by Vendor					352.48
DEFENSE PEST SOLUTIONS	1000-14-14300-515340-ERLYWORK-	19406	2022 BLANKET EARLY WORKS PEST CONTROL SVS	70034	12/06/2021	250.00
	1000-14-14300-515340-ERLYWORK-	19717	2022 BLANKET EARLY WORKS PEST CONTROL SVS	70034	12/06/2021	250.00
	1000-14-14300-515340-ERLYWORK-	20276	2022 BLANKET EARLY WORKS PEST CONTROL SVS	70034	12/06/2021	250.00
	Total Paid by Vendor					750.00
DELL MARKETING LP	1000-17-17400-520200-00000000-	10538044895	QUOTE 3000105824445.1 IT-NEW/REPLACEMENT MONITORS	70287	12/09/2021	5,183.85
	1000-17-17400-520200-00000000-	10537227636	QUOTE 3000098624708.1 DOCKING STATIONS FOR LAPTOP	70287	12/09/2021	2,417.70
	Total Paid by Vendor					7,601.55
DELTA DENTAL INSURANCE CO	1000-00-00000-210240-00000000-	BE004656022	PPE 10/31/21 VOLUNTARY GROUP DENTAL PREMIUMS	70035	12/06/2021	57,878.00
	1000-00-00000-210240-00000000-	BE004688559	PPE 11/14/21 VOLUNTARY GROUP DENTAL PREMIUMS	70035	12/06/2021	58,196.78
	Total Paid by Vendor					116,074.78
DEWAYNE MCCARVER	1000-41-41100-515520-00000000-	BUY MONEY 120721	BUY MONEY FOR NARCOTICS UNIT	70288	12/09/2021	20,000.00
	Total Paid by Vendor					20,000.00
DIRECT COMMUNICATIONS INC	1000-19-00000-515370-00000000-	120121	GOVERNMENT AFFAIRS RETAINER FOR NOV. 2021	70540	12/20/2021	14,000.00
	Total Paid by Vendor					14,000.00
DISTRICT COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	248134	Payroll Run 1 - Warrant 211212	70398	12/17/2021	312.77
	1000-00-00000-210180-00000000-	249185	Payroll Run 1 - Warrant 211226	70749	12/30/2021	312.77
	Total Paid by Vendor					625.54
DUTCH OIL COMPANY INC	1000-14-14100-514010-00000000-	1172928	FUELING TRANS DATED 120221	70038	12/06/2021	235.33
	1000-41-41100-514010-00000000-	1172928	FUELING TRANS DATED 120221	70038	12/06/2021	31.05
	1000-41-41100-514010-00000000-	1172928	FUELING TRANS DATED 120221	70038	12/06/2021	59.88
	1000-41-41100-514010-00000000-	1172928	FUELING TRANS DATED 120221	70038	12/06/2021	177.15
	1000-41-41100-514010-00000000-	1172928	FUELING TRANS DATED 120221	70038	12/06/2021	305.79
	1000-41-41100-514010-00000000-	1172928	FUELING TRANS DATED 120221	70038	12/06/2021	3,070.04
	1000-42-42100-514010-00000000-	1172928	FUELING TRANS DATED 120221	70038	12/06/2021	89.01
	1000-42-42100-514010-00000000-	1172928	FUELING TRANS DATED 120221	70038	12/06/2021	662.22
	1000-50-00000-514010-00000000-	1172928	FUELING TRANS DATED 120221	70038	12/06/2021	135.70
	1000-52-52100-514010-00000000-	1172928	FUELING TRANS DATED 120221	70038	12/06/2021	37.26
	1000-52-52100-514010-00000000-	1172928	FUELING TRANS DATED 120221	70038	12/06/2021	45.31
	1000-52-52100-514010-00000000-	1172928	FUELING TRANS DATED 120221	70038	12/06/2021	51.80
	1000-52-52100-514010-00000000-	1172928	FUELING TRANS DATED 120221	70038	12/06/2021	105.83
	1000-52-52100-514010-00000000-	1172928	FUELING TRANS DATED 120221	70038	12/06/2021	144.90
	1000-52-52100-514010-00000000-	1172928	FUELING TRANS DATED 120221	70038	12/06/2021	155.23
	1000-52-52100-514010-00000000-	1172928	FUELING TRANS DATED 120221	70038	12/06/2021	192.32
	1000-52-52100-514010-00000000-	1172928	FUELING TRANS DATED 120221	70038	12/06/2021	216.82
	1000-53-53200-514010-00000000-	1172928	FUELING TRANS DATED 120221	70038	12/06/2021	45.31
	1000-53-53400-514010-00000000-	1172928	FUELING TRANS DATED 120221	70038	12/06/2021	89.49
	1000-55-55100-514010-00000000-	1172928	FUELING TRANS DATED 120221	70038	12/06/2021	28.99
	1000-55-55300-514010-00000000-	1172928	FUELING TRANS DATED 120221	70038	12/06/2021	628.03
	1000-55-55400-514010-00000000-	1172928	FUELING TRANS DATED 120221	70038	12/06/2021	335.13
	1000-70-70200-514010-00000000-	1172928	FUELING TRANS DATED 120221	70038	12/06/2021	70.87
	1000-71-71100-514010-00000000-	1172928	FUELING TRANS DATED 120221	70038	12/06/2021	83.04
	1000-71-71100-514010-00000000-	1172928	FUELING TRANS DATED 120221	70038	12/06/2021	179.58
	1000-75-75100-514010-00000000-	1172928	FUELING TRANS DATED 120221	70038	12/06/2021	90.18
	1000-75-75100-514010-00000000-	1172928	FUELING TRANS DATED 120221	70038	12/06/2021	103.06
	1000-72-00000-514010-00000000-	1172928	FUELING TRANS DATED 120221	70038	12/06/2021	165.23
	1000-14-14100-514010-00000000-	CFN-08949	FUELING TRANS DATED 120321	70038	12/06/2021	133.36
	1000-16-16100-514010-00000000-	CFN-08949	FUELING TRANS DATED 120321	70038	12/06/2021	20.26
	1000-30-30100-514010-00000000-	CFN-08949	FUELING TRANS DATED 120321	70038	12/06/2021	23.48
	1000-30-30100-514010-00000000-	CFN-08949	FUELING TRANS DATED 120321	70038	12/06/2021	35.70
	1000-41-41100-514010-00000000-	CFN-08949	FUELING TRANS DATED 120321	70038	12/06/2021	219.20
	1000-41-41100-514010-00000000-	CFN-08949	FUELING TRANS DATED 120321	70038	12/06/2021	254.42
	1000-41-41100-514010-00000000-	CFN-08949	FUELING TRANS DATED 120321	70038	12/06/2021	3,225.25
	1000-42-42100-514010-00000000-	CFN-08949	FUELING TRANS DATED 120321	70038	12/06/2021	51.10
	1000-42-42100-514010-00000000-	CFN-08949	FUELING TRANS DATED 120321	70038	12/06/2021	64.22
	1000-42-42100-514010-00000000-	CFN-08949	FUELING TRANS DATED 120321	70038	12/06/2021	681.50
	1000-50-00000-514010-00000000-	CFN-08949	FUELING TRANS DATED 120321	70038	12/06/2021	151.04
	1000-52-52100-514010-00000000-	CFN-08949	FUELING TRANS DATED 120321	70038	12/06/2021	51.33
	1000-52-52100-514010-00000000-	CFN-08949	FUELING TRANS DATED 120321	70038	12/06/2021	72.51
	1000-52-52100-514010-00000000-	CFN-08949	FUELING TRANS DATED 120321	70038	12/06/2021	109.40

1000-52-52100-514010-00000000-	CFN-08949	FUELING TRANS DATED 120321	70038	12/06/2021	116.79
1000-52-52100-514010-00000000-	CFN-08949	FUELING TRANS DATED 120321	70038	12/06/2021	163.74
1000-52-52100-514010-00000000-	CFN-08949	FUELING TRANS DATED 120321	70038	12/06/2021	167.05
1000-52-52100-514010-00000000-	CFN-08949	FUELING TRANS DATED 120321	70038	12/06/2021	186.98
1000-52-52100-514010-00000000-	CFN-08949	FUELING TRANS DATED 120321	70038	12/06/2021	189.47
1000-52-52100-514010-00000000-	CFN-08949	FUELING TRANS DATED 120321	70038	12/06/2021	207.16
1000-52-52100-514010-00000000-	CFN-08949	FUELING TRANS DATED 120321	70038	12/06/2021	300.31
1000-53-53400-514010-00000000-	CFN-08949	FUELING TRANS DATED 120321	70038	12/06/2021	71.61
1000-55-55100-514010-00000000-	CFN-08949	FUELING TRANS DATED 120321	70038	12/06/2021	78.30
1000-55-55300-514010-00000000-	CFN-08949	FUELING TRANS DATED 120321	70038	12/06/2021	119.24
1000-55-55400-514010-00000000-	CFN-08949	FUELING TRANS DATED 120321	70038	12/06/2021	320.97
1000-70-70200-514010-00000000-	CFN-08949	FUELING TRANS DATED 120321	70038	12/06/2021	73.85
1000-71-71100-514010-00000000-	CFN-08949	FUELING TRANS DATED 120321	70038	12/06/2021	34.99
1000-74-74100-514010-00000000-	CFN-08949	FUELING TRANS DATED 120321	70038	12/06/2021	43.51
1000-75-75100-514010-00000000-	CFN-08949	FUELING TRANS DATED 120321	70038	12/06/2021	48.64
1000-43-00000-514010-00000000-	CFN-08949	FUELING TRANS DATED 120321	70038	12/06/2021	28.33
1000-51-00000-514010-00000000-	CFN-08949	FUELING TRANS DATED 120321	70038	12/06/2021	42.67
1000-72-00000-514010-00000000-	CFN-08949	FUELING TRANS DATED 120321	70038	12/06/2021	157.03
1000-30-30100-514010-00000000-	CFN-08967	FUELING TRANS DATED 120421	70038	12/06/2021	27.46
1000-30-30100-514010-00000000-	CFN-08967	FUELING TRANS DATED 120421	70038	12/06/2021	30.43
1000-30-30100-514010-00000000-	CFN-08967	FUELING TRANS DATED 120421	70038	12/06/2021	34.78
1000-41-41100-514010-00000000-	CFN-08967	FUELING TRANS DATED 120421	70038	12/06/2021	51.48
1000-41-41100-514010-00000000-	CFN-08967	FUELING TRANS DATED 120421	70038	12/06/2021	294.03
1000-41-41100-514010-00000000-	CFN-08967	FUELING TRANS DATED 120421	70038	12/06/2021	3,070.69
1000-42-42100-514010-00000000-	CFN-08967	FUELING TRANS DATED 120421	70038	12/06/2021	468.04
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1000-30-30100-514010-00000000-	1173546	FUELING TRANS DATED 120521	70038	12/06/2021	27.46
1000-41-41100-514010-00000000-	1173546	FUELING TRANS DATED 120521	70038	12/06/2021	60.86
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1000-42-42100-514010-00000000-	1173546	FUELING TRANS DATED 120521	70038	12/06/2021	220.50
1000-75-75100-514010-00000000-	1173546	FUELING TRANS DATED 120521	70038	12/06/2021	45.53
1000-55-55400-514010-00000000-	INV-179793	FY22 FUEL BLANKET--MAINTENANCE	70169	12/08/2021	1,357.24
1000-51-00000-514010-00000000-	INV-179896	BLANKET PO FOR GASOLINE FOR MAPLE HILL CEMETERY	70169	12/08/2021	746.85
1000-00-00000-610039-00000000-	CFN-08978	FUELING TRANS DATED 120621	70168	12/08/2021	58.12
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1000-71-71100-514010-00000000-	CFN-08978	FUELING TRANS DATED 120621	70168	12/08/2021	179.37

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1000-75-75100-514010-00000000-	CFN-09012	FUELING TRANS DATED 120821	70291	12/09/2021	118.82
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1000-71-71100-514010-00000000-	CFN-09082	FUELING TRANS DATED 121321	70427	12/15/2021	273.50
1000-74-74100-514010-00000000-	CFN-09082	FUELING TRANS DATED 121321	70427	12/15/2021	68.26
1000-75-75100-514010-00000000-	CFN-09082	FUELING TRANS DATED 121321	70427	12/15/2021	41.43
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1000-55-55400-514010-00000000-	INV-179944	FY22 FUEL BLANKET--MAINTENANCE	70428	12/15/2021	1,936.13
1000-00-00000-610039-00000000-	CFN-09098	FUELING TRANS DATED 121421	70541	12/16/2021	64.04
1000-12-12100-514010-00000000-	CFN-09098	FUELING TRANS DATED 121421	70541	12/16/2021	16.60
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1000-15-15100-514010-00000000-	CFN-09098	FUELING TRANS DATED 121421	70541	12/16/2021	66.17
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1000-30-30100-514010-00000000-	CFN-09098	FUELING TRANS DATED 121421	70541	12/16/2021	33.92
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1000-41-41100-514010-00000000-	CFN-09098	FUELING TRANS DATED 121421	70541	12/16/2021	2,990.31
1000-42-42100-514010-00000000-	CFN-09098	FUELING TRANS DATED 121421	70541	12/16/2021	132.11
1000-42-42100-514010-00000000-	CFN-09098	FUELING TRANS DATED 121421	70541	12/16/2021	561.19
1000-50-00000-514010-00000000-	CFN-09098	FUELING TRANS DATED 121421	70541	12/16/2021	137.11
1000-52-52100-514010-00000000-	CFN-09098	FUELING TRANS DATED 121421	70541	12/16/2021	53.57
1000-52-52100-514010-00000000-	CFN-09098	FUELING TRANS DATED 121421	70541	12/16/2021	84.97

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1000-50-00000-514010-00000000-	CFN-09117	FUELING TRANS DATED 121521	70635	12/22/2021	109.08
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1000-52-52100-514010-00000000-	CFN-09117	FUELING TRANS DATED 121521	70635	12/22/2021	46.93
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1000-55-55300-514010-00000000-	CFN-09117	FUELING TRANS DATED 121521	70635	12/22/2021	1,281.32
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1000-70-70200-514010-00000000-	CFN-09117	FUELING TRANS DATED 121521	70635	12/22/2021	74.14
1000-71-71100-514010-00000000-	CFN-09117	FUELING TRANS DATED 121521	70635	12/22/2021	45.33
1000-71-71100-514010-00000000-	CFN-09117	FUELING TRANS DATED 121521	70635	12/22/2021	89.71
1000-73-73100-514010-00000000-	CFN-09117	FUELING TRANS DATED 121521	70635	12/22/2021	25.75
1000-74-74100-514010-00000000-	CFN-09117	FUELING TRANS DATED 121521	70635	12/22/2021	31.64
1000-75-75100-514010-00000000-	CFN-09117	FUELING TRANS DATED 121521	70635	12/22/2021	65.07
1000-72-00000-514010-00000000-	CFN-09117	FUELING TRANS DATED 121521	70635	12/22/2021	252.16
1000-14-14100-514010-00000000-	CFN-09328	FUELING TRANS DATED 121821	70635	12/22/2021	21.44
1000-30-30100-514010-00000000-	CFN-09328	FUELING TRANS DATED 121821	70635	12/22/2021	23.56
1000-30-30100-514010-00000000-	CFN-09328	FUELING TRANS DATED 121821	70635	12/22/2021	26.14
1000-41-41100-514010-00000000-	CFN-09328	FUELING TRANS DATED 121821	70635	12/22/2021	223.57
1000-41-41100-514010-00000000-	CFN-09328	FUELING TRANS DATED 121821	70635	12/22/2021	2,479.96
1000-42-42100-514010-00000000-	CFN-09328	FUELING TRANS DATED 121821	70635	12/22/2021	597.13
1000-14-14100-514010-00000000-	CFN-09314	FUELING TRANS DATED 121721	70635	12/22/2021	166.25
1000-30-30100-514010-00000000-	CFN-09314	FUELING TRANS DATED 121721	70635	12/22/2021	29.76
1000-41-41100-514010-00000000-	CFN-09314	FUELING TRANS DATED 121721	70635	12/22/2021	37.66
1000-41-41100-514010-00000000-	CFN-09314	FUELING TRANS DATED 121721	70635	12/22/2021	131.48
1000-41-41100-514010-00000000-	CFN-09314	FUELING TRANS DATED 121721	70635	12/22/2021	272.33
1000-41-41100-514010-00000000-	CFN-09314	FUELING TRANS DATED 121721	70635	12/22/2021	3,229.50
1000-42-42100-514010-00000000-	CFN-09314	FUELING TRANS DATED 121721	70635	12/22/2021	166.61
1000-42-42100-514010-00000000-	CFN-09314	FUELING TRANS DATED 121721	70635	12/22/2021	374.17
1000-50-00000-514010-00000000-	CFN-09314	FUELING TRANS DATED 121721	70635	12/22/2021	136.98
1000-52-52100-514010-00000000-	CFN-09314	FUELING TRANS DATED 121721	70635	12/22/2021	55.90
1000-52-52100-514010-00000000-	CFN-09314	FUELING TRANS DATED 121721	70635	12/22/2021	141.17
1000-52-52100-514010-00000000-	CFN-09314	FUELING TRANS DATED 121721	70635	12/22/2021	142.74
1000-52-52100-514010-00000000-	CFN-09314	FUELING TRANS DATED 121721	70635	12/22/2021	191.10
1000-52-52100-514010-00000000-	CFN-09314	FUELING TRANS DATED 121721	70635	12/22/2021	193.60
1000-52-52100-514010-00000000-	CFN-09314	FUELING TRANS DATED 121721	70635	12/22/2021	404.87
1000-53-53200-514010-00000000-	CFN-09314	FUELING TRANS DATED 121721	70635	12/22/2021	94.76
1000-53-53400-514010-00000000-	CFN-09314	FUELING TRANS DATED 121721	70635	12/22/2021	27.11
1000-55-55100-514010-00000000-	CFN-09314	FUELING TRANS DATED 121721	70635	12/22/2021	43.42
1000-55-55400-514010-00000000-	CFN-09314	FUELING TRANS DATED 121721	70635	12/22/2021	121.12
1000-71-71100-514010-00000000-	CFN-09314	FUELING TRANS DATED 121721	70635	12/22/2021	76.29
1000-73-73100-514010-00000000-	CFN-09314	FUELING TRANS DATED 121721	70635	12/22/2021	37.18
1000-51-00000-514010-00000000-	CFN-09314	FUELING TRANS DATED 121721	70635	12/22/2021	49.42
1000-72-00000-514010-00000000-	CFN-09314	FUELING TRANS DATED 121721	70635	12/22/2021	288.17
1000-30-30100-514010-00000000-	CFN-09333	FUELING TRANS DATED 121921	70853	12/30/2021	22.62
1000-30-30100-514010-00000000-	CFN-09333	FUELING TRANS DATED 121921	70853	12/30/2021	29.20
1000-30-30100-514010-00000000-	CFN-09333	FUELING TRANS DATED 121921	70853	12/30/2021	36.52
1000-41-41100-514010-00000000-	CFN-09333	FUELING TRANS DATED 121921	70853	12/30/2021	61.94
1000-41-41100-514010-00000000-	CFN-09333	FUELING TRANS DATED 121921	70853	12/30/2021	318.46
1000-41-41100-514010-00000000-	CFN-09333	FUELING TRANS DATED 121921	70853	12/30/2021	2,519.48
1000-42-42100-514010-00000000-	CFN-09333	FUELING TRANS DATED 121921	70853	12/30/2021	351.45
1000-75-75100-514010-00000000-	CFN-09333	FUELING TRANS DATED 121921	70853	12/30/2021	44.98
1000-75-75100-514010-00000000-	CFN-09333	FUELING TRANS DATED 121921	70853	12/30/2021	181.43
1000-14-14100-514010-00000000-	CFN-09338	FUELING TRANS DATED 122021	70853	12/30/2021	170.52

1000-30-30100-514010-00000000-	CFN-09338	FUELING TRANS DATED 122021	70853	12/30/2021	33.91
1000-41-41100-514010-00000000-	CFN-09338	FUELING TRANS DATED 122021	70853	12/30/2021	64.29
1000-41-41100-514010-00000000-	CFN-09338	FUELING TRANS DATED 122021	70853	12/30/2021	160.10
1000-41-41100-514010-00000000-	CFN-09338	FUELING TRANS DATED 122021	70853	12/30/2021	244.38
1000-41-41100-514010-00000000-	CFN-09338	FUELING TRANS DATED 122021	70853	12/30/2021	3,060.06
1000-42-42100-514010-00000000-	CFN-09338	FUELING TRANS DATED 122021	70853	12/30/2021	16.73
1000-42-42100-514010-00000000-	CFN-09338	FUELING TRANS DATED 122021	70853	12/30/2021	58.64
1000-42-42100-514010-00000000-	CFN-09338	FUELING TRANS DATED 122021	70853	12/30/2021	688.57
1000-52-52100-514010-00000000-	CFN-09338	FUELING TRANS DATED 122021	70853	12/30/2021	7.99
1000-52-52100-514010-00000000-	CFN-09338	FUELING TRANS DATED 122021	70853	12/30/2021	11.54
1000-52-52100-514010-00000000-	CFN-09338	FUELING TRANS DATED 122021	70853	12/30/2021	30.92
1000-52-52100-514010-00000000-	CFN-09338	FUELING TRANS DATED 122021	70853	12/30/2021	53.95
1000-52-52100-514010-00000000-	CFN-09338	FUELING TRANS DATED 122021	70853	12/30/2021	64.66
1000-52-52100-514010-00000000-	CFN-09338	FUELING TRANS DATED 122021	70853	12/30/2021	71.14
1000-52-52100-514010-00000000-	CFN-09338	FUELING TRANS DATED 122021	70853	12/30/2021	81.98
1000-52-52100-514010-00000000-	CFN-09338	FUELING TRANS DATED 122021	70853	12/30/2021	92.17
1000-52-52100-514010-00000000-	CFN-09338	FUELING TRANS DATED 122021	70853	12/30/2021	165.05
1000-52-52100-514010-00000000-	CFN-09338	FUELING TRANS DATED 122021	70853	12/30/2021	222.84
1000-53-53200-514010-00000000-	CFN-09338	FUELING TRANS DATED 122021	70853	12/30/2021	103.10
1000-53-53400-514010-00000000-	CFN-09338	FUELING TRANS DATED 122021	70853	12/30/2021	54.42
1000-55-55100-514010-00000000-	CFN-09338	FUELING TRANS DATED 122021	70853	12/30/2021	87.86
1000-55-55300-514010-00000000-	CFN-09338	FUELING TRANS DATED 122021	70853	12/30/2021	774.73
1000-55-55400-514010-00000000-	CFN-09338	FUELING TRANS DATED 122021	70853	12/30/2021	1,182.40
1000-70-70200-514010-00000000-	CFN-09338	FUELING TRANS DATED 122021	70853	12/30/2021	35.34
1000-71-71100-514010-00000000-	CFN-09338	FUELING TRANS DATED 122021	70853	12/30/2021	157.10
1000-75-75100-514010-00000000-	CFN-09338	FUELING TRANS DATED 122021	70853	12/30/2021	49.87
1000-51-00000-514010-00000000-	CFN-09338	FUELING TRANS DATED 122021	70853	12/30/2021	44.27
1000-72-00000-514010-00000000-	CFN-09338	FUELING TRANS DATED 122021	70853	12/30/2021	142.96
1000-12-12100-514010-00000000-	CFN-09354	FUELING TRANS DATED 122121	70853	12/30/2021	23.57
1000-14-14100-514010-00000000-	CFN-09354	FUELING TRANS DATED 122121	70853	12/30/2021	171.74
1000-15-15100-514010-00000000-	CFN-09354	FUELING TRANS DATED 122121	70853	12/30/2021	38.28
1000-30-30100-514010-00000000-	CFN-09354	FUELING TRANS DATED 122121	70853	12/30/2021	48.78
1000-41-41100-514010-00000000-	CFN-09354	FUELING TRANS DATED 122121	70853	12/30/2021	42.71
1000-41-41100-514010-00000000-	CFN-09354	FUELING TRANS DATED 122121	70853	12/30/2021	251.15
1000-41-41100-514010-00000000-	CFN-09354	FUELING TRANS DATED 122121	70853	12/30/2021	348.46
1000-41-41100-514010-00000000-	CFN-09354	FUELING TRANS DATED 122121	70853	12/30/2021	2,612.34
1000-42-42100-514010-00000000-	CFN-09354	FUELING TRANS DATED 122121	70853	12/30/2021	66.05
1000-42-42100-514010-00000000-	CFN-09354	FUELING TRANS DATED 122121	70853	12/30/2021	338.36
1000-50-00000-514010-00000000-	CFN-09354	FUELING TRANS DATED 122121	70853	12/30/2021	59.05
1000-52-52100-514010-00000000-	CFN-09354	FUELING TRANS DATED 122121	70853	12/30/2021	23.34
1000-52-52100-514010-00000000-	CFN-09354	FUELING TRANS DATED 122121	70853	12/30/2021	48.29
1000-52-52100-514010-00000000-	CFN-09354	FUELING TRANS DATED 122121	70853	12/30/2021	85.00
1000-52-52100-514010-00000000-	CFN-09354	FUELING TRANS DATED 122121	70853	12/30/2021	86.69
1000-52-52100-514010-00000000-	CFN-09354	FUELING TRANS DATED 122121	70853	12/30/2021	102.07
1000-52-52100-514010-00000000-	CFN-09354	FUELING TRANS DATED 122121	70853	12/30/2021	165.25
1000-52-52100-514010-00000000-	CFN-09354	FUELING TRANS DATED 122121	70853	12/30/2021	237.81
1000-52-52100-514010-00000000-	CFN-09354	FUELING TRANS DATED 122121	70853	12/30/2021	284.82
1000-53-53200-514010-00000000-	CFN-09354	FUELING TRANS DATED 122121	70853	12/30/2021	23.34
1000-53-53400-514010-00000000-	CFN-09354	FUELING TRANS DATED 122121	70853	12/30/2021	36.19
1000-55-55100-514010-00000000-	CFN-09354	FUELING TRANS DATED 122121	70853	12/30/2021	35.01
1000-55-55100-514010-00000000-	CFN-09354	FUELING TRANS DATED 122121	70853	12/30/2021	40.56
1000-55-55300-514010-00000000-	CFN-09354	FUELING TRANS DATED 122121	70853	12/30/2021	1,113.97
1000-55-55400-514010-00000000-	CFN-09354	FUELING TRANS DATED 122121	70853	12/30/2021	1,040.16
1000-70-70200-514010-00000000-	CFN-09354	FUELING TRANS DATED 122121	70853	12/30/2021	98.50
1000-71-71100-514010-00000000-	CFN-09354	FUELING TRANS DATED 122121	70853	12/30/2021	88.46
1000-71-71100-514010-00000000-	CFN-09354	FUELING TRANS DATED 122121	70853	12/30/2021	219.86
1000-73-73100-514010-00000000-	CFN-09354	FUELING TRANS DATED 122121	70853	12/30/2021	26.37
1000-74-74100-514010-00000000-	CFN-09354	FUELING TRANS DATED 122121	70853	12/30/2021	32.44
1000-75-75100-514010-00000000-	CFN-09354	FUELING TRANS DATED 122121	70853	12/30/2021	80.76
1000-75-75100-514010-00000000-	CFN-09354	FUELING TRANS DATED 122121	70853	12/30/2021	217.22
1000-72-00000-514010-00000000-	CFN-09354	FUELING TRANS DATED 122121	70853	12/30/2021	106.91
1000-14-14100-514010-00000000-	CFN-09372	FUELING TRANS DATED 122221	70853	12/30/2021	59.53

	1000-15-15100-514010-00000000-	CFN-09372	FUELING TRANS DATED 122221	70853	12/30/2021	38.81
	1000-17-17100-514010-00000000-	CFN-09372	FUELING TRANS DATED 122221	70853	12/30/2021	66.88
	1000-30-30100-514010-00000000-	CFN-09372	FUELING TRANS DATED 122221	70853	12/30/2021	29.29
	1000-30-30100-514010-00000000-	CFN-09372	FUELING TRANS DATED 122221	70853	12/30/2021	105.03
	1000-41-41100-514010-00000000-	CFN-09372	FUELING TRANS DATED 122221	70853	12/30/2021	35.22
	1000-41-41100-514010-00000000-	CFN-09372	FUELING TRANS DATED 122221	70853	12/30/2021	88.55
	1000-41-41100-514010-00000000-	CFN-09372	FUELING TRANS DATED 122221	70853	12/30/2021	247.54
	1000-41-41100-514010-00000000-	CFN-09372	FUELING TRANS DATED 122221	70853	12/30/2021	286.36
	1000-41-41100-514010-00000000-	CFN-09372	FUELING TRANS DATED 122221	70853	12/30/2021	2,936.83
	1000-42-42100-514010-00000000-	CFN-09372	FUELING TRANS DATED 122221	70853	12/30/2021	77.25
	1000-42-42100-514010-00000000-	CFN-09372	FUELING TRANS DATED 122221	70853	12/30/2021	139.03
	1000-42-42100-514010-00000000-	CFN-09372	FUELING TRANS DATED 122221	70853	12/30/2021	700.49
	1000-50-00000-514010-00000000-	CFN-09372	FUELING TRANS DATED 122221	70853	12/30/2021	131.85
	1000-52-52100-514010-00000000-	CFN-09372	FUELING TRANS DATED 122221	70853	12/30/2021	64.02
	1000-52-52100-514010-00000000-	CFN-09372	FUELING TRANS DATED 122221	70853	12/30/2021	69.84
	1000-52-52100-514010-00000000-	CFN-09372	FUELING TRANS DATED 122221	70853	12/30/2021	84.29
	1000-52-52100-514010-00000000-	CFN-09372	FUELING TRANS DATED 122221	70853	12/30/2021	111.28
	1000-52-52100-514010-00000000-	CFN-09372	FUELING TRANS DATED 122221	70853	12/30/2021	125.58
	1000-52-52100-514010-00000000-	CFN-09372	FUELING TRANS DATED 122221	70853	12/30/2021	199.31
	1000-52-52100-514010-00000000-	CFN-09372	FUELING TRANS DATED 122221	70853	12/30/2021	220.85
	1000-53-53200-514010-00000000-	CFN-09372	FUELING TRANS DATED 122221	70853	12/30/2021	55.22
	1000-53-53400-514010-00000000-	CFN-09372	FUELING TRANS DATED 122221	70853	12/30/2021	26.66
	1000-55-55100-514010-00000000-	CFN-09372	FUELING TRANS DATED 122221	70853	12/30/2021	38.10
	1000-55-55300-514010-00000000-	CFN-09372	FUELING TRANS DATED 122221	70853	12/30/2021	621.73
	1000-55-55400-514010-00000000-	CFN-09372	FUELING TRANS DATED 122221	70853	12/30/2021	1,207.86
	1000-70-70200-514010-00000000-	CFN-09372	FUELING TRANS DATED 122221	70853	12/30/2021	19.75
	1000-71-71100-514010-00000000-	CFN-09372	FUELING TRANS DATED 122221	70853	12/30/2021	112.59
	1000-74-74100-514010-00000000-	CFN-09372	FUELING TRANS DATED 122221	70853	12/30/2021	52.86
	1000-75-75100-514010-00000000-	CFN-09372	FUELING TRANS DATED 122221	70853	12/30/2021	48.64
	1000-75-75100-514010-00000000-	CFN-09372	FUELING TRANS DATED 122221	70853	12/30/2021	91.86
	1000-51-00000-514010-00000000-	CFN-09372	FUELING TRANS DATED 122221	70853	12/30/2021	88.52
	1000-72-00000-514010-00000000-	CFN-09372	FUELING TRANS DATED 122221	70853	12/30/2021	379.21
	Total Paid by Vendor					140,859.03
DYNAMIC SECURITY INC	1000-41-41100-515370-00000000-	0000159625	MUNICIPAL SECURITY SVC BLANKET PO	70292	12/13/2021	502.00
	1000-41-41100-515370-00000000-	0000159637	MUNICIPAL SECURITY SVC BLANKET PO	70292	12/13/2021	401.60
	1000-41-41100-515370-00000000-	0000159646	MUNICIPAL SECURITY SVC BLANKET PO	70292	12/13/2021	502.00
	1000-41-41100-515370-00000000-	0000159656	MUNICIPAL SECURITY SVC BLANKET PO	70292	12/13/2021	301.20
	1000-41-41100-515370-00000000-	0000159664	MUNICIPAL SECURITY SVC BLANKET PO	70292	12/13/2021	200.80
	Total Paid by Vendor					1,907.60
EASTSIDE DEVELOPMENT GROUP INC	1000-41-41100-515370-00000000-	12202021	NAMACC PROJECT MANAGEMENT SERVICES-BLANKET PO	70784	12/29/2021	12,500.00
	Total Paid by Vendor					12,500.00
EDWARD L ALLEY PC	1000-18-00000-515372-00000000-	2294	BLANKET - OUTSIDE LEGAL SERVICES	70543	12/16/2021	225.00
	Total Paid by Vendor					225.00
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	RSA-1 CON 211128	RSA-1 CONTRIBUTIONS	70005	12/06/2021	6,993.78
	1000-00-00000-210270-00000000-	RSA-1 CONTR 211212	RSA-1 CONTRIBUTIONS WARR 211212	70522	12/21/2021	6,993.78
	Total Paid by Vendor					13,987.56
ENGINEERED MAINTENANCE SERVICES	1000-52-52300-515340-00000000-	2118226	PRESSURE WASHER SUPPLIES (CENTRAL/SPRAKLE) BLANKE	70786	12/29/2021	71.84
	Total Paid by Vendor					71.84
ERIN JONES	1000-50-00000-515340-00000000-	11/1/21 - 11/29/21	BLANKET RELIEF VET SERVICES	70429	12/15/2021	950.00
	Total Paid by Vendor					950.00
F & B LAW FIRM PC	1000-18-00000-515372-00000000-	20199	BLANKET - OUTSIDE LEGAL SERVICES	70173	12/07/2021	522.50
	1000-18-00000-515372-00000000-	20200	BLANKET - OUTSIDE LEGAL SERVICES	70173	12/07/2021	10,280.00
	Total Paid by Vendor					10,802.50
FEDEX	1000-17-17400-515340-00000000-	7-598-22561	FEX EX SHIPPING PAYMENT ITS SHIPMENT	70638	12/22/2021	30.97
	Total Paid by Vendor					30.97
FLEET FUELING	1000-41-41100-514010-00000000-	77111568	MONTHLY FUEL CHARGES - BLANKET PO	70703	12/27/2021	596.19
	Total Paid by Vendor					596.19
GALLS LLC	1000-41-41100-515670-00000000-	019837171	REPLACEMENT VESTS	70430	12/14/2021	70,628.80
	1000-41-41100-515670-00000000-	019924445	SAFETY PATROL NEW HIRE - LEASHER	70430	12/15/2021	45.15
	1000-41-41100-515670-00000000-	019927289	SAFETY PATROL NEW HIRE - LEASHER	70430	12/15/2021	71.25
	1000-41-41306-515670-00000000-	019924449	SAFETY PATROL NEW HIRE UNIFORM ITEMS	70430	12/15/2021	186.05
	1000-41-41100-515670-00000000-	019951546	POLICE DEPT NEW HIRE/PROMOTION BLANKET PO	70430	12/15/2021	85.04

	1000-41-41100-515670-00000000-	019951547	POLICE DEPT NEW HIRE/PROMOTION BLANKET PO	70430	12/15/2021	85.04
	1000-41-41100-515670-00000000-	019951548	POLICE DEPT NEW HIRE/PROMOTION BLANKET PO	70430	12/15/2021	85.04
	1000-41-41100-515670-00000000-	019911429	POLICE DEPT NEW HIRE/PROMOTION BLANKET PO	70430	12/15/2021	235.20
	1000-41-41100-515670-00000000-	019951553	65TH SESSION CADET-1ST ORDER-BLANKET PO	70430	12/15/2021	78.75
	1000-41-41100-515670-00000000-	019951552	65TH SESSION CADET-1ST ORDER-BLANKET PO	70430	12/15/2021	78.75
	1000-41-41100-515670-00000000-	019951554	65TH SESSION CADET-1ST ORDER-BLANKET PO	70430	12/15/2021	78.75
	Total Paid by Vendor					71,657.82
GARRETT COYNE	1000-10-10200-515370-00000000-	2015	CONTRACTUAL SERVICES FOR PARKS& REC. GRAPHICS	70546	12/20/2021	206.05
	Total Paid by Vendor					206.05
GERALD L VINES	1000-43-00000-515370-00000000-	3882 1ST SESSION	INSTRUCTOR FOR DDC 8HR CLASS 12/6/21 - 3382/1ST	70376	12/09/2021	100.00
	1000-43-00000-515370-00000000-	3883 1ST SESSION	INSTRUCTOR FOR DDC 4HR CLASS 12/7/21 3383/1ST	70376	12/09/2021	100.00
	1000-43-00000-515370-00000000-	3882 2ND SESSION	INSTRUCTOR FOR DCC 4HR CLASS 12/8/21 C# 3882	70376	12/13/2021	100.00
	1000-43-00000-515370-00000000-	3885 1ST SESSION	INST. FOR DDC 4HR. CLASS 3885 1ST SESSION	70508	12/15/2021	100.00
	Total Paid by Vendor					400.00
GILBERT A WILHOLD JR	1000-43-00000-515340-00000000-	2531	WINDOW FILM FOR MUNICIPAL COURT / NETTA SMITH	70497	12/14/2021	185.00
	1000-41-41101-515340-00000000-	2545	IA WINDOW TINT	70497	12/15/2021	985.00
	Total Paid by Vendor					1,170.00
GOODYEAR SERVICE STORES	1000-15-15100-513030-00000000-	253127	COM TX 120721/253127	70297	12/10/2021	239.94
	1000-00-00000-140101-00000000-	253126	TIRES	70297	12/07/2021	755.08
	1000-00-00000-140101-00000000-	253223	TIRES	70855	12/30/2021	2,728.40
	Total Paid by Vendor					3,723.42
GOVERNORS CHOICE ANIMAL HOSPITAL INC	1000-50-00000-515163-00000000-	344161	BLANKET LISP/SPAY/NEUTER/RABIES/MEDICAL	70177	12/08/2021	1,370.00
	1000-50-00000-515163-00000000-	344162	BLANKET LISP/SPAY/NEUTER/RABIES/MEDICAL	70177	12/08/2021	890.00
	1000-50-00000-515162-00000000-	344355	BLANKET LISP/SPAY/NEUTER/RABIES/MEDICAL	70177	12/08/2021	325.00
	Total Paid by Vendor					2,585.00
GRAPHIC COLOR INC	1000-10-10200-515370-00000000-	249459	GRAPHIC COLOR INC GRAPHICS FOR HPD PR CAMPAIGN	PCard	12/17/2021	306.00
	Total Paid by Vendor					306.00
GRAYBAR ELECTRIC COMPANY	1000-17-17400-515340-00000000-	9324276082	QUOTE 0239240838 IT-JOSHUA SMITH SUPPLIES	70547	12/20/2021	214.00
	1000-14-14300-513010-00000000-	9324717372	ELECTRICAL REPAIRS MUSEUM OF ART WO#151648	70639	12/22/2021	435.18
	1000-14-14300-513010-00000000-	9324717374	MISC. LOCATION - ENDS FOR POWER CORDS	70639	12/22/2021	35.71
	1000-14-14300-513010-00000000-	9324767131	FIRE STATION 9 ELECTRICAL LIGHT REPAIRS	70792	12/29/2021	305.20
	Total Paid by Vendor					990.09
GS DIRECT INC	1000-74-74200-515340-00000000-	365548	GIS/200 WEST SIDE SQUAR/7TH FL/S.STEWART/427-5192	70299	12/09/2021	500.14
	Total Paid by Vendor					500.14
HDR ENGINEERING INC	1000-74-74100-515370-PN200003-00003	1200393362	PROFESSIONAL SERVICES RENDERED FOR CREATION GHG	70182	12/07/2021	22,721.69
	Total Paid by Vendor					22,721.69
HILL LAWNMOWER & CHAINSAW CO	1000-52-52600-515340-00000000-	147121	VARIOUS SUPPLIES (BLANKET)	70183	12/07/2021	365.58
	1000-52-52900-515340-00000000-	148455	VARIOUS SUPPLIES - HAYS (BLANKET)	70183	12/08/2021	281.58
	Total Paid by Vendor					647.16
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	240542601	BLANKET FOR DOG AND CAT FOOD	70184	12/07/2021	266.80
	1000-50-00000-515160-00000000-	240718515	BLANKET FOR DOG AND CAT FOOD	70184	12/08/2021	75.95
	1000-50-00000-515160-00000000-	240857110	BLANKET FOR DOG AND CAT FOOD	70641	12/21/2021	231.24
	1000-50-00000-515160-00000000-	240789034	BLANKET FOR DOG AND CAT FOOD	70641	12/21/2021	184.92
	Total Paid by Vendor					758.91
HODGES TRIAL LAWYERS PC	1000-19-00000-515190-00000000-	CLAIM FY20-103	SETTLEMENT OF CLAIM FY20-103, CASE 2020-CV-901636	70794	12/29/2021	60,000.00
	Total Paid by Vendor					60,000.00
HOLSTON GASES INC	1000-42-42100-515340-00000000-	159146	BLANKET PURCHASE ORDER	70185	12/08/2021	68.70
	1000-42-42100-515340-00000000-	175113	BLANKET PURCHASE ORDER	70301	12/09/2021	41.22
	1000-42-42100-515340-00000000-	194611	BLANKET PURCHASE ORDER	70433	12/15/2021	68.70
	1000-42-42100-515340-00000000-	214294	BLANKET PURCHASE ORDER	70707	12/27/2021	54.96
	Total Paid by Vendor					233.58
HOME DEPOT USA INC	1000-42-42200-515310-00000000-	655442432	JANITORIAL SUPPLIES-NORTH DISTRICT	70053	12/06/2021	31.54
	1000-53-53100-515310-00000000-	652719493	JANITORIAL SUPPLIES FOR GARAGES	70186	12/08/2021	594.00
	1000-14-14310-515310-00000000-	652993452	GENERAL SERVICES JANITORIAL SUPPLIES	70187	12/08/2021	27.30
	1000-14-14310-515310-00000000-	652993445	GENERAL SERVICES JANITORIAL SUPPLIES	70186	12/08/2021	1,264.50
	1000-14-14310-515310-00000000-	654082031	GENERAL SERVICES JANITORIAL SUPPLIES	70303	12/09/2021	239.25
	1000-53-53100-515310-00000000-	651359630	JANITORIAL SUPPLIES FOR GARAGES	70302	12/10/2021	110.88
	1000-52-52300-515340-00000000-	654866797	TRASH BAGS FOR RECYCLE RACKS	70302	12/13/2021	225.75
	1000-53-53100-515310-00000000-	654866805	JANITORIAL SUPPLIES FOR GARAGES	70303	12/13/2021	560.70
	1000-71-71100-515340-00000000-	656292323	JANITORIAL SUPPLIES FOR ENGINEERING	70435	12/15/2021	45.18
	1000-71-71100-515340-00000000-	656292331	JANITORIAL SUPPLIES FOR ENGINEERING	70434	12/15/2021	338.52
	1000-42-42100-515340-00000000-	659471312	MONTHLY JANITORIAL SUPPLIES	70642	12/22/2021	2,711.70

	1000-42-42100-515340-00000000-	659471320	MONTHLY JANITORIAL SUPPLIES	70643	12/22/2021	770.29
	1000-14-14310-515310-00000000-	249504	JANITORIAL MATERIALS PURCHASED TO BE USED ACROSS T	PCard	12/23/2021	46.80
	Total Paid by Vendor					6,966.41
HON GROUP	1000-51-00000-515340-00000000-	1576286	MAPLE HILL CEMETERY,203 MAPLE HILL DR.,HSVAL35801	70304	12/09/2021	1,810.50
	Total Paid by Vendor					1,810.50
HUNTSVILLE CITY SCHOOLS	1000-00-00000-425130-00000000-	DEC APP FY22	DEC APPROPR PER BUD,LESS HPD COS,LESS LEASE2800POP	70306	12/13/2021	(125,000.00)
	1000-14-14100-515700-00000000-	DEC APP FY22	DEC APPROPR PER BUD,LESS HPD COS,LESS LEASE2800POP	70306	12/13/2021	(3,876.54)
	Total Paid by Vendor					(128,876.54)
HUNTSVILLE FENCE COMPANY	1000-52-52700-513010-00000000-	COH12121	DOUBLE GATE INSTALLED AT MAYFAIR PARK (SOUTH)	70189	12/08/2021	1,084.00
	1000-14-14300-513010-00000000-	COH121321	REMOVE FENCE AT HERMITAGE PARK	70796	12/28/2021	2,056.00
	Total Paid by Vendor					3,140.00
HUNTSVILLE PUBLIC DEFENDERS OFFICE LLC	1000-43-00000-515043-00000000-	IND DEF. SER.12/2021	FOR INDIGENT SER. FOR MONTH OF DEC. 2021	70795	12/29/2021	43,500.00
	Total Paid by Vendor					43,500.00
HUNTSVILLE TRACTOR & EQUIPMENT INC	1000-15-15100-513030-00000000-	RO98037	COM TX 120221/RO98037	70056	12/06/2021	1,652.50
	1000-15-15100-513030-00000000-	RO98037	COM TX 120221/RO98037	70056	12/06/2021	2,389.45
	1000-15-15100-513030-00000000-	RO94977	COM TX 120821/RO94977	70438	12/15/2021	1,216.37
	1000-15-15100-513030-00000000-	RO94977	COM TX 120821/RO94977	70438	12/15/2021	1,687.50
	1000-15-15100-513030-00000000-	RO95889	COM TX 120821/RO95889	70438	12/15/2021	581.09
	1000-15-15100-513030-00000000-	RO95889	COM TX 120821/RO95889	70438	12/15/2021	1,562.50
	1000-15-15100-513030-00000000-	RO97171	COM TX 120821/RO97171	70438	12/15/2021	959.19
	1000-15-15100-513030-00000000-	RO97171	COM TX 120821/RO97171	70438	12/15/2021	1,062.50
	1000-15-15100-513030-00000000-	RO96396	COM TX 121421/RO96396	70549	12/15/2021	812.50
	1000-15-15100-513030-00000000-	RO96396	COM TX 121421/RO96396	70549	12/15/2021	1,876.69
	1000-15-15100-513030-00000000-	RO96554	COM TX 121421/RO96554	70549	12/15/2021	1,375.00
	1000-15-15100-513030-00000000-	RO96554	COM TX 121421/RO96554	70549	12/15/2021	3,613.79
	Total Paid by Vendor					18,789.08
HUNTSVILLE UTILITIES	1000-14-14100-515700-00000000-	311010010000-120921	2022 BLANKET - HSV UTILITIES CUST#1101005008	70308	12/10/2021	375,487.60
	1000-70-70200-515700-00000000-	21101008663512/17/21	UTILITY SERVICE FOR 620 PEARL AVE (BLANKET PO)	70856	12/30/2021	221.36
	Total Paid by Vendor					375,708.96
HYDRA SERVICE INC	1000-55-55300-513050-00000000-	153341	PUMP RENTAL FOR PWS CONSTRUCTION (SOLE SOURCE)	70309	12/10/2021	3,028.00
	Total Paid by Vendor					3,028.00
ILENE S SHOEMAKER	1000-12-12200-515370-00000000-	211-030	MINUTES FOR COUNCIL MEETINGS BLANKET PO	70232	12/07/2021	2,250.00
	1000-12-12200-515370-00000000-	211-031	MINUTES FOR COUNCIL MEETINGS BLANKET PO	70356	12/13/2021	2,650.00
	Total Paid by Vendor					4,900.00
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-30-30600-515340-00000000-	51098	RAINSUITS FOR PRESSURE WASHING-METRO SPORTSPLEX	70192	12/08/2021	98.50
	1000-52-52900-515340-00000000-	51127	SUPPLIES FOR HAYS (BLANKET)	70192	12/08/2021	36.11
	1000-55-55300-515340-00000000-	51217	FY22 PWS ALL MATERIAL (BLANKET PO)	70440	12/15/2021	22.98
	1000-55-55400-515340-00000000-	51142	FY22 PWS MAINT/CONST BID ITEMS	70440	12/15/2021	90.73
	1000-55-55300-515340-00000000-	51160	FY22 PWS ALL MATERIAL (BLANKET PO)	70440	12/15/2021	283.90
	1000-55-55400-515340-00000000-	51157	FY22 PWS MAINT/CONST BID ITEMS	70440	12/15/2021	65.96
	1000-55-55300-515340-00000000-	51244	FY22 PWS ALL MATERIAL (BLANKET PO)	70440	12/15/2021	35.78
	1000-55-55300-515340-00000000-	51201	FY22 PWS ALL MATERIAL (BLANKET PO)	70440	12/15/2021	39.90
	1000-52-52900-515520-00000000-	51210	OGT EVENTS (BLANKET PO)	70440	12/15/2021	286.80
	1000-55-55300-515340-00000000-	51185	FY22 PWS ALL MATERIAL (BLANKET PO)	70440	12/15/2021	313.68
	1000-52-52900-515340-00000000-	51258	SUPPLIES FOR HAYS (BLANKET)	70440	12/15/2021	187.21
	1000-55-55300-515340-00000000-	51216	FY22 PWS ALL MATERIAL (BLANKET PO)	70440	12/15/2021	609.55
	1000-52-52700-515340-00000000-	51177	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	70440	12/15/2021	317.22
	1000-52-52700-515340-00000000-	51146	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	70440	12/15/2021	117.98
	1000-52-52700-515340-00000000-	51203	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	70440	12/15/2021	467.02
	1000-55-55300-515340-00000000-	49820	FY22 PWS ALL MATERIAL (BLANKET PO)	70551	12/16/2021	76.80
	1000-52-52700-515340-00000000-	51031	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	70551	12/16/2021	94.03
	1000-55-55400-515340-00000000-	51057	FY22 PWS MAINT/CONST BID ITEMS	70551	12/16/2021	135.85
	1000-55-55400-515340-00000000-	51461	FY22 PWS MAINT/CONST BID ITEMS	70648	12/22/2021	39.24
	1000-55-55300-515340-00000000-	51392	FY22 PWS ALL MATERIAL (BLANKET PO)	70798	12/28/2021	40.04
	1000-42-42100-515340-00000000-	51377	OIL DRY FOR HAZ MAT, BLANKET P.O.	70798	12/28/2021	332.50
	1000-42-42100-515340-00000000-	51376	OIL DRY FOR SUPPRESSION, BLANKET P.O.	70798	12/28/2021	332.50
	1000-55-55300-515340-00000000-	51455	FY22 PWS ALL MATERIAL (BLANKET PO)	70798	12/28/2021	14.97
	1000-55-55300-515340-00000000-	51445	FY22 PWS ALL MATERIAL (BLANKET PO)	70798	12/28/2021	958.42
	1000-55-55300-515340-00000000-	51413	FY22 PWS ALL MATERIAL (BLANKET PO)	70798	12/28/2021	46.29
	1000-55-55300-515340-00000000-	51411	FY22 PWS ALL MATERIAL (BLANKET PO)	70798	12/28/2021	18.90
	1000-55-55300-515340-00000000-	51465	FY22 PWS ALL MATERIAL (BLANKET PO)	70798	12/28/2021	191.82
	1000-30-30400-515340-00000000-	51384	BATTERIES-COMMUNITY EVENTS	70798	12/28/2021	6.84

	1000-52-52700-515340-00000000-	51316	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	70798	12/28/2021	110.40
	1000-55-55400-515340-00000000-	51292	FY22 PWS MAINT/CONST BID ITEMS	70798	12/29/2021	152.51
	1000-51-00000-515340-00000000-	51496	NON-BID ITEMS FOR CEMETERY (BLANKET)	70798	12/29/2021	69.10
	1000-55-55400-515340-00000000-	51474	FY22 PWS MAINT/CONST BID ITEMS	70798	12/29/2021	65.96
	1000-55-55400-515340-00000000-	51328	FY22 PWS MAINT/CONST BID ITEMS	70798	12/29/2021	61.80
	1000-55-55300-515340-00000000-	51338	FY22 PWS ALL MATERIAL (BLANKET PO)	70798	12/29/2021	283.90
	1000-55-55300-515340-00000000-	51538	FY22 PWS ALL MATERIAL (BLANKET PO)	70798	12/29/2021	59.48
	1000-55-55300-515340-00000000-	51473	FY22 PWS ALL MATERIAL (BLANKET PO)	70798	12/29/2021	15.28
	Total Paid by Vendor					6,079.95
INTERNATIONAL PUBLIC MANAGEMENT ASSOCIATION FOR HR	1000-16-16100-515370-00000000-	INV-65034-F8H9K6	TESTING SCORING SERV. FEE FOR FIREFIGHTER TEST	70649	12/22/2021	2,221.82
JAKE MARSHALL SERVICE INC	Total Paid by Vendor					2,221.82
	1000-14-14100-515370-00000000-	HUNTSVILLE-437130	GENERAL SERVICES- HONEYWELL UPGRADE	70062	12/06/2021	1,792.62
	1000-14-14300-513010-00000000-	149838	2022 BLANKET PO REPAIRS HONEYWELL	70552	12/20/2021	90.00
	1000-14-14300-513010-00000000-	149836	2022 BLANKET PO REPAIRS HONEYWELL	70552	12/20/2021	270.00
	1000-14-14300-513010-00000000-	149711	2022 BLANKET PO REPAIRS HONEYWELL	70552	12/20/2021	90.00
	1000-14-14300-513010-00000000-	149703	2022 BLANKET PO REPAIRS HONEYWELL	70552	12/20/2021	270.00
	1000-14-14300-513010-00000000-	149763	2022 BLANKET PO REPAIRS HONEYWELL	70552	12/20/2021	2,160.00
	1000-14-14300-513010-00000000-	Huntsville-437894	2022 BLANKET PO REPAIRS HONEYWELL	70651	12/22/2021	630.00
	1000-14-14300-513010-00000000-	Huntsville-437893	2022 BLANKET PO REPAIRS HONEYWELL	70651	12/22/2021	360.00
	1000-14-14300-513010-00000000-	Huntsville-437892	2022 BLANKET PO REPAIRS HONEYWELL	70651	12/22/2021	90.00
	1000-14-14300-513010-00000000-	Huntsville-437745	2022 BLANKET PO REPAIRS HONEYWELL	70651	12/22/2021	90.00
	1000-14-14300-513010-00000000-	Huntsville-437744	2022 BLANKET PO REPAIRS HONEYWELL	70651	12/22/2021	360.00
	1000-14-14300-513010-00000000-	Huntsville-437741	2022 BLANKET PO REPAIRS HONEYWELL	70651	12/22/2021	450.00
	Total Paid by Vendor					6,652.62
JAMES R HALL	1000-15-15100-513030-00000000-	52303	COM TX 121421/52303	70580	12/15/2021	35.00
	1000-15-15100-513030-00000000-	52360	COM TX 121421/52360	70580	12/15/2021	35.00
	1000-15-15100-513030-00000000-	52361	COM TX 121421/52361	70580	12/15/2021	35.00
	1000-15-15100-513030-00000000-	52476	COM TX 121421/52476	70580	12/15/2021	35.00
	1000-15-15100-513030-00000000-	52477	COM TX 121421/52477	70580	12/15/2021	35.00
	1000-15-15100-513030-00000000-	52484	COM TX 121421/52484	70580	12/15/2021	35.00
	1000-15-15100-513030-00000000-	52832	COM TX 121421/52832	70580	12/15/2021	35.00
	1000-15-15100-513030-00000000-	52837	COM TX 121421/52837	70580	12/15/2021	35.00
	1000-15-15100-513030-00000000-	52841	COM TX 121421/52841	70580	12/15/2021	35.00
	1000-15-15100-513030-00000000-	52842	COM TX 121421/52842	70580	12/15/2021	35.00
	1000-15-15100-513030-00000000-	52871	COM TX 121421/52871	70580	12/15/2021	35.00
	1000-15-15100-513030-00000000-	52879	COM TX 121421/52879	70580	12/15/2021	35.00
	1000-15-15100-513030-00000000-	52888	COM TX 121421/52888	70582	12/15/2021	85.00
	1000-15-15100-513030-00000000-	52889	COM TX 121421/52889	70580	12/15/2021	35.00
	1000-15-15100-513030-00000000-	52941	COM TX 121421/52941	70580	12/15/2021	35.00
	1000-15-15100-513030-00000000-	52961	COM TX 121421/52961	70580	12/15/2021	35.00
	1000-15-15100-513030-00000000-	53532	COM TX 121421/53532	70580	12/15/2021	35.00
	1000-15-15100-513030-00000000-	53659	COM TX 121421/53659	70580	12/15/2021	35.00
	1000-15-15100-513030-00000000-	53660	COM TX 121421/53660	70580	12/15/2021	35.00
	1000-15-15100-513030-00000000-	53662	COM TX 121421/53662	70580	12/15/2021	35.00
	1000-15-15100-513030-00000000-	53668	COM TX 121421/53668	70580	12/15/2021	35.00
	1000-15-15100-513030-00000000-	53675	COM TX 121421/53675	70580	12/15/2021	35.00
	1000-15-15100-513030-00000000-	53742	COM TX 121421/53742	70580	12/15/2021	35.00
	1000-15-15100-513030-00000000-	53745	COM TX 121421/53745	70580	12/15/2021	35.00
	1000-15-15100-513030-00000000-	53747	COM TX 121421/53747	70581	12/15/2021	35.00
	1000-15-15100-513030-00000000-	53748	COM TX 121421/53748	70609	12/15/2021	35.00
	1000-15-15100-513030-00000000-	53762	COM TX 121421/53762	70609	12/15/2021	35.00
	1000-15-15100-513030-00000000-	53835	COM TX 121421/53835	70609	12/15/2021	35.00
	1000-15-15100-513030-00000000-	53836	COM TX 121421/53836	70609	12/15/2021	35.00
	1000-15-15100-513030-00000000-	53838	COM TX 121421/53838	70609	12/15/2021	35.00
	1000-15-15100-513030-00000000-	53840	COM TX 121421/53840	70609	12/15/2021	35.00
	1000-15-15100-513030-00000000-	53846	COM TX 121421/53846	70610	12/15/2021	35.00
	1000-15-15100-513030-00000000-	53847	COM TX 121421/53847	70610	12/15/2021	35.00
	1000-15-15100-513030-00000000-	53848	COM TX 121421/53848	70610	12/15/2021	85.00
	1000-15-15100-513030-00000000-	53849	COM TX 121421/53849	70610	12/15/2021	35.00
	1000-15-15100-513030-00000000-	53851	COM TX 121421/53851	70610	12/15/2021	35.00
	1000-15-15100-513030-00000000-	53852	COM TX 121421/53852	70610	12/15/2021	35.00
	1000-15-15100-513030-00000000-	53854	COM TX 121421/53854	70610	12/15/2021	35.00

	1000-15-15100-513030-00000000-	53907	COM TX 121421/53907	70610	12/15/2021	35.00
	1000-15-15100-513030-00000000-	53917	COM TX 121421/53917	70610	12/15/2021	35.00
	1000-15-15100-513030-00000000-	53918	COM TX 121421/53918	70610	12/15/2021	35.00
	1000-15-15100-513030-00000000-	53996	COM TX 121421/53996	70610	12/15/2021	85.00
	1000-15-15100-513030-00000000-	53997	COM TX 121421/53997	70610	12/15/2021	35.00
	1000-15-15100-513030-00000000-	53999	COM TX 121421/53999	70610	12/15/2021	35.00
	1000-15-15100-513030-00000000-	54010	COM TX 121421/54010	70610	12/15/2021	35.00
	1000-15-15100-513030-00000000-	54011	COM TX 121421/54011	70610	12/15/2021	35.00
	1000-15-15100-513030-00000000-	54019	COM TX 121421/54019	70610	12/15/2021	35.00
	1000-15-15100-513030-00000000-	54065	COM TX 121421/54065	70609	12/15/2021	35.00
	1000-15-15100-513030-00000000-	50842	COM TX 121621/50842	70609	12/20/2021	85.00
	1000-15-15100-513030-00000000-	52307	COM TX 121621/52307	70609	12/20/2021	22.00
	1000-15-15100-513030-00000000-	52307	COM TX 121621/52307	70609	12/20/2021	35.00
	1000-15-15100-513030-00000000-	52335	COM TX 121621/52335	70609	12/20/2021	35.00
	1000-70-70200-513030-00000000-	52354	COM TX 121621/52354	70609	12/20/2021	35.00
	1000-15-15100-513030-00000000-	52371	COM TX 121621/52371	70609	12/20/2021	250.00
	1000-15-15100-513030-00000000-	52466	COM TX 121621/52466	70609	12/20/2021	35.00
	1000-15-15100-513030-00000000-	52468	COM TX 121621/52468	70609	12/20/2021	35.00
	1000-15-15100-513030-00000000-	52470	COM TX 121621/52470	70609	12/20/2021	35.00
	1000-15-15100-513030-00000000-	52472	COM TX 121621/52472	70609	12/20/2021	35.00
	1000-15-15100-513030-00000000-	52478	COM TX 121621/52478	70609	12/20/2021	35.00
	1000-15-15100-513030-00000000-	52490	COM TX 121621/52490	70609	12/20/2021	35.00
	1000-15-15100-513030-00000000-	52840	COM TX 121621/52840	70609	12/20/2021	85.00
	1000-15-15100-513030-00000000-	52843	COM TX 121621/52843	70609	12/20/2021	35.00
	1000-15-15100-513030-00000000-	52844	COM TX 121621/52844	70609	12/20/2021	35.00
	1000-15-15100-513030-00000000-	52851	COM TX 121621/52851	70609	12/20/2021	26.00
	1000-15-15100-513030-00000000-	52851	COM TX 121621/52851	70609	12/20/2021	35.00
	1000-15-15100-513030-00000000-	52900	COM TX 121621/52900	70609	12/20/2021	35.00
	1000-15-15100-513030-00000000-	52901	COM TX 121621/52901	70609	12/20/2021	35.00
	1000-15-15100-513030-00000000-	52903	COM TX 121621/52903	70609	12/20/2021	35.00
	1000-15-15100-513030-00000000-	52904	COM TX 121621/52904	70609	12/20/2021	85.00
	1000-15-15100-513030-00000000-	52906	COM TX 121621/52906	70609	12/20/2021	75.00
	1000-15-15100-513030-00000000-	52935	COM TX 121621/52935	70610	12/20/2021	35.00
	1000-15-15100-513030-00000000-	52936	COM TX 121621/52936	70610	12/20/2021	35.00
	1000-15-15100-513030-00000000-	52937	COM TX 121621/52937	70610	12/20/2021	35.00
	1000-15-15100-513030-00000000-	52942	COM TX 121621/52942	70610	12/20/2021	35.00
	1000-15-15100-513030-00000000-	52954	COM TX 121621/52954	70610	12/20/2021	35.00
	1000-15-15100-513030-00000000-	52968	COM TX 121621/52968	70610	12/20/2021	35.00
	1000-15-15100-513030-00000000-	52969	COM TX 121621/52969	70610	12/20/2021	35.00
	1000-15-15100-513030-00000000-	52986	COM TX 121621/52986	70610	12/20/2021	250.00
	1000-15-15100-513030-00000000-	52997	COM TX 121621/52997	70610	12/20/2021	35.00
	1000-15-15100-513030-00000000-	53003	COM TX 121621/53003	70611	12/20/2021	35.00
	1000-15-15100-513030-00000000-	53008	COM TX 121621/53008	70611	12/20/2021	35.00
	1000-15-15100-513030-00000000-	53024	COM TX 121621/53024	70611	12/20/2021	35.00
	1000-15-15100-513030-00000000-	53028	COM TX 121621/53028	70611	12/20/2021	35.00
	1000-15-15100-513030-00000000-	53746	COM TX 121621/53746	70611	12/20/2021	35.00
	1000-15-15100-513030-00000000-	53749	COM TX 121621/53749	70611	12/20/2021	35.00
	1000-15-15100-513030-00000000-	53751	COM TX 121621/53751	70611	12/20/2021	35.00
	1000-15-15100-513030-00000000-	53842	COM TX 121621/53842	70611	12/20/2021	35.00
	1000-15-15100-513030-00000000-	53856	COM TX 121621/53856	70611	12/20/2021	35.00
	1000-15-15100-513030-00000000-	53856	COM TX 121621/53856	70611	12/20/2021	108.00
	1000-15-15100-513030-00000000-	53857	COM TX 121621/53857	70611	12/20/2021	35.00
	1000-15-15100-513030-00000000-	53857	COM TX 121621/53857	70611	12/20/2021	108.00
	1000-15-15100-513030-00000000-	53911	COM TX 121621/53911	70611	12/20/2021	85.00
	1000-15-15100-513030-00000000-	54020	COM TX 121621/54020	70611	12/20/2021	35.00
	1000-15-15100-513030-00000000-	54021	COM TX 121621/54021	70611	12/20/2021	35.00
	1000-15-15100-513030-00000000-	54022	COM TX 121621/54022	70611	12/20/2021	35.00
	1000-15-15100-513030-00000000-	54094	COM TX 121621/54094	70611	12/20/2021	8.00
	1000-15-15100-513030-00000000-	54094	COM TX 121621/54094	70611	12/20/2021	35.00
	Total Paid by Vendor					4,312.00
JEFF WHITE	1000-10-10200-515370-00000000-	697	DIGITAL SHOOTS FOR CITY EVENT,DIG SHOOTS HPD	70553	12/20/2021	1,900.00
	Total Paid by Vendor					1,900.00

JERRY SANFORD BARCLAY ATTORNEY LAW	1000-43-00000-515370-00000000-	SUB JUD. 120221AFT	SUB JUDGE FOR MUN COURT ON 120221-AFTERNOON	70064	12/06/2021	350.00
	1000-41-41100-515340-00000000-	12142021	REF ATTNV FOR UNAVAILABLE BODY CAM FOOTAGE	70443	12/14/2021	650.00
	Total Paid by Vendor					1,000.00
JOHN M DEBRO	1000-43-00000-515370-00000000-	12.07.2021	SUB JUDGE FOR MC ON 12/7/21 - AFTERNOON DOCKET	70285	12/09/2021	230.00
	1000-43-00000-515370-00000000-	SUBJUDGE 12/9/21 AFT	SUBJUDGE 12/9/21 AFTERNOON	70285	12/13/2021	270.00
	Total Paid by Vendor					500.00
KELLYS TIRE SERVICE	1000-15-15100-513030-00000000-	195677	COM TX 120221/195677	70066	12/06/2021	56.00
	1000-15-15100-513030-00000000-	195677	COM TX 120221/195677	70066	12/06/2021	524.00
	1000-15-15100-513030-00000000-	195733	COM TX 120221/195733	70066	12/06/2021	88.00
	1000-15-15100-513030-00000000-	195733	COM TX 120221/195733	70066	12/06/2021	340.00
	1000-15-15100-513030-00000000-	195778	COM TX 120221/195778	70066	12/06/2021	95.00
	1000-15-15100-513030-00000000-	195848	COM TX 120221/195848	70066	12/06/2021	497.20
	1000-15-15100-513030-00000000-	195979	COM TX 120221/195979	70066	12/06/2021	774.48
	1000-00-00000-140101-00000000-	195476	TIRES	70312	12/07/2021	1,246.68
	1000-15-15100-513030-00000000-	195416	COM TX 121321/195416	70453	12/15/2021	6.00
	1000-15-15100-513030-00000000-	195416	COM TX 121321/195416	70453	12/15/2021	88.00
	1000-15-15100-513030-00000000-	195416	COM TX 121321/195416	70453	12/15/2021	422.30
	1000-15-15100-513030-00000000-	195417	COM TX 121321/195417	70445	12/15/2021	40.00
	1000-15-15100-513030-00000000-	195572	COM TX 121321/195572	70447	12/15/2021	112.00
	1000-15-15100-513030-00000000-	195573	COM TX 121321/195573	70451	12/15/2021	85.00
	1000-15-15100-513030-00000000-	195573	COM TX 121321/195573	70451	12/15/2021	134.40
	1000-15-15100-513030-00000000-	195576	COM TX 121321/195576	70445	12/15/2021	95.00
	1000-15-15100-513030-00000000-	196158	COM TX 121321/196158	70446	12/15/2021	95.00
	1000-15-15100-513030-00000000-	196183	COM TX 121321/196183	70444	12/15/2021	25.00
	1000-15-15100-513030-00000000-	196261	COM TX 121321/196261	70452	12/15/2021	88.00
	1000-15-15100-513030-00000000-	196261	COM TX 121321/196261	70452	12/15/2021	418.00
	1000-15-15100-513030-00000000-	196262	COM TX 121321/196262	70450	12/15/2021	2.00
	1000-15-15100-513030-00000000-	196262	COM TX 121321/196262	70450	12/15/2021	7.50
	1000-15-15100-513030-00000000-	196262	COM TX 121321/196262	70450	12/15/2021	134.40
	1000-15-15100-513030-00000000-	196286	COM TX 121321/196286	70454	12/15/2021	3.00
	1000-15-15100-513030-00000000-	196286	COM TX 121321/196286	70454	12/15/2021	56.00
	1000-15-15100-513030-00000000-	196286	COM TX 121321/196286	70454	12/15/2021	524.00
	1000-15-15100-513030-00000000-	196320	COM TX 121321/196320	70448	12/15/2021	130.00
	1000-15-15100-513030-00000000-	196321	COM TX 121321/196321	70456	12/15/2021	144.00
	1000-15-15100-513030-00000000-	196321	COM TX 121321/196321	70456	12/15/2021	836.00
	1000-15-15100-513030-00000000-	195875	COM TX 121521/195875	70554	12/20/2021	2.00
	1000-15-15100-513030-00000000-	195875	COM TX 121521/195875	70554	12/20/2021	75.00
	1000-15-15100-513030-00000000-	195875	COM TX 121521/195875	70554	12/20/2021	85.00
	1000-15-15100-513030-00000000-	196101	COM TX 121521/196101	70554	12/20/2021	88.00
	1000-15-15100-513030-00000000-	196101	COM TX 121521/196101	70554	12/20/2021	340.00
	1000-15-15100-513030-00000000-	196102	COM TX 121521/196102	70554	12/20/2021	95.00
	1000-15-15100-513030-00000000-	196206	COM TX 121521/196206	70554	12/20/2021	56.00
	1000-15-15100-513030-00000000-	196206	COM TX 121521/196206	70554	12/20/2021	477.36
	1000-15-15100-513030-00000000-	196220	COM TX 121521/196220	70554	12/20/2021	12.00
	1000-15-15100-513030-00000000-	196220	COM TX 121521/196220	70554	12/20/2021	57.90
	1000-15-15100-513030-00000000-	196220	COM TX 121521/196220	70554	12/20/2021	130.00
	1000-15-15100-513030-00000000-	196220	COM TX 121521/196220	70554	12/20/2021	718.22
	1000-15-15100-513030-00000000-	196509	COM TX 121621/196509	70554	12/20/2021	116.00
	1000-15-15100-513030-00000000-	196524	COM TX 121621/196524	70554	12/20/2021	28.00
	1000-15-15100-513030-00000000-	196525	COM TX 121621/196525	70554	12/20/2021	56.00
	1000-15-15100-513030-00000000-	196525	COM TX 121621/196525	70554	12/20/2021	477.36
	1000-15-15100-513030-00000000-	196538	COM TX 121621/196538	70554	12/20/2021	43.90
	1000-15-15100-513030-00000000-	196538	COM TX 121621/196538	70554	12/20/2021	330.00
	1000-00-00000-140101-00000000-	196350	TIRES	70554	12/20/2021	1,246.68
	Total Paid by Vendor					11,501.38
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	019659099 112921	FY22 BLANKET PO FOR WOW SERVICES COH	70253	12/07/2021	105.01
	1000-17-17100-515070-00000000-	019652083-112721	FY22 BLANKET PO FOR WOW SERVICES COH	70608	12/16/2021	61.98
	1000-17-17100-515070-00000000-	019652069-112921	FY22 BLANKET PO FOR WOW SERVICES COH	70608	12/16/2021	61.98
	1000-17-17100-515070-00000000-	019652087-112721	FY22 BLANKET PO FOR WOW SERVICES COH	70608	12/16/2021	61.98
	1000-17-17100-515070-00000000-	019655047-120321	FY22 BLANKET PO FOR WOW SERVICES COH	70608	12/16/2021	74.98
	1000-17-17100-515070-00000000-	019652888-120321	FY22 BLANKET PO FOR WOW SERVICES COH	70608	12/16/2021	65.98
	1000-17-17100-515070-00000000-	019655054-120721	FY22 BLANKET PO FOR WOW SERVICES COH	70608	12/16/2021	70.98

	1000-17-17100-515070-00000000-	019655053-120721	FY22 BLANKET PO FOR WOW SERVICES COH	70608	12/16/2021	63.98
	1000-17-17100-515070-00000000-	019619759-120321	FY22 BLANKET PO FOR WOW SERVICES COH	70608	12/16/2021	2.00
	1000-17-17100-515070-00000000-	019652878-120321	FY22 BLANKET PO FOR WOW SERVICES COH	70608	12/16/2021	65.98
	1000-17-17100-515070-00000000-	019639638 12/5/21	FY22 BLANKET PO FOR WOW SERVICES COH	70608	12/17/2021	64.99
	1000-17-17100-515070-00000000-	019652883-101121	FY22 BLANKET PO FOR WOW SERVICES COH	70685	12/21/2021	133.96
	1000-17-17100-515070-00000000-	019652883-121121	FY22 BLANKET PO FOR WOW SERVICES COH	70685	12/21/2021	83.98
	1000-17-17100-515070-00000000-	019639640-121721	FY22 BLANKET PO FOR WOW SERVICES COH	70685	12/21/2021	214.97
	1000-17-17100-515070-00000000-	019570003 12/11/21	FY22 BLANKET PO FOR WOW SERVICES COH	70685	12/22/2021	5.61
	1000-17-17100-515070-00000000-	019655064 12/15/21	FY22 BLANKET PO FOR WOW SERVICES COH	70685	12/22/2021	74.98
	1000-17-17100-515070-00000000-	019658179 12/13/21	FY22 BLANKET PO FOR WOW SERVICES COH	70685	12/22/2021	75.98
	Total Paid by Vendor					1,289.32
KNOWBE4 INC	1000-17-17100-515250-00000000-	INV164444	SOLE SOURCE KNOWBE4 TRAINING SUBSCRIPTION ITS	70711	12/27/2021	12,840.96
	Total Paid by Vendor					12,840.96
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	9008241512	FY22 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	70194	12/08/2021	178.57
	Total Paid by Vendor					178.57
KRONOS INC	1000-17-17100-515250-00000000-	11847180	SOLE SOURCE KRONOS PERPETUAL LICENSES SUPPORT WPC	70068	12/06/2021	130,410.85
	1000-17-17100-515250-00000000-	11853714	SOLE SOURCE KRONOS SW SUPPORT SERVICES FOR WPC	70653	12/21/2021	3,785.60
	Total Paid by Vendor					134,196.45
LANDERS MCLARTY DODGE CHRYSLER JEEP	1000-41-41100-513030-00000000-00103	72493	STAC USED VEHICLE PURCHASE	70457	12/14/2021	5,573.00
	1000-41-41100-513030-00000000-00129	72493	STAC USED VEHICLE PURCHASE	70457	12/14/2021	36,542.50
	1000-41-41100-513030-00000000-00103	72494	STAC USED VEHICLE PURCHASE	70458	12/14/2021	11,927.00
	Total Paid by Vendor					54,042.50
LANDSCAPE ASSOCIATES INC	1000-52-52100-515370-00000000-	HM 12589	WEEKLY MAINTENANCE - MID CITY (BLANKET)	70459	12/15/2021	1,909.00
	1000-52-52100-515370-00000000-	HM 12677	WEEKLY MAINTENANCE - MID CITY (BLANKET)	PCard	12/29/2021	1,909.00
	Total Paid by Vendor					3,818.00
LANIER FORD SHAVER & PAYNE PC	1000-18-00000-515372-00000000-	149175	BLANKET - OUTSIDE LEGAL SERVICES	70195	12/07/2021	50.55
	1000-18-00000-515372-00000000-	149177	BLANKET - OUTSIDE LEGAL SERVICES	70195	12/07/2021	100.00
	1000-18-00000-515372-00000000-	149183	BLANKET - OUTSIDE LEGAL SERVICES	70195	12/07/2021	225.00
	1000-18-00000-515372-00000000-	149182	BLANKET - OUTSIDE LEGAL SERVICES	70195	12/07/2021	252.00
	1000-18-00000-515372-00000000-	149176	BLANKET - OUTSIDE LEGAL SERVICES	70195	12/07/2021	855.50
	1000-18-00000-515372-00000000-	149180	BLANKET - OUTSIDE LEGAL SERVICES	70195	12/07/2021	200.00
	1000-18-00000-515372-00000000-	149181	BLANKET - OUTSIDE LEGAL SERVICES	70195	12/07/2021	25.00
	1000-18-00000-515372-00000000-	149178	BLANKET - OUTSIDE LEGAL SERVICES	70195	12/07/2021	100.00
	1000-18-00000-515372-00000000-	149174	BLANKET - OUTSIDE LEGAL SERVICES	70195	12/07/2021	93.50
	1000-18-00000-515372-00000000-	149194	BLANKET - OUTSIDE LEGAL SERVICES	70195	12/07/2021	150.00
	1000-18-00000-515372-00000000-	149193	BLANKET - OUTSIDE LEGAL SERVICES	70195	12/07/2021	8,175.00
	1000-18-00000-515372-00000000-	149111	BLANKET - OUTSIDE LEGAL SERVICES	70195	12/07/2021	2,560.00
	1000-18-00000-515372-00000000-	149112	BLANKET - OUTSIDE LEGAL SERVICES	70195	12/07/2021	1,975.00
	1000-18-00000-515372-00000000-	149113	BLANKET - OUTSIDE LEGAL SERVICES	70195	12/07/2021	2,226.00
	1000-18-00000-515372-00000000-	149114	BLANKET - OUTSIDE LEGAL SERVICES	70195	12/07/2021	75.00
	1000-18-00000-515372-00000000-	149115	BLANKET - OUTSIDE LEGAL SERVICES	70195	12/07/2021	6,927.23
	1000-18-00000-515372-00000000-	149116	BLANKET - OUTSIDE LEGAL SERVICES	70195	12/07/2021	125.00
	1000-18-00000-515372-00000000-	149117	BLANKET - OUTSIDE LEGAL SERVICES	70195	12/07/2021	8,746.00
	1000-18-00000-515372-00000000-	149118	BLANKET - OUTSIDE LEGAL SERVICES	70195	12/07/2021	1,950.00
	Total Paid by Vendor					34,810.78
LEE COMPANY	1000-14-14300-513010-00000000-	00109365	2022 BLANKET - PLUMBING REPAIRS	70314	12/09/2021	517.15
	1000-14-14300-513010-00000000-	00124599	2022 BLANKET - PLUMBING REPAIRS	70857	12/29/2021	810.00
	Total Paid by Vendor					1,327.15
LEES MAGIC TUNNEL	1000-15-15100-513030-00000000-	30940	COM TX 120221/30940	70070	12/06/2021	155.00
	Total Paid by Vendor					155.00
LIFETOUCH NATIONAL SCHOOL STUDIOS INC	1000-42-42100-515340-00000000-	EVT6FZTB	PROFESSIONAL PHOTOGRAPHY SERVI	70315	12/10/2021	600.00
	Total Paid by Vendor					600.00
LINCOLN NATIONAL LIFE	1000-00-00000-210230-00000000-	860053256 11/28/2021	PPE 11/28/21 VOLUNTARY TERM LIFE INS PREMIUMS	70461	12/16/2021	19,926.48
	1000-00-00000-210230-00000000-	873001032 11/28/2021	PPE 11/28/21 VOLUNTARY AD&D INSURANCE PREMIUMS	70461	12/16/2021	1,539.87
	Total Paid by Vendor					21,466.35
LINDERMAN ANIMAL HOSPITAL	1000-50-00000-515162-00000000-	403816	BLANKET FOR SPAY/NEUTER/RABIES	70196	12/08/2021	10.00
	Total Paid by Vendor					10.00
LISA WARNER	1000-50-00000-515163-00000000-	97044	BLANKET LISP/RABIES/SPAY/NEUTER/MEDICAL	70188	12/08/2021	55.00
	1000-50-00000-515162-00000000-	97249	BLANKET LISP/RABIES/SPAY/NEUTER/MEDICAL	70436	12/15/2021	60.00
	1000-50-00000-515162-00000000-	97282	BLANKET LISP/RABIES/SPAY/NEUTER/MEDICAL	70436	12/15/2021	10.00
	1000-50-00000-515163-00000000-	97228	BLANKET LISP/RABIES/SPAY/NEUTER/MEDICAL	70436	12/15/2021	105.00
	1000-50-00000-515163-00000000-	97101	BLANKET LISP/RABIES/SPAY/NEUTER/MEDICAL	70436	12/15/2021	55.00

	1000-50-00000-515162-00000000-	97134	BLANKET LISP/RABIES/SPAY/NEUTER/MEDICAL	70436	12/15/2021	55.00
	Total Paid by Vendor					340.00
MADISON COUNTY	1000-00-00000-231502-00000000-	OCTOBER 2021	OCTOBER 2021 MONTHLY REPORT	70200	12/07/2021	19,510.71
	1000-00-00000-231502-00000000-	NOVEMBER 2021	NOVEMBER 2021 MONTHLY REPORT	70716	12/23/2021	25,252.40
	Total Paid by Vendor					44,763.11
MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	3.09
	1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	3.66
	1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	4.43
	1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	4.51
	1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	4.78
	1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	5.24
	1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	5.28
	1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	5.29
	1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	5.53
	1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	6.28
	1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	6.34
	1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	6.57
	1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	7.55
	1000-15-15100-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	7.64
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	1000-15-15100-513030-00000000-	230067	NAPA TRX DATE 122821	70859	12/30/2021	15.48
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	1000-15-15100-513030-00000000-	230067	NAPA TRX DATE 122821	70859	12/30/2021	127.85
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	Total Paid by Vendor					106,930.75
MADISON COUNTY CIRCUIT COURT	1000-00-00000-231400-00000000-	OCTOBER 2021	OCTOBER 2021 MONTHLY REPORT	70198	12/07/2021	2,294.69
	1000-00-00000-231401-00000000-	OCTOBER 2021RPT	OCTOBER 2021 MONTHLY REPORT	70197	12/07/2021	2,289.69
	1000-00-00000-231401-00000000-	NOVEMBER 2021	NOVEMBER 2021 MONTHLY REPORT	70713	12/23/2021	3,162.81
	1000-00-00000-231400-00000000-	NOV.2021 MNTH RPT	NOVEMBER 2021 MONTHLY REPORT	70714	12/23/2021	3,157.35
	Total Paid by Vendor					10,904.54
MADISON COUNTY COMMISSION	1000-00-00000-231403-00000000-	OCTOBER 2021	OCTOBER 2021 MONTHLY REPORT	70199	12/07/2021	833.00
	1000-00-00000-231403-00000000-	NOVEMBER 2021	NOVEMBER 2021 MONTHLY REPORT	70715	12/23/2021	1,172.00
	Total Paid by Vendor					2,005.00
MADISON COUNTY COMMISSION	1000-00-00000-610031-00000000-	DEC'21 JAIL OPERATE	DEC JAIL OPER SPEC APP MONTHLY PYMT ORD 21-867	70317	12/13/2021	175,000.00
	1000-14-14100-515700-00000000-	DEC'21 JAIL OPERATE	DEC JAIL OPER SPEC APP MONTHLY PYMT ORD 21-867	70317	12/13/2021	(43,707.52)
	Total Paid by Vendor					131,292.48
MADISON COUNTY PROBATE JUDGE	1000-70-70200-515370-00000000-	483-12/2021	REIMBURSE ESTABLISHED PRE-PAID ACCOUNT #483	70858	12/30/2021	4,000.00
	Total Paid by Vendor					4,000.00
MAPLES LAW FIRM, PC	1000-18-00000-515372-00000000-	115449	BLANKET - OUTSIDE LEGAL SERVICES	70202	12/08/2021	1,006.25
	Total Paid by Vendor					1,006.25
MARK B HASTINGS	1000-43-00000-515370-00000000-	3881 1ST SESSION	INSTR. FOR DDC ADD CLASS 120221 3881 1ST SESSION	70048	12/06/2021	105.00
	1000-43-00000-515370-00000000-	3874 2ND SESSION	INSTRUCTOR FOR DCC 12/9/21 C# 3874 - 2ND SESSION	70300	12/13/2021	120.00
	Total Paid by Vendor					225.00
MARSH USA, INC	1000-19-00000-515220-00000000-	1706479	NOTARY BOND FOR LORI C. WHISANTE	70441	12/15/2021	50.00
	1000-19-00000-515220-00000000-	1706517	NOTARY BOND FOR FALLON MARTIN	70441	12/15/2021	50.00
	1000-19-00000-515220-00000000-	1706801	NOTARY BOND FOR THERESA MCLLWAIN	70441	12/15/2021	50.00
	Total Paid by Vendor					150.00
MATTHEW G BLEVINS	1000-42-42100-515340-00000000-	249508	BLEVINS BICYCLE COMPANY SUPPLIES FOR STOKES BASKE	PCard	12/23/2021	151.98
	Total Paid by Vendor					151.98
MAULDIN AND JENKINS LLC	1000-13-13100-515370-00000000-	1242166	BLANKET PO AUDIT AGREEMENT RES 21-500 MONTHLY INV	70655	12/21/2021	23,000.00
	Total Paid by Vendor					23,000.00
MCGRIFF TIRE CO INC	1000-15-15100-513030-00000000-	4660029629	COM TX 120621/4660029629	70318	12/09/2021	173.72
	1000-15-15100-513030-00000000-	4660029629	COM TX 120621/4660029629	70318	12/09/2021	250.00

	1000-15-15100-513030-00000000-	4660029629	COM TX 120621/4660029629	70318	12/09/2021	1,399.74
	1000-00-00000-140101-00000000-	4660029671	TIRES	70319	12/07/2021	2,666.96
	1000-00-00000-140101-00000000-	4660029690	TIRES	70319	12/07/2021	1,156.00
	1000-15-15100-513030-00000000-	4660030064	COM TX 121521/4660030064	70557	12/20/2021	248.60
	1000-15-15100-513030-00000000-	4660030121	COM TX 121621/4660030121	70557	12/20/2021	362.98
	1000-00-00000-140101-00000000-	4660029967	TIRES	70558	12/20/2021	3,197.00
	Total Paid by Vendor					9,455.00
MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42100-515340-00000000-	18791148	STETHESCOPIES	70076	12/06/2021	2,167.61
	1000-42-42100-515340-00000000-	18796285	STETHESCOPIES	70076	12/06/2021	154.75
	1000-42-42100-515340-00000000-	18838055	MEDICAL SUPPLIES-SUPPRESSION	70559	12/08/2021	(59.90)
	1000-42-42100-515340-00000000-	18840403	LSU BATTERIES-SUPPRESSION	70559	12/16/2021	577.01
	Total Paid by Vendor					2,839.47
MERIDIANVILLE PET HOSPITAL	1000-50-00000-515162-00000000-	46292	BLANKET SPAY/NEUTER/RABIES	70321	12/07/2021	10.00
	Total Paid by Vendor					10.00
MERRILL KAY HUDNALL	1000-50-00000-515340-00000000-	NOVEMBER 2021	BLANKET FOR RELIEF VET	70203	12/08/2021	1,750.00
	Total Paid by Vendor					1,750.00
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	248127	Payroll Run 1 - Warrant 211212	70401	12/17/2021	9,381.00
	1000-00-00000-210180-00000000-	249178	Payroll Run 1 - Warrant 211226	70752	12/30/2021	9,381.00
	Total Paid by Vendor					18,762.00
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	248138	Payroll Run 1 - Warrant 211212	70402	12/17/2021	332.64
	1000-00-00000-210180-00000000-	249189	Payroll Run 1 - Warrant 211226	70753	12/30/2021	332.64
	Total Paid by Vendor					665.28
MITY LITE INC	1000-30-30200-515340-00000000-	00136311	REPLACING OLD TORN TABLES-CALVARY HILL R/C	70468	12/14/2021	776.00
	Total Paid by Vendor					776.00
MOBILE COMMUNICATIONS AMERICA INC	1000-17-17100-515070-00000000-	80075169	FY22 BLANKET PO SOLE SOURCE MCA 400MHZ RADIOS COH	70658	12/21/2021	713.12
	1000-17-17100-515070-00000000-	80075168	FY22 BLANKET PO SOLE SOURCE MCA 400MHZ RADIOS COH	70658	12/21/2021	887.43
	Total Paid by Vendor					1,600.55
MODEL ENVIRONMENT LLC	1000-52-52100-515370-00000000-	HOMELESS CLNUP102421	HOMELESS CAMP CLEANUP (BLANKET)	70469	12/15/2021	297.00
	Total Paid by Vendor					297.00
MUNICIPAL CODE CORP	1000-19-00000-515010-00000000-	00365287	SUPPLEMENT 24, UPDATE 1 TO THE CODE OF ORDINANCES	70324	12/13/2021	2,313.50
	Total Paid by Vendor					2,313.50
MUNICIPAL EMERGENCY SERVICES	1000-42-42100-515340-00000000-	IN1654502	TURN SUSPENDERS	70467	12/14/2021	1,016.25
	1000-42-42100-515340-00000000-	IN1644471	TURN OUT NAME PLATE	70560	12/16/2021	78.30
	1000-42-42100-513040-00000000-	IN1637698	ANNUAL FLOW TESTING OF SCBA	70657	12/22/2021	1,177.05
	1000-42-42100-513040-00000000-	IN1635655	ANNUAL FLOW TESTING OF SCBA	70657	12/22/2021	1,516.20
	1000-42-42100-513040-00000000-	IN1638371	ANNUAL FLOW TESTING OF SCBA	70657	12/22/2021	1,396.50
	1000-42-42100-513040-00000000-	IN1635653	ANNUAL FLOW TESTING OF SCBA	70657	12/22/2021	977.55
	Total Paid by Vendor					6,161.85
NAPS INC	1000-16-16100-515370-00000000-	4740	NAPS (OUTSIDE PROFESSIONAL SERVICES)-BLANKET PO	70326	12/09/2021	880.60
	Total Paid by Vendor					880.60
NATHAN A WAKE	1000-18-00000-515372-00000000-	120321	BLANKET - SUBSTITUTE PROSECUTOR	70205	12/07/2021	262.50
	Total Paid by Vendor					262.50
NATIONAL ASSOCIATION OF TELECOMMUNICATION	1000-18-00000-515340-00000000-	10-770	COH DUES FOR 2022	70562	12/16/2021	1,815.00
	Total Paid by Vendor					1,815.00
NATIONAL REGISTRY EMT	1000-42-42100-515340-00000000-	248436	NATIONAL REGISTRY EMT 37 EMPLOYEES LICENSE RENEWA	PCard	12/10/2021	20.00
	1000-42-42100-515340-00000000-	248437	NATIONAL REGISTRY EMT	PCard	12/10/2021	20.00
	1000-42-42100-515340-00000000-	248438	NATIONAL REGISTRY EMT	PCard	12/10/2021	20.00
	1000-42-42100-515340-00000000-	248439	NATIONAL REGISTRY EMT	PCard	12/10/2021	20.00
	1000-42-42100-515340-00000000-	248440	NATIONAL REGISTRY EMT	PCard	12/10/2021	20.00
	1000-42-42100-515340-00000000-	248441	NATIONAL REGISTRY EMT	PCard	12/10/2021	20.00
	1000-42-42100-515340-00000000-	248442	NATIONAL REGISTRY EMT	PCard	12/10/2021	20.00
	1000-42-42100-515340-00000000-	248443	NATIONAL REGISTRY EMT	PCard	12/10/2021	20.00
	1000-42-42100-515340-00000000-	248444	NATIONAL REGISTRY EMT	PCard	12/10/2021	20.00
	1000-42-42100-515340-00000000-	248445	NATIONAL REGISTRY EMT	PCard	12/10/2021	20.00
	1000-42-42100-515340-00000000-	248446	NATIONAL REGISTRY EMT	PCard	12/10/2021	20.00
	1000-42-42100-515340-00000000-	248447	NATIONAL REGISTRY EMT	PCard	12/10/2021	20.00
	1000-42-42100-515340-00000000-	248448	NATIONAL REGISTRY EMT	PCard	12/10/2021	20.00
	1000-42-42100-515340-00000000-	248449	NATIONAL REGISTRY EMT	PCard	12/10/2021	20.00
	1000-42-42100-515340-00000000-	248450	NATIONAL REGISTRY EMT	PCard	12/10/2021	20.00
	1000-42-42100-515340-00000000-	248451	NATIONAL REGISTRY EMT	PCard	12/10/2021	20.00
	1000-42-42100-515340-00000000-	248452	NATIONAL REGISTRY EMT	PCard	12/10/2021	20.00

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	1000-42-42100-515340-00000000-	249435	NATIONAL REGISTRY EMT	PCard	12/15/2021	20.00
	1000-42-42100-515340-00000000-	249436	NATIONAL REGISTRY EMT	PCard	12/15/2021	20.00
	1000-42-42100-515340-00000000-	249437	NATIONAL REGISTRY EMT	PCard	12/15/2021	20.00
	1000-42-42100-515340-00000000-	249438	NATIONAL REGISTRY EMT	PCard	12/15/2021	20.00
	1000-42-42100-515340-00000000-	249439	NATIONAL REGISTRY EMT	PCard	12/15/2021	20.00
	1000-42-42100-515340-00000000-	249440	NATIONAL REGISTRY EMT	PCard	12/15/2021	20.00
	1000-42-42100-515340-00000000-	249441	NATIONAL REGISTRY EMT 16 LICENSE RENEWAL FEES	PCard	12/15/2021	20.00
	1000-42-42100-515340-00000000-	249454	NATIONAL REGISTRY EMT 2 NREMT LICENSE RENEWAL FEE	PCard	12/17/2021	20.00
	1000-42-42100-515340-00000000-	249455	NATIONAL REGISTRY EMT	PCard	12/17/2021	20.00
	Total Paid by Vendor					3,035.00
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	NATIONWDE CNT 211212	NATIONWIDE CONTRIBUTIONS 211212	70388	12/15/2021	113,377.87
	1000-00-00000-210220-00000000-	NATIONWDE CNT 211226	NATIONWIDE CONTRIBUTIONS 211226	70739	12/29/2021	94,552.85
	Total Paid by Vendor					207,930.72
NEXAIR LLC	1000-75-75200-515340-00000000-	0009376682	CYLINDER MAINTENANCE ***BLANKET PO***	70563	12/20/2021	62.87
	1000-55-55400-515340-00000000-	0009394840	FY22 CYLINDER MAINTENANCE BLANKET	70720	12/23/2021	121.46
	Total Paid by Vendor					184.33
NORTH ALABAMA FOOTBALL OFFICIALS ASSOCIATION	1000-30-30600-515370-00000000-	880-1	BLANKET-OFFICIALS-ATHLETICS	70080	12/06/2021	6,148.00
	1000-30-30600-515370-00000000-	887	BLANKET-OFFICIALS-ATHLETICS	70080	12/06/2021	6,032.00
	Total Paid by Vendor					12,180.00
NORTH ALABAMA SPAY NEUTER CLINIC	1000-50-00000-515162-00000000-	1951694	BLANKET LISP/SPAY/NEUTER/RABIES	70081	12/06/2021	60.00
	1000-50-00000-515162-00000000-	1953055	BLANKET LISP/SPAY/NEUTER/RABIES	70081	12/06/2021	65.00
	1000-50-00000-515162-00000000-	1943943	BLANKET LISP/SPAY/NEUTER/RABIES	70081	12/06/2021	75.00
	1000-50-00000-515163-00000000-	1953023	BLANKET LISP/SPAY/NEUTER/RABIES	70081	12/06/2021	210.00
	1000-50-00000-515162-00000000-	1953010	BLANKET LISP/SPAY/NEUTER/RABIES	70081	12/06/2021	120.00
	1000-50-00000-515163-00000000-	1947108	BLANKET LISP/SPAY/NEUTER/RABIES	70207	12/07/2021	340.00
	1000-50-00000-515163-00000000-	1951690	BLANKET LISP/SPAY/NEUTER/RABIES	70207	12/07/2021	985.00
	1000-50-00000-515163-00000000-	1951691	BLANKET LISP/SPAY/NEUTER/RABIES	70207	12/07/2021	345.00
	1000-50-00000-515163-00000000-	1953024	BLANKET LISP/SPAY/NEUTER/RABIES	70207	12/07/2021	95.00
	Total Paid by Vendor					2,295.00
NUCO2 SUPPLY LLC	1000-30-30600-515340-00000000-	68206267	BLANKET CO2 AQUATICS CNTR FY22 (SOLE SOURCE)	70082	12/06/2021	661.63
	1000-30-30600-515340-00000000-	68052461	BLANKET CO2 AQUATICS CNTR FY22 (SOLE SOURCE)	70082	12/06/2021	778.24
	1000-30-30600-515340-00000000-	67645507	BLANKET CO2 AQUATICS CNTR FY22 (SOLE SOURCE)	70208	12/07/2021	663.82
	Total Paid by Vendor					2,103.69
NYS CHILD SUPPORT PROCESSING (SDU)	1000-00-00000-210180-00000000-	248126	Payroll Run 1 - Warrant 211212	70403	12/17/2021	11.53
	1000-00-00000-210180-00000000-	249177	Payroll Run 1 - Warrant 211226	70754	12/30/2021	11.53
	Total Paid by Vendor					23.06
OCCUPATIONAL HEALTH GROUP	1000-42-42100-515050-00000000-	191603	MEDICAL EXAM/VACCINES-BLANKET PURCHASE ORDER	70209	12/07/2021	1,249.00
	1000-42-42100-515370-00000000-	191603	MEDICAL EXAM/VACCINES-BLANKET PURCHASE ORDER	70209	12/07/2021	197.00
	1000-16-16100-515370-00000000-	192434	PRE-EMPLOYMENT SCREENING FOR HSV POLICE	70327	12/10/2021	450.00
	1000-16-16100-515370-00000000-	192435	PRE-EMPLOYMENT SCREENINGS FOR HSV POLICE	70327	12/10/2021	99.00
	1000-42-42100-515370-00000000-	193161	MEDICAL EXAM/VACCINES-BLANKET PURCHASE ORDER	70808	12/29/2021	752.00
	Total Paid by Vendor					2,747.00
OCR WATER & FIRE PROTECTION AUTHORITY	1000-14-14100-515700-00000000-	010-01145-01 113021	2022 BLANKET PO - FS# 19 UTILITIES WATER SERVICES	70212	12/07/2021	17.04
	1000-14-14100-515700-00000000-	010-01146-01 113021	2022 BLANKET PO - FS# 19 UTILITIES WATER SERVICES	70212	12/07/2021	153.74
	1000-14-14100-515700-00000000-	010-01147-01 113021	2022 BLANKET PO - FS# 19 UTILITIES WATER SERVICES	70212	12/07/2021	17.04
	Total Paid by Vendor					187.82
OFFICE OF PROSECUTION SERVICES	1000-00-00000-231500-00000000-	OCTOBER 2021	PAYMENT FOR MAIN.OF PRETRIAL DIGV. DATABASE OCT.21	70567	12/20/2021	224.00
	Total Paid by Vendor					224.00
OFFICE PRIDE OF NORTH ALABAMA INC	1000-14-14310-515370-00000000-	INV-59605	2022 BLANKET PO JANITORIAL SERVICES	70083	12/06/2021	67.50
	1000-14-14310-515370-00000000-	INV-55113	2022 BLANKET PO JANITORIAL SERVICES	70083	12/06/2021	144.16
	1000-14-14310-515370-00000000-	INV-55116	2022 BLANKET PO JANITORIAL SERVICES	70083	12/06/2021	25.50
	1000-14-14310-515370-00000000-	INV-55114	2022 BLANKET PO JANITORIAL SERVICES	70083	12/06/2021	2,419.95
	Total Paid by Vendor					2,657.11
OMNI DISTRIBUTION INC	1000-41-41250-515340-00000000-	31375	K9 EXPLOSIVES	70084	12/06/2021	165.00
	1000-41-41250-515340-00000000-	31427	BOMB SQUAD SUPPLIES	70084	12/06/2021	260.00
	Total Paid by Vendor					425.00
ON LINE INFORMATION SERVICE INC	1000-18-00000-515340-00000000-	13390-120121	BLANKET - ONLINE COURT SYSTEM	70211	12/07/2021	244.50
	1000-16-16100-515370-00000000-	13402-120121	OUTSIDE PROFESSIONAL SERVICES -BLANKET PO	70329	12/09/2021	140.00
	Total Paid by Vendor					384.50
PARK SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S2092899.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	70085	12/06/2021	7.00

	1000-14-14300-513010-00000000-	S2093641.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	70085	12/06/2021	87.54
	1000-14-14300-515610-00000000-	S2094778.001	2022 BLANKET PO TOOLS - 25% OFF NOT LISTED CONTRA	70085	12/06/2021	42.30
	1000-14-14300-513010-00000000-	S2068346.001	BRAHAM SPRING - ELKAY WATER FOUNTAIN COOLER	70085	12/06/2021	1,487.06
	1000-14-14300-513010-00000000-	S2086629.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	70485	12/14/2021	22.98
	1000-14-14300-513010-00000000-	S2095481.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	70485	12/14/2021	19.54
	1000-14-14300-513010-00000000-	S2095888.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	70485	12/14/2021	55.52
	1000-14-14300-513010-00000000-	S2096013.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	70485	12/14/2021	15.98
	1000-14-14300-513010-00000000-	S2096451.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	70485	12/14/2021	504.62
	1000-14-14300-513010-00000000-	S2097411.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	70564	12/16/2021	125.17
	1000-14-14300-513010-00000000-	S2097417.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	70564	12/16/2021	321.49
	1000-14-14300-513010-00000000-	S2097417.002	CREDIT APPLIED TO INV. S2097417.001	70564	12/16/2021	(321.49)
	1000-14-14300-515610-00000000-	S2097239.001	2022 BLANKET PO TOOLS - 25% OFF NOT LISTED CONTRA	70564	12/16/2021	10.77
	1000-14-14300-513010-00000000-	S2097611.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	70564	12/16/2021	185.40
	1000-14-14300-513010-00000000-	S2097241.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	70564	12/16/2021	44.60
	1000-14-14300-513010-00000000-	S2096896.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	70564	12/16/2021	17.38
	1000-14-14300-513010-00000000-	S2097411.002	CREDIT APPLIED TO INV. S2097411.001	70564	12/16/2021	(125.17)
	1000-14-14300-513010-00000000-	S2097967.001	2022 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	70661	12/21/2021	225.86
	Total Paid by Vendor					2,726.55
PASSPORT LABS INC	1000-53-53100-515340-00000000-	INV-1026738	MOBILE PAY PARKING TRANSACTION FEE - BLANKET	70332	12/09/2021	1,239.75
	1000-53-53100-515340-00000000-	INV-1022292	MOBILE PAY PARKING TRANS FEE - BLANKET PO	70810	12/28/2021	1,062.75
	1000-53-53100-515340-00000000-	INV-1020816	MOBILE PAY PARKING TRANS FEE - BLANKET PO	70810	12/28/2021	1,002.25
	Total Paid by Vendor					3,304.75
PATTERSON POPE INC	1000-16-16100-515340-00000000-	332430-1	GENERAL OFFICE SUPPLIES	70811	12/29/2021	176.14
	Total Paid by Vendor					176.14
PCARD PAYMENTS	1000-52-52100-515340-00000000-	247727	COPIES OF KEYS FOR GATE AT ADMIN BLDG	PCard	12/06/2021	25.17
	1000-14-14300-513010-00000000-	247728	MATERIALS PURCHASED TO REPAIR BATHROOM STALL DOOR	PCard	12/06/2021	4.38
	1000-14-14300-513010-00000000-	247729	MATERIALS PURCHASED TO REPAIR BATHROOM STALL DOOR	PCard	12/06/2021	107.68
	1000-52-52100-515340-00000000-	247730	PARADE FLOAT	PCard	12/06/2021	19.96
	1000-52-52100-515340-00000000-	247731	CANDY/SUPPLIES FLOAT	PCard	12/06/2021	46.31
	1000-52-52100-515790-00000000-	247732	COFFEE FOR TRAINING WEEK HB NEXT	PCard	12/06/2021	12.95
	1000-52-52100-515790-00000000-	247733	BOTTLED WATER FOR TRAINING WEEK	PCard	12/06/2021	38.40
	1000-52-52100-515340-00000000-	247734	TENDERS - LUNCH FOR TRAINING WEEK	PCard	12/06/2021	1,580.41
	1000-52-52100-515340-00000000-	247735	COFFEE CLIPS FOR TRAINING WEEK	PCard	12/06/2021	43.89
	1000-14-14310-515310-00000000-	247737	WAGNER STEAMER PURCHASED FOR USE ACROSS CITY	PCard	12/06/2021	145.00
	1000-52-52900-515010-00000000-	247738	JONES FARM TREE PLANTING	PCard	12/06/2021	100.00
	1000-14-14100-515790-00000000-	247739	J LANG BUILDING SAFE STRUCTURES IN FLOOD ZONES COU	PCard	12/06/2021	39.97
	1000-14-14100-515790-00000000-	247740	J LANG ACI FIELD TESTING COURSES BY ALABAMA CONCRE	PCard	12/06/2021	660.00
	1000-14-14100-515790-00000000-	247741	G WHEATLEY ACI FIELD TESTING COURSES BY ALABAMA CO	PCard	12/06/2021	660.00
	1000-30-30600-515340-00000000-	247742	EMERGENCY C02 NEED	PCard	12/06/2021	477.97
	1000-14-14100-515790-00000000-	247743	REFUND - CDL ROAD TEST LICENSE FEES FOR C. BRANDON	PCard	12/06/2021	(22.00)
	1000-16-16100-515370-00000000-	247751	USPS PO 0142430801- PRIORITY/EXPRESS MAILING TO GE	PCard	12/06/2021	27.10
	1000-51-00000-515340-00000000-	247752	ANCESTRY.COM TO LOOK UP FOR CEMETERY PROPERTY	PCard	12/06/2021	199.00
	1000-14-14300-513010-00000000-	247753	MATERIALS PURCHASED TO REPAIR LEAK IN CEILING PER	PCard	12/06/2021	13.26
	1000-14-14300-513010-00000000-	247754	MATERIALS PURCHASED TO REPAIR METAL THRESHOLD BAR	PCard	12/06/2021	11.38
	1000-14-14300-513010-00000000-	247755	MATERIALS PURCHASED FOR TO MOVE FENCE PER WO 15240	PCard	12/06/2021	188.33
	1000-14-14300-513010-00000000-	247756	MATERIALS PURCHASED FOR TO MOVE FENCE PER WO 15240	PCard	12/06/2021	(188.33)
	1000-53-53200-515790-00000000-	247757	HILTON TAMPA DOWNTOWN-CONFERENCE	PCard	12/06/2021	767.28
	1000-53-53200-515790-00000000-	247758	UBER TRIP	PCard	12/06/2021	40.00
	1000-53-53200-515790-00000000-	247759	HILTON TAMPA DOWNTOWN	PCard	12/06/2021	767.28
	1000-53-53200-515790-00000000-	247760	UBER TRIP	PCard	12/06/2021	6.00
	1000-18-00000-515340-00000000-	247761	MONTHLY WATER FOR LEGAL AND PROSECUTION OFFICE	PCard	12/06/2021	87.47
	1000-41-41100-515340-00000000-	247762	SUPPLIES-WATER TANK	PCard	12/07/2021	30.00
	1000-18-00000-515790-00000000-	247763	WEBINAR FOR JOCELYN BOUSTANI	PCard	12/07/2021	349.00
	1000-14-14300-513010-00000000-	247764	MATERIALS PURCHASED TO REPAIR BATHROOM STALL DOOR	PCard	12/08/2021	34.98
	1000-14-14300-513010-00000000-	247765	MATERIALS PURCHASED TO REPAIR PULL HANDLE ON DOOR	PCard	12/08/2021	11.96
	1000-14-14300-513010-00000000-	247766	MATERIALS PURCHASED TO FIX LEAK IN SINK PIPE PER W	PCard	12/08/2021	2.37
	1000-52-52900-515340-00000000-	247767	CABLE TIES - HAYES	PCard	12/08/2021	5.36
	1000-52-52100-515340-00000000-	247768	CANDY FOR GIVEAWAY	PCard	12/08/2021	76.16

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

1000-42-42100-515340-00000000-	249388	THE HOME DEPOT #0804 DRYER DUCT FOR SUPPRESSION	PCard	12/09/2021	10.98
1000-55-55400-515340-00000000-	249389	THE HOME DEPOT #0888--- PURIFIED DRINKING WATER	PCard	12/09/2021	322.56
1000-75-75200-515340-00000000-	249390	ITEMS FOR PAINT CREW	PCard	12/09/2021	587.60
1000-42-42100-515340-00000000-	249391	THE HOME DEPOT #0804 CABLE TIES FOR SUPPLY	PCard	12/09/2021	37.94
1000-53-53200-515340-00000000-	249392	THE HOME DEPOT #0804 SUPPLIES FOR MAINTENANCE F	PCard	12/10/2021	68.06
1000-42-42100-515340-00000000-	249394	THE HOME DEPOT #0804 RATCHET STRAP FOR SUPPLY	PCard	12/10/2021	13.98
1000-55-55300-515340-00000000-	249395	MADISON COUNTY LICENSE--- CDL LICENSE RENEWAL FOR	PCard	12/10/2021	66.25
1000-55-55400-515340-00000000-	249396	TRACTOR SUPPLY #773- WATER TANK FOR TRUCK 021758	PCard	12/10/2021	183.25
1000-42-42100-515340-00000000-	249397	AMZN Mktp US TRAINING MEDICAL KITS	PCard	12/13/2021	122.63
1000-42-42100-515340-00000000-	249398	HOMEDPOT.COM TOOL SETS FOR TRAINING	PCard	12/13/2021	345.00
1000-53-53200-515340-00000000-	249399	THE HOME DEPOT 804 REPLACEMENT FOR STOLEN ITEMS	PCard	12/13/2021	398.00
1000-75-75300-515340-00000000-	249400	ITEMS FOR SIGNAL CONSTRUCTION TRUCKS	PCard	12/13/2021	495.61
1000-42-42100-515340-00000000-	249401	THE HOME DEPOT #0888, SHELVING FOR WAREHOUSE	PCard	12/13/2021	1,047.00
1000-42-42100-515340-00000000-	249402	THE HOME DEPOT #0804 I-BEAM SELVES FOR SUPPLY	PCard	12/13/2021	798.00
1000-41-41305-515790-00000000-	249403	LEVI SELLERS- OXFORD, AL- HOTEL	PCard	12/13/2021	646.36
1000-41-41305-515790-00000000-	249404	LEVI SELLERS- OXFORD, AL- HOTEL	PCard	12/13/2021	145.77
1000-55-55400-515340-00000000-	249405	HILL LAWNMOWER & CHAINSAW--- CHAINSAW BAR	PCard	12/13/2021	58.79
1000-52-52100-515340-00000000-	249406	SUPPLIES FOR BEAUTIFICATION BOARD LUNCHEON	PCard	12/14/2021	36.07
1000-42-42100-515340-00000000-	249407	ELITE EMBROIDERY AND SCRE SUPPRESSION MEDICAL BAG	PCard	12/14/2021	760.00
1000-55-55300-515340-00000000-	249408	TTCO HUNTSVILLE--- HOSE AND COUPLING	PCard	12/14/2021	81.55
1000-17-17100-515070-00000000-	249412	Google SERVICES NAMAAC INTERNET FOR POLICE	PCard	12/14/2021	130.00
1000-53-53200-515340-00000000-	249413	THE HOME DEPOT 804 SUPPLIES FOR PAINTING GARAGES	PCard	12/16/2021	819.63
1000-50-00000-515340-00000000-	249415	CONTAINERS FOR ANIMAL SERVICE OFFICERS	PCard	12/16/2021	60.05
1000-41-41250-515340-00000000-	249416	SUPPLIES- BOMB SQUAD	PCard	12/16/2021	189.78
1000-41-41100-515340-00000000-	249417	SUPPLIES- HPD SUPPLY ROOM	PCard	12/16/2021	181.20
1000-16-16100-515520-00000000-	249420	SQ *WHOLESALE TROPHIES I- Plaques for Quarter 4 E	PCard	12/16/2021	163.77
1000-55-55300-515340-00000000-	249421	THE HOME DEPOT #0804--- ENERGIZER MAX 6-VOLT BATTE	PCard	12/16/2021	52.40
1000-14-14300-515610-00000000-	249422	TOOLS PURCHASED TO BE USED ACROSS THE CITY AS NEED	PCard	12/15/2021	6.54
1000-53-53200-515340-00000000-	249423	THE HOME DEPOT 804 LADDER FOR SIGNS	PCard	12/15/2021	249.00
1000-55-55100-515790-00000000-	249424	CIRCLE K # 23686--- GAS FOR TRUCK #021668 FOR CDL	PCard	12/15/2021	50.00
1000-53-53100-515340-00000000-	249443	AMZN Mktp US REFUND DAILY PLANNER WRONG ITEM ORDER	PCard	12/15/2021	(21.06)
1000-41-41100-515340-00000000-	249444	POLICE ACADEMY TROPHIES	PCard	12/15/2021	373.95
1000-52-52900-515340-00000000-	249446	BENCH PLATE - OGT	PCard	12/17/2021	16.80
1000-14-14300-513010-00000000-	249447	MATERIALS PURCHASED TO REPAIR WALL PER WO 151359	PCard	12/17/2021	34.00
1000-14-14300-513010-00000000-	249449	MATERIALS PURCHASED TO REPLACE LIGHT COVERED IN GR	PCard	12/17/2021	79.97
1000-14-14300-515610-00000000-	249452	TOOLS PURCHASED TO BE USED ACROSS THE CITY FOR REP	PCard	12/17/2021	75.94
1000-41-41250-515340-00000000-	249453	SUPPLIES- BOMB SQUAD	PCard	12/17/2021	120.00
1000-52-52900-515340-00000000-	249458	SUPPLIES FOR HAYS	PCard	12/17/2021	106.69
1000-14-14300-513010-00000000-	249460	MATERIALS PURCHASED TO INSTALL OUTLET FOR NEW ALIG	PCard	12/20/2021	28.56
1000-14-14300-513010-00000000-	249462	MATERIALS PURCHASED TO REPAIR WALL PER WO 151359	PCard	12/20/2021	28.98
1000-14-14300-513010-00000000-	249463	MATERIALS PURCHASED TO FIX SEVERAL LIGHTS UNDER TH	PCard	12/20/2021	16.44
1000-14-14100-515790-00000000-	249466	J LANG TRAINING FOR PE LICENSE	PCard	12/20/2021	99.97
1000-41-41100-515790-00000000-	249467	ROSALIND WHITE- BIRMINGHAM, AL- HOTEL	PCard	12/20/2021	702.00
1000-41-41305-515790-00000000-	249468	BRIGHTWELL/BOYER- ORLANDO, FL- HOTEL	PCard	12/20/2021	1,294.89
1000-14-14300-513010-00000000-	249469	MATERIALS PURCHASED FOR ALIGNMENT MACHINES AT FLEE	PCard	12/20/2021	329.98
1000-14-14100-515340-00000000-	249470	CELL PHONE CASES FOR STOCK/REPLACEMENT OF BROKEN C	PCard	12/20/2021	55.96
1000-41-41305-515790-00000000-	249471	LEVI SELLERS- OXFORD, AL- HOTEL	PCard	12/20/2021	542.40
1000-41-41305-515790-00000000-	249472	GEORGE/BURCH- ORLANDO, FL- HOTEL	PCard	12/20/2021	1,294.89
1000-43-00000-515340-00000000-	249473	AMZN Mktp US / DRUG LAB TESTING CUPS	PCard	12/20/2021	471.76
1000-10-10300-515340-00000000-	249475	OFF THE WALL SCREEN PRI - JAZZ IN THE PARK PRIINTI	PCard	12/20/2021	502.50
1000-14-14300-513010-00000000-	249476	MATERIALS PURCHASED TO DISPOSE OF ITEMS THAT HAVE	PCard	12/20/2021	29.97
1000-41-41305-515790-00000000-	249477	SNIPES/MCDOWELL- ORLANDO, FL- HOTEL	PCard	12/20/2021	1,294.89
1000-52-52900-515520-00000000-	249478	TABLECLOTH CLEANING - OGT	PCard	12/21/2021	31.90
1000-41-41110-515340-00000000-	249479	FAA DRONE EXAM- DANIEL HUTCHISON	PCard	12/21/2021	175.00
1000-41-41110-515340-00000000-	249480	FAA DRONE EXAM- TYLER STALVEY	PCard	12/21/2021	175.00
1000-41-41110-515340-00000000-	249481	FAA DRONE EXAM- KENDALL WAGAHOFF	PCard	12/21/2021	175.00
1000-41-41110-515340-00000000-	249482	FAA DRONE EXAM- CHANCE MILLER	PCard	12/21/2021	175.00
1000-41-41110-515340-00000000-	249483	FAA DRONE EXAM- JOSHUA SHUBERT	PCard	12/21/2021	175.00
1000-41-41110-515340-00000000-	249484	FAA DRONE EXAM- BRITTON ALLEN	PCard	12/21/2021	175.00
1000-41-41110-515340-00000000-	249485	FAA DRONE EXAM- CODY DOWNS	PCard	12/21/2021	175.00

	1000-41-41110-515340-00000000-	249486	FAA DRONE EXAM- STEVEN WEBBER	PCard	12/21/2021	175.00
	1000-41-41110-515340-00000000-	249487	FAA DRONE EXAM- ADAM COCHRANE	PCard	12/21/2021	175.00
	1000-41-41110-515340-00000000-	249488	FAA DRONE EXAM- CHARLES WORLEY	PCard	12/21/2021	175.00
	1000-42-42100-515340-00000000-	249490	WILSON LUMBER COMPANY IN, LEXEL SEALANT FOR SP OPS	PCard	12/21/2021	19.98
	1000-10-00000-515340-00000000-	249491	AMZN MKTP US - MAYORS WAL CALENDAR	PCard	12/21/2021	54.95
	1000-41-41110-515340-00000000-	249492	FAA DRONE EXAM- JONATHAN HENDERSON	PCard	12/22/2021	175.00
	1000-41-41110-515340-00000000-	249493	FAA DRONE EXAM- WILLIAM FREEMAN	PCard	12/22/2021	175.00
	1000-41-41110-515340-00000000-	249494	FAA DRONE EXAM- DEVIN COOK	PCard	12/22/2021	175.00
	1000-53-53200-515340-00000000-	249495	THE HOME DEPOT 804 VACUMN FOR ELEVATOR TRACKS I	PCard	12/22/2021	258.00
	1000-53-53200-515340-00000000-	249496	THE HOME DEPOT #0804 TOOLS AND SUPPLIES FOR TR	PCard	12/22/2021	696.03
	1000-13-13100-515340-00000000-	249497	RETIRES FOR JANUARY 2022 SQ *WHOLESALE TROPHIES	PCard	12/22/2021	359.88
	1000-14-14300-513010-00000000-	249498	MATERIALS PURCHASED TO ADD LIGHT TO LAUNDRY ROOM P	PCard	12/22/2021	6.68
	1000-41-41100-515340-00000000-	249500	SUPPLIES- HPD GYM	PCard	12/22/2021	59.98
	1000-53-53100-515310-00000000-	249502	THE HOME DEPOT #0804 CLEANING SUPPLIES FOR GARA	PCard	12/23/2021	73.96
	1000-53-53200-515340-00000000-	249503	THE HOME DEPOT #0804 TOOLS FOR MAINTENANCE IN GA	PCard	12/23/2021	136.76
	1000-52-52100-515340-00000000-	249505	RETURN OF BEAUTIFICATION LUNCHEON SUPPLIES	PCard	12/23/2021	(10.44)
	1000-42-42100-515340-00000000-	249506	NAPA OF HUNTSVILLE, BATTERY BOX FOR SP OPS FUEL TA	PCard	12/23/2021	33.08
	1000-42-42100-515340-00000000-	249507	THE HOME DEPOT #0888, TOOL BAG FOR ST. 2 & WIRE CO	PCard	12/23/2021	62.33
	1000-14-14300-513010-00000000-	249510	MATERIALS PURCHASED TO INSTALL NEW PAPER TOWEL HOL	PCard	12/23/2021	47.42
	1000-14-14100-515790-00000000-	249512	J ALPHA ARCHITECTURAL LICENSE RENEWAL	PCard	12/23/2021	139.00
	1000-51-00000-515340-00000000-	249513	NAME PLATE FOR CRISTIN ANDERSON	PCard	12/24/2021	28.99
	1000-71-71100-515340-00000000-	249515	ASFFM MADISON WI - GARY GLEASON - ASFFM MEMBERSH	PCard	12/24/2021	165.00
	1000-14-14300-513010-00000000-	249516	MATERIALS PURCHASED TO PUT WINDOW COVERING ON LARG	PCard	12/24/2021	21.48
	1000-41-41110-515340-00000000-	249517	SUPPLIES- NAMACC	PCard	12/27/2021	88.16
	1000-41-41305-515340-00000000-	249518	SUPPLIES- GUN SAFE FIRING RANGE	PCard	12/27/2021	799.99
	1000-14-14100-515790-00000000-	249519	J LANG LICENSE RENEWAL FEES	PCard	12/28/2021	381.10
	1000-14-14100-515790-00000000-	249520	B BOGLE HVAC CONTRACTORS ANNUAL RENEWAL FEES	PCard	12/28/2021	197.60
	1000-41-41100-515340-00000000-	249521	OVERNIGHT MAIL SERVICE	PCard	12/28/2021	11.19
	1000-14-14300-513010-00000000-	249522	MATERIALS PURCHASED FOR MUNICIPAL JUSTICE CLOCK MA	PCard	12/29/2021	935.24
	Total Paid by Vendor					37,629.47
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-15-15100-513030-00000000-	93847	COM TX 120221/93847	70086	12/06/2021	370.28
	1000-00-00000-140101-00000000-	93574	TIRES	70333	12/07/2021	2,728.40
	Total Paid by Vendor					3,098.68
PIONEER CREDIT RECOVERY INC	1000-00-00000-210180-00000000-	248140	Payroll Run 1 - Warrant 211212	70404	12/17/2021	45.96
	1000-00-00000-210180-00000000-	249191	Payroll Run 1 - Warrant 211226	70755	12/30/2021	13.49
	Total Paid by Vendor					59.45
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	12871	2022 BLANKET PO - ROOF REPAIRS	70664	12/22/2021	96.91
	Total Paid by Vendor					96.91
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W43122	2022 BLANKET PO FOR ELECTRICAL	70214	12/07/2021	221.45
	1000-14-14300-513010-00000000-	W43112	2022 BLANKET PO FOR ELECTRICAL	70214	12/07/2021	144.00
	1000-14-14300-513010-00000000-	W43116	2022 BLANKET PO FOR ELECTRICAL	70214	12/07/2021	558.24
	1000-17-17400-515340-00000000-	W43097	PRO ELECTRIC PROPOSAL FOR FIBER ST. RON WRIGHT	70335	12/10/2021	3,900.45
	1000-14-14300-513010-00000000-	W71565	2022 BLANKET PO BALLFIELD LIGHT REPAIRS	70665	12/21/2021	1,227.32
	1000-14-14300-513010-00000000-	W43125	2022 BLANKET PO FOR ELECTRICAL	70665	12/21/2021	4,214.40
	1000-14-14300-513010-00000000-	W43129	2022 BLANKET PO FOR ELECTRICAL	70665	12/21/2021	111.00
	1000-00-00000-610039-00000000-	W43134	REPLACED BALLASTS & LAMPS	70812	12/28/2021	1,261.23
	Total Paid by Vendor					11,638.09
	1000-14-14300-513010-00000000-	98945	2022 BLANKET PO HVAC REPAIRS	70215	12/07/2021	378.00
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	98947	2022 BLANKET PO HVAC REPAIRS	70215	12/07/2021	136.00
	1000-14-14300-513010-00000000-	98948	2022 BLANKET PO HVAC REPAIRS	70215	12/07/2021	216.00
	1000-14-14300-513010-00000000-	98949	2022 BLANKET PO HVAC REPAIRS	70215	12/07/2021	216.00
	1000-14-14300-513010-00000000-	98951	2022 BLANKET PO HVAC REPAIRS	70215	12/07/2021	216.00
	1000-14-14300-513010-00000000-	98952	2022 BLANKET PO HVAC REPAIRS	70215	12/07/2021	324.00
	1000-14-14300-513010-00000000-	98953	2022 BLANKET PO HVAC REPAIRS	70215	12/07/2021	1,020.00
	1000-14-14300-513010-00000000-	98950	2022 BLANKET PO HVAC REPAIRS	70215	12/07/2021	666.45
	1000-14-14300-513010-00000000-	98946	2022 BLANKET PO HVAC REPAIRS	70215	12/07/2021	342.42
	1000-14-14300-513010-00000000-	98979	2022 BLANKET PO HVAC REPAIRS	70566	12/16/2021	986.00
	1000-14-14300-513010-00000000-	98978	2022 BLANKET PO HVAC REPAIRS	70566	12/16/2021	238.00
	1000-14-14300-513010-00000000-	98977	2022 BLANKET PO HVAC REPAIRS	70566	12/16/2021	680.00
	1000-14-14300-513010-00000000-	98955	2022 BLANKET PO HVAC REPAIRS	70566	12/16/2021	204.00

	1000-14-14300-513010-00000000-	98981	2022 BLANKET PO HVAC REPAIRS	70566	12/16/2021	648.00
	1000-14-14300-513010-00000000-	98626	2022 BLANKET PO HVAC REPAIRS	70566	12/16/2021	108.00
	1000-14-14300-513010-00000000-	98980	2022 BLANKET PO HVAC REPAIRS	70566	12/20/2021	326.68
	1000-14-14300-513010-00000000-	98993	2022 BLANKET PO HVAC REPAIRS	70566	12/20/2021	420.00
	1000-14-14300-513010-00000000-	98992	2022 BLANKET PO HVAC REPAIRS	70566	12/20/2021	542.68
	1000-14-14300-513010-00000000-	98994	2022 BLANKET PO HVAC REPAIRS	70566	12/20/2021	216.00
	1000-14-14300-513010-00000000-	98998	2022 BLANKET PO HVAC REPAIRS	70566	12/20/2021	1,293.98
	1000-14-14300-513010-00000000-	98996	2022 BLANKET PO HVAC REPAIRS	70566	12/20/2021	420.00
	1000-14-14300-513010-00000000-	98995	2022 BLANKET PO HVAC REPAIRS	70566	12/20/2021	432.00
	1000-14-14300-513010-00000000-	99001	2022 BLANKET PO HVAC REPAIRS	70566	12/20/2021	736.26
	1000-14-14300-513010-00000000-	99000	2022 BLANKET PO HVAC REPAIRS	70566	12/20/2021	3,921.26
	1000-14-14300-513010-00000000-	98997	2022 BLANKET PO HVAC REPAIRS	70666	12/22/2021	939.83
	1000-14-14300-513010-00000000-	99029	2022 BLANKET PO HVAC REPAIRS	70813	12/29/2021	216.00
	1000-14-14300-513010-00000000-	99031	2022 BLANKET PO HVAC REPAIRS	70813	12/29/2021	108.00
	1000-14-14300-513010-00000000-	99030	2022 BLANKET PO HVAC REPAIRS	70813	12/29/2021	947.07
	1000-14-14300-513010-00000000-	99032	2022 BLANKET PO HVAC REPAIRS	70813	12/29/2021	346.71
	1000-42-42200-515130-00000000-	98699	HVAC IWAVE FOR FIRE STATIONS - BLANKET	70866	12/30/2021	2,522.54
	Total Paid by Vendor					19,767.88
PROFESSIONAL SALES GROUP OF NORTH ALABAMA	1000-52-52900-515340-00000000-	17381	WADERS FOR HAYS	70216	12/07/2021	375.00
	1000-52-52900-515340-00000000-	17389	SAFETY VESTS FOR HAYS	70216	12/07/2021	420.00
	1000-52-52900-515340-00000000-	17439	SAFETY VESTS FOR HAYS	70487	12/15/2021	180.00
	1000-52-52500-515340-00000000-	17438	SAFETY VESTS - WEST	70487	12/15/2021	450.00
	Total Paid by Vendor					1,425.00
PROPT PROPERTIES LLC	1000-53-53200-515700-PK1030XX-	UTIL-NOVEMBER-2021	UTILITY REIMBURSEMENT BILLING (BLANKET PO)	70217	12/07/2021	1,563.84
	1000-53-53200-515700-PK1030XX-	UTIL-DECEMBER-2021	UTILITY REIMBURSEMENT BILLING (BLANKET PO)	70814	12/29/2021	1,563.84
	Total Paid by Vendor					3,127.68
PSYCHOLOGICAL RESOURCES	1000-16-16100-515370-00000000-	2110086	PSYCHOLOGICAL EVALUATION FOR HPD	70218	12/07/2021	330.00
	1000-16-16100-515370-00000000-	2109070	PSYCHOLOGICAL EVALUATION FOR HPD	70218	12/07/2021	550.00
	1000-16-16100-515370-00000000-	2111086	PRE-PLACEMENT PSYCHOLOGICAL EVALUATIONS	70667	12/22/2021	110.00
	Total Paid by Vendor					990.00
QUALITY GLASS CO	1000-14-14300-513010-00000000-	49198	2022 BLANKET PO GLASS REPAIRS	70219	12/07/2021	755.76
	Total Paid by Vendor					755.76
RED RIVER SPECIALTIES INC	1000-52-52500-513010-00000000-	763932	CHEMICALS (LANDMASTER) FOR WEST MAINTENANCE	70569	12/20/2021	1,537.00
	Total Paid by Vendor					1,537.00
REFUND PAYMENTS	1000-72-00000-410200-00000000-	REF PRMT #574500	REFUND PERMIT #574500	70091	12/07/2021	82.50
	1000-00-00000-130205-00000000-	REFUND #442	#442 TAX REFUND FILE,RFD FOR TAXES	70221	12/07/2021	5,276.84
	1000-00-00000-130205-00000000-	#444 TAX REFUND	#444 TAX REFUND FILE	70222	12/08/2021	109,882.52
	1000-53-53200-515700-PK1040XX-	23348	PRORATED REFUND - CUSTOMER CNC MONTHLY PARKING	70339	12/09/2021	28.00
	1000-43-00000-430100-00000000-	11091654	REIMB FORFEITURE PAYMENT C# 11091654/R# 1023959	70341	12/09/2021	500.00
	1000-43-00000-430100-00000000-	11105238	REIMB BOND FOREITURE C#11105238/R#1029139	70342	12/09/2021	500.00
	1000-43-00000-430100-00000000-	11105237	REIMB BOND FORFEITURE C#11105238/R#1029139	70343	12/09/2021	1,000.00
	1000-43-00000-430100-00000000-	11110737	REIMB FORFEITURE C#11110737/R#1029136	70344	12/09/2021	1,000.00
	1000-00-00000-130205-00000000-	REFUND #443	#443 TAX REFUND FILE REFUND	70490	12/14/2021	76,008.22
	1000-00-00000-130205-00000000-	REFUND #458	REFUND#458-TAXPAYER CONSUMER TAX REFUND	70489	12/15/2021	66,643.84
	1000-00-00000-130205-00000000-	REFUND 58857	REFUND#58857 FOR OVR PAYMNT OF RENTAL TAX	70571	12/20/2021	50.00
	1000-00-00000-130205-00000000-	REFUND 490	REFUND #490 FOR OVRPMT OF SALES TAX	70575	12/20/2021	635.94
	1000-00-00000-130205-00000000-	REFUND 45779	REFUND# 45779 FOR OVRPMT OF USE TAX	70573	12/20/2021	195.55
	1000-00-00000-130205-00000000-	REFUND 34200	REFUND #34200 FOR OVRPYMT OF USE TAX	70574	12/20/2021	385.38
	1000-00-00000-130205-00000000-	REFUND 457	REFUND #457 TAXPAYER PAID SALES TAX TO DOLLAR GEN	70570	12/20/2021	2.53
	1000-00-00000-130205-00000000-	REFUND 451	REFUND #451 TAXPAYER PAID SALES TAX	70572	12/20/2021	61.69
	1000-72-00000-410200-00000000-	606069	PERMIT NOT NECESSARY FOR WORK BEING DONE	70725	12/27/2021	100.00
	1000-00-00000-130205-00000000-	REFUND #30982	#30982 REFUND FOR OVRPYMNT OF USE TAX	70820	12/29/2021	2,682.35
	1000-00-00000-130205-00000000-	REFUND 60700	#60700 REFUND FOR OVRPYMNT OF LIQUOR TAX	70818	12/29/2021	1,683.10
	1000-00-00000-130205-00000000-	REFUND 56060	#56060 REFUND FOR OVRPYMNT OF SALES TAX	70815	12/29/2021	293.46
	1000-00-00000-130205-00000000-	REFUND 870	#870 REFUND FOR OVRPYMNT OF SALES,LIQUOR,&USE TAX	70816	12/29/2021	408.81
	1000-00-00000-130205-00000000-	REFUND 52162	#52162 REFUND FOR OVRPYMNT OF SALES TAX	70817	12/29/2021	1,185.75
	1000-00-00000-130205-00000000-	REFUND 62996	#62996 REFUND FOR OVRPYMNT OF SALES TAX	70819	12/29/2021	2,309.69
	1000-00-00000-130205-00000000-	REFUND 29031	#29031 REFUND FOR OVRPYMNT OF USE TAX	70872	12/30/2021	3,108.32
	1000-00-00000-130205-00000000-	REFUND #48800	#48800 REFUND FOR OVRPYMNT OF USE TAX	70871	12/30/2021	2,055.80
	1000-00-00000-130205-00000000-	REFUND 452	REFUND #452 TAXPAPER PAID SALES TAX TO WHOLE FOOD	70869	12/30/2021	49.72
	1000-00-00000-130205-00000000-	REFUND #452	REFUND #452 TAXPAYER PAID SALES TAX TO KROGER	70873	12/30/2021	342.21
	1000-00-00000-130205-00000000-	REFUND#452	REFUND #452 TAXPAYER PAID TO PUBLIX	70868	12/30/2021	21.23

	1000-00-00000-130205-00000000-	REFUND #452	RND#452 TAXPAYER PAID SALES TAX TO TARGET	70868	12/30/2021	2.70
	1000-00-00000-130205-00000000-	REFUND # 452	REFUND #452 TAXPAYER PAID SALES TAX TO WALMART	70870	12/30/2021	759.93
	Total Paid by Vendor					277,256.08
REGIONS BANK	1000-19-00000-515040-00000000-	21110002951-113021	MONTHLY BANK FEES W/REGIONS BANK-BLANKET PO	70577	12/16/2021	1,102.80
	1000-00-00000-210250-00000000-	11/28 FSA MED/DEP	211128 FSA MED/DEP CARE BI-WKLY PR WIRE	70004	12/06/2021	3,023.97
	1000-00-00000-210260-00000000-	11/28 FSA MED/DEP	211128 FSA MED/DEP CARE BI-WKLY PR WIRE	70004	12/06/2021	19,967.78
	1000-00-00000-200006-00000000-	NOV PCARD TRANS	DEC ACH FOR NOV PCARD TRANSACTIONS	70138	12/08/2021	93,934.36
	1000-00-00000-210250-00000000-	12/12 FSA MED/DEP	211212 FSA MED/DEP CARE BI-WKLY PR WIRE	70519	12/20/2021	3,023.97
	1000-00-00000-210260-00000000-	12/12 FSA MED/DEP	211212 FSA MED/DEP CARE BI-WKLY PR WIRE	70519	12/20/2021	20,025.78
	Total Paid by Vendor					141,078.66
REIMBURSEMENT PAYMENTS	1000-53-00000-110110-PK1030XX-	PARKING PC FUND	ESTABLISH PETTY CASH FOR NEW PARKING EQUIPMENT	70578	12/17/2021	400.00
	1000-53-00000-110110-PK1051XX-	PARKING PC FUND	ESTABLISH PETTY CASH FOR NEW PARKING EQUIPMENT	70578	12/17/2021	834.00
	Total Paid by Vendor					1,234.00
REPUBLIC SERVICES INC	1000-14-14310-515370-00000000-	0979-000939538	2022 BLANKET REFUSE SERVICES	70092	12/06/2021	5,187.31
	1000-53-53200-513010-PK1060XX-	0979-000940029	REFUSE CONTNR SERV. 10/31/21-9/3/22 (BLANKET PO)	70092	12/06/2021	45.03
	1000-53-53200-513010-PK1055XX-	0979-000940029	REFUSE CONTNR SERV. 10/31/21-9/3/22 (BLANKET PO)	70092	12/06/2021	61.31
	1000-53-53200-513010-PK1060XX-	0979-000935164	REFUSE CONTNR SERV. 10/31/21-9/3/22 (BLANKET PO)	70092	12/06/2021	56.59
	1000-53-53200-513010-PK1055XX-	0979-000935164	REFUSE CONTNR SERV. 10/31/21-9/3/22 (BLANKET PO)	70092	12/06/2021	61.31
	1000-52-52500-515730-00000000-	0979-000939568	REFUSE CONTAINER SERVICES (BLANKET)	70668	12/22/2021	88.33
	1000-52-52600-515730-00000000-	0979-000939568	REFUSE CONTAINER SERVICES (BLANKET)	70668	12/22/2021	264.99
	1000-52-52700-515730-00000000-	0979-000939568	REFUSE CONTAINER SERVICES (BLANKET)	70668	12/22/2021	479.40
	1000-52-52500-515730-00000000-	0979-000934702	REFUSE CONTAINER SERVICE (OCTOBER 2021)	70668	12/22/2021	84.87
	1000-52-52600-515730-00000000-	0979-000934702	REFUSE CONTAINER SERVICE (OCTOBER 2021)	70668	12/22/2021	254.58
	1000-52-52700-515730-00000000-	0979-000934702	REFUSE CONTAINER SERVICE (OCTOBER 2021)	70668	12/22/2021	254.60
	1000-14-14310-515370-00000000-	0979-000942041	2022 BLANKET REFUSE SERVICES	70668	12/22/2021	1,490.00
	Total Paid by Vendor					8,328.32
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	RSA EE/ER CST 211128	RSA EMPLOYEE/EMPLOYER COSTS 211128	70006	12/06/2021	1,276,975.28
	1000-00-00000-210160-00000000-	RSA EE/ER CST 211212	RSA EMPLOYEE AND EMPLOYER COSTS 211212	70521	12/21/2021	1,009,417.53
	Total Paid by Vendor					2,286,392.81
RICHARD K LAO	1000-41-41100-515670-00000000-	19	CADET UNIFORM ALTERATIONS-BLANKET PO	70465	12/14/2021	30.00
	1000-41-41100-515670-00000000-	18	CADET UNIFORM ALTERATIONS-BLANKET PO	70465	12/14/2021	20.00
	Total Paid by Vendor					50.00
RIPPLEWORX INC	1000-41-41100-515370-00000000-	1077	RIPPLEWORX SOFTWARE-BLANKET PO	70579	12/16/2021	37,500.00
	Total Paid by Vendor					37,500.00
RODS CUSTOM BODY SHOP INC	1000-15-15100-513030-00000000-	4268	COM TX 122221/4268	70823	12/28/2021	7.50
	1000-15-15100-513030-00000000-	4268	COM TX 122221/4268	70823	12/28/2021	90.00
	1000-15-15100-513030-00000000-	4268	COM TX 122221/4268	70823	12/28/2021	406.25
	1000-15-15100-513030-00000000-	4269	COM TX 122221/4269	70823	12/28/2021	7.50
	1000-15-15100-513030-00000000-	4269	COM TX 122221/4269	70823	12/28/2021	68.75
	1000-15-15100-513030-00000000-	4269	COM TX 122221/4269	70823	12/28/2021	373.75
	1000-15-15100-513030-00000000-	4270	COM TX 122221/4270	70823	12/28/2021	13.75
	1000-15-15100-513030-00000000-	4270	COM TX 122221/4270	70823	12/28/2021	162.50
	Total Paid by Vendor					1,130.00
RYAN THOMAS HUGHES	1000-41-41303-515340-00000000-	612	WINDOW TINTING	70141	12/07/2021	230.00
	1000-41-41303-515340-00000000-	610	WINDOW TINTING	70141	12/07/2021	350.00
	1000-41-41303-515340-00000000-	613	WINDOW TINTING	70141	12/07/2021	310.00
	Total Paid by Vendor					890.00
SAFETY ENVIRONMENTAL LABORATORIES	1000-14-14300-515370-00000000-	2021-2910	CAVALRY HILL REC. CENTER ASBESTOS ANALYSIS	70351	12/09/2021	37.80
	Total Paid by Vendor					37.80
SAFEWARE INC	1000-42-42100-515340-00000000-	3931894	MULTIRAE 02 SENSOR & ACCESORIES	70493	12/14/2021	269.62
	1000-42-42100-515340-00000000-	3926822	MULTIRAE 02 SENSOR & ACCESORIES	70493	12/14/2021	392.44
	1000-42-42100-515340-00000000-	3884633	INTELLIGENT FLIGHT BATTERY	70493	12/16/2021	730.24
	1000-42-42100-515340-00000000-	3784182	CREDIT AGAINST P-CARD PURCHASE OF \$195.09	70493	12/16/2021	(35.13)
	Total Paid by Vendor					1,357.17
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	119883	2022 BLANKET PO -ELECTRICAL ITEMS	70494	12/14/2021	91.00
	1000-14-14300-513010-00000000-	120037	2022 BLANKET PO -ELECTRICAL ITEMS	70494	12/14/2021	43.50
	1000-14-14300-513010-00000000-	119879	2022 BLANKET PO -ELECTRICAL ITEMS	70494	12/14/2021	160.75
	1000-14-14300-513010-00000000-	119998	2022 BLANKET PO -ELECTRICAL ITEMS	70494	12/14/2021	27.28
	1000-14-14300-513010-00000000-	119921	2022 BLANKET PO -ELECTRICAL ITEMS	70494	12/14/2021	12.84
	1000-14-14300-513010-00000000-	119982	2022 BLANKET PO -ELECTRICAL ITEMS	70584	12/16/2021	25.00
	1000-14-14300-513010-00000000-	119983	2022 BLANKET PO -ELECTRICAL ITEMS	70584	12/16/2021	1,022.26
	1000-14-14300-513010-00000000-	120021	2022 BLANKET PO -ELECTRICAL ITEMS	70584	12/16/2021	8.80

	1000-14-14300-513010-00000000-	120125	2022 BLANKET PO -ELECTRICAL ITEMS	70670	12/22/2021	37.46
	1000-14-14300-513010-00000000-	120050	2022 BLANKET PO -ELECTRICAL ITEMS	70670	12/22/2021	14.50
	1000-14-14300-513010-00000000-	120150	2022 BLANKET PO -ELECTRICAL ITEMS	70670	12/22/2021	42.66
	1000-14-14300-513010-00000000-	120098	2022 BLANKET PO -ELECTRICAL ITEMS	70670	12/22/2021	236.40
	1000-14-14300-513010-00000000-	120117	2022 BLANKET PO -ELECTRICAL ITEMS	70670	12/22/2021	9.06
	1000-14-14300-513010-00000000-	120099	2022 BLANKET PO -ELECTRICAL ITEMS	70670	12/22/2021	355.12
	1000-14-14300-513010-00000000-	120079	2022 BLANKET PO -ELECTRICAL ITEMS	70670	12/22/2021	8.30
	1000-14-14300-513010-00000000-	120149	2022 BLANKET PO -ELECTRICAL ITEMS	70670	12/22/2021	16.86
	1000-14-14300-513010-00000000-	120092	2022 BLANKET PO -ELECTRICAL ITEMS	70670	12/22/2021	54.60
	Total Paid by Vendor					2,166.39
SEE CLICK FIX	1000-17-17100-515250-00000000-	215432	PLUS ANNUAL LICENSE& MARKETPLACE ANNUAL FEE	70585	12/20/2021	17,420.51
	Total Paid by Vendor					17,420.51
SERVICEWEAR APPAREL	1000-14-14300-515670-00000000-	0041801349	UNIFORMS-GENERAL SERVICES (BLANKET)	70877	12/30/2021	82.40
	1000-50-00000-515670-00000000-	0042025535	UNIFORMS - ANIMAL SERVICES	70877	12/30/2021	61.32
	1000-52-52600-515670-00000000-	0036007373	UNIFORMS-LANDSCAPE MGT (BLANKE	70877	12/30/2021	158.96
	1000-52-52500-515670-00000000-	0036007365	UNIFORMS-LANDSCAPE MGT (BLANKE	70877	12/30/2021	121.28
	1000-15-15100-515670-00000000-	0041801502	UNIFORMS-FLEET SERVICES (BLANKET)	70877	12/30/2021	170.57
	Total Paid by Vendor					594.53
SEXTON WELDING SUPPLY	1000-14-14300-513010-00000000-	3401298	BLANKET 2022 CYLINDER RENTAL FOR GASES	70671	12/22/2021	44.00
	Total Paid by Vendor					44.00
SHANE JOHNSON	1000-41-41100-515670-00000000-	0367	PEER SUPPORT JACKETS	70229	12/07/2021	1,064.00
	Total Paid by Vendor					1,064.00
SHARP COMMUNICATION INC.	1000-14-14300-513010-00000000-	INV4050000062	2022 BLANKET REPAIRS CAMERAS & CCTV	70355	12/09/2021	473.00
	1000-41-41100-515340-00000000-	80075130	LIGHTBAR MAINTENANCE-BLANKET PO	70587	12/20/2021	1,680.00
	1000-14-14300-513010-00000000-	INV4050000073	2022 BLANKET REPAIRS CAMERAS & CCTV	70672	12/21/2021	225.00
	Total Paid by Vendor					2,378.00
SHATTUCK PAINTING	1000-14-14300-513010-00000000-	6483	B.S. MIRACLE LEAGUE PRESSBOX PAINT CEILING	70588	12/20/2021	828.50
	Total Paid by Vendor					828.50
SHI INTERNATIONAL CORP	1000-17-17400-520300-00000000-	B14399474	QUOTE 21284228 FD-VISIO LTSC PRO 2021	70101	12/06/2021	758.76
	1000-17-17100-515250-00000000-	B14335195	20-497 & MA198 MICROSOFT EA 2021-22 TRUE UP	70101	12/06/2021	1,875.60
	1000-17-17200-520300-00000000-	B14450482	AUTOCAD ARCHITECTURE SW FOR JEFFREY ALPHA GS	70231	12/07/2021	3,037.50
	Total Paid by Vendor					5,671.86
SIGNS BY TOMORROW	1000-52-52900-515340-00000000-	HSVI-29165	HAYS - VINYL DECALS/SIGNS	70233	12/07/2021	240.00
	1000-52-52900-515520-00000000-	HSVI-29289	OGT EDUCATION PROGRAM	70233	12/07/2021	460.00
	1000-52-52900-515340-00000000-	248434	I AM KONFIDENT SIGN - OGT	PCard	12/10/2021	37.50
	Total Paid by Vendor					737.50
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52600-515340-00000000-	115004382-001	VARIOUS ITEMS FOR NORTH MAINTENANCE - BLANKET	70234	12/07/2021	264.92
	1000-52-52600-515340-00000000-	115020101-001	VARIOUS ITEMS FOR NORTH MAINTENANCE - BLANKET	70234	12/07/2021	5.57
	1000-52-52600-515340-00000000-	115019686-001	VARIOUS ITEMS FOR NORTH MAINTENANCE - BLANKET	70496	12/15/2021	121.60
	1000-52-52600-515340-00000000-	115102953-001	VARIOUS ITEMS FOR NORTH MAINTENANCE - BLANKET	70496	12/15/2021	663.72
	1000-52-52100-515340-00000000-	114736165-001	CRAWFORD PARK PLANTING	70496	12/15/2021	4,265.00
	1000-52-52100-515340-00000000-	114735845-001	CRAWFORD PARK PLANTING	70496	12/15/2021	4,425.00
	1000-52-52300-515340-00000000-	114957290-001	RYE GRASS FOR DOWNTOWN/CROSS COUNTRY	70589	12/16/2021	1,665.00
	1000-52-52300-515340-00000000-	115231523-001	RYE GRASS FOR DOWNTOWN/CROSS COUNTRY	70589	12/16/2021	1,665.00
	1000-52-52300-515340-00000000-	115284926-001	RYE GRASS FOR DOWNTOWN/CROSS COUNTRY	70589	12/20/2021	1,110.00
	Total Paid by Vendor					14,185.81
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	248133	Payroll Run 1 - Warrant 211212	70397	12/17/2021	711.84
	1000-00-00000-210180-00000000-	249184	Payroll Run 1 - Warrant 211226	70748	12/30/2021	813.67
	Total Paid by Vendor					1,525.51
SMARTTRIBES INSTITUTE	1000-41-41100-515790-00000000-	12092021	PMT PER INVESTMENT TERMS LISTED IN RES #21-1164	70275	12/09/2021	2,000.00
	Total Paid by Vendor					2,000.00
SNAP-ON INDUSTRIAL DIVISION	1000-15-15100-515610-00000000-	ARV / 50730959	SHOP TOOLS JAMIE JOHNSON	70358	12/07/2021	202.50
	1000-15-15100-515610-00000000-	ARV / 50635767	SHOP TOOLS JAMIE JOHNSON	70358	12/07/2021	684.45
	1000-15-15100-515610-00000000-	ARV / 50476799	SHOP TOOLS MIKE ROSE	70358	12/13/2021	728.96
	1000-15-15100-515610-00000000-	ARV / 50414329	SHOP TOOLS MIKE ROSE	70358	12/13/2021	1,260.64
	1000-15-15100-515610-00000000-	ARV / 50968338	SHOP TOOLS JAMIE JOHNSON	70727	12/27/2021	81.16
	Total Paid by Vendor					2,957.71
SOLID WASTE DISPOSAL AUTHORITY	1000-50-00000-515340-00000000-	T1004200	BLANKET DISPOSAL OF ANIMAL BODIES	70103	12/06/2021	64.63
	1000-70-70200-515730-00000000-	T1004182	DUMP FEES (BLANKET PO)	70235	12/08/2021	8,193.48
	1000-50-00000-515340-00000000-	T1004107	BLANKET DISPOSAL OF ANIMAL BODIES	70359	12/13/2021	60.54
	1000-55-55400-515730-00000000-	T1004192	FY22 TIPPING FEES FOR PWS MAINT/CONS (BLANKET)	70673	12/21/2021	75.08
	Total Paid by Vendor					8,393.73

SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-74-74200-520500-00000000-	27888	TRUCK BED COVER	70360	12/13/2021	1,006.00
	1000-15-15100-513030-00000000-	27745	COM TX 120921/27745	70498	12/15/2021	14.00
	1000-15-15100-513030-00000000-	27745	COM TX 120921/27745	70498	12/15/2021	42.50
	1000-15-15100-513030-00000000-	27877	COM TX 120921/27877	70498	12/15/2021	65.14
	1000-15-15100-513030-00000000-	27877	COM TX 120921/27877	70498	12/15/2021	85.00
	Total Paid by Vendor					1,212.64
SOUTHERN COMMUNICATIONS INC	1000-17-17100-515070-00000000-	139336	FY22 BLANKET PO 17-610 SOLE SOURCE O&M LTE SLINC	70236	12/07/2021	16,000.00
	1000-17-17100-515070-00000000-	10736892	FY22 BLANKET PO SOUTHERNLINC PTT COH	70236	12/08/2021	1,098.16
	Total Paid by Vendor					17,098.16
SOUTHERN LIGHTING AND TRAFFIC	1000-75-75300-515340-00000000-	44845	CONTROLLER REPAIR	70361	12/10/2021	550.00
	Total Paid by Vendor					550.00
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2110057238	TIRES	70362	12/07/2021	2,666.96
	1000-00-00000-140101-00000000-	2110057309	TIRES	70879	12/30/2021	4,400.00
	Total Paid by Vendor					7,066.96
SOUTHLAND PRINTING CO INC	1000-53-53400-515340-00000000-	866048	SPLITTER ROLLS FOR LUKE II PARKING PAYSTATION	70499	12/14/2021	643.63
	Total Paid by Vendor					643.63
SPHERION STAFFING LLC	1000-50-00000-515370-00000000-	RL2533142	BLANKET WAGES FOR TEMP EMPLOYEES	70237	12/07/2021	1,577.04
	1000-50-00000-515370-00000000-	RL2541297	BLANKET WAGES FOR TEMP EMPLOYEES	70237	12/07/2021	1,657.64
	1000-50-00000-515370-00000000-	RL2547436	BLANKET WAGES FOR TEMP EMPLOYEES	70237	12/07/2021	1,434.71
	1000-52-52100-515370-00000000-	RL2539758	TEMP LABOR JUN - SEP 2021 (ALL DIVISIONS)	70237	12/07/2021	2,783.73
	1000-52-52100-515370-00000000-	RL2423593	TEMP LABOR JUN - SEP 2021 (ALL DIVISIONS)	70237	12/07/2021	2,442.79
	1000-51-00000-515370-00000000-	RL2553826	BLANKET TEMP PERSONNEL FOR MAPLE HILL CEMETERY	70363	12/09/2021	2,463.28
	1000-52-52100-515370-00000000-	RL2422718	TEMP LABOR JUN - SEP 2021 (ALL DIVISIONS)	70363	12/09/2021	2,024.38
	1000-51-00000-515370-00000000-	RL2560921	BLANKET TEMP PERSONNEL FOR MAPLE HILL CEMETERY	70590	12/16/2021	2,028.28
	1000-50-00000-515370-00000000-	RL2560922	BLANKET WAGES FOR TEMP EMPLOYEES	70590	12/20/2021	1,664.88
	1000-50-00000-515370-00000000-	RL2553827	BLANKET WAGES FOR TEMP EMPLOYEES	70590	12/20/2021	1,610.42
	1000-52-52100-515370-00000000-	RL2558006	TEMP LABOR (OCT 2021 - MARCH 2021)	70675	12/21/2021	681.33
	1000-52-52100-515370-00000000-	RL2553831	TEMP LABOR (OCT 2021 - MARCH 2021)	70675	12/21/2021	5,588.65
	1000-52-52100-515370-00000000-	RL2557815	TEMP LABOR (OCT 2021 - MARCH 2021)	70675	12/21/2021	628.92
	1000-52-52100-515370-00000000-	RL2553828	TEMP LABOR (OCT 2021 - MARCH 2021)	70675	12/21/2021	6,182.65
	1000-52-52100-515370-00000000-	RL2553833	TEMP LABOR (OCT 2021 - MARCH 2021)	70675	12/21/2021	4,627.81
	1000-52-52100-515370-00000000-	RL2553832	TEMP LABOR (OCT 2021 - MARCH 2021)	70675	12/21/2021	4,475.81
	1000-52-52100-515370-00000000-	RL2557772	TEMP LABOR (OCT 2021 - MARCH 2021)	70675	12/21/2021	1,083.14
	1000-52-52100-515370-00000000-	RL2548492	TEMP LABOR (OCT 2021 - MARCH 2021)	70675	12/21/2021	419.28
	1000-52-52100-515370-00000000-	RL2547440	TEMP LABOR (OCT 2021 - MARCH 2021)	70675	12/21/2021	4,580.64
	1000-52-52100-515370-00000000-	RL2548231	TEMP LABOR (OCT 2021 - MARCH 2021)	70675	12/21/2021	279.52
	1000-52-52100-515370-00000000-	RL2547437	TEMP LABOR (OCT 2021 - MARCH 2021)	70675	12/21/2021	2,762.05
	1000-52-52100-515370-00000000-	RL2547442	TEMP LABOR (OCT 2021 - MARCH 2021)	70675	12/21/2021	1,919.97
	1000-52-52100-515370-00000000-	RL2547441	TEMP LABOR (OCT 2021 - MARCH 2021)	70675	12/21/2021	2,568.12
	1000-52-52100-515370-00000000-	RL2548141	TEMP LABOR (OCT 2021 - MARCH 2021)	70675	12/21/2021	763.44
	1000-51-00000-515370-00000000-	RL2567787	BLANKET TEMP PERSONNEL FOR MAPLE HILL CEMETERY	70728	12/23/2021	2,478.99
	1000-53-53300-501010-00000000-	RL2566330	TEMPORARY STAFFING	70728	12/27/2021	566.10
	1000-53-53300-501010-00000000-	RL2570029	TEMPORARY STAFFING	70829	12/29/2021	562.28
	Total Paid by Vendor					59,855.85
STAPLES INC	1000-30-30200-515340-00000000-	3490656715	2411 9TH AVE. SW, DEVIN BEASLEY, 256-564-2026	70110	12/06/2021	15.18
	1000-30-30100-515340-00000000-	3490656714	2411 9TH AVE. SW, ASHLEY P., 256-564-8026	70238	12/07/2021	54.99
	1000-30-30400-515340-00000000-	3491380192	2411 9TH AVE. SW, ERIC E., 256-564-8026	70238	12/07/2021	308.44
	1000-43-00000-515340-00000000-	3493702601	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	70365	12/10/2021	38.25
	1000-43-00000-515340-00000000-	3493702602	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	70365	12/10/2021	38.25
	1000-52-52100-515340-00000000-	3493702607	H SPIER 3242 LEEMAN FERRY ROAD 256-564-8042	70365	12/10/2021	156.88
	1000-16-16100-515340-00000000-	3493702598	308 FOUNTAIN CIRLCE/ASHLEY JONES/ 256-427-5241	70365	12/09/2021	(18.44)
	1000-43-00000-515340-00000000-	3492211858	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	70365	12/07/2021	99.96
	1000-15-15100-515340-00000000-	3492211852	DELIKUA/2739 JOHNSON RD/256-883-3723	70365	12/07/2021	123.78
	1000-15-15100-515340-00000000-	3492211853	DELIKUA/2739 JOHNSON RD/256-883-3723	70365	12/07/2021	8.99
	1000-43-00000-515340-00000000-	3492211854	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	70365	12/13/2021	1,817.35
	1000-43-00000-515340-00000000-	3492669018	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	70365	12/13/2021	572.10
	1000-11-00000-515340-00000000-	3493199741	CITYCOUNCIL, 308 FOUNTAIN CIR.,7TH FL, 2564275011	70500	12/14/2021	178.45
	1000-13-13100-515340-00000000-	3493199743	SUPPLIES/S HOUSTON/308 FOUNTAIN CIR/4TH FLOOR	70500	12/14/2021	109.10
	1000-30-30200-515340-00000000-	3493199745	2411 9TH AVE. SW, O'BRIEN W. 256-564-8026	70500	12/14/2021	240.39
	1000-50-00000-515340-00000000-	3493199746	EMILY MAIN OFFICE 4950 TRIANA BLVD 256-883-3630	70500	12/14/2021	54.51
	1000-41-41100-515340-00000000-	3493199748	704 FIBER STREET NW- ZAC GOSHERT 256-427-7034	70500	12/14/2021	659.29
	1000-41-41100-515340-00000000-	3493199749	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	70500	12/14/2021	45.71

	1000-42-42100-515340-00000000-	3493199750	TRAINING/5635 TRIANA BLVD/256-851-4031 (PUNCHOUT)	70500	12/14/2021	83.22
	1000-42-42100-515340-00000000-	3493199751	TRAINING/5635 TRIANA BLVD/256-851-4031 (PUNCHOUT)	70500	12/14/2021	95.88
	1000-52-52100-515340-00000000-	3493199755	H SPIER 3242 LEEMAN FERRY ROAD 256-564-8030	70500	12/14/2021	49.46
	1000-52-52500-515340-00000000-	3493199755	H SPIER 3242 LEEMAN FERRY ROAD 256-564-8030	70500	12/14/2021	75.33
	1000-52-52600-515340-00000000-	3493199755	H SPIER 3242 LEEMAN FERRY ROAD 256-564-8030	70500	12/14/2021	211.68
	1000-52-52700-515340-00000000-	3493199755	H SPIER 3242 LEEMAN FERRY ROAD 256-564-8030	70500	12/14/2021	44.48
	1000-41-41202-515340-00000000-	3493199757	7900 BAILEY COVE RD SE - D. RENFROE 427-7174	70500	12/14/2021	519.92
	1000-30-30600-515340-00000000-	3493199763	2411 9TH AVE, 2ND FL, SUMMER BAKULA, 256-564-8026	70500	12/14/2021	54.00
	1000-30-30200-515340-00000000-	3493199764	2411 9TH AVE SW, JOEY FLANDERS, 256-564-8026	70500	12/14/2021	152.35
	1000-30-30100-515340-00000000-	3493199762	2411 9TH AVE. SW, KIM WALLACE, 256-564-8026	70592	12/16/2021	34.28
	1000-13-13100-515340-00000000-	3494509251	SUPPLIES/S HOUSTON/308 FOUNTAIN CIR/4TH FLOOR	70592	12/20/2021	(8.85)
	1000-16-16100-515340-00000000-	3494509255	308 FOUNTAIN CIRCLE/ASHLEY J./256-427-5241	70592	12/20/2021	135.64
	1000-43-00000-515340-00000000-	3494509257	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	70592	12/20/2021	126.99
	1000-13-13100-515340-00000000-	3494509258	SUPPLIES/308 FOUNTAIN CIR/4TH FL/S HOUSTON	70592	12/20/2021	107.15
	1000-18-00000-515340-00000000-	3494509261	308 FOUNTAIN CIR. 6TH FLR. 2564275034	70592	12/20/2021	73.01
	1000-55-55100-515340-00000000-	3494509262	A.WILSON/4209 E. SCHRIMSHER LN/ 256-883-3949	70592	12/20/2021	130.70
	1000-55-55300-515340-00000000-	3494509262	A.WILSON/4209 E. SCHRIMSHER LN/ 256-883-3949	70592	12/20/2021	51.49
	1000-55-55400-515340-00000000-	3494509262	A.WILSON/4209 E. SCHRIMSHER LN/ 256-883-3949	70592	12/20/2021	209.65
	1000-55-55300-515340-00000000-	3494509263	A.WILSON/4209 E. SCHRIMSHER LN/ 256-883-3949	70592	12/20/2021	31.76
	1000-30-30600-515340-00000000-	3494509264	2411 9TH AVE SW, KEVIN R., 256-564-8026	70592	12/20/2021	432.60
	1000-30-30600-515340-00000000-	3494509266	2411 9TH AVE SW, KEVIN R., 256-564-8026	70592	12/20/2021	10.60
	1000-41-41100-515340-00000000-	3494509269	T DOYLE/704 FIBER ST/256-427-7130	70592	12/20/2021	53.97
	1000-41-41100-515340-00000000-	3494509271	T DOYLE/704 FIBER ST/256-427-7130	70592	12/20/2021	83.97
	1000-73-73100-515340-00000000-	3494509275	320 FOUNTAIN CIRCLE HVSAL DANISHA LAMPLEY 4275750	70592	12/20/2021	210.68
	1000-73-73100-515340-00000000-	3494509277	320 FOUNTAIN CIRCLE HVSAL DANISHA LAMPLEY 4275750	70592	12/20/2021	39.99
	1000-42-42100-515340-00000000-	3494509279	FIRE ADMIN/2110 CLINTON AVE/256-427-7401/PUNCHOUT	70592	12/20/2021	860.32
	Total Paid by Vendor					8,373.45
STATE OF ALABAMA	1000-00-00000-231502-00000000-	OCTOBER 2021	OCTOBER 2021 MONTHLY REPORT	70239	12/07/2021	14.57
	1000-14-14100-515790-00000000-	248579	D. COOK PE LICENSE RENEWAL FEES	PCard	12/14/2021	100.00
	1000-71-71100-515340-00000000-	249384	STATE OF ALABAMA - MICHAEL MALIRES - PROFESSIONAL	PCard	12/08/2021	100.00
	1000-71-71100-515340-00000000-	249410	STATE OF ALABAMA - ZACHARY TURNER - PROFESSIONAL	PCard	12/14/2021	100.00
	1000-71-71100-515340-00000000-	249411	STATE OF ALABAMA - DAVID SCROGGINS - PROFESSIONAL	PCard	12/14/2021	100.00
	1000-75-75100-515790-00000000-	249448	NICHOLAS NENE ABELS CERTIFICATION	PCard	12/17/2021	100.00
	1000-14-14300-513010-00000000-	249451	ELEVATOR CERTIFICATE OF OPERATION FOR HUNTSVILLE F	PCard	12/17/2021	78.00
	1000-14-14300-513010-00000000-	249464	ELEVATOR CERTIFICATE OF OPERATIONS FOR FERN BELL P	PCard	12/20/2021	78.00
	1000-14-14100-515790-00000000-	249465	J LANG PE LICENSE RENEWAL	PCard	12/20/2021	100.00
	1000-17-17100-515790-00000000-	249474	STATE OF ALABAMA JASON BENSON PE RENEWAL	PCard	12/20/2021	100.00
	1000-14-14300-513010-00000000-	249489	ELEVATOR CERTIFICATE OF OPERATIONS FOR MULTIPLE CI	PCard	12/21/2021	1,014.00
	1000-71-71100-515340-00000000-	249501	STATE OF ALABAMA - SHANE DAVIS - PROFESSIONAL ENGI	PCard	12/22/2021	100.00
	1000-71-71100-515340-00000000-	249511	STATE OF ALABAMA - KATHY MARTIN - PROFESSIONAL ENG	PCard	12/23/2021	100.00
	1000-71-71100-515340-00000000-	249514	STATE OF ALABAMA - GARY GLEASON - PROFESSIONAL EN	PCard	12/24/2021	100.00
	Total Paid by Vendor					2,184.57
STATE OF ALABAMA FINANCE DEPARTMENT	1000-00-00000-231200-00000000-	OCTOBER 2021	OCTOBER 2021 MONTHLY REPORT	70240	12/07/2021	3,150.00
	1000-00-00000-231201-00000000-	OCTOBER 2021	OCTOBER 2021 MONTHLY REPORT	70240	12/07/2021	5,520.00
	1000-00-00000-231202-00000000-	OCTOBER 2021	OCTOBER 2021 MONTHLY REPORT	70240	12/07/2021	225.00
	1000-00-00000-231101-00000000-	OCTOBER 2021 RPT	OCTOBER 2021 MONTHLY REPORT	70241	12/07/2021	1,433.00
	1000-00-00000-231101-00000000-	OCTOBER 2021 RPT	OCTOBER 2021 MONTHLY REPORT	70241	12/07/2021	18,034.97
	1000-00-00000-231102-00000000-	OCTOBER 2021 RPT	OCTOBER 2021 MONTHLY REPORT	70241	12/07/2021	5,914.00
	1000-00-00000-231103-00000000-	OCTOBER 2021 RPT	OCTOBER 2021 MONTHLY REPORT	70241	12/07/2021	2,640.00
	1000-00-00000-231104-00000000-	OCTOBER 2021 RPT	OCTOBER 2021 MONTHLY REPORT	70241	12/07/2021	1,805.00
	1000-00-00000-231105-00000000-	OCTOBER 2021 RPT	OCTOBER 2021 MONTHLY REPORT	70241	12/07/2021	2,125.15
	1000-00-00000-231107-00000000-	OCTOBER 2021 RPT	OCTOBER 2021 MONTHLY REPORT	70241	12/07/2021	2,045.00
	1000-00-00000-231108-00000000-	OCTOBER 2021 RPT	OCTOBER 2021 MONTHLY REPORT	70241	12/07/2021	9,210.00
	1000-00-00000-231109-00000000-	OCTOBER 2021 RPT	OCTOBER 2021 MONTHLY REPORT	70241	12/07/2021	2,300.00
	1000-00-00000-231110-00000000-	OCTOBER 2021 RPT	OCTOBER 2021 MONTHLY REPORT	70241	12/07/2021	416.00
	1000-00-00000-231111-00000000-	OCTOBER 2021 RPT	OCTOBER 2021 MONTHLY REPORT	70241	12/07/2021	2,450.00
	1000-00-00000-231112-00000000-	OCTOBER 2021 RPT	OCTOBER 2021 MONTHLY REPORT	70241	12/07/2021	2,575.00
	1000-00-00000-231113-00000000-	OCTOBER 2021 RPT	OCTOBER 2021 MONTHLY REPORT	70241	12/07/2021	2,491.00
	1000-00-00000-231114-00000000-	OCTOBER 2021 RPT	OCTOBER 2021 MONTHLY REPORT	70241	12/07/2021	680.00
	1000-43-00000-430100-00000000-	OCTOBER 2021 RPT	OCTOBER 2021 MONTHLY REPORT	70241	12/07/2021	60.00
	1000-00-00000-240530-00000000-	MTHLY RPT NOV 2021	MTHLY STATE OF AL CONSTR IND CRAFT TRNG FEE NOV 21	70242	12/07/2021	184,698.00
	1000-00-00000-231101-00000000-	NOVEMBER 2021	NOVEMBER 2021 MONTHLY REPORT	70730	12/23/2021	1,424.00

	1000-00-00000-231101-00000000-	NOVEMBER 2021	NOVEMBER 2021 MONTHLY REPORT	70730	12/23/2021	25,282.03
	1000-00-00000-231102-00000000-	NOVEMBER 2021	NOVEMBER 2021 MONTHLY REPORT	70730	12/23/2021	8,559.50
	1000-00-00000-231103-00000000-	NOVEMBER 2021	NOVEMBER 2021 MONTHLY REPORT	70730	12/23/2021	2,865.00
	1000-00-00000-231104-00000000-	NOVEMBER 2021	NOVEMBER 2021 MONTHLY REPORT	70730	12/23/2021	1,900.00
	1000-00-00000-231105-00000000-	NOVEMBER 2021	NOVEMBER 2021 MONTHLY REPORT	70730	12/23/2021	2,278.25
	1000-00-00000-231107-00000000-	NOVEMBER 2021	NOVEMBER 2021 MONTHLY REPORT	70730	12/23/2021	1,520.00
	1000-00-00000-231108-00000000-	NOVEMBER 2021	NOVEMBER 2021 MONTHLY REPORT	70730	12/23/2021	13,077.00
	1000-00-00000-231109-00000000-	NOVEMBER 2021	NOVEMBER 2021 MONTHLY REPORT	70730	12/23/2021	1,036.00
	1000-00-00000-231111-00000000-	NOVEMBER 2021	NOVEMBER 2021 MONTHLY REPORT	70730	12/23/2021	4,350.00
	1000-00-00000-231112-00000000-	NOVEMBER 2021	NOVEMBER 2021 MONTHLY REPORT	70730	12/23/2021	4,350.00
	1000-00-00000-231113-00000000-	NOVEMBER 2021	NOVEMBER 2021 MONTHLY REPORT	70730	12/23/2021	3,516.00
	1000-00-00000-231114-00000000-	NOVEMBER 2021	NOVEMBER 2021 MONTHLY REPORT	70730	12/23/2021	760.00
	1000-43-00000-430100-00000000-	NOVEMBER 2021	NOVEMBER 2021 MONTHLY REPORT	70730	12/23/2021	60.00
	1000-00-00000-231200-00000000-	NOV. 2021 MNTH RPT	NOVEMBER 2021 MONTHLY REPORT	70729	12/23/2021	2,800.00
	1000-00-00000-231201-00000000-	NOV. 2021 MNTH RPT	NOVEMBER 2021 MONTHLY REPORT	70729	12/23/2021	5,040.00
	1000-00-00000-231202-00000000-	NOV. 2021 MNTH RPT	NOVEMBER 2021 MONTHLY REPORT	70729	12/23/2021	200.00
	Total Paid by Vendor					326,789.90
STATE SYSTEMS INC	1000-14-14300-513010-00000000-	147890630	2022 BLANKET FOR REPAIRS	70366	12/13/2021	409.50
	1000-53-53200-513010-PK1010XX-	147887497	MONTHLY MAINTENANCE/MONITORING SERVICE-BLANKET PO	70593	12/16/2021	76.50
	1000-53-53200-513010-PK1020XX-	147887497	MONTHLY MAINTENANCE/MONITORING SERVICE-BLANKET PO	70593	12/16/2021	86.50
	1000-53-53200-513010-PK1030XX-	147887497	MONTHLY MAINTENANCE/MONITORING SERVICE-BLANKET PO	70593	12/16/2021	936.50
	1000-53-53200-513010-PK1040XX-	147887497	MONTHLY MAINTENANCE/MONITORING SERVICE-BLANKET PO	70593	12/16/2021	106.50
	1000-14-14300-515370-00000000-	147890270	2022 BLANKET PO - FIRE SYSTEM SERVICES MONTHLY BI	70676	12/21/2021	12,465.00
	1000-14-14300-515370-00000000-	147888226	2022 BLANKET PO - FIRE SYSTEM SERVICES MONTHLY BI	70676	12/21/2021	12,375.00
	1000-14-14300-513010-00000000-	147891412	2022 BLANKET FOR REPAIRS	70676	12/21/2021	930.00
	1000-14-14300-513010-00000000-	147890435	ADMIN. BLDG. REPLACE OS&Y VALVE FIRE PROTECTION	70676	12/22/2021	3,875.56
	1000-14-14300-513010-00000000-	147889722	2022 BLANKET FOR REPAIRS	70676	12/22/2021	95.00
	Total Paid by Vendor					31,356.06
STRICKLAND COMPANIES	1000-00-00000-140110-00000000-	HU868343-00	PAPER FOR STOCK	70112	12/06/2021	201.00
	1000-00-00000-140110-00000000-	HU868343-01	PAPER FOR STOCK	70367	12/10/2021	235.20
	1000-42-42100-515340-00000000-	HU869324-00	COPIER PAPER-SUPPRESSION	70501	12/14/2021	139.75
	1000-00-00000-140110-00000000-	HU868343-02	PAPER FOR STOCK	70501	12/14/2021	79.15
	1000-30-30400-515340-00000000-	HU863834-00	COPY PAPER-COMMUNITY EVENTS	70594	12/20/2021	0.80
	1000-30-30400-515340-00000000-	HU863834-00	COPY PAPER-COMMUNITY EVENTS	70594	12/20/2021	27.15
	1000-00-00000-140110-00000000-	HU871321-00	PAPER FOR STOCK	70594	12/20/2021	241.20
	1000-12-12500-515340-00000000-	HU872068-00	PAPER FOR STOCK	70830	12/29/2021	447.98
	1000-00-00000-140110-00000000-	HU871988CI	PAPER FOR STOCK	70830	12/29/2021	(241.20)
	Total Paid by Vendor					1,131.03
STRYKER SALES CORPORATION	1000-30-30600-515520-00000000-	3625290M	AED TRAINERS FOR AQUATICS	70831	12/29/2021	947.10
	Total Paid by Vendor					947.10
SUBURBAN PROPANE CO	1000-14-14100-515700-00000000-	7521-244134	PROPANE DELIVERED FS#4,13,17	70368	12/10/2021	1,468.68
	1000-14-14100-515700-00000000-	7521-201118	PROPANE DELIVERED FS#4,13,17	70368	12/10/2021	1,207.52
	1000-14-14100-515700-00000000-	7521-200862	PROPANE DELIVERED FS#4,13,17	70368	12/10/2021	239.69
	1000-14-14100-515700-00000000-	7521-252719	PROPANE DELIVERED FS#4,13,17	70368	12/10/2021	453.79
	1000-14-14100-515700-00000000-	7521-244136	PROPANE DELIVERED FS#4,13,17	70368	12/10/2021	135.00
	1000-14-14100-515700-00000000-	7521-200880	PROPANE DELIVERED FS#4,13,17	70368	12/10/2021	523.13
	1000-14-14100-515700-00000000-	7521-244135	PROPANE DELIVERED FS#4,13,17	70368	12/10/2021	187.92
	1000-14-14100-515700-00000000-	7521-031584122121	PROPANE DELIVERED FS# 17	70833	12/29/2021	898.85
	Total Paid by Vendor					5,114.58
TECHNICAL AND SCIENTIFIC APPLICATIONS INC	1000-17-17400-520200-00000000-	21-5501	HP LJ M283FDW FOR IT-CD-AS USERS	70838	12/29/2021	1,345.89
	1000-17-17400-520200-00000000-	21-5517	HP LJ M283FDW MFP FOR PD-SOD STUBBS/ANDERSON	70838	12/29/2021	897.24
	1000-17-17400-520200-00000000-	21-5507	HP LJ M283FDW FOR IT-REPLACEMENT STOCK	70838	12/29/2021	1,345.86
	1000-17-17400-520200-00000000-	21-5500	HP LJ M283FDW MFP VARIOUS USERS	70838	12/29/2021	2,364.80
	Total Paid by Vendor					5,953.79
TEMPLE INC	1000-75-75300-515340-00000000-	INV0214123	PED COUNTDOWNS FOR STOCK	70114	12/06/2021	2,800.00
	Total Paid by Vendor					2,800.00
TENNESSEE CAPTIONING LLC	1000-10-10200-515370-00000000-	3020	PRESS CONFERENCE,COUNCIL MEETING,HPD PRESS CONF.	70732	12/23/2021	3,003.75
	Total Paid by Vendor					3,003.75
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	248130	Payroll Run 1 - Warrant 211212	70405	12/17/2021	734.75

	1000-00-00000-210180-00000000-	249181	Payroll Run 1 - Warrant 211226	70756	12/30/2021	734.75
	Total Paid by Vendor					1,469.50
THE CRISIS DOCTOR AND ASSOCIATES	1000-41-41100-515670-00000000-	100	PEER SUPPORT SHIRTS	70835	12/29/2021	870.00
	Total Paid by Vendor					870.00
THE ROBERTS GROUP INC	1000-52-52600-515340-00000000-	1443494	WATER & WATER COOLER RENTAL (BLANKET)	70245	12/07/2021	10.50
	1000-52-52600-515340-00000000-	1443495	WATER & WATER COOLER RENTAL (BLANKET)	70245	12/07/2021	8.50
	1000-16-16300-515370-00000000-	1407584	HEALTH CNTR WATER SRVC BLANKET PO	70369	12/13/2021	53.70
	1000-16-16300-515370-00000000-	1414002	HEALTH CNTR WATER SRVC BLANKET PO	70369	12/13/2021	53.70
	1000-16-16300-515370-00000000-	1414169	HEALTH CNTR WATER SRVC BLANKET PO	70369	12/13/2021	8.90
	1000-16-16300-515370-00000000-	1420348	HEALTH CNTR WATER SRVC BLANKET PO	70369	12/13/2021	53.70
	1000-16-16300-515370-00000000-	1426600	HEALTH CNTR WATER SRVC BLANKET PO	70369	12/13/2021	53.70
	1000-16-16300-515370-00000000-	1433104	HEALTH CNTR WATER SRVC BLANKET PO	70369	12/13/2021	53.70
	1000-30-30200-515340-00000000-	1436324	BLANKET-WATER BILL FOR BUDDY BRYANT CENTER FOR FY	70503	12/14/2021	8.50
	1000-30-30100-515340-00000000-	1445870	BLANKET WATER BILL-PARKS AND REC. ADMIN	70596	12/16/2021	35.75
	Total Paid by Vendor					340.65
THE WW WILLIAMS COMPANY LLC	1000-15-15100-513030-00000000-	072W11840	COM TX 122121/072W11840	70846	12/28/2021	400.00
	1000-15-15100-513030-00000000-	072W11840	COM TX 122121/072W11840	70846	12/28/2021	877.20
	Total Paid by Vendor					1,277.20
THOMSON REUTERS - WEST	1000-18-00000-515340-00000000-	845517720	BLANKET - WESTLAW NEXT	70246	12/07/2021	246.34
	1000-18-00000-515340-00000000-	845436512	BLANKET - WESTLAW NEXT	70246	12/07/2021	3,433.35
	Total Paid by Vendor					3,679.69
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	3884 1ST SESSION	INSTR. FOR DDC AA25 CLASS 3884 1ST SESSION	70504	12/15/2021	120.00
	1000-43-00000-515370-00000000-	3881 3RD SESSION	INSTR. FOR DDC ADD CLASS 121621 3881 3RD SESSION	70678	12/22/2021	105.00
	Total Paid by Vendor					225.00
TIMOTHY BEVERLY	1000-15-15100-513030-00000000-	41395	COM TX 120921/41395	70415	12/15/2021	110.00
	1000-15-15100-513030-00000000-	41415	COM TX 120921/41415	70415	12/15/2021	75.00
	Total Paid by Vendor					185.00
TOM JEFFREYS SIGN AND BANNER	1000-11-00000-515340-00000000-	42535	DIRECTIONAL SIGNS FOR CITY COUNCIL EVENTS	70118	12/06/2021	140.00
	1000-11-00000-515340-00000000-	42611	NAME TAGS FOR HUNTSVILLE CITY COUNCIL	70118	12/06/2021	40.00
	1000-11-00000-515340-00000000-	42610	PLAQUE FOR CITY COUNCIL PRESIDENT PRESENTATION	70118	12/06/2021	25.00
	1000-42-42100-515340-00000000-	42663	BANNERS FOR FIRE SUPPLY	70371	12/13/2021	700.00
	Total Paid by Vendor					905.00
TORK WINCH USA LLC	1000-14-14300-513010-00000000-	0000005925	WINCH ASSY FOR BASKETBALL GOALS SHOWERS CENTER	70836	12/29/2021	2,868.47
	Total Paid by Vendor					2,868.47
TRI COUNTY SHOES INCORPORATED	1000-75-75200-515670-00000000-	758-1-79818	SAFETY TOE & PROTECTIVE FOOTWEAR	70338	12/07/2021	103.74
	1000-75-75200-515670-00000000-	758-1-79817	SAFETY TOE & PROTECTIVE FOOTWEAR	70338	12/07/2021	112.04
	1000-53-53200-515670-00000000-	79870	SHOES - PARKING (BLANKET)	70337	12/13/2021	190.89
	1000-53-53200-515670-00000000-	79871	SHOES - PARKING (BLANKET)	70337	12/13/2021	182.59
	1000-53-53200-515670-00000000-	79872	SHOES - PARKING (BLANKET)	70337	12/13/2021	182.59
	Total Paid by Vendor					771.85
TRITIAZ SOLUTIONS LLC	1000-42-42100-515370-00000000-	37698	MEDICAL WASTE-BLANKET PURCHASE ORDER	70248	12/07/2021	79.04
	1000-42-42100-515370-00000000-	38294	MEDICAL WASTE-BLANKET PURCHASE ORDER	70837	12/29/2021	118.56
	Total Paid by Vendor					197.60
TRUSTY VET RESEARCH PARK LLC	1000-50-00000-515162-00000000-	81125	BLANKET RABIES	70598	12/20/2021	10.00
	Total Paid by Vendor					10.00
UNITED RENTALS NORTH AMERICA INC	1000-55-55300-513050-00000000-	199371939-001	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	70374	12/07/2021	3,763.00
	Total Paid by Vendor					3,763.00
UNITED SITE SERVICES OF MISSISSIPPI LLC	1000-52-52900-515520-00000000-	B-398237	PORT-O-LET SERVICES (BLANKET)	70506	12/15/2021	175.00
	1000-14-14310-515370-00000000-	B-399653	2022 BLANKET PO PORTALET SERVICES	70599	12/16/2021	265.00
	1000-14-14310-515370-00000000-	B-400514	2022 BLANKET PO PORTALET SERVICES	70679	12/22/2021	290.00
	1000-52-52100-515520-00000000-	B-400513	PORT-O-LET SERVICES (BLANKET)	70840	12/29/2021	175.00
	Total Paid by Vendor					905.00
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	248128	Payroll Run 1 - Warrant 211212	70406	12/17/2021	255.76
	1000-00-00000-210190-00000000-	249179	Payroll Run 1 - Warrant 211226	70757	12/30/2021	255.64
	Total Paid by Vendor					511.40
UNMANNED AERIAL SYSTEMS INFORMATION	1000-41-41100-515370-00000000-	HPD 12-1-2021	DRONE PROGRAM MANAGEMENT SERVICES-BLANKET PO	70120	12/06/2021	7,900.00
	1000-41-41100-515340-00000000-	3434THR	REIMBURSE FOR FAA DRONE LICENSES	70121	12/07/2021	10.00
	1000-41-41100-515340-00000000-	3434RWK	REIMBURSE FOR FAA DRONE LICENSES	70120	12/07/2021	5.00
	Total Paid by Vendor					7,915.00
US BANK	1000-19-00000-515040-00000000-	12980998	BANK ADMIN FEES	70600	12/20/2021	74.87
	Total Paid by Vendor					74.87
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	248137	Payroll Run 1 - Warrant 211212	70395	12/17/2021	500.00

	1000-00-00000-210180-00000000-	249188	Payroll Run 1 - Warrant 211226	70746	12/30/2021	500.00
	Total Paid by Vendor					1,000.00
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	248139	Payroll Run 1 - Warrant 211212	70396	12/17/2021	204.95
	1000-00-00000-210180-00000000-	249190	Payroll Run 1 - Warrant 211226	70747	12/30/2021	213.16
	Total Paid by Vendor					418.11
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	FEDTAX PYMT 211212	FICA, MEDICARE, FED INCOME TAX PYMT WARRANT 211212	70517	12/16/2021	145,467.78
	1000-00-00000-210120-00000000-	FEDTAX PYMT 211212	FICA, MEDICARE, FED INCOME TAX PYMT WARRANT 211212	70517	12/16/2021	615,099.56
	1000-00-00000-210140-00000000-	FEDTAX PYMT 211212	FICA, MEDICARE, FED INCOME TAX PYMT WARRANT 211212	70517	12/16/2021	435,208.59
	1000-00-00000-210120-00000000-	FEDTAXPYMT 211226	FICA, MEDICARE, FED INCOME TAX PYT WARRANT 211226	70758	12/29/2021	142,264.58
	1000-00-00000-210120-00000000-	FEDTAXPYMT 211226	FICA, MEDICARE, FED INCOME TAX PYT WARRANT 211226	70758	12/29/2021	599,021.88
	1000-00-00000-210140-00000000-	FEDTAXPYMT 211226	FICA, MEDICARE, FED INCOME TAX PYT WARRANT 211226	70758	12/29/2021	420,486.43
	Total Paid by Vendor					2,357,548.82
USPCA NATIONAL	1000-41-41250-515340-00000000-	6112	2022 MEMBERSHIP RENEWALS - 10 HPD OFFICERS	70733	12/27/2021	500.00
	1000-41-41250-515340-00000000-	6660	2022 MEMBERSHIP RENEWAL - J. TORKAR	70733	12/27/2021	50.00
	1000-41-41250-515340-00000000-	6499	2022 MEMBERSHIP RENEWAL - J. STUBBS	70733	12/27/2021	50.00
	Total Paid by Vendor					600.00
VAN VALKENBURGH PROPERTIES LLC	1000-70-70200-515460-00000000-	RENT1/22	RENT FOR 620 PEARL AVE (BLANKET PO)	70886	12/30/2021	2,150.00
	Total Paid by Vendor					2,150.00
VISION SERVICE PLAN	1000-00-00000-210150-00000000-	300153890001 10/31	PPE 10/31/21 GROUP VISION PREMIUMS	70123	12/06/2021	10,049.26
	1000-00-00000-210150-00000000-	300153890001 11/14	PPE 11/14/21 GROUP VISION PREMIUMS	70123	12/06/2021	10,119.98
	1000-00-00000-210150-00000000-	3001538900011/28/21		70509	12/16/2021	10,055.73
	Total Paid by Vendor					30,224.97
VITAL RECORDS HOLDINGS LLC	1000-12-12200-515375-00000000-	2332405	SECURE STORAGE OR DESTRUCTION FILES (BLANKET)	70124	12/06/2021	494.58
	1000-17-17400-515340-00000000-	2287890	HARD DRIVE DESTRUCTION FOR 368 HARD DRIVES AT 5.0	70510	12/14/2021	1,840.00
	Total Paid by Vendor					2,334.58
WAGeworks	1000-00-00000-515042-00000000-	INV3248355	FSA MONTHLY ADM. FEE NOV. 2021	70604	12/20/2021	1,185.00
	Total Paid by Vendor					1,185.00
WATER CONDITIONING INC	1000-14-14300-515370-00000000-	0049208	2022 BLANKET PO VETERANS PARK PM SERVICE	70513	12/15/2021	260.00
	1000-14-14300-515370-00000000-	0049358	2022 BLANKET PO VETERANS PARK PM SERVICE	70843	12/29/2021	100.00
	Total Paid by Vendor					360.00
WH THOMAS OIL CO INC	1000-00-00000-140101-00000000-	390575	OIL	70605	12/20/2021	3,558.40
	1000-55-55400-514010-00000000-	391108	HYDRAULIC FLUID FOR PWS STOCK	70682	12/21/2021	1,566.00
	Total Paid by Vendor					5,124.40
WHITE INDUSTRIAL SEISMOLOGY INC	1000-73-73100-515370-00000000-	71526	ANNUAL CALIBRATION FOR TWO SEISMOGRAPH UNITS	70380	12/09/2021	705.00
	1000-73-73100-515370-00000000-	71574	ANNUAL CALIBRATION FOR TWO SEISMOGRAPH UNITS	70380	12/09/2021	455.00
	Total Paid by Vendor					1,160.00
WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC	1000-14-14300-513010-00000000-	36166	2022 BLANKET PO LAUNDRY REPAIRS	70683	12/21/2021	403.69
	1000-14-14300-513010-00000000-	36123	2022 BLANKET PO LAUNDRY REPAIRS	70683	12/21/2021	403.78
	1000-42-42100-515340-00000000-	36201	LAUNDRY DETERGENT-SUPPRESSION	70735	12/23/2021	3,479.37
	Total Paid by Vendor					4,286.84
WILKS TIRE & BATTERY	1000-00-00000-140101-00000000-	760532	TIRES	70606	12/20/2021	4,123.80
	Total Paid by Vendor					4,123.80
WILMER & LEE PA	1000-42-42100-515370-00000000-	22535192	FIRE STATION NO. 20	70381	12/09/2021	1,095.00
	1000-18-00000-515372-00000000-	22534217	BLANKET- OUTSIDE LEGAL SERVICES	70515	12/14/2021	550.00
	1000-18-00000-515372-00000000-	22535173	BLANKET- OUTSIDE LEGAL SERVICES	70515	12/14/2021	432.50
	Total Paid by Vendor					2,077.50
WILSON LUMBER COMPANY	1000-55-55400-515340-00000000-	724583	FY22 LUMBER BLANKET--MAINTENANCE	70383	12/09/2021	360.00
	1000-42-42100-515340-00000000-	702292	LUMBER FOR SPECIAL OPS	70383	12/09/2021	1,135.87
	Total Paid by Vendor					1,495.87
WINCHESTER ROAD ANIMAL HOSPITAL	1000-50-00000-515162-00000000-	A527167	BLANKET RABIES	70252	12/07/2021	10.00
	1000-50-00000-515162-00000000-	A528918	BLANKET RABIES	70252	12/07/2021	10.00
	Total Paid by Vendor					20.00
WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S102706110.001	2022 BLANKET PO - NONBID ITEMS	70384	12/09/2021	55.39
	1000-14-14300-513010-00000000-	S102702990.001	2022 BLANKET PO - NONBID ITEMS	70384	12/09/2021	22.54
	1000-14-14300-515610-00000000-	S102706908.001	2022 BLANKET PO - TOOLS PURCHASES	70384	12/09/2021	188.33
	1000-14-14300-513010-00000000-	S102721697.001	2022 BLANKET PO - NONBID ITEMS	70684	12/22/2021	798.54
	Total Paid by Vendor					1,064.80
WL HALSEY GROCERY CO	1000-30-30200-515340-00000000-	164464	ITEMS FOR ALL DAY CAMP 11/22-11/25 - FERN BELL	70180	12/08/2021	297.60
	1000-30-30200-515520-00000000-	164845	SNACKS FOR AFTER SCHOOL AND CAMPS-BRAHAN SPRING R	70180	12/08/2021	213.70
	1000-30-30200-515340-00000000-	521467	SNACKS FOR AFTER SCHOOL PROGRAM-FERN BELL R/C	70180	12/08/2021	187.15
	1000-30-30200-515340-00000000-	164767	SNACKS FOR THANKSGIVING BREAK CAMP-SHOWERS R/C	70180	12/08/2021	128.80
	1000-30-30200-515520-00000000-	544602	AFTER SCHOOL PROGRAM & DAY CAMP ITEMS-MARK RUSSEL	70180	12/08/2021	265.60

		Total Paid by Vendor					1,092.85
		1000-15-15100-513030-00000000-	18915075	COM TX 113021/18915075	70135	12/06/2021	198.00
WOODY ANDERSON FORD INC		1000-15-15100-513030-00000000-	18915075	COM TX 113021/18915075	70135	12/06/2021	258.00
		1000-15-15100-513030-00000000-	18915075	COM TX 113021/18915075	70135	12/06/2021	273.00
		1000-15-15100-513030-00000000-	18915075	COM TX 113021/18915075	70135	12/06/2021	361.20
		1000-15-15100-513030-00000000-	18915075	COM TX 113021/18915075	70135	12/06/2021	449.40
		1000-15-15100-513030-00000000-	18915075	COM TX 113021/18915075	70135	12/06/2021	5,531.31
		1000-15-15100-513030-00000000-	18915087	COM TX 113021/18915087	70135	12/06/2021	105.00
		1000-15-15100-513030-00000000-	18915087	COM TX 113021/18915087	70135	12/06/2021	147.00
		1000-15-15100-513030-00000000-	18915087	COM TX 113021/18915087	70135	12/06/2021	153.00
		1000-15-15100-513030-00000000-	18915087	COM TX 113021/18915087	70135	12/06/2021	340.20
		1000-15-15100-513030-00000000-	18915083	COM TX 120721/18915083	70385	12/10/2021	163.00
		1000-15-15100-513030-00000000-	18915083	COM TX 120721/18915083	70385	12/10/2021	219.00
		1000-15-15100-513030-00000000-	18915083	COM TX 120721/18915083	70385	12/10/2021	306.60
		1000-15-15100-513030-00000000-	18915083	COM TX 120721/18915083	70385	12/10/2021	787.78
		1000-15-15100-513030-00000000-	18915083	COM TX 120721/18915083	70385	12/10/2021	1,012.20
		1000-15-15100-513030-00000000-	18915085	COM TX 120921/18915085	70516	12/15/2021	153.00
		1000-15-15100-513030-00000000-	18915085	COM TX 120921/18915085	70516	12/15/2021	324.00
		1000-15-15100-513030-00000000-	18915085	COM TX 120921/18915085	70516	12/15/2021	390.60
		1000-15-15100-513030-00000000-	18915085	COM TX 120921/18915085	70516	12/15/2021	453.60
		1000-15-15100-513030-00000000-	18915085	COM TX 120921/18915085	70516	12/15/2021	1,008.72
		1000-15-15100-513030-00000000-	16421947	COM TX 121021/16421947	70516	12/15/2021	525.00
		1000-15-15100-513030-00000000-	16421947	COM TX 121021/16421947	70516	12/15/2021	2,046.92
		1000-15-15100-513030-00000000-	16419011	COM TX 121321/16419011	70516	12/15/2021	342.62
		1000-15-15100-513030-00000000-	16419011	COM TX 121321/16419011	70516	12/15/2021	892.50
		1000-15-15100-513030-00000000-	16419011	COM TX 121321/16419011	70516	12/15/2021	3,210.31
		1000-15-15100-513030-00000000-	16424328	COM TX 121321/16424328	70516	12/15/2021	113.60
		1000-15-15100-513030-00000000-	18915120	COM TX 121321/18915120	70516	12/15/2021	303.00
		1000-15-15100-513030-00000000-	18915120	COM TX 121321/18915120	70516	12/15/2021	424.20
		1000-15-15100-513030-00000000-	18915120	COM TX 121321/18915120	70516	12/15/2021	559.63
		1000-15-15100-513030-00000000-	18915120	COM TX 121321/18915120	70516	12/15/2021	1,339.80
		1000-15-15100-513030-00000000-	18915120	COM TX 121321/18915120	70516	12/15/2021	4,076.32
		1000-15-15100-513030-00000000-	18915142	COM TX 121321/18915142	70516	12/15/2021	111.00
		1000-15-15100-513030-00000000-	18915142	COM TX 121321/18915142	70516	12/15/2021	143.00
		1000-15-15100-513030-00000000-	18915142	COM TX 121321/18915142	70516	12/15/2021	155.40
		1000-15-15100-513030-00000000-	18915142	COM TX 121321/18915142	70516	12/15/2021	302.40
		1000-15-15100-513030-00000000-	18915142	COM TX 121321/18915142	70516	12/15/2021	479.04
		1000-15-15100-513030-00000000-	18914432	COM TX 122221/18914432	70845	12/28/2021	184.00
		1000-15-15100-513030-00000000-	18914432	COM TX 122221/18914432	70845	12/28/2021	297.95
		1000-15-15100-513030-00000000-	18914432	COM TX 122221/18914432	70845	12/28/2021	486.00
		1000-15-15100-513030-00000000-	18914432	COM TX 122221/18914432	70845	12/28/2021	680.40
		1000-15-15100-513030-00000000-	18914432	COM TX 122221/18914432	70845	12/28/2021	877.80
		1000-15-15100-513030-00000000-	18914432	COM TX 122221/18914432	70845	12/28/2021	2,671.50
		1000-15-15100-513030-00000000-	18914432	COM TX 122221/18914432	70845	12/28/2021	11,483.53
		1000-15-15100-513030-00000000-	18915095	COM TX 122221/18915095	70845	12/28/2021	229.00
		1000-15-15100-513030-00000000-	18915095	COM TX 122221/18915095	70845	12/28/2021	294.00
		1000-15-15100-513030-00000000-	18915095	COM TX 122221/18915095	70845	12/28/2021	411.60
		1000-15-15100-513030-00000000-	18915095	COM TX 122221/18915095	70845	12/28/2021	1,407.00
		1000-15-15100-513030-00000000-	18915095	COM TX 122221/18915095	70845	12/28/2021	2,297.22
		Total Paid by Vendor					48,979.35
XEROX CORPORATION		1000-17-17100-515250-00000000-	IN1472329	FY22 BLANKET PO FOR XEROX COPIER SERVICES COH T190	70137	12/06/2021	25.00
		1000-17-17100-515250-00000000-	IN1470475	FY22 BLANKET PO FOR XEROX COPIER SERVICES COH T190	70137	12/06/2021	8,396.56
		1000-70-70200-515340-00000000-	IN1470475	FY22 BLANKET PO FOR XEROX COPIER SERVICES COH T190	70137	12/06/2021	55.29
ZOETIS US LLC		Total Paid by Vendor					8,476.85
		1000-50-00000-515161-00000000-	9014923119	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	70738	12/23/2021	168.19
1005	Total by Fund 1000	Total Paid by Vendor					168.19
							8,128,136.48
BEHAVIORAL HEALTH SYSTEMS INC		1005-00-00000-517030-00000000-	20211118	BEHAVIORAL HLTH SYS. CLAIMS INV. 100121-103121	70268	12/10/2021	103,214.24
		1005-00-00000-517030-00000000-	20211013		70268	12/10/2021	104,787.62
		Total Paid by Vendor					208,001.86
BLUE CROSS AND BLUE SHIELD OF ALABAMA		1005-00-00000-140200-00000000-	HEALTHCLM 11/29-12/3	11/29-12/3 HEALTH CLAIMS	70254	12/13/2021	13.93
		1005-00-00000-517010-00000000-	HEALTHCLM 11/29-12/3	11/29-12/3 HEALTH CLAIMS	70254	12/13/2021	2,534.36

		1005-00-00000-517010-00000000-	HEALTHCLM 11/29-12/3	11/29-12/3 HEALTH CLAIMS	70254	12/13/2021	240,132.94
		1005-00-00000-517015-00000000-	HEALTHCLM 11/29-12/3	11/29-12/3 HEALTH CLAIMS	70254	12/13/2021	237.16
		1005-00-00000-517015-00000000-	HEALTHCLM 11/29-12/3	11/29-12/3 HEALTH CLAIMS	70254	12/13/2021	164,353.14
		1005-00-00000-517025-00000000-	HEALTHCLM 11/29-12/3	11/29-12/3 HEALTH CLAIMS	70254	12/13/2021	1,144.02
		1005-00-00000-425204-00000000-	HEALTH CLMS 12/6-10	12/06-12/10 HEALTH CLAIMS	70518	12/17/2021	(3,408.30)
		1005-00-00000-517010-00000000-	HEALTH CLMS 12/6-10	12/06-12/10 HEALTH CLAIMS	70518	12/17/2021	14.15
		1005-00-00000-517010-00000000-	HEALTH CLMS 12/6-10	12/06-12/10 HEALTH CLAIMS	70518	12/17/2021	3,264.15
		1005-00-00000-517010-00000000-	HEALTH CLMS 12/6-10	12/06-12/10 HEALTH CLAIMS	70518	12/17/2021	347,708.99
		1005-00-00000-517015-00000000-	HEALTH CLMS 12/6-10	12/06-12/10 HEALTH CLAIMS	70518	12/17/2021	96.02
		1005-00-00000-517015-00000000-	HEALTH CLMS 12/6-10	12/06-12/10 HEALTH CLAIMS	70518	12/17/2021	6,634.72
		1005-00-00000-517015-00000000-	HEALTH CLMS 12/6-10	12/06-12/10 HEALTH CLAIMS	70518	12/17/2021	129,515.67
		1005-00-00000-517020-00000000-	HEALTH CLMS 12/6-10	12/06-12/10 HEALTH CLAIMS	70518	12/17/2021	(1,053.70)
		1005-00-00000-517020-00000000-	HEALTH CLMS 12/6-10	12/06-12/10 HEALTH CLAIMS	70518	12/17/2021	373.95
		1005-00-00000-517025-00000000-	HEALTH CLMS 12/6-10	12/06-12/10 HEALTH CLAIMS	70518	12/17/2021	1,272.38
		1005-00-00000-140200-00000000-	HEALTH CLMS 12/13-17	12/13-12/17 HEALTH CLAIMS	70612	12/21/2021	(13.93)
		1005-00-00000-140200-00000000-	HEALTH CLMS 12/13-17	12/13-12/17 HEALTH CLAIMS	70612	12/21/2021	14,158.63
		1005-00-00000-517010-00000000-	HEALTH CLMS 12/13-17	12/13-12/17 HEALTH CLAIMS	70612	12/21/2021	(14,009.28)
		1005-00-00000-517010-00000000-	HEALTH CLMS 12/13-17	12/13-12/17 HEALTH CLAIMS	70612	12/21/2021	(127.04)
		1005-00-00000-517010-00000000-	HEALTH CLMS 12/13-17	12/13-12/17 HEALTH CLAIMS	70612	12/21/2021	29.18
		1005-00-00000-517010-00000000-	HEALTH CLMS 12/13-17	12/13-12/17 HEALTH CLAIMS	70612	12/21/2021	321.77
		1005-00-00000-517010-00000000-	HEALTH CLMS 12/13-17	12/13-12/17 HEALTH CLAIMS	70612	12/21/2021	574,138.13
		1005-00-00000-517015-00000000-	HEALTH CLMS 12/13-17	12/13-12/17 HEALTH CLAIMS	70612	12/21/2021	368.55
		1005-00-00000-517015-00000000-	HEALTH CLMS 12/13-17	12/13-12/17 HEALTH CLAIMS	70612	12/21/2021	128,986.27
		1005-00-00000-517025-00000000-	HEALTH CLMS 12/13-17	12/13-12/17 HEALTH CLAIMS	70612	12/21/2021	2,215.97
		1005-00-00000-517020-00000000-	GROUP INV DUE 1-1	GROUP INV DUE 1/1/2022	70613	12/21/2021	67,479.81
		Total Paid by Vendor					1,666,381.64
	PARTNERS MANAGING GENERAL UNDERWRITERS	1005-00-00000-517040-00000000-	POL.#US1181644	CITYS GROUP HLTH REINSURANCE	70213	12/08/2021	92,720.44
		Total Paid by Vendor					92,720.44
	Total by Fund 1005						1,967,103.94
1010	ALABAMA MEDIA GROUP	1010-72-00000-515520-00000000-	0010179777	BLANKET PO FOR HHPC LEGAL ADS	70411	12/14/2021	62.40
		Total Paid by Vendor					62.40
	ALABAMA SPACE SCIENCE EXHIBIT COMMISSION	1010-30-00000-515520-00000000-	50% TOWER LEASE	50% CELL TWR LEASE COLL (CRP'S 8/4/21 TO 12/6/21)	70601	12/20/2021	10,034.86
		Total Paid by Vendor					10,034.86
	Total by Fund 1010						10,097.26
2000	DUTCH OIL COMPANY INC	2000-54-54D10-514010-PT504010-	1172928	FUELING TRANS DATED 120221	70038	12/06/2021	584.53
		2000-54-54M10-514010-PT504010-	1172928	FUELING TRANS DATED 120221	70038	12/06/2021	1,213.64
		2000-54-54D10-514010-PT504010-	CFN-08949	FUELING TRANS DATED 120321	70038	12/06/2021	682.35
		2000-54-54M10-514010-PT504010-	CFN-08949	FUELING TRANS DATED 120321	70038	12/06/2021	1,258.64
		2000-54-54D10-514010-PT504010-	CFN-08967	FUELING TRANS DATED 120421	70038	12/06/2021	291.04
		2000-54-54M10-514010-PT504010-	CFN-08967	FUELING TRANS DATED 120421	70038	12/06/2021	772.45
		2000-54-54D10-514010-PT504010-	CFN-08978	FUELING TRANS DATED 120621	70168	12/08/2021	674.97
		2000-54-54M10-514010-PT504010-	CFN-08978	FUELING TRANS DATED 120621	70168	12/08/2021	1,220.24
		2000-54-54D10-514010-PT504010-	CFN-08996	FUELING TRANS DATED 120721	70168	12/08/2021	630.26
		2000-54-54M10-514010-PT504010-	CFN-08996	FUELING TRANS DATED 120721	70168	12/08/2021	1,334.20
		2000-54-54D10-514010-PT504010-	CFN-09012	FUELING TRANS DATED 120821	70291	12/09/2021	820.01
		2000-54-54M10-514010-PT504010-	CFN-09012	FUELING TRANS DATED 120821	70291	12/09/2021	1,143.29
		2000-54-54D10-514010-PT504010-	CRN-09039	FUELING TRANS DATED 120921	70291	12/13/2021	645.08
		2000-54-54M10-514010-PT504010-	CRN-09039	FUELING TRANS DATED 120921	70291	12/13/2021	1,256.60
		2000-54-54D10-514010-PT504010-	CFN-09057	FUELING TRANS DATED 121021	70291	12/13/2021	624.41
		2000-54-54M10-514010-PT504010-	CFN-09057	FUELING TRANS DATED 121021	70291	12/13/2021	1,355.45
		2000-54-54D10-514010-PT504010-	CFN-09071	FUELING TRANS DATED 121121	70291	12/13/2021	467.75
		2000-54-54M10-514010-PT504010-	CFN-09071	FUELING TRANS DATED 121121	70291	12/13/2021	742.34
		2000-54-54160-514010-PT504010-	CFN-09082	FUELING TRANS DATED 121321	70427	12/15/2021	29.70
		2000-54-54D10-514010-PT504010-	CFN-09082	FUELING TRANS DATED 121321	70427	12/15/2021	648.85
		2000-54-54M10-514010-PT504010-	CFN-09082	FUELING TRANS DATED 121321	70427	12/15/2021	1,512.07
		2000-54-54D10-514010-PT504010-	CFN-09098	FUELING TRANS DATED 121421	70541	12/16/2021	627.41
		2000-54-54M10-514010-PT504010-	CFN-09098	FUELING TRANS DATED 121421	70541	12/16/2021	1,339.18
		2000-54-54160-514010-PT504010-	CFN-09296	FUELING TRANS DATED 121621	70635	12/22/2021	34.42
		2000-54-54D10-514010-PT504010-	CFN-09296	FUELING TRANS DATED 121621	70635	12/22/2021	626.08
		2000-54-54M10-514010-PT504010-	CFN-09296	FUELING TRANS DATED 121621	70635	12/22/2021	1,297.87
		2000-54-54D10-514010-PT504010-	CFN-09117	FUELING TRANS DATED 121521	70635	12/22/2021	712.60
		2000-54-54M10-514010-PT504010-	CFN-09117	FUELING TRANS DATED 121521	70635	12/22/2021	1,257.07

	2000-54-54D10-514010-PT504010-	CFN-09328	FUELING TRANS DATED 121821	70635	12/22/2021	405.13
	2000-54-54M10-514010-PT504010-	CFN-09328	FUELING TRANS DATED 121821	70635	12/22/2021	756.17
	2000-54-54160-514010-PT504010-	CFN-09314	FUELING TRANS DATED 121721	70635	12/22/2021	41.02
	2000-54-54D10-514010-PT504010-	CFN-09314	FUELING TRANS DATED 121721	70635	12/22/2021	652.32
	2000-54-54M10-514010-PT504010-	CFN-09314	FUELING TRANS DATED 121721	70635	12/22/2021	1,208.18
	2000-54-54M41-515340-PT504990-	INV-180683	DIESEL EXHAUST FLUID (BLANKET PO)	70700	12/27/2021	687.50
	2000-54-54M41-515340-PT504990-	INV-180221	DIESEL EXHAUST FLUID (BLANKET PO)	70782	12/28/2021	687.50
	2000-54-54D10-514010-PT504010-	CFN-09338	FUELING TRANS DATED 122021	70853	12/30/2021	613.48
	2000-54-54M10-514010-PT504010-	CFN-09338	FUELING TRANS DATED 122021	70853	12/30/2021	1,299.59
	2000-54-54D10-514010-PT504010-	CFN-09354	FUELING TRANS DATED 122121	70853	12/30/2021	668.72
	2000-54-54M10-514010-PT504010-	CFN-09354	FUELING TRANS DATED 122121	70853	12/30/2021	1,236.45
	2000-54-54D10-514010-PT504010-	CFN-09372	FUELING TRANS DATED 122221	70853	12/30/2021	533.46
	2000-54-54M10-514010-PT504010-	CFN-09372	FUELING TRANS DATED 122221	70853	12/30/2021	1,380.18
	Total Paid by Vendor					33,972.20
JAMES R HALL	2000-54-54D41-513030-PT503050-	52302	COM TX 121421/52302	70582	12/15/2021	85.00
	2000-54-54D41-513030-PT503050-	52304	COM TX 121421/52304	70582	12/15/2021	85.00
	2000-54-54M41-513030-PT503050-	52850	COM TX 121421/52850	70582	12/15/2021	145.00
	2000-54-54D41-513030-PT503050-	52940	COM TX 121421/52940	70582	12/15/2021	85.00
	2000-54-54D41-513030-PT503050-	53841	COM TX 121421/53841	70610	12/15/2021	85.00
	Total Paid by Vendor					485.00
KELLYS TIRE SERVICE	2000-54-54M10-515580-PT504020-	195693	COM TX 120621/195693	70312	12/09/2021	12.00
	2000-54-54M10-515580-PT504020-	195693	COM TX 120621/195693	70312	12/09/2021	56.00
	2000-54-54M10-515580-PT504020-	195693	COM TX 120621/195693	70312	12/09/2021	777.02
	2000-54-54D10-515580-PT504020-	195694	COM TX 120621/195694	70312	12/09/2021	4.00
	2000-54-54D10-515580-PT504020-	195694	COM TX 120621/195694	70312	12/09/2021	55.00
	2000-54-54D10-515580-PT504020-	195694	COM TX 120621/195694	70312	12/09/2021	262.28
	2000-54-54D10-515580-PT504020-	195695	COM TX 120621/195695	70312	12/09/2021	2.00
	2000-54-54D10-515580-PT504020-	195695	COM TX 120621/195695	70312	12/09/2021	27.50
	2000-54-54D10-515580-PT504020-	195695	COM TX 120621/195695	70312	12/09/2021	131.14
	2000-54-54D10-515580-PT504020-	195696	COM TX 120621/195696	70312	12/09/2021	2.00
	2000-54-54D10-515580-PT504020-	195696	COM TX 120621/195696	70312	12/09/2021	27.50
	2000-54-54D10-515580-PT504020-	195696	COM TX 120621/195696	70312	12/09/2021	131.14
	2000-54-54D10-515580-PT504020-	195697	COM TX 120621/195697	70312	12/09/2021	4.00
	2000-54-54D10-515580-PT504020-	195697	COM TX 120621/195697	70312	12/09/2021	55.00
	2000-54-54D10-515580-PT504020-	195697	COM TX 120621/195697	70312	12/09/2021	262.28
	2000-54-54M10-515580-PT504020-	195698	COM TX 120621/195698	70312	12/09/2021	12.00
	2000-54-54M10-515580-PT504020-	195698	COM TX 120621/195698	70312	12/09/2021	56.00
	2000-54-54M10-515580-PT504020-	195698	COM TX 120621/195698	70312	12/09/2021	95.00
	2000-54-54M10-515580-PT504020-	195698	COM TX 120621/195698	70312	12/09/2021	777.02
	2000-54-54D10-515580-PT504020-	195700	COM TX 120621/195700	70312	12/09/2021	4.00
	2000-54-54D10-515580-PT504020-	195700	COM TX 120621/195700	70312	12/09/2021	55.00
	2000-54-54D10-515580-PT504020-	195700	COM TX 120621/195700	70312	12/09/2021	221.72
	2000-54-54D10-515580-PT504020-	195703	COM TX 120621/195703	70312	12/09/2021	2.00
	2000-54-54D10-515580-PT504020-	195703	COM TX 120621/195703	70312	12/09/2021	27.50
	2000-54-54D10-515580-PT504020-	195703	COM TX 120621/195703	70312	12/09/2021	110.86
	2000-54-54M10-515580-PT504020-	195704	COM TX 120621/195704	70312	12/09/2021	95.00
	2000-54-54M10-515580-PT504020-	195704	COM TX 120621/195704	70312	12/09/2021	129.95
	2000-54-54D10-515580-PT504020-	195705	COM TX 120621/195705	70312	12/09/2021	2.00
	2000-54-54D10-515580-PT504020-	195705	COM TX 120621/195705	70312	12/09/2021	15.00
	2000-54-54D10-515580-PT504020-	195705	COM TX 120621/195705	70312	12/09/2021	99.95
	2000-54-54D10-515580-PT504020-	195705	COM TX 120621/195705	70312	12/09/2021	131.14
	2000-54-54M10-515580-PT504020-	195692	COM TX 120621/195692	70312	12/09/2021	651.40
	2000-54-54M10-515580-PT504020-	195702	COM TX 120621/195702	70312	12/09/2021	140.36
	2000-54-54M10-515580-PT504020-	195701	COM TX 120621/195701	70312	12/09/2021	280.72
	2000-54-54M10-515580-PT504020-	195699	COM TX 120621/195699	70312	12/09/2021	422.51
	2000-54-54M10-515580-PT504020-	196416	COM TX 121321/196416	70456	12/15/2021	12.00
	2000-54-54M10-515580-PT504020-	196416	COM TX 121321/196416	70456	12/15/2021	56.00
	2000-54-54M10-515580-PT504020-	196416	COM TX 121321/196416	70456	12/15/2021	1,044.80
	2000-54-54M10-515580-PT504020-	196418	COM TX 121321/196418	70456	12/15/2021	24.00
	2000-54-54M10-515580-PT504020-	196418	COM TX 121321/196418	70456	12/15/2021	112.00
	2000-54-54M10-515580-PT504020-	196418	COM TX 121321/196418	70456	12/15/2021	1,554.04
	2000-54-54M10-515580-PT504020-	196419	COM TX 121321/196419	70456	12/15/2021	12.00

	2000-54-54M10-515580-PT504020-	196419	COM TX 121321/196419	70456	12/15/2021	56.00
	2000-54-54M10-515580-PT504020-	196419	COM TX 121321/196419	70456	12/15/2021	1,044.80
	2000-54-54M10-515580-PT504020-	196420	COM TX 121321/196420	70456	12/15/2021	12.00
	2000-54-54M10-515580-PT504020-	196420	COM TX 121321/196420	70456	12/15/2021	56.00
	2000-54-54M10-515580-PT504020-	196420	COM TX 121321/196420	70456	12/15/2021	1,044.80
	2000-54-54D10-515580-PT504020-	196423	COM TX 121321/196423	70452	12/15/2021	4.00
	2000-54-54D10-515580-PT504020-	196423	COM TX 121321/196423	70452	12/15/2021	40.00
	2000-54-54D10-515580-PT504020-	196423	COM TX 121321/196423	70452	12/15/2021	65.00
	2000-54-54D10-515580-PT504020-	196423	COM TX 121321/196423	70452	12/15/2021	262.28
	2000-54-54M10-515580-PT504020-	196424	COM TX 121321/196424	70456	12/15/2021	24.00
	2000-54-54M10-515580-PT504020-	196424	COM TX 121321/196424	70456	12/15/2021	95.00
	2000-54-54M10-515580-PT504020-	196424	COM TX 121321/196424	70456	12/15/2021	112.00
	2000-54-54M10-515580-PT504020-	196424	COM TX 121321/196424	70456	12/15/2021	1,554.04
	2000-54-54D10-515580-PT504020-	196422	COM TX 121721/196422	70710	12/27/2021	4.00
	2000-54-54D10-515580-PT504020-	196422	COM TX 121721/196422	70710	12/27/2021	30.00
	2000-54-54D10-515580-PT504020-	196422	COM TX 121721/196422	70710	12/27/2021	262.28
	Total Paid by Vendor					12,619.03
MADISON COUNTY AUTO PARTS INC	2000-54-54D41-513030-PT503050-	229342	NAPA TRX DATE 120221	70072	12/06/2021	1,440.04
	2000-54-54M41-513030-PT503050-	229290	NAPA TRX DATE 120121	70072	12/06/2021	9.32
	2000-54-54M41-513030-PT503050-	229290	NAPA TRX DATE 120121	70072	12/06/2021	10.27
	2000-54-54M41-513030-PT503050-	229290	NAPA TRX DATE 120121	70072	12/06/2021	31.68
	2000-54-54M41-513030-PT503050-	229290	NAPA TRX DATE 120121	70072	12/06/2021	33.32
	2000-54-54M41-513030-PT503050-	229290	NAPA TRX DATE 120121	70072	12/06/2021	53.11
	2000-54-54M41-513030-PT503050-	229290	NAPA TRX DATE 120121	70072	12/06/2021	67.76
	2000-54-54M41-513030-PT503050-	229290	NAPA TRX DATE 120121	70072	12/06/2021	74.12
	2000-54-54M41-513030-PT503050-	229290	NAPA TRX DATE 120121	70072	12/06/2021	342.91
	2000-54-54D41-513030-PT503050-	229423	NAPA TRX DATE 120621	70201	12/08/2021	3.09
	2000-54-54D41-513030-PT503050-	229423	NAPA TRX DATE 120621	70201	12/08/2021	3.14
	2000-54-54D41-513030-PT503050-	229423	NAPA TRX DATE 120621	70201	12/08/2021	9.02
	2000-54-54M41-513030-PT503050-	229423	NAPA TRX DATE 120621	70201	12/08/2021	174.72
	2000-54-54M41-513030-PT503050-	229473	NAPA TRX DATE 120721	70201	12/08/2021	10.27
	2000-54-54M41-513030-PT503050-	229473	NAPA TRX DATE 120721	70201	12/08/2021	25.23
	2000-54-54M41-513030-PT503050-	229473	NAPA TRX DATE 120721	70201	12/08/2021	33.32
	2000-54-54M41-513030-PT503050-	229473	NAPA TRX DATE 120721	70201	12/08/2021	53.11
	2000-54-54M41-513030-PT503050-	229473	NAPA TRX DATE 120721	70201	12/08/2021	67.76
	2000-54-54M41-513030-PT503050-	229473	NAPA TRX DATE 120721	70201	12/08/2021	108.00
	2000-54-54M41-513030-PT503050-	229473	NAPA TRX DATE 120721	70201	12/08/2021	171.83
	2000-54-54M41-513030-PT503050-	229473	NAPA TRX DATE 120721	70201	12/08/2021	501.12
	2000-54-54M41-513030-PT503050-	229489	NAPARETURNTRAN 120721	70201	12/08/2021	(108.00)
	2000-54-54D41-513030-PT503050-	229537	NAPA TRX DATE 120821	70316	12/09/2021	63.43
	2000-54-54D41-513030-PT503050-	229537	NAPA TRX DATE 120821	70316	12/09/2021	121.36
	2000-54-54D41-513030-PT503050-	229586	NAPA TRX DATE 120921	70316	12/13/2021	3.09
	2000-54-54D41-513030-PT503050-	229586	NAPA TRX DATE 120921	70316	12/13/2021	13.10
	2000-54-54M41-513030-PT503050-	229586	NAPA TRX DATE 120921	70316	12/13/2021	4.67
	2000-54-54M41-513030-PT503050-	229586	NAPA TRX DATE 120921	70316	12/13/2021	111.84
	2000-54-54M41-513030-PT503050-	229586	NAPA TRX DATE 120921	70316	12/13/2021	533.63
	2000-54-54160-513030-PT503050-	229625	NAPA TRX DATE 121021	70316	12/13/2021	2.24
	2000-54-54160-513030-PT503050-	229625	NAPA TRX DATE 121021	70316	12/13/2021	10.39
	2000-54-54160-513030-PT503050-	229625	NAPA TRX DATE 121021	70316	12/13/2021	38.88
	2000-54-54D41-513030-PT503050-	229625	NAPA TRX DATE 121021	70316	12/13/2021	36.00
	2000-54-54D41-513030-PT503050-	229625	NAPA TRX DATE 121021	70316	12/13/2021	359.20
	2000-54-54D41-513030-PT503050-	229625	NAPA TRX DATE 121021	70316	12/13/2021	380.12
	2000-54-54M41-513030-PT503050-	229625	NAPA TRX DATE 121021	70316	12/13/2021	2.64
	2000-54-54M41-513030-PT503050-	229625	NAPA TRX DATE 121021	70316	12/13/2021	10.27
	2000-54-54M41-513030-PT503050-	229625	NAPA TRX DATE 121021	70316	12/13/2021	21.16
	2000-54-54M41-513030-PT503050-	229625	NAPA TRX DATE 121021	70316	12/13/2021	22.70
	2000-54-54M41-513030-PT503050-	229625	NAPA TRX DATE 121021	70316	12/13/2021	32.13
	2000-54-54M41-513030-PT503050-	229625	NAPA TRX DATE 121021	70316	12/13/2021	33.32
	2000-54-54M41-513030-PT503050-	229625	NAPA TRX DATE 121021	70316	12/13/2021	53.11
	2000-54-54D41-513030-PT503050-	229640	NAPARETURNTRAN 121021	70316	12/13/2021	(36.00)
	2000-54-54D41-513030-PT503050-	229666	NAPA TRX DATE 121321	70462	12/14/2021	6.88
	2000-54-54D41-513030-PT503050-	229666	NAPA TRX DATE 121321	70462	12/14/2021	33.98

2000-54-54D41-513030-PT503050-	229666	NAPA TRX DATE 121321	70462	12/14/2021	36.96
2000-54-54D41-513030-PT503050-	229666	NAPA TRX DATE 121321	70462	12/14/2021	87.95
2000-54-54D41-513030-PT503050-	229666	NAPA TRX DATE 121321	70462	12/14/2021	101.07
2000-54-54D41-513030-PT503050-	229666	NAPA TRX DATE 121321	70462	12/14/2021	307.08
2000-54-54D41-513030-PT503050-	229666	NAPA TRX DATE 121321	70462	12/14/2021	348.82
2000-54-54M41-513030-PT503050-	229666	NAPA TRX DATE 121321	70462	12/14/2021	4.97
2000-54-54M41-513030-PT503050-	229666	NAPA TRX DATE 121321	70462	12/14/2021	6.73
2000-54-54M41-513030-PT503050-	229666	NAPA TRX DATE 121321	70462	12/14/2021	7.26
2000-54-54M41-513030-PT503050-	229666	NAPA TRX DATE 121321	70462	12/14/2021	7.75
2000-54-54M41-513030-PT503050-	229666	NAPA TRX DATE 121321	70462	12/14/2021	20.34
2000-54-54M41-513030-PT503050-	229666	NAPA TRX DATE 121321	70462	12/14/2021	27.00
2000-54-54M41-513030-PT503050-	229666	NAPA TRX DATE 121321	70462	12/14/2021	72.71
2000-54-54M41-513030-PT503050-	229666	NAPA TRX DATE 121321	70462	12/14/2021	90.62
2000-54-54M41-513030-PT503050-	229666	NAPA TRX DATE 121321	70462	12/14/2021	108.00
2000-54-54M41-513030-PT503050-	229666	NAPA TRX DATE 121321	70462	12/14/2021	110.00
2000-54-54M41-513030-PT503050-	229666	NAPA TRX DATE 121321	70462	12/14/2021	111.84
2000-54-54M41-513030-PT503050-	229666	NAPA TRX DATE 121321	70462	12/14/2021	125.28
2000-54-54M41-513030-PT503050-	229666	NAPA TRX DATE 121321	70462	12/14/2021	292.52
2000-54-54M41-513030-PT503050-	229666	NAPA TRX DATE 121321	70462	12/14/2021	501.12
2000-54-54M41-513030-PT503050-	229666	NAPA TRX DATE 121321	70462	12/14/2021	852.17
2000-54-54M41-513030-PT503050-	229668	NAPARETURNTRAM 121321	70462	12/14/2021	(108.00)
2000-54-54M41-513030-PT503050-	229668	NAPARETURNTRAM 121321	70462	12/14/2021	(27.00)
2000-54-54D41-513030-PT503050-	229726	NAPA TRX DATE 121421	70556	12/20/2021	3.09
2000-54-54D41-513030-PT503050-	229726	NAPA TRX DATE 121421	70556	12/20/2021	3.14
2000-54-54D41-513030-PT503050-	229726	NAPA TRX DATE 121421	70556	12/20/2021	9.02
2000-54-54M41-513030-PT503050-	229726	NAPA TRX DATE 121421	70556	12/20/2021	10.27
2000-54-54M41-513030-PT503050-	229726	NAPA TRX DATE 121421	70556	12/20/2021	15.48
2000-54-54M41-513030-PT503050-	229726	NAPA TRX DATE 121421	70556	12/20/2021	32.13
2000-54-54M41-513030-PT503050-	229726	NAPA TRX DATE 121421	70556	12/20/2021	51.65
2000-54-54M41-513030-PT503050-	229726	NAPA TRX DATE 121421	70556	12/20/2021	127.85
2000-54-54M41-513030-PT503050-	229769	NAPA TRX DATE 121521	70556	12/20/2021	10.27
2000-54-54M41-513030-PT503050-	229769	NAPA TRX DATE 121521	70556	12/20/2021	12.84
2000-54-54M41-513030-PT503050-	229769	NAPA TRX DATE 121521	70556	12/20/2021	33.32
2000-54-54M41-513030-PT503050-	229769	NAPA TRX DATE 121521	70556	12/20/2021	54.74
2000-54-54M41-513030-PT503050-	229769	NAPA TRX DATE 121521	70556	12/20/2021	67.76
2000-54-54M41-513030-PT503050-	229769	NAPA TRX DATE 121521	70556	12/20/2021	192.00
2000-54-54M41-513030-PT503050-	229769	NAPA TRX DATE 121521	70556	12/20/2021	214.80
2000-54-54M41-513030-PT503050-	229769	NAPA TRX DATE 121521	70556	12/20/2021	299.60
2000-54-54D41-513030-PT503050-	229818	NAPA TRX DATE 121621	70556	12/20/2021	18.48
2000-54-54D41-513030-PT503050-	229818	NAPA TRX DATE 121621	70556	12/20/2021	18.93
2000-54-54D41-513030-PT503050-	229818	NAPA TRX DATE 121621	70556	12/20/2021	23.55
2000-54-54D41-513030-PT503050-	229818	NAPA TRX DATE 121621	70556	12/20/2021	60.12
2000-54-54M41-513030-PT503050-	229818	NAPA TRX DATE 121621	70556	12/20/2021	10.27
2000-54-54M41-513030-PT503050-	229818	NAPA TRX DATE 121621	70556	12/20/2021	32.13
2000-54-54M41-513030-PT503050-	229818	NAPA TRX DATE 121621	70556	12/20/2021	33.32
2000-54-54M41-513030-PT503050-	229818	NAPA TRX DATE 121621	70556	12/20/2021	54.74
2000-54-54160-515340-PT504990-	229819	BLANKET PO SUPPLIES FOR PUBLIC TRANSIT	70654	12/21/2021	2,517.77
2000-54-54D41-513030-PT503050-	229892	NAPA TRX DATE 122021	70654	12/22/2021	3.09
2000-54-54D41-513030-PT503050-	229892	NAPA TRX DATE 122021	70654	12/22/2021	13.10
2000-54-54D41-513030-PT503050-	229892	NAPA TRX DATE 122021	70654	12/22/2021	13.32
2000-54-54M41-513030-PT503050-	229892	NAPA TRX DATE 122021	70654	12/22/2021	10.27
2000-54-54M41-513030-PT503050-	229892	NAPA TRX DATE 122021	70654	12/22/2021	18.64
2000-54-54M41-513030-PT503050-	229892	NAPA TRX DATE 122021	70654	12/22/2021	32.13
2000-54-54M41-513030-PT503050-	229892	NAPA TRX DATE 122021	70654	12/22/2021	33.32
2000-54-54M41-513030-PT503050-	229892	NAPA TRX DATE 122021	70654	12/22/2021	52.67
2000-54-54M41-513030-PT503050-	229892	NAPA TRX DATE 122021	70654	12/22/2021	127.85
2000-54-54M41-513030-PT503050-	229947	NAPA TRX DATE 122121	70717	12/27/2021	10.27
2000-54-54M41-513030-PT503050-	229947	NAPA TRX DATE 122121	70717	12/27/2021	32.13
2000-54-54M41-513030-PT503050-	229947	NAPA TRX DATE 122121	70717	12/27/2021	33.32
2000-54-54M41-513030-PT503050-	229947	NAPA TRX DATE 122121	70717	12/27/2021	52.67
2000-54-54M41-513030-PT503050-	229947	NAPA TRX DATE 122121	70717	12/27/2021	105.48
2000-54-54D41-515340-PT504990-	230017	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET)	70717	12/27/2021	55.92

		2000-54-54M41-515340-PT504990-	230017	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET)	70717	12/27/2021	55.92
		2000-54-54160-515340-PT504990-	230016	BLANKET PO SUPPLIES FOR PUBLIC TRANSIT	70717	12/27/2021	152.52
		2000-54-54M41-515340-PT504990-	230018	OILS FOR PUBLIC TRANSIT (BLANKET)	70717	12/27/2021	42.12
		2000-54-54M41-513030-PT503050-	229985	NAPA TRX DATE 122221	70717	12/27/2021	10.27
		2000-54-54M41-513030-PT503050-	229985	NAPA TRX DATE 122221	70717	12/27/2021	32.13
		2000-54-54M41-513030-PT503050-	229985	NAPA TRX DATE 122221	70717	12/27/2021	33.32
		2000-54-54M41-513030-PT503050-	229985	NAPA TRX DATE 122221	70717	12/27/2021	35.16
		2000-54-54M41-513030-PT503050-	229985	NAPA TRX DATE 122221	70717	12/27/2021	52.67
		2000-54-54M41-513030-PT503050-	230019	NAPA TRX DATE 122321	70717	12/27/2021	10.27
		2000-54-54M41-513030-PT503050-	230019	NAPA TRX DATE 122321	70717	12/27/2021	32.13
		2000-54-54M41-513030-PT503050-	230019	NAPA TRX DATE 122321	70717	12/27/2021	33.32
		2000-54-54M41-513030-PT503050-	230019	NAPA TRX DATE 122321	70717	12/27/2021	52.67
		2000-54-54D41-513030-PT503050-	230032	NAPA TRX DATE 122721	70802	12/29/2021	3.09
		2000-54-54D41-513030-PT503050-	230032	NAPA TRX DATE 122721	70802	12/29/2021	7.01
		2000-54-54M41-513030-PT503050-	230032	NAPA TRX DATE 122721	70802	12/29/2021	6.87
		2000-54-54M41-513030-PT503050-	230032	NAPA TRX DATE 122721	70802	12/29/2021	10.27
		2000-54-54M41-513030-PT503050-	230032	NAPA TRX DATE 122721	70802	12/29/2021	18.64
		2000-54-54M41-513030-PT503050-	230032	NAPA TRX DATE 122721	70802	12/29/2021	50.92
		2000-54-54M41-513030-PT503050-	230032	NAPA TRX DATE 122721	70802	12/29/2021	52.67
		2000-54-54M41-513030-PT503050-	230032	NAPA TRX DATE 122721	70802	12/29/2021	67.76
		2000-54-54M41-513030-PT503050-	230032	NAPA TRX DATE 122721	70802	12/29/2021	90.62
		2000-54-54M41-513030-PT503050-	230067	NAPA TRX DATE 122821	70859	12/30/2021	10.27
		2000-54-54M41-513030-PT503050-	230067	NAPA TRX DATE 122821	70859	12/30/2021	20.50
		Total Paid by Vendor					13,441.04
PCARD PAYMENTS		2000-54-5416D-515340-PT504990-	247736	AMAZON.COM*NE9804H93 AMZN	PCard	12/06/2021	136.28
		2000-54-5416M-515340-PT504990-	247736	AMAZON.COM*NE9804H93 AMZN	PCard	12/06/2021	136.27
		2000-54-5416D-515340-PT504990-	248426	AMZN Mktp US EXAM GLOVES (BACK ORDERED)	PCard	12/09/2021	70.50
		2000-54-5416M-515340-PT504990-	248426	AMZN Mktp US EXAM GLOVES (BACK ORDERED)	PCard	12/09/2021	70.50
		2000-54-5416D-515340-PT504990-	249393	Amazon.com*374P49QE3 USB CABLE MISC EQUIP	PCard	12/10/2021	23.98
		2000-54-5416M-515340-PT504990-	249393	Amazon.com*374P49QE3 USB CABLE MISC EQUIP	PCard	12/10/2021	23.98
		2000-54-5416D-515340-PT504990-	249414	AMZN Mktp US LYSOL DISINFECTANT (BACK ORDERED)	PCard	12/16/2021	143.50
		2000-54-5416M-515340-PT504990-	249414	AMZN Mktp US LYSOL DISINFECTANT (BACK ORDERED)	PCard	12/16/2021	143.50
		2000-54-5416D-515340-PT504990-	249450	AMZN Mktp US MASKS SUPPLIES	PCard	12/17/2021	80.00
		2000-54-5416M-515340-PT504990-	249450	AMZN Mktp US MASKS SUPPLIES	PCard	12/17/2021	79.99
		2000-54-5416D-515340-PT504990-	249457	THE HOME DEPOT #0804 MISC SUPPLIES BACKORDERED	PCard	12/17/2021	33.16
		2000-54-5416M-515340-PT504990-	249457	THE HOME DEPOT #0804 MISC SUPPLIES BACKORDERED	PCard	12/17/2021	33.16
		Total Paid by Vendor					974.82
ROUTEMATCH SOFTWARE INC		2000-54-54D10-515250-PT503990-	6343	PROFESSIONAL SERVICES FOR VEHICLES (SOLE SOURCE)	70227	12/07/2021	880.00
		2000-54-54M10-515250-PT503990-	6343	PROFESSIONAL SERVICES FOR VEHICLES (SOLE SOURCE)	70227	12/07/2021	880.00
		Total Paid by Vendor					1,760.00
STAPLES INC		2000-54-54160-515340-PT504990-	3493199752	GENERAL SUPPLIES	70500	12/14/2021	111.58
		2000-54-54160-515340-PT504990-	3493199754	GENERAL SUPPLIES	70500	12/14/2021	33.98
		Total Paid by Vendor					145.56
STRICKLAND COMPANIES		2000-54-5416D-515340-PT504990-	HU868073-00	PAPER, XEROGRAPHIC/MULTI PURPOSE BOND 20# WHITE	70112	12/06/2021	4.00
		2000-54-5416D-515340-PT504990-	HU868073-00	PAPER, XEROGRAPHIC/MULTI PURPOSE BOND 20# WHITE	70112	12/06/2021	135.75
		2000-54-5416M-515340-PT504990-	HU868073-00	PAPER, XEROGRAPHIC/MULTI PURPOSE BOND 20# WHITE	70112	12/06/2021	4.00
		2000-54-5416M-515340-PT504990-	HU868073-00	PAPER, XEROGRAPHIC/MULTI PURPOSE BOND 20# WHITE	70112	12/06/2021	135.75
		Total Paid by Vendor					279.50
TRANSPORTATION SOUTH INC		2000-54-54M41-513030-PT504990-	248577	TRANSPORTATION SOUTH INC 4-BATTERY REPLACEMENT FOR	PCard	12/14/2021	646.16
		Total Paid by Vendor					646.16
		Total by Fund 2000					64,323.31
2100	ACCELERATED RISK MANAGEMENT LLC	2100-70-70300-523000-00000000-00128	2111200	LEAD BASED PAINT INSPECTIONS (BLANKET PO)	70010	12/06/2021	225.00
		2100-70-70300-523000-00000000-00128	2111201	LEAD BASED PAINT INSPECTIONS (BLANKET PO)	70010	12/06/2021	225.00
		2100-70-70300-523000-00000000-00128	2111203	LEAD BASED PAINT INSPECTIONS (BLANKET PO)	70010	12/06/2021	225.00
		2100-70-70300-523000-00000000-00128	2111204	LEAD BASED PAINT INSPECTIONS (BLANKET PO)	70010	12/06/2021	225.00
		2100-70-70300-523000-00000000-00128	2111202	LEAD BASED PAINT INSPECTIONS (BLANKET PO)	70140	12/08/2021	225.00
		2100-70-70300-523000-00000000-00128	2111205	LEAD BASED PAINT INSPECTIONS (BLANKET PO)	70525	12/20/2021	225.00
		2100-70-70300-523000-00000000-00128	2111206	LEAD BASED PAINT INSPECTIONS (BLANKET PO)	70525	12/20/2021	225.00
		2100-70-70300-523000-00000000-00128	2111209	LEAD BASED PAINT INSPECTIONS (BLANKET PO)	70615	12/21/2021	225.00
		2100-70-70300-523000-00000000-00128	2111208	LEAD BASED PAINT INSPECTIONS (BLANKET PO)	70615	12/21/2021	225.00
		2100-70-70300-523000-00000000-00128	2111207	LEAD BASED PAINT INSPECTIONS (BLANKET PO)	70615	12/21/2021	225.00

		Total Paid by Vendor					2,250.00
	ASHAKIRAN INC	2100-70-70100-515340-PN200011-00118	REQ5HESG20	REIMBURSE EXPENSE REQUEST NO 5	70018	12/06/2021	1,818.12
		Total Paid by Vendor					1,818.12
	CRISIS SERVICES OF NORTH ALABAMA	2100-70-70100-515340-PN200011-00118	REQ5HESG20	REIMBURSE EXPENSE REQUEST NO 5	70032	12/06/2021	6,963.85
		Total Paid by Vendor					6,963.85
	MEADOW HILLS INITIATIVE INC	2100-70-70100-515520-PN200010-00007	REQ5UDAG	REIMBURSE UTILITIES FOR NEIGHBORHOOD CENTER	70656	12/22/2021	136.35
		Total Paid by Vendor					136.35
	NIVENS & ASSOCIATES	2100-70-70100-515520-PN200010-00007	1206-MD	APPRAISAL REPORT FPR 2034 LEVERT STREET	70806	12/29/2021	700.00
		Total Paid by Vendor					700.00
	STAPLES INC	2100-70-70100-515340-PN200015-	3493199758	120 HOLMES AVE, 2ND FLOOR JANE S. 256-882-7524	70500	12/14/2021	473.99
		2100-70-70100-515340-PN200015-	3493199759	120 HOLMES AVE, 2ND FLOOR JANE S. 256-882-7524	70500	12/14/2021	28.49
		Total Paid by Vendor					502.48
	WILSON LUMBER COMPANY	2100-70-70300-523000-00000000-00128	703393	MATERIALS FOR DMP PROJECTS (BLANKET PO)	70251	12/08/2021	165.27
		2100-70-70300-523000-00000000-00128	705044	MATERIALS FOR DMP PROJECTS (BLANKET PO)	70607	12/16/2021	36.00
		2100-70-70300-523000-00000000-00128	706208	MATERIALS FOR DMP PROJECTS (BLANKET PO)	70736	12/23/2021	376.00
		Total Paid by Vendor					577.27
	XEROX CORPORATION	2100-70-70100-515340-00000000-00128	IN1470475	FY22 BLANKET PO FOR XEROX COPIER SERVICES COH T190	70137	12/06/2021	55.29
		2100-70-70300-515340-00000000-00128	IN1470475	FY22 BLANKET PO FOR XEROX COPIER SERVICES COH T190	70137	12/06/2021	55.29
		Total Paid by Vendor					110.58
	Total by Fund 2100						13,058.65
2101	CRISIS SERVICES OF NORTH ALABAMA	2101-70-70100-515340-00000000-00130	REQ9HESGCV20	REIMBURSE EXPENSE REQUEST NO 9	70698	12/27/2021	10,450.00
		Total Paid by Vendor					10,450.00
	DIOCESE OF BIRMINGHAM IN ALABAMA	2101-70-70100-515520-00000000-00122	REQ11USTREASURY	RENT AND UTILITY ASSISTANCE DRAW #11	70289	12/13/2021	356,679.00
		Total Paid by Vendor					356,679.00
	DISABLED AMERICAN VETERANS	2101-70-70100-515370-00000000-00130	REQ9HESGCV20	REIMBURSE EXPENSE REQUEST NO 9	70699	12/27/2021	1,114.09
		2101-70-70100-515520-00000000-00130	REQ9HESGCV20	REIMBURSE EXPENSE REQUEST NO 9	70699	12/27/2021	4,304.27
		Total Paid by Vendor					5,418.36
	FIRST STOP INC	2101-70-70100-515370-00000000-00130	REQ9HESGCV20	REIMBURSE EXPENSE REQUEST NO 9	70702	12/27/2021	4,097.94
		Total Paid by Vendor					4,097.94
	HUNTSVILLE ASSISTANCE PROGRAM	2101-70-70100-515370-00000000-00122	REQ10ADMIN	OUTSIDE PROFESSIONAL SERVICES REQUEST #10	70305	12/10/2021	4,659.95
		Total Paid by Vendor					4,659.95
	NEW FUTURES INC	2101-70-70100-515340-00000000-00130	REQ9HESGCV20	REIMBURSE EXPENSE REQUEST NO 9	70719	12/27/2021	13,154.55
		Total Paid by Vendor					13,154.55
	NORTH ALABAMA COALITION FOR THE HOMELESS INC	2101-70-70100-515370-00000000-00130	REQ9HESGCV20	REIMBURSE EXPENSE REQUEST NO 9	70660	12/23/2021	45,712.14
		2101-70-70100-515520-00000000-00119	REQ2CDBG-CV	EXPENSE REQUEST 2 FOR CDBG-CV	70807	12/29/2021	6,855.81
		Total Paid by Vendor					52,567.95
	SPHERION STAFFING LLC	2101-70-70100-515370-00000000-00122	RL2554022	TEMP EMPLOYEES (BLANKET PO)	70364	12/10/2021	637.95
		2101-70-70100-515370-00000000-00122	RL2561106	TEMP EMPLOYEES (BLANKET PO)	70591	12/16/2021	614.04
		2101-70-70100-515370-00000000-00122	RL2567990	TEMP EMPLOYEES (BLANKET PO)	70728	12/27/2021	671.66
		2101-70-70100-515370-00000000-00122	RL2574861	TEMP EMPLOYEES (BLANKET PO)	70882	12/30/2021	550.40
		Total Paid by Vendor					2,474.05
	WELLSTONE BEHAVIORAL HEALTH	2101-70-70100-515370-00000000-00130	REQ8HESGCV20	REIMBURSE EXPENSE REQUEST NO. 8	70514	12/15/2021	2,165.24
		Total Paid by Vendor					2,165.24
	Total by Fund 2101						451,667.04
2200	COH COMMUNITY DEVELOPMENT	2200-70-00000-515520-C0000001-	HOMEAD11/2021	HOME ADMIN PAYROLL 11/2021	70162	12/08/2021	13,023.98
		Total Paid by Vendor					13,023.98
	Total by Fund 2200						13,023.98
2300	CAMIROS LTD	2300-70-00000-515520-CN1430GF-	0021410-IN	PROF SERV 11/21 COMPLETE FINAL PLAN/WEBSITE	70631	12/21/2021	1,153.61
		2300-70-00000-515520-CN1430HD-	0021410-IN	PROF SERV 11/21 COMPLETE FINAL PLAN/WEBSITE	70631	12/21/2021	254.39
		Total Paid by Vendor					1,408.00
	Total by Fund 2300						1,408.00
3020	ALABAMA CONCRETE INC	3020-55-00000-516010-00000000-	103746	FY22 CONCRETE BLANKET--MAINTENANCE	70144	12/08/2021	117.00
		3020-55-00000-516010-00000000-	104358	FY22 CONCRETE BLANKET--MAINTENANCE	70144	12/08/2021	287.50
		3020-55-00000-516010-00000000-	104297	FY22 CONCRETE BLANKET--MAINTENANCE	70144	12/08/2021	137.50
		3020-55-00000-516010-00000000-	104294	FY22 CONCRETE BLANKET--MAINTENANCE	70144	12/08/2021	110.00
		3020-55-00000-516010-00000000-	104295	FY22 CONCRETE BLANKET--MAINTENANCE	70144	12/08/2021	165.00
		3020-55-00000-516010-00000000-	104355	FY22 CONCRETE BLANKET--MAINTENANCE	70144	12/08/2021	113.00
		3020-55-00000-516010-00000000-	104224	FY22 CONCRETE BLANKET--MAINTENANCE	70144	12/08/2021	113.00
		3020-55-00000-516010-00000000-	104225	FY22 CONCRETE BLANKET--MAINTENANCE	70144	12/08/2021	508.50
		3020-55-00000-516040-00000000-	104296	FY22 CONCTETE- PWS CONSTRUCTION (BLANKET)	70260	12/09/2021	1,035.00
		3020-55-00000-516040-00000000-	104356	FY22 CONCTETE- PWS CONSTRUCTION (BLANKET)	70260	12/09/2021	690.00
		3020-55-00000-516040-00000000-	104818	FY22 CONCTETE- PWS CONSTRUCTION (BLANKET)	70526	12/20/2021	1,062.00

	3020-55-00000-516040-00000000-	104424	FY22 CONCTETE- PWS CONSTRUCTION (BLANKET)	70526	12/20/2021	690.00
	3020-55-00000-516040-00000000-	104659	FY22 CONCTETE- PWS CONSTRUCTION (BLANKET)	70526	12/20/2021	805.00
	3020-55-00000-516010-00000000-	105306	FY22 CONCRETE BLANKET--MAINTENANCE	70617	12/21/2021	116.00
	3020-55-00000-516010-00000000-	105235	FY22 CONCRETE BLANKET--MAINTENANCE	70617	12/21/2021	145.00
	3020-55-00000-516010-00000000-	105303	FY22 CONCRETE BLANKET--MAINTENANCE	70617	12/21/2021	169.50
	3020-55-00000-516010-00000000-	105234	FY22 CONCRETE BLANKET--MAINTENANCE	70617	12/21/2021	165.00
	3020-55-00000-516010-00000000-	105304	FY22 CONCRETE BLANKET--MAINTENANCE	70617	12/21/2021	708.00
	3020-55-00000-516010-00000000-	105205	FY22 CONCRETE BLANKET--MAINTENANCE	70617	12/21/2021	226.00
	3020-55-00000-516040-00000000-	104954	FY22 CONCTETE- PWS CONSTRUCTION (BLANKET)	70617	12/21/2021	1,062.00
	3020-55-00000-516040-00000000-	105305	FY22 CONCTETE- PWS CONSTRUCTION (BLANKET)	70617	12/21/2021	1,062.00
	3020-55-00000-516040-00000000-	105029	FY22 CONCTETE- PWS CONSTRUCTION (BLANKET)	70617	12/21/2021	456.00
	3020-55-00000-516010-00000000-	105377	FY22 CONCRETE BLANKET--MAINTENANCE	70759	12/29/2021	174.00
	3020-55-00000-516010-00000000-	105548	FY22 CONCRETE BLANKET--MAINTENANCE	70759	12/29/2021	232.00
	3020-55-00000-516010-00000000-	105489	FY22 CONCRETE BLANKET--MAINTENANCE	70759	12/29/2021	113.00
	3020-55-00000-516010-00000000-	105378	FY22 CONCRETE BLANKET--MAINTENANCE	70759	12/29/2021	141.25
	3020-55-00000-516010-00000000-	105376	FY22 CONCRETE BLANKET--MAINTENANCE	70759	12/29/2021	363.00
	3020-55-00000-516040-00000000-	105616	FY22 CONCTETE- PWS CONSTRUCTION (BLANKET)	70759	12/29/2021	1,035.00
	Total Paid by Vendor					12,001.25
ALABAMA DEPARTMENT OF TRANSPORTATION	3020-71-00000-516025-00000000-	SWA009646	COH STANDING PROJECT FOR BRIDGE INSPECTIONS	70263	12/09/2021	2,941.43
	Total Paid by Vendor					2,941.43
ALABAMA GUARDRAIL INC	3020-55-00000-516010-00000000-	0023347-IN	GUARDRAIL REPAIR WALL TRIANA N OF MCCRARY RD	70145	12/08/2021	5,350.00
	3020-55-00000-516010-00000000-	0023348-IN	GUARDRAIL REPAIR MASTIN LAKE WEST OF EDGEMONT	70145	12/08/2021	3,600.00
	3020-55-00000-516010-00000000-	0023349-IN	ZEIRDT ROAD NORTH OF EDGEWATER	70145	12/08/2021	5,350.00
	3020-55-00000-516010-00000000-	0023327-IN	GUARDRAIL REPAIR WEST SIDE OF COUNTESS ROAD	70145	12/08/2021	5,550.00
	Total Paid by Vendor					19,850.00
ALABAMA MEDIA GROUP	3020-71-00000-527000-00000000-	0010166185	AD: PERIODIC BID FOR VARIOUS CONSTRUCTION PROJECT	70411	12/14/2021	639.60
	3020-71-00000-527000-00000000-	0010166173	AD: PERIODIC BID FOR VARIOUS CONSTRUCTION PROJECT	70411	12/14/2021	679.25
	3020-55-00000-516020-00000000-	0010179337	STREETS 2022 PHASE 1 PROJECT 71-22-RR01 PRE BID MT	70411	12/15/2021	605.80
	3020-55-00000-516020-00000000-	0010179387	STREETS 2022 PHASE 1 PROJECT 71-22-RR01 PRE BID MT	70688	12/23/2021	640.75
	Total Paid by Vendor					2,565.40
APPROVED OPTICS	3020-10-00000-520500-LAW00001-	INV20217518	NAMACC MODULES	70413	12/15/2021	1,610.06
	Total Paid by Vendor					1,610.06
CHAPMAN SISSON ARCHITECTS INC	3020-14-00000-523021-00000000-	2021-8021	ARCHITECTURAL SERVICES- JOE D	70774	12/29/2021	41,411.60
	3020-14-00000-523021-00000000-	2021-7981	ARCHITECTURAL SERVICES- JOE D	70852	12/30/2021	30,640.13
	3020-14-00000-523021-00000000-	2021-7981 REIM EXP	REIMBURSABLE EXPENSES	70852	12/30/2021	2,493.42
	3020-14-00000-521003-00000000-	2021-7815	ARCHITECTURAL SERVICES- JHP CH	70852	12/30/2021	14,808.25
	3020-14-00000-521003-00000000-	2021-7815 REIM EXP	REIMBURSABLE EXPENSES	70852	12/30/2021	963.13
	Total Paid by Vendor					90,316.53
COMMERCIAL FLOORING SERVICES	3020-30-00000-513010-00000000-	I-6355	BRAHAN SPRING PARK SPLASH PAD RESURFACE	70776	12/29/2021	48,750.00
	Total Paid by Vendor					48,750.00
CONSOLIDATED CONSTRUCTION	3020-14-00000-523021-00000000-	100	JOE DAVIS STADIUM RENOVATION PLANS REIMBURSEMENT	70777	12/30/2021	1,275.89
	Total Paid by Vendor					1,275.89
CORE & MAIN LP	3020-55-00000-516010-00000000-	P912420	MATERIALS FOR 7504 CLUB FIELD	70423	12/15/2021	5,016.00
	3020-55-00000-516040-00000000-	Q126792	KNOCK OUT BOXES FOR STOCK	70778	12/29/2021	18,228.70
	3020-55-00000-516040-00000000-	Q126815	CAST IN GRATES FOR PWS CONSTRUCTION	70778	12/29/2021	7,200.00
	Total Paid by Vendor					30,444.70
DANA SAFETY SUPPLY	3020-15-00000-520100-00000000-00099	761802	EQUIPMENT FOR EQ# 022361	70167	12/07/2021	1,205.00
	Total Paid by Vendor					1,205.00
DAVIS FISH FARMS LLC	3020-52-00000-513010-PR8431XX-	4840	FISH FOR HAYS STOCK (BLANKET)	70425	12/15/2021	3,000.00
	Total Paid by Vendor					3,000.00
DONOHOO CHEVROLET LLC	3020-15-00000-520100-00000000-	56244	MALIBU FOR HPD	70290	12/09/2021	17,498.00
	3020-15-00000-520100-00000000-	56180	MALIBU FOR HPD	70290	12/09/2021	17,498.00
	3020-15-00000-520100-00000000-	56135	MALIBU FOR HPD	70290	12/09/2021	17,498.00
	Total Paid by Vendor					52,494.00
ECHOLS LINDSEY & MOORE STRUCTURAL ENGINEERS INC	3020-14-00000-523035-00000000-	3385	STRUCTURAL SERVICES- JHP ARMORY RENO PH2	70542	12/20/2021	2,025.00
	3020-14-00000-523035-00000000-	3325	STRUCTURAL SERVICES- JHP ARMORY RENO PH2	70542	12/20/2021	675.00
	Total Paid by Vendor					2,700.00
ENNIS-FLINT INC	3020-75-00000-529000-00000000-	262713	WHITE LINES FOR PROJECT	70637	12/21/2021	8,213.50
	3020-75-00000-529000-00000000-	263025	STRIPING FOR PROJECT	70787	12/29/2021	0.50
	3020-75-00000-529000-00000000-	263025	STRIPING FOR PROJECT	70787	12/29/2021	11,773.25
	Total Paid by Vendor					19,987.25
FUQUA & PARTNERS ARCHITECTS PC	3020-14-00000-523023-00000000-	B-23-01518	ARCHITECTURAL SERVICES-SOUTH H	70704	12/28/2021	1,058.40

	Total Paid by Vendor					1,058.40
GEO SOLUTIONS LLC	3020-14-00000-523026-00000000-	36555	ENGINEERING SERVICES-SO HSV PU	70706	12/27/2021	300.00
	Total Paid by Vendor					300.00
GOODWYN MILLS & CAWOOD INC	3020-14-00000-522010-00000000-	ABHM20000218	NEW CITY HALL SCHEMATIC DESIGN-REIMB EXP	70176	12/08/2021	364.47
	3020-14-00000-522010-00000000-	ABHM20000218 CONTRCT	ARCHITECTURAL SERVICES- NEW CI	70176	12/08/2021	132,109.85
	3020-14-00000-522010-00000000-	ABHM20000219 REIM EX	REIMBURSABLE EXPENSES	70791	12/30/2021	1,129.66
	3020-14-00000-522010-00000000-	ABHM20000219	ARCHITECTURAL SERVICES- NEW CI	70791	12/30/2021	810,574.70
	Total Paid by Vendor					944,178.68
GRAYBAR ELECTRIC COMPANY	3020-75-00000-529000-00000000-	9324528626	ITEMS FOR PROJECTS	70298	12/09/2021	348.66
	3020-75-00000-529000-00000000-	9324207923	ITEMS FOR PROJECTS	70431	12/14/2021	1,154.67
	Total Paid by Vendor					1,503.33
HUNTSVILLE FENCE COMPANY	3020-14-00000-513010-PR8610XX-	COH1123	INSTALL BARRICADE ARM GATE AT MJPSC	70307	12/09/2021	11,259.97
	3020-14-00000-520600-PR8463XX-	COH121621	MERRIMACK TURF FIELDS SOCCER FENCE REPLACEMENT	70796	12/28/2021	45,136.80
	Total Paid by Vendor					56,396.77
HUNTSVILLE UTILITIES	3020-14-00000-523023-00000000-	ATC-SANDRA MOON	ATC - SANDRA MOON	70708	12/27/2021	20,702.00
	Total Paid by Vendor					20,702.00
J C CHEEK CONTRACTORS INC	3020-55-00000-516020-00000000-	AL-5038	JOHN HUNT STRIPING AND TRAFFIC MARKINGS	70650	12/21/2021	7,483.53
	3020-55-00000-516020-00000000-	AL-5039	CHURCH STREET TRAFFIC STRIPING AND MARKINGS	70709	12/27/2021	26,219.04
	Total Paid by Vendor					33,702.57
JAKE MARSHALL SERVICE INC	3020-14-00000-523033-00000000-	HUNTSVILLE-435655	DOOR ACCESS CONTROLS-HEALTH & WELLNESS	70193	12/08/2021	391.94
	Total Paid by Vendor					391.94
JAMES MARTIN SELLERS	3020-71-00000-521000-PR2501XX-	5182	CUSTOM PHOTO FLIGHT - CUSTOM AERIAL PHOTO PACKAGE	70354	12/09/2021	300.00
	3020-71-00000-521000-PR2501XX-	5208	CUSTOM PHOTO FLIGHT - CUSTOM AERIAL PHOTO PACKAGE	70354	12/09/2021	300.00
	Total Paid by Vendor					600.00
JAMES MONAGHAN	3020-30-00000-513010-00000000-	4841	CONCRETE STEPS AT BRAHAN SPRING PARK	90000146	12/06/2021	11,390.00
	3020-14-00000-521002-00000000-	4853	PLACE SWING PARK BENCHES AT WESTSIDE SQUARE	90000149	12/16/2021	4,685.00
	Total Paid by Vendor					16,075.00
K & K SYSTEMS INC	3020-15-00000-520100-00000000-	19428	ARROW BOARD FOR LANDSCAPE	70311	12/10/2021	3,912.00
	Total Paid by Vendor					3,912.00
KPS GROUP INC	3020-14-00000-523023-00000000-	INV #12	ARCHITECTURAL SERVICES-SANDRA	70067	12/07/2021	2,975.00
	3020-14-00000-523023-00000000-	13 EXPENSES	REIMBURSABLE EXPENSES	70712	12/28/2021	3,667.33
	3020-14-00000-523023-00000000-	13 SANDRA MOON	ARCHITECTURAL SERVICES-SANDRA	70712	12/28/2021	4,250.00
	Total Paid by Vendor					10,892.33
MADISON COUNTY AUTO PARTS INC	3020-15-00000-520100-00000000-	229626	ON BOARD CHARGER FOR EQ#022373 & 022374	70462	12/14/2021	4,153.36
	Total Paid by Vendor					4,153.36
MADISON COUNTY TAX COLLECTOR	3020-71-00000-520600-PR8627XX-	PPIN 12273	PRO. TAX FOR MAX LUTHER	70464	12/14/2021	29,390.92
	3020-71-00000-520903-00000000-	PPIN 563034	PRO. TAX NOTICE FOR HOOD ROAD PROPERTY	70463	12/14/2021	25.52
	Total Paid by Vendor					29,416.44
MILLER & MILLER INC	3020-71-00000-521000-PR7508XX-	ESTIMATE #2	JEFFERSON ST STREETScape BASE	70077	12/07/2021	732,121.00
	3020-14-00000-528005-00000000-	APPL #1	CONSTRUCTION SERVICES-BRSP PED	70322	12/09/2021	57,107.62
	Total Paid by Vendor					789,228.62
MONTGOMERY ADVERTISER	3020-71-00000-527000-00000000-	0005018692	AD: PERIODIC BID FOR VARIOUS CONSTRUCTION PROJECT	70470	12/14/2021	926.10
	3020-55-00000-528003-00000000-	0005019812	CONCRETE PERIODIC IFB AD	70718	12/23/2021	917.28
	Total Paid by Vendor					1,843.38
NOLA VAN PEURSEM ARCHITECTS PC	3020-10-00000-523000-REDEV001-	21181.02	ARCHITECTURAL SERVICES - CAVAL	70721	12/27/2021	9,672.00
	Total Paid by Vendor					9,672.00
OMI INC	3020-14-00000-523021-00000000-	22251	ENGINEERING SERVICES - JOE DAV	70210	12/08/2021	227.50
	3020-14-00000-523021-00000000-	22318	ENGINEERING SERVICES - JOE DAV	70809	12/30/2021	206.25
	3020-14-00000-523021-00000000-	22390	ENGINEERING SERVICES - JOE DAV	70809	12/30/2021	570.00
	Total Paid by Vendor					1,003.75
PCARD PAYMENTS	3020-52-00000-513010-PR8431XX-	249442	MAINTENANCE AT HAYS	PCard	12/15/2021	47.62
	Total Paid by Vendor					47.62
PENHALL COMPANY	3020-14-00000-523021-00000000-	94237	SAW CUT SLAB/JOE DAVIS STADIUM	70722	12/27/2021	700.00
	Total Paid by Vendor					700.00
PRECISION CONCRETE CUTTING	3020-55-00000-516050-00000000-	120221B	SIDEWALK REPAIR ADA STANDARD (SOLE SOURCE)	70334	12/09/2021	100,000.00
	Total Paid by Vendor					100,000.00
PRO ELECTRIC INC	3020-14-00000-523022-00000000-	W43086	ADMIN 3RD FLOOR- REWORK ELECTRICAL FA1497	70486	12/14/2021	3,551.90
	Total Paid by Vendor					3,551.90
PRO-AIR SERVICES INC	3020-14-00000-513010-PR8610XX-	99027	SOD REPLACE EAST PACKAGED UNIT AC 151130A	70566	12/20/2021	5,575.40
	Total Paid by Vendor					5,575.40

ROBINSON SPRING LLC	3020-71-00000-524000-PR8114XX-	DECEMBER 21, 2021	1,311 STREAM CREDITS	70822	12/29/2021	196,650.00
	Total Paid by Vendor					196,650.00
ROGERS GROUP INC	3020-55-00000-516010-00000000-	0203000842	FY22 ASPHALT BLANKET--MAINTENANCE	70094	12/06/2021	3,024.44
	3020-55-00000-516020-00000000-	ESTIMATE #3	RESURFACING OF RESIDENTIAL STR	70225	12/07/2021	2,243,809.00
	3020-71-00000-527000-00000000-	334919-109-1	DEVON AT CLIFTON DRAINAGE	70226	12/08/2021	33,933.35
	3020-71-00000-527000-00000000-	334919-111-1	GIN POINT DRAINAGE IMPROVEMENT	70226	12/08/2021	48,413.61
	3020-71-00000-527000-00000000-	334919-106-1	8052 GOOSE RIDGE DRIANAGE	70226	12/08/2021	55,177.10
	3020-55-00000-516010-00000000-	0203000909	FY22 ASPHALT BLANKET--MAINTENANCE	70348	12/09/2021	1,223.79
	3020-55-00000-516010-00000000-	0203000888	FY22 ASPHALT BLANKET--MAINTENANCE	70348	12/09/2021	752.97
	3020-55-00000-516010-00000000-	0203000869	FY22 ASPHALT BLANKET--MAINTENANCE	70348	12/09/2021	986.67
	3020-55-00000-516010-00000000-	0209000243	FY22 ASPHALT BLANKET--MAINTENANCE	70348	12/09/2021	332.88
	3020-71-00000-520903-00000000-	334919-112	SPRING BRANCH GREENWAY RETAINING WALL	70348	12/09/2021	8,240.00
	3020-00-00000-220400-00000000-	33499-1112-2	21252-SPRING BRNCH GREENWY RET WALL-FIN RET	70492	12/14/2021	411.99
	3020-55-00000-516010-00000000-	0203000937	FY22 ASPHALT BLANKET--MAINTENANCE	70726	12/23/2021	328.89
	3020-55-00000-516010-00000000-	334919-108-1	OWENS DRIVE DRAINAGE WORK	70825	12/29/2021	48,090.70
	Total Paid by Vendor					2,444,725.39
SCHOEL ENGINEERING COMPANY INC	3020-14-00000-513011-00000000-	522878	ENGINEERING SERVICES-BURRITT A	70228	12/08/2021	1,272.00
	3020-71-00000-520900-00000000-	522897	ALDRIDGE CREEK GREENWAY CROSSI	70353	12/13/2021	2,750.00
	3020-71-00000-520900-00000000-	523071	ALDRIDGE CREEK GREENWAY CROSSI	70353	12/13/2021	1,650.00
	3020-71-00000-520900-00000000-	522916	WHEELER GREENWAY DUE DILIGENCE	70826	12/29/2021	449.00
	3020-14-00000-521016-00000000-	522948	ENGINEERING SERVICES- JOHN HUN	70826	12/30/2021	4,390.00
	Total Paid by Vendor					10,511.00
SEXTON WELDING SUPPLY	3020-55-00000-516040-00000000-	3790748	WELDING MATERIAL FOR PWS CONSTRUCTION	70495	12/14/2021	253.00
	3020-55-00000-516040-00000000-	3790503	WELDING MATERIAL FOR PWS CONSTRUCTION	70495	12/14/2021	512.78
	Total Paid by Vendor					765.78
SHERWIN-WILLIAMS CO	3020-55-00000-516010-00000000-	6115-7	PAINT FOR BARRICAIDES	70100	12/06/2021	213.78
	Total Paid by Vendor					213.78
SOLID WASTE DISPOSAL AUTHORITY	3020-71-00000-520600-PR8627XX-	T1004199	BUILDERS SQUARE SITE DEMO - BLANKET	70359	12/09/2021	2,360.11
	Total Paid by Vendor					2,360.11
SPRINTURF LLC	3020-14-00000-520600-PR8463XX-	RFP #10	CONSTRUCTION SERVICES- MERRIMA	90000150	12/28/2021	473,481.35
	3020-14-00000-520600-PR8463XX-	RFP #11	CONSTRUCTION SERVICES- MERRIMA	90000151	12/29/2021	156,905.11
	Total Paid by Vendor					630,386.46
SUNBELT RENTALS INC	3020-52-00000-513010-PR8431XX-	120937891-0001	EQUIPMENT RENTAL - HAYS (BLANKET)	70834	12/29/2021	147.60
	Total Paid by Vendor					147.60
TEMPLE INC	3020-75-00000-529000-00000000-	INV0214233	HARDWARE FOR PROJECT	70114	12/06/2021	665.00
	3020-71-00000-521000-PR7508XX-	INV0214227	TRAFFIC SIGNAL CABINET	70114	12/06/2021	8,355.00
	3020-75-00000-529000-00000000-	INV0214262	ITEMS FOR PROJECT	70114	12/06/2021	1,163.00
	3020-75-00000-529000-00000000-	INV0214220	BRACKET FOR PROJECT	70114	12/06/2021	576.00
	3020-75-00000-529000-00000000-	INV0214467	TRAFFIC SIGNAL CABINET	70595	12/16/2021	7,228.00
	Total Paid by Vendor					17,987.00
THE DECATUR DAILY	3020-55-00000-528003-00000000-	448371	CONCRETE PERIODIC IFB AD	70426	12/15/2021	779.28
	3020-55-00000-516020-00000000-	449277	STREETS 2022 PHASE 1 PROJECT 71-22-RR01 IFB	70426	12/15/2021	742.99
	Total Paid by Vendor					1,522.27
THE LIOCE GROUP INC	3020-75-00000-529000-00000000-	IN332802	PLOTTER FOR TRAFFIC SIGN MAKING	70244	12/07/2021	6,125.00
	Total Paid by Vendor					6,125.00
THOMPSON TRACTOR COMPANY INC	3020-15-00000-520100-00000000-	SPI00994695	TRACK LOADER FOR LANDSCAPE/CENTRAL	70677	12/21/2021	98,129.00
	Total Paid by Vendor					98,129.00
TRAV-AD SIGNS INC	3020-14-00000-521016-00000000-	DP31297	SITE SIGN-JOHN HUNT PARK SKATE PARK	70372	12/09/2021	209.28
	Total Paid by Vendor					209.28
TURFGRASS OF TENNESSEE LLC	3020-55-00000-516010-00000000-	27557	SOD FOR MAINTENANCE STOCK	70373	12/09/2021	81.00
	Total Paid by Vendor					81.00
UTILICOM SUPPLY ASSOCIATES LLC	3020-55-00000-516020-00000000-	289240	36" DELINEATORS FOR PWS RESURFACING	70375	12/09/2021	455.40
	3020-75-00000-529000-00000000-	289109	ROLLED GOODS FOR PROJECT	70375	12/09/2021	4,595.00
	3020-75-00000-529000-00000000-	289752	DELINEATORS	70841	12/29/2021	6,678.00
	Total Paid by Vendor					11,728.40
VOSS SIGNS LLC	3020-14-00000-521003-00000000-	D-245839	SIGNAGE/DECALS- JOHN HUNT PARK MOUNTAIN BIKE	70842	12/29/2021	268.00
	3020-14-00000-521003-00000000-	D-245840	SIGNAGE/DECALS- JOHN HUNT PARK MOUNTAIN BIKE	70842	12/29/2021	25.20
	3020-14-00000-521003-00000000-	D-245841	SIGNAGE/DECALS- JOHN HUNT PARK MOUNTAIN BIKE	70842	12/29/2021	93.20
	3020-14-00000-521003-00000000-	D-245842	SIGNAGE/DECALS- JOHN HUNT PARK MOUNTAIN BIKE	70842	12/29/2021	39.90
	3020-14-00000-521003-00000000-	D-245843	SIGNAGE/DECALS- JOHN HUNT PARK MOUNTAIN BIKE	70842	12/29/2021	85.50
	3020-14-00000-521003-00000000-	D-245844	SIGNAGE/DECALS- JOHN HUNT PARK MOUNTAIN BIKE	70842	12/29/2021	24.15
	3020-14-00000-521003-00000000-	S-245845	SIGNAGE/DECALS- JOHN HUNT PARK MOUNTAIN BIKE	70842	12/29/2021	1,917.55

		Total Paid by Vendor					2,453.50
VULCAN MATERIALS CO	3020-55-00000-516010-00000000-	51068352	FY22 ROCK BLANKET--MAINTENANCE	70125	12/06/2021		129.47
	3020-55-00000-516010-00000000-	51068351	FY22 ROCK BLANKET--MAINTENANCE	70378	12/09/2021		13,002.41
	3020-55-00000-516010-00000000-	51076165	FY22 ROCK BLANKET--MAINTENANCE	70378	12/09/2021		149.56
	3020-55-00000-516010-00000000-	51074193	FY22 ROCK BLANKET--MAINTENANCE	70512	12/15/2021		235.62
	3020-55-00000-516010-00000000-	51071744	FY22 ROCK BLANKET--MAINTENANCE	70512	12/15/2021		1,052.91
	3020-55-00000-516010-00000000-	51071746	FY22 ROCK BLANKET--MAINTENANCE	70512	12/15/2021		1,007.26
	3020-55-00000-516010-00000000-	51079763	FY22 ROCK BLANKET--MAINTENANCE	70734	12/23/2021		127.39
	3020-55-00000-516010-00000000-	51083279	FY22 ROCK BLANKET--MAINTENANCE	70734	12/23/2021		816.23
		Total Paid by Vendor					
WILMER & LEE PA	3020-71-00000-524003-00000000-	22535161	GREENBRIER PARKWAY	70381	12/09/2021		140.00
	3020-71-00000-520600-PR8627XX-	22535146	MASTIN LAKE/MEMORIAL PARKWAY	70381	12/09/2021		530.00
	3020-71-00000-524003-00000000-	22535189	PROJECT NEW WORLD	70381	12/09/2021		125.00
	3020-71-00000-524000-PR8141XX-	22535156	WINCHESTER ROAD PROJECT	70381	12/09/2021		95.00
	3020-71-00000-524000-PR8141XX-	22535159	WINCHESTER ROAD PROJECT/PRO. SERVICES	70381	12/09/2021		25.00
	3020-71-00000-520900-00000000-	22535160	GRAHAM GREENWAY	70381	12/09/2021		100.00
	3020-71-00000-520900-00000000-	22535162	MEEK GREENWAY	70381	12/09/2021		237.50
	3020-71-00000-524000-PR8141XX-	22535150	WINCHESTER ROAD PROJECT	70381	12/09/2021		265.00
	3020-71-00000-524000-PR8141XX-	22535151	SOUTHERN TRUST CAPITAL WINCHESTER PROJECT	70381	12/09/2021		268.50
	3020-71-00000-524000-PR8141XX-	22535152	WINCHESTER ROAD PROJECT	70381	12/09/2021		90.00
	3020-71-00000-524000-PR8141XX-	22535153	WINCHESTER ROAD PROJECT	70381	12/09/2021		227.50
	3020-71-00000-524000-PR8141XX-	22535154	WINCHESTER ROAD PROJECT	70381	12/09/2021		450.00
	3020-71-00000-524000-PR8141XX-	22535155	WINCHESTER ROAD PROJECT	70381	12/09/2021		7.50
	3020-10-00000-520600-PR8462XX-	2.1 ACRE BURGEEEN RD	PURCHASE OF 2.10 ACRES ON BURGEEEN RD	70520	12/20/2021		254,975.26
		Total Paid by Vendor					
WIREGRASS CONSTRUCTION CO INC	3020-55-00000-516010-00000000-	155205	ASPHALT (REED NOT MAKING 12/8/2021)	70737	12/23/2021		207.03
	Total Paid by Vendor						207.03
WOODY ANDERSON FORD INC	3020-15-00000-520100-00000000-	226191	SUVS FOR HPD	70845	12/28/2021		44,235.41
	3020-15-00000-520100-00000000-	226190	SUVS FOR HPD	70845	12/28/2021		44,235.41
	3020-15-00000-520100-00000000-	226188	SUVS FOR HPD	70845	12/28/2021		44,235.41
	Total Paid by Vendor						132,706.23
	Total by Fund 3020						6,155,012.94
3030	HUNTSVILLE CITY SCHOOLS	3030-00-00000-610123-00000000-	DEC APP FY22	DEC APPROPR PER BUD,LESS HPD COS,LESS LEASE2800POP	70306	12/13/2021	2,413,556.58
	Total Paid by Vendor						2,413,556.58
	Total by Fund 3030						2,413,556.58
3040	HUNTSVILLE MADISON COUNTY CONVENTION	3040-00-00000-610010-00000000-	FY21 5% LDGTX TRUEUP	SPECIAL APPR. 2021 5% LODGING TAX REV TRUE UP	70432	12/15/2021	94,744.69
		Total Paid by Vendor					94,744.69
	HUNTSVILLE SPORTS COMMISSION	3040-00-00000-610001-00000000-	FY21 5% LDGTX TRUEUP	SPECIAL APPR. 2021 5% LODGING TAX REV TRUE UP	70437	12/15/2021	15,020.77
		Total Paid by Vendor					15,020.77
PEARCE CONSTRUCTION CO INC	3040-00-00000-523034-00000000-	DRAW #3	VBC ARENA FACADE REFRESH PROJECT	70662	12/21/2021		12,491.75
	Total Paid by Vendor						12,491.75
VON BRAUN CENTER	3040-00-00000-636100-00000000-	FY21 5% LDGTX TRUEUP	SPECIAL APPR. 2021 LODGING TAX REV TRUE UP	70511	12/15/2021		121,318.66
	Total Paid by Vendor						121,318.66
	Total by Fund 3040						243,575.87
3050	SHATTUCK PAINTING	3050-14-00000-521015-00000000-	6491	EXTERIOR PAINTING-JHP SOCCER COMPLEX	70828	12/29/2021	19,552.84
	Total Paid by Vendor						19,552.84
	Total by Fund 3050						19,552.84
3060	HUNTSVILLE SPORTS COMMISSION	3060-00-00000-610019-00000000-	ROCKETCITY MARATHON	LODGING TAX ITEM: ROCKET CITY MARATHON ORD 21-298	70645	12/21/2021	15,000.00
		3060-00-00000-610019-00000000-	UAH INVITATIONAL	LODGING: UAH INVITATIONAL VOLLEYBALL ORD 21-1019	70645	12/21/2021	3,000.00
		3060-00-00000-610019-00000000-	BRAGGING RIGHTS	LODGING: BRAGGING RIGHTS BASKETBALL ORD 21-1243	70645	12/21/2021	3,177.02
		Total Paid by Vendor					21,177.02
		Total by Fund 3060					21,177.02
3080	BAILEY HARRIS CONSTRUCTION COMPANY INC	3080-14-00000-522007-GARGRNST-	APPL #19	CONSTRUCTION SERVICES -HOLMES	70766	12/29/2021	18,332.84
		Total Paid by Vendor					18,332.84
	BARGE DESIGN SOLUTIONS INC	3080-71-00000-524008-00000000-	08	MONROE ROAD IMPROVEMENTS (BLANKET)	70023	12/07/2021	2,800.00
	Total Paid by Vendor						2,800.00
FUQUA & PARTNERS ARCHITECTS PC	3080-14-00000-522007-GARMONST-	L-25-09018	ARCHITECTURAL SERVICES - MONRO	70790	12/29/2021		6,703.55
	Total Paid by Vendor						6,703.55

GARVER LLC	3080-71-00000-524027-00000000-	21S02490-2	OLD MONROVIA ROAD IMPROVEMENTS	70296	12/13/2021	5,632.10	
	3080-71-00000-524027-00000000-	20S02370-12	MID CITY STREETSCAPING PH 1B &	70296	12/13/2021	17,753.90	
	3080-71-00000-524027-00000000-	21S02160-6	WEST HUNTSVILLE PARK EDS	70296	12/13/2021	24,511.04	
	Total Paid by Vendor					47,897.04	
JAMES MARTIN SELLERS	3080-71-00000-530000-00000000-	5182	CUSTOM PHOTO FLIGHT - CUSTOM AERIAL PHOTO PACKAGE	70354	12/09/2021	150.00	
	3080-71-00000-530000-00000000-	5182	CUSTOM PHOTO FLIGHT - CUSTOM AERIAL PHOTO PACKAGE	70354	12/09/2021	200.00	
	3080-71-00000-530000-00000000-	5208	CUSTOM PHOTO FLIGHT - CUSTOM AERIAL PHOTO PACKAGE	70354	12/09/2021	150.00	
	Total Paid by Vendor					500.00	
LIMESTONE COUNTY REVENUE COMMISSION	3080-71-00000-530000-00000000-	REC.# 1550	PARCEL OLD HWY 20 BUFFALO ROCKM PROJECT	70460	12/14/2021	242.00	
MATHENY GOLDMON ARCHITECTURE AND INTERIORS	Total Paid by Vendor					242.00	
	3080-14-00000-522007-GARGRNST-	3875	ARCHITECTURAL SVCS-GREEN ST PARKING DECK	70073	12/07/2021	19,209.37	
	3080-14-00000-522007-GARGRNST-	3874 ADDL SVCS	ADDITIONAL SERVICES	70804	12/29/2021	22.44	
	Total Paid by Vendor					19,231.81	
MILLER & MILLER INC	3080-71-00000-524041-00000000-	ESTIMATE #4	GREENBRIER PARKWAY PHASE V	70077	12/07/2021	1,723,044.42	
	3080-71-00000-524041-00000000-	ESTIMATE #5	GREENBRIER PARKWAY PHASE V	70322	12/13/2021	1,199,591.74	
	Total Paid by Vendor					2,922,636.16	
OMI INC	3080-71-00000-524041-00000000-	22328	GREENBRIER PARKWAY PHASE 5 - C	70328	12/09/2021	6,990.30	
	3080-71-00000-530000-00000000-	22291	MOUNTAINTOP PROJECT PHASE I	70328	12/13/2021	3,800.00	
	Total Paid by Vendor					10,790.30	
ROGERS GROUP INC	3080-71-00000-524027-00000000-	ESTIMATE #2	PUBLIC PARKING LOT AT CRP EAST	70094	12/07/2021	95,143.26	
	3080-71-00000-530000-00000000-	334919-110-1	I-565 BRUSH CLEARING	70226	12/08/2021	81,184.60	
	3080-00-00000-220400-00000000-	334919-105-2RET	21252-MOORESVILLE RD TURN LANE-FIN RET	70349	12/09/2021	4,357.21	
	3080-00-00000-220400-00000000-	189	21252-S PKWY TURN LANE-FIN RET	70349	12/09/2021	6,094.79	
	3080-71-00000-524000-BUDGET01-	ESTIMATE #1	GUNTER'S WAY	70348	12/09/2021	389,807.97	
	3080-71-00000-524000-BUDGET01-	EST #1	LIBERTY HILL RELOCATION AND RO	70348	12/09/2021	18,810.82	
	3080-00-00000-220400-00000000-	382821-2RET	21252 - ENCORE MIDCITY BACKFILL - FINAL RET	70825	12/29/2021	1,487.75	
	3080-71-00000-524028-00000000-	EST #28	SR255 WIDENING & INTERCHANGE I	70824	12/29/2021	650,268.71	
	Total Paid by Vendor					1,247,155.11	
	S&ME INC	3080-71-00000-524008-00000000-	1095270	LAKE WALK WAY PROPOSAL FOR ENG	70350	12/13/2021	6,420.00
STUDIO JUICE LIMITED	Total Paid by Vendor					6,420.00	
	3080-71-00000-524027-00000000-	2721	APOLLO PARK STRATEGY AND BRAND	70832	12/29/2021	76,720.00	
THE DECATUR DAILY	Total Paid by Vendor					76,720.00	
	3080-71-00000-524027-00000000-	447329	AD: SANDERSON ROAD STREETSCAPE	70286	12/09/2021	748.72	
VOLKERT INC	Total Paid by Vendor					748.72	
	3080-71-00000-524066-00000000-	00411008	ARSENAL EAST CONNECTOR PEL & C	70377	12/09/2021	11,550.00	
WILMER & LEE PA	Total Paid by Vendor					11,550.00	
	3080-71-00000-530010-00000000-	22535147	CUMMINGS RESEARCH PARK	70381	12/09/2021	200.00	
	3080-71-00000-524000-BUDGET01-	22535169	GUNTERS WAY RIGHT-OF-WAY PROJECT	70381	12/09/2021	1,297.50	
	3080-71-00000-524000-PR8114XX-	22535148	NORTHERN BYPASS	70381	12/09/2021	22.50	
	3080-71-00000-524000-PR8114XX-	22535149	NORTHERN BYPASS	70381	12/09/2021	172.50	
	3080-71-00000-524023-00000000-	22534180	ZIERDT ROAD IMPROVEMENTS	70381	12/09/2021	1,525.00	
	3080-71-00000-524023-00000000-	22534182	ZIERDT ROAD IMPROVEMENTS	70381	12/09/2021	600.00	
	3080-71-00000-524008-00000000-	22535166	MONROE ROAD IMPROVEMENTS	70381	12/09/2021	215.00	
	3080-71-00000-524008-00000000-	22535171	BRIDGESTREET CONNECTOR ROAD	70381	12/09/2021	282.50	
	3080-71-00000-524008-00000000-	22535172	SIGNAL POST AT PULASKI AND WINCHESTER	70381	12/09/2021	7.50	
	3080-71-00000-524008-00000000-	22535174	1-565 WEST ANNEXATION PROJECT	70381	12/09/2021	455.00	
	3080-71-00000-530000-00000000-	22535163	EMERALD RIDGES AT MT CHARRON	70381	12/09/2021	425.00	
	3080-71-00000-530000-00000000-	22535164	PROJECT EXPAND	70381	12/09/2021	1,522.50	
	3080-71-00000-530000-00000000-	22535167	PROJECT PERSONALITY	70381	12/09/2021	175.00	
	3080-71-00000-530000-00000000-	22535168	PROJECT EXTEND	70381	12/09/2021	330.00	
	3080-71-00000-530000-00000000-	22535170	SALTY BOTTOM ROAD	70381	12/09/2021	300.00	
	3080-71-00000-530000-00000000-	22535191	LOWE MILL REVITALIZATION	70381	12/09/2021	1,045.00	
	3080-71-00000-530000-00000000-	GUNTERS WAY ROW	GUNTERS WAY RIGHT OF WAY PROJECT	70844	12/29/2021	131,151.00	
	3080-71-00000-530000-00000000-	22534218	HOLLYWOOD 16 REMNANT TRACT	70888	12/30/2021	1,507.50	
	Total Paid by Vendor					141,233.50	
	Total by Fund 3080						4,512,961.03
	3205	B L HARBERT INTERNATIONAL LLC	3205-71-00000-540100-TE1301XX-	PAY APP NO 1	70640	12/22/2021	7,562.46
3205-71-00000-540100-TE1301XX-			PAY APP NO 1A	70640	12/22/2021	59,690.40	
Total Paid by Vendor					67,252.86		
	NORTH GEORGIA CONCRETE INC	3205-71-00000-540100-TE1201XX-	EST NO 4	70561	12/20/2021	1,502,529.87	
Total Paid by Vendor					1,502,529.87		
Total by Fund 3205						1,569,782.73	

3310	ATHENS UTILITIES	3310-71-00000-515550-000000000-	146-51150-00 112421	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	70266	12/09/2021	4,087.00
		3310-71-00000-515550-000000000-	146-02400-00 112421	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	70266	12/09/2021	773.33
		3310-71-00000-515550-000000000-	146-5115-00 112421	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	70266	12/09/2021	500.58
		3310-71-00000-515550-000000000-	136-65650-00 112221	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	70266	12/09/2021	25.51
		3310-71-00000-515550-000000000-	136-36500-00 112221	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	70266	12/09/2021	16.80
		3310-71-00000-515550-000000000-	136-34530-00 112321	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	70266	12/09/2021	24.72
		3310-71-00000-515550-000000000-	136-56300-00 112221	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	70266	12/09/2021	10.83
		3310-71-00000-515550-000000000-	146-43510-00 112321	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	70266	12/09/2021	22.10
		3310-71-00000-515550-000000000-	136-16800-00 112221	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	70266	12/09/2021	135.37
		3310-71-00000-515550-000000000-	136-16900-00 112221	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	70266	12/09/2021	135.05
		3310-71-00000-515550-000000000-	136-16650-00 112221	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	70266	12/09/2021	134.51
		Total Paid by Vendor					5,865.80
	HUNTSVILLE UTILITIES	3310-71-00000-515550-000000000-	311010010165-120921	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	70439	12/14/2021	286,821.44
		Total Paid by Vendor					286,821.44
	Total by Fund 3310						292,687.24
3420	PCARD PAYMENTS	3420-41-00000-515520-000000000-	249380	(REFUND) SUPPLIES- JOHNNY HOLLINGSWORTH RETIREMENT	PCard	12/06/2021	(111.22)
		3420-41-00000-515520-000000000-	249461	SUPPLIES- HPD CHRISTMAS EVENT	PCard	12/20/2021	81.25
		Total Paid by Vendor					(29.97)
	REDEMPTION AUTOSPORTS & ACCESSORIES	3420-41-00000-515520-000000000-	68	STAC VEHICLE REPAIR-BLANKET PO	70488	12/14/2021	350.00
		Total Paid by Vendor					350.00
	Total by Fund 3420						320.03
3430	A-Z OFFICE RESOURCE INC	3430-41-00000-515520-000000000-	5361577-0	S DUNCAN/807-B SHONEY DR/256-427-5456	70524	12/16/2021	1,598.90
		Total Paid by Vendor					1,598.90
	EXPRESS OIL CHANGE	3430-41-00000-515520-000000000-	00019-343291	STAC VEHICLE MAINTENANCE/REPAIR-BLANKET PO	70172	12/08/2021	130.97
		3430-41-00000-515520-000000000-	00019-344035	STAC VEHICLE MAINTENANCE/REPAIR-BLANKET PO	70294	12/13/2021	93.98
		3430-41-00000-515520-000000000-	00019-344625	STAC VEHICLE MAINTENANCE/REPAIR-BLANKET PO	70788	12/28/2021	72.99
		3430-41-00000-515520-000000000-	00019-345608	STAC VEHICLE MAINTENANCE/REPAIR-BLANKET PO	70788	12/29/2021	92.99
		Total Paid by Vendor					390.93
	FLEET FUELING	3430-41-00000-515520-000000000-	77111553	STAC FUEL CHARGES - BLANKET PO	70703	12/27/2021	113.19
		Total Paid by Vendor					113.19
	LANDERS MCLARTY DODGE CHRYSLER JEEP	3430-41-00000-515520-000000000-	72494	STAC USED VEHICLE PURCHASE	70458	12/14/2021	9,148.50
		Total Paid by Vendor					9,148.50
	PCARD PAYMENTS	3430-41-00000-515520-000000000-	248400	JASON RAMSEY- METAIRIE, LA- HOTEL	PCard	12/06/2021	284.36
		3430-41-00000-515520-000000000-	248580	STAC CELL SVC 10/24-11/23/21	PCard	12/14/2021	862.72
		3430-41-00000-515520-000000000-	249445	STAC RADIO SVC 11/13-12/13/21	PCard	12/15/2021	910.00
		Total Paid by Vendor					2,057.08
	PRESTIGE AUTOMOTIVE	3430-41-00000-515520-000000000-	5229	STAC VEHICLE REPAIR BLANKET PO	70565	12/16/2021	257.25
		Total Paid by Vendor					257.25
	REFUND PAYMENTS	3430-41-00000-515520-000000000-	HPD TRVL REIMB	REIMB MEALS FOR BASIC NARC INVESTIG TRNG CRSE	70576	12/10/2021	85.97
		Total Paid by Vendor					85.97
	SIRCHIE ACQUISITION COMPANY LLC	3430-41-00000-515520-000000000-	0521096-IN	DRUG TEST KITS FOR STAC	70102	12/06/2021	1,781.70
		Total Paid by Vendor					1,781.70
	Total by Fund 3430						15,433.52
3560	JAMES MONAGHAN	3560-51-00000-523000-000000000-	4851	DEMO AND RENOVATION OF CEMETERY OFFICE	90000147	12/14/2021	15,150.00
		Total Paid by Vendor					15,150.00
	REFUND PAYMENTS	3560-51-00000-515106-000000000-	BLOCK 4 LOT 78	PROP BUY BACK-1ST RIGHT OF REFUSAL (BLK 40/LOT 78)	70874	12/30/2021	5,400.00
		Total Paid by Vendor					5,400.00
	Total by Fund 3560						20,550.00
3700	ALABAMA CONCRETE INC	3700-71-00000-516010-000000000-	104499	CONCRETE FOR BRADFORD/WYNN	70409	12/15/2021	575.00
		3700-71-00000-516010-000000000-	105089	CONCRETE FOR BRADFORD/WYNN	70617	12/22/2021	52.00
		3700-71-00000-516010-000000000-	105089	CONCRETE FOR BRADFORD/WYNN	70617	12/22/2021	392.00
		Total Paid by Vendor					1,019.00
	ALABAMA LAWN MASTERS INC	3700-71-00000-515370-000000000-	123101	CUMMINGS RESEARCH PARK ANNUALS (BLANKET)	70410	12/14/2021	398.50
		3700-71-00000-515370-000000000-	124163	CUMMINGS RESEARCH PARK ANNUALS (BLANKET)	70410	12/14/2021	398.50
		Total Paid by Vendor					797.00
	GRAYBAR ELECTRIC COMPANY	3700-71-00000-516010-000000000-	9324334364	ELECTRICAL ITEMS FOR BRADFORD/WYNN PROJECT	70298	12/14/2021	1,743.50
		Total Paid by Vendor					1,743.50
	Total by Fund 3700						3,559.50
3900	ALABAMA DEPARTMENT OF REVENUE	3900-44-00000-515700-000000000-	UT TAX DUE 12/20/21	UTILITY TAX DUE 12/20/21	70255	12/14/2021	20.76
		Total Paid by Vendor					20.76
	AT&T	3900-44-00000-515070-000000000-	287274548311 11/21	FY22 BLANKET PO ATT MOBILITY CRADLEPOINT FOR EMA	70530	12/16/2021	39.99

		Total Paid by Vendor					39.99
	DUTCH OIL COMPANY INC	3900-44-00000-514010-00000000-	CFN-08978	FUELING TRANS DATED 120621	70168	12/08/2021	61.77
		3900-44-00000-514010-00000000-	CFN-09057	FUELING TRANS DATED 121021	70291	12/13/2021	29.70
		3900-44-00000-514010-00000000-	CFN-09098	FUELING TRANS DATED 121421	70541	12/16/2021	35.82
		3900-44-00000-514010-00000000-	CFN-09117	FUELING TRANS DATED 121521	70635	12/22/2021	27.62
		3900-44-00000-514010-00000000-	CFN-09338	FUELING TRANS DATED 122021	70853	12/30/2021	23.56
		3900-44-00000-514010-00000000-	CFN-09354	FUELING TRANS DATED 122121	70853	12/30/2021	26.84
		Total Paid by Vendor					205.31
	HUNTSVILLE UTILITIES	3900-44-00000-515070-00000000-	311010010114-120621	SERVICE CHARGES	70190	12/07/2021	898.40
		Total Paid by Vendor					898.40
	MADISON COUNTY AUTO PARTS INC	3900-44-00000-513030-00000000-	230032	NAPA TRX DATE 122721	70802	12/29/2021	4.43
		Total Paid by Vendor					4.43
	NORTH ALABAMA MUTUAL ASSISTANCE ASSOCIATION	3900-44-00000-515340-00000000-	2022	MEMBERSHIP DUES	70325	12/13/2021	100.00
		Total Paid by Vendor					100.00
	SOUTHERN COMMUNICATIONS INC	3900-44-00000-515070-00000000-	10736186	SERVICE CHARGES	70674	12/21/2021	518.39
		Total Paid by Vendor					518.39
	Total by Fund 3900						1,787.28
3910	ALABAMA DEPARTMENT OF REVENUE	3910-93-00000-515700-00000000-	UT TAX DUE 12/20/21	UTILITY TAX DUE 12/20/21	70255	12/14/2021	174.31
		Total Paid by Vendor					174.31
	HUNTSVILLE UTILITIES	3910-93-00000-515700-00000000-	311010010129-120921	UTILITY BILL	70439	12/14/2021	8,003.06
		Total Paid by Vendor					8,003.06
	Total by Fund 3910						8,177.37
3930	ALABAMA DEPARTMENT OF REVENUE	3930-91-00000-515700-00000000-	UT TAX DUE 12/20/21	UTILITY TAX DUE 12/20/21	70255	12/14/2021	128.67
		Total Paid by Vendor					128.67
	HUNTSVILLE UTILITIES	3930-91-00000-515700-00000000-	211010022001-120621	UTILITY BILLS	70439	12/14/2021	3,304.88
		3930-91-00000-515700-00000000-	221010067291-120721	UTILITY BILLS	70439	12/14/2021	2,268.53
		3930-91-00000-515700-00000000-	221010246202-120721	UTILITY BILLS	70439	12/14/2021	243.54
		3930-91-00000-515700-00000000-	211010135130-113021	UTILITY BILLS	70439	12/14/2021	1,656.06
		3930-91-00000-515700-00000000-	221010058096-120721	UTILITY BILLS	70439	12/14/2021	57.68
		3930-91-00000-515700-00000000-	211010021967-120621	UTILITY BILLS	70439	12/14/2021	24.98
		3930-91-00000-515700-00000000-	211010021924-120721	UTILITY BILLS	70439	12/14/2021	12.34
		Total Paid by Vendor					7,568.01
	Total by Fund 3930						7,696.68
4010	SJ&L GENERAL CONTRACTOR LLC	4010-71-00000-524037-00000000-	ESTIMATE #9	GREENBRIER PARKWAY PH IVB PART	70357	12/13/2021	716,866.16
		Total Paid by Vendor					716,866.16
	Total by Fund 4010						716,866.16
4011	OMI INC	4011-14-00000-522014-00000000-	22337	AMPHITHEATER FOOD VILLAGE EART	70328	12/13/2021	7,278.61
		4011-14-00000-522014-00000000-	22382	ENGINEERING SERVICES- MIDCITY	70809	12/30/2021	450.00
		Total Paid by Vendor					7,728.61
	THE ROBINS & MORTON GROUP	4011-14-00000-522014-00000000-	OCTOBER 2021	ADMINISTRATIVE COSTS - MID CIT	70224	12/08/2021	146,099.95
		4011-14-00000-522014-00000000-	RFP10	MID-CITY AMPHITHEATER CONSTRUCTION SVCS	70491	12/14/2021	4,948,328.67
		4011-14-00000-521020-00000000-	RFP 1	CONSTRUCTION SERVICES- NEW PAR	70583	12/17/2021	202,660.05
		Total Paid by Vendor					5,297,088.67
	VULCAN MATERIALS CO	4011-14-00000-522014-00000000-	51071122	ROCK BLANKET FOR MID-CITY AMPITHEATER	70512	12/14/2021	340.00
		4011-14-00000-522014-00000000-	51071745	ROCK BLANKET FOR MID-CITY AMPITHEATER	70680	12/21/2021	1,325.45
		4011-14-00000-522014-00000000-	510776166	ROCK BLANKET FOR MID-CITY AMPITHEATER	70680	12/21/2021	2,348.86
		Total Paid by Vendor					4,014.31
	Total by Fund 4011						5,308,831.59
6000	A-1 GLASS & AUTO LLC	6000-76-76110-513030-00000000-	I006110	R&M EQ #021647	70257	12/09/2021	240.00
		Total Paid by Vendor					240.00
	ALABAMA CONCRETE INC	6000-76-76300-516030-00000000-	104500	POINT REPAIR (BLANKET)	70260	12/09/2021	2,120.00
		6000-76-00000-526000-00000000-	104660	PLANT 1 (BLANKET)	70260	12/09/2021	224.00
		6000-76-00000-526000-00000000-	105379	PLANT 1 (BLANKET)	70617	12/21/2021	2,016.00
		6000-76-00000-526000-00000000-	105549	PLANT 1 (BLANKET)	70759	12/29/2021	896.00
		6000-76-00000-526000-00000000-	105696	PLANT 1 (BLANKET)	70759	12/29/2021	2,688.00
		Total Paid by Vendor					7,944.00
	ALABAMA DEPARTMENT OF REVENUE	6000-76-76210-515700-00000000-	UT TAX DUE 12/20/21	UTILITY TAX DUE 12/20/21	70255	12/14/2021	470.84
		6000-76-76220-515700-00000000-	UT TAX DUE 12/20/21	UTILITY TAX DUE 12/20/21	70255	12/14/2021	335.64
		6000-76-76230-515700-00000000-	UT TAX DUE 12/20/21	UTILITY TAX DUE 12/20/21	70255	12/14/2021	272.01
		6000-76-76250-515700-00000000-	UT TAX DUE 12/20/21	UTILITY TAX DUE 12/20/21	70255	12/14/2021	1,133.89
		6000-76-76260-515700-00000000-	UT TAX DUE 12/20/21	UTILITY TAX DUE 12/20/21	70255	12/14/2021	893.40
		6000-76-76370-515700-00000000-	UT TAX DUE 12/20/21	UTILITY TAX DUE 12/20/21	70255	12/14/2021	1,053.04

	6000-76-76380-515700-00000000-	UT TAX DUE 12/20/21	UTILITY TAX DUE 12/20/21	70255	12/14/2021	11.77
	Total Paid by Vendor					4,170.59
AT&T	6000-76-76100-515070-00000000-	2565345657 11/21	CMOM DATA FLOW LINES (BLANKET)	70153	12/08/2021	237.22
	6000-76-76100-515070-00000000-	256535-6412121921	FY22 BLANKET PO ATT MAIN CENTREX FOR COH	70691	12/27/2021	59.70
	6000-76-76100-515070-00000000-	2565345657 12/21	CMOM DATA FLOW LINES (BLANKET)	70765	12/29/2021	241.60
	Total Paid by Vendor					538.52
ATHENS UTILITIES	6000-76-76370-515700-00000000-	142-67390-01-112421	LIFT STATION UTILITIES (BLANKET)	70021	12/06/2021	366.92
	6000-76-76370-515700-00000000-	146-02493-00-112421	LIFT STATION UTILITIES (BLANKET)	70021	12/06/2021	6,114.29
	6000-76-76370-515700-00000000-	144-00199-00-112421	LIFT STATION UTILITIES (BLANKET)	70021	12/06/2021	51.89
	6000-76-76370-515700-00000000-	144-00060-00-112421	LIFT STATION UTILITIES (BLANKET)	70021	12/06/2021	26.56
	6000-76-76370-515700-00000000-	144-31850-00 112321	LIFT STATION UTILITIES (BLANKET)	70154	12/08/2021	126.00
	6000-76-76370-515700-00000000-	146-02460-01 112421	LIFT STATION UTILITIES (BLANKET)	70154	12/08/2021	508.50
	6000-76-76370-515700-00000000-	142-69995-01 112321	LIFT STATION UTILITIES (BLANKET)	70154	12/08/2021	356.50
	6000-76-76370-515700-00000000-	144-29008-00 112321	LIFT STATION UTILITIES (BLANKET)	70154	12/08/2021	82.46
	Total Paid by Vendor					7,633.12
BMI SYSTEMS GROUP	6000-76-76100-515250-00000000-	0921221	ANNUAL SUPPORT RENEWAL (SOLE SOURCE)	70156	12/08/2021	595.00
	Total Paid by Vendor					595.00
BRENNTAG MID-SOUTH INC	6000-76-76200-515340-00000000-	BMS26222	PLANT 2	70416	12/15/2021	4,905.00
	6000-76-76200-515340-00000000-	BMS26223	PLANT 4	70416	12/15/2021	4,958.41
	6000-76-76200-515340-00000000-	BMS33145	PLANT 1	70629	12/21/2021	5,018.76
	6000-76-76200-515340-00000000-	BMS35197	PLANT 1	70768	12/29/2021	4,899.58
	6000-76-76200-515340-00000000-	BMS35198	PLANT 1	70768	12/29/2021	4,890.92
	Total Paid by Vendor					24,672.67
BUDDYS SMALL ENGINES INC	6000-76-76200-513040-00000000-	139209	SMALL ENGINE PARTS/REPAIRS (BLANKET)	70771	12/29/2021	159.55
	Total Paid by Vendor					159.55
CC LYNCH AND ASSOCIATES	6000-76-76200-515340-00000000-	212817	FOR FLOW MONITORING (SOLE SOURCE)	70272	12/13/2021	1,129.00
	Total Paid by Vendor					1,129.00
CELLCO PARTNERSHIP	6000-76-76100-515070-00000000-	9894837020	FY22 BLANKET PO VERIZON SERVICES COH BY ITS	70602	12/20/2021	92.38
	Total Paid by Vendor					92.38
CINTAS	6000-76-76100-515670-00000000-	4103063496	WPC UNIFORMS OCTOBER 2021 (BLANKET)	70159	12/08/2021	66.80
	6000-76-76100-515670-00000000-	4103079549	WPC UNIFORMS OCTOBER 2021 (BLANKET)	70159	12/08/2021	144.20
	6000-76-76100-515670-00000000-	4102568792	WPC UNIFORMS OCTOBER 2021 (BLANKET)	70159	12/08/2021	117.99
	6000-76-76100-515670-00000000-	4102571459	WPC UNIFORMS OCTOBER 2021 (BLANKET)	70159	12/08/2021	20.42
	6000-76-76100-515670-00000000-	4102571546	WPC UNIFORMS OCTOBER 2021 (BLANKET)	70159	12/08/2021	106.15
	6000-76-76300-515340-00000000-	4102571478	LAUNDRY RENTAL NOVEMBER 2021	70159	12/08/2021	15.57
	6000-76-76300-515340-00000000-	4102568755	LAUNDRY RENTAL NOVEMBER 2021	70159	12/08/2021	12.47
	6000-76-76300-515340-00000000-	4102571503	LAUNDRY RENTAL NOVEMBER 2021	70159	12/08/2021	35.37
	6000-76-76300-515340-00000000-	4102571431	LAUNDRY RENTAL NOVEMBER 2021	70159	12/08/2021	41.57
	6000-76-76100-515670-00000000-	4102571851	WPC UNIFORMS OCTOBER 2021 (BLANKET)	70421	12/15/2021	2,152.63
	6000-76-76100-515670-00000000-	4103238073	WPC UNIFORMS DECEMBER 2021 (BLANKET)	70536	12/20/2021	117.99
	6000-76-76100-515670-00000000-	1902600090	WPC UNIFORMS DECEMBER 2021 (BLANKET)	70536	12/20/2021	86.05
	6000-76-76100-515670-00000000-	1902619679	WPC UNIFORMS DECEMBER 2021 (BLANKET)	70536	12/20/2021	94.88
	6000-76-76300-515340-00000000-	4103237974	LAUNDRY RENTAL DECEMBER 2021	70536	12/20/2021	12.47
	6000-76-76100-515670-00000000-	4103399264	WPC UNIFORMS DECEMBER 2021 (BLANKET)	70632	12/22/2021	20.42
	6000-76-76100-515670-00000000-	4103399292	WPC UNIFORMS DECEMBER 2021 (BLANKET)	70632	12/22/2021	89.15
	6000-76-76100-515670-00000000-	4103399658	WPC UNIFORMS DECEMBER 2021 (BLANKET)	70632	12/22/2021	1,268.97
	6000-76-76300-515340-00000000-	4103399169	LAUNDRY RENTAL DECEMBER 2021	70632	12/22/2021	35.37
	6000-76-76300-515340-00000000-	41033699101	LAUNDRY RENTAL DECEMBER 2021	70632	12/22/2021	41.57
	6000-76-76100-515670-00000000-	4104063921	WPC UNIFORMS DECEMBER 2021 (BLANKET)	70632	12/22/2021	1,322.14
	6000-76-76100-515670-00000000-	4103959911	WPC UNIFORMS DECEMBER 2021 (BLANKET)	70632	12/22/2021	117.99
	6000-76-76100-515670-00000000-	4104062279	WPC UNIFORMS DECEMBER 2021 (BLANKET)	70632	12/22/2021	20.42
	6000-76-76300-515340-00000000-	4103399216	LAUNDRY RENTAL DECEMBER 2021	70632	12/22/2021	15.57
	6000-76-76100-515670-00000000-	4104062356	WPC UNIFORMS DECEMBER 2021 (BLANKET)	70695	12/23/2021	89.15
	6000-76-76100-515670-00000000-	4103796013	WPC UNIFORMS DECEMBER 2021 (BLANKET)	70695	12/23/2021	506.55
	6000-76-76300-515340-00000000-	4104062363	LAUNDRY RENTAL DECEMBER 2021	70695	12/23/2021	15.57
	6000-76-76300-515340-00000000-	4103959949	LAUNDRY RENTAL DECEMBER 2021	70695	12/23/2021	12.47
	6000-76-76300-515340-00000000-	4104062108	LAUNDRY RENTAL DECEMBER 2021	70695	12/23/2021	35.37
	6000-76-76300-515340-00000000-	4104062001	LAUNDRY RENTAL DECEMBER 2021	70695	12/23/2021	41.57
	6000-76-76100-515670-00000000-	4103786052	WPC UNIFORMS DECEMBER 2021 (BLANKET)	70695	12/23/2021	66.80
	Total Paid by Vendor					6,723.64
CLEM TIRE COMPANY	6000-76-76110-513030-00000000-	303627	R&M EQ #021208	70276	12/09/2021	594.64
	Total Paid by Vendor					594.64

CORE & MAIN LP	6000-00-00000-140100-00000000-	P873074	INVENTORY STOCK	70281	12/13/2021	5,077.40
	6000-00-00000-140100-00000000-	P984169	INVENTORY	70423	12/15/2021	5,625.00
	6000-76-76370-513040-00000000-	P898251	PL1A PT4	70423	12/15/2021	1,500.00
	Total Paid by Vendor					12,202.40
COWIN EQUIPMENT CO INC	6000-76-00000-526000-00000000-	RSA024942 4	CHASE CHLORINE CONTACT CHAMBER	70697	12/27/2021	4,200.00
	Total Paid by Vendor					4,200.00
DEFENSE PEST SOLUTIONS	6000-76-76100-515370-00000000-	20275	PEST CONTROL SVCS BLANKET (OCT 2021-SEPT 2022)	70781	12/29/2021	190.00
	Total Paid by Vendor					190.00
DUTCH OIL COMPANY INC	6000-76-76110-514010-00000000-	1172928	FUELING TRANS DATED 120221	70038	12/06/2021	47.86
	6000-76-76110-514010-00000000-	1172928	FUELING TRANS DATED 120221	70038	12/06/2021	288.42
	6000-76-76110-514010-00000000-	CFN-08949	FUELING TRANS DATED 120321	70038	12/06/2021	33.39
	6000-76-76110-514010-00000000-	CFN-08949	FUELING TRANS DATED 120321	70038	12/06/2021	81.81
	6000-76-76110-514010-00000000-	CFN-08978	FUELING TRANS DATED 120621	70168	12/08/2021	45.30
	6000-76-76110-514010-00000000-	CFN-08978	FUELING TRANS DATED 120621	70168	12/08/2021	383.10
	6000-76-76110-514010-00000000-	CFN-08996	FUELING TRANS DATED 120721	70168	12/08/2021	39.03
	6000-76-76110-514010-00000000-	CFN-08996	FUELING TRANS DATED 120721	70168	12/08/2021	205.61
	6000-76-76110-514010-00000000-	CFN-09012	FUELING TRANS DATED 120821	70291	12/09/2021	140.74
	6000-76-76110-514010-00000000-	CRN-09039	FUELING TRANS DATED 120921	70291	12/13/2021	391.65
	6000-76-76110-514010-00000000-	CFN-09057	FUELING TRANS DATED 121021	70291	12/13/2021	471.75
	6000-76-76110-514010-00000000-	CFN-09071	FUELING TRANS DATED 121121	70291	12/13/2021	56.28
	6000-76-76110-514010-00000000-	CFN-09071	FUELING TRANS DATED 121121	70291	12/13/2021	84.70
	6000-76-76110-514010-00000000-	CFN-09082	FUELING TRANS DATED 121321	70427	12/15/2021	28.74
	6000-76-76110-514010-00000000-	CFN-09082	FUELING TRANS DATED 121321	70427	12/15/2021	47.90
	6000-76-76110-514010-00000000-	CFN-09082	FUELING TRANS DATED 121321	70427	12/15/2021	190.27
	6000-76-76110-514010-00000000-	CFN-09098	FUELING TRANS DATED 121421	70541	12/16/2021	43.10
	6000-76-76110-514010-00000000-	CFN-09296	FUELING TRANS DATED 121621	70635	12/22/2021	29.66
	6000-76-76110-514010-00000000-	CFN-09296	FUELING TRANS DATED 121621	70635	12/22/2021	61.77
	6000-76-76110-514010-00000000-	CFN-09117	FUELING TRANS DATED 121521	70635	12/22/2021	51.47
	6000-76-76110-514010-00000000-	CFN-09117	FUELING TRANS DATED 121521	70635	12/22/2021	171.02
	6000-76-76110-514010-00000000-	CFN-09314	FUELING TRANS DATED 121721	70635	12/22/2021	108.95
	6000-76-76110-514010-00000000-	CFN-09314	FUELING TRANS DATED 121721	70635	12/22/2021	121.39
	6000-76-76110-514010-00000000-	CFN-09333	FUELING TRANS DATED 121921	70853	12/30/2021	47.10
	6000-76-76110-514010-00000000-	CFN-09338	FUELING TRANS DATED 122021	70853	12/30/2021	45.45
	6000-76-76110-514010-00000000-	CFN-09338	FUELING TRANS DATED 122021	70853	12/30/2021	429.08
	6000-76-76110-514010-00000000-	CFN-09354	FUELING TRANS DATED 122121	70853	12/30/2021	50.41
	6000-76-76110-514010-00000000-	CFN-09354	FUELING TRANS DATED 122121	70853	12/30/2021	77.46
	6000-76-76110-514010-00000000-	CFN-09372	FUELING TRANS DATED 122221	70853	12/30/2021	69.59
	6000-76-76110-514010-00000000-	CFN-09372	FUELING TRANS DATED 122221	70853	12/30/2021	75.25
	Total Paid by Vendor					3,918.25
EASTERN INDUSTRIAL	6000-76-76250-513040-00000000-	S3374448.001	PL1A PRE-AIR	70783	12/29/2021	999.01
	Total Paid by Vendor					999.01
ECO-TECH INC	6000-76-76250-513040-00000000-	212382	PL1A FINAL CLARIFIERS (SOLE SOURCE)	70170	12/08/2021	2,586.10
	6000-76-76250-513040-00000000-	212393	PL1A PRE-AIR (SOLE SOURCE)	70170	12/08/2021	896.00
	Total Paid by Vendor					3,482.10
ENERSOLV CORPORATION	6000-76-76100-515370-00000000-	OCT 21-1895	LAB SAMPLES TESTING (BLANKET)	70171	12/08/2021	3,271.50
	6000-76-76100-515370-00000000-	OCT 21-1894	LAB SAMPLES TESTING (BLANKET)	70171	12/08/2021	499.00
	6000-76-76100-515370-00000000-	NOV 21-1995	LAB SAMPLES TESTING (BLANKET)	70636	12/21/2021	15.00
	6000-76-76100-515370-00000000-	99 3732 NOV	LAB SAMPLES TESTING (BLANKET)	70785	12/29/2021	508.00
	Total Paid by Vendor					4,293.50
FOUNTAIN PARKER HARBARGER & ASSOCIATES LLC	6000-76-76100-515220-00000000-	11473	2021-2022 PROPERTY INSURANCE(SOLE SOURCE)	70545	12/16/2021	95,141.33
	Total Paid by Vendor					95,141.33
FOX SCIENTIFIC INC	6000-76-76200-515340-00000000-	S1140741.004	LAB SUPPLIES	70295	12/09/2021	628.45
	6000-76-76110-520100-00000000-	S1141474.001	LAB SUPPLIES	70295	12/13/2021	1,248.06
	6000-76-76110-520100-00000000-	S1141474.002	LAB SUPPLIES	70789	12/29/2021	966.40
	Total Paid by Vendor					2,842.91
GRAYBAR ELECTRIC COMPANY	6000-76-76250-513040-00000000-	9324525584	PL1 SUPPLEMENTAL BLDG	70178	12/08/2021	1,351.50
	6000-76-76370-513040-00000000-	9324353135	SCADA UPGRADES	70178	12/08/2021	1,041.20
	6000-76-00000-526000-00000000-	9323913121	PL1A CLARIFIERS	70178	12/08/2021	30.37
	6000-76-00000-526000-00000000-	9324096530	PL1A CLARIFIERS	70178	12/08/2021	300.85
	6000-76-00000-526000-00000000-	9324417581	PL1A CLARIFIERS	70178	12/08/2021	3,614.50
	6000-76-00000-526000-00000000-	9323979032	PL1A CLARIFIERS	70178	12/08/2021	2,408.54
	6000-76-00000-526000-00000000-	9323956666	PL1A CLARIFIERS	70178	12/08/2021	10,111.18

	6000-76-76370-513040-00000000-	9324024461	SCADA	70298	12/10/2021	481.60
	6000-76-76250-513040-00000000-	9324500187	PL1 RAIN GAUGE	70298	12/10/2021	818.92
	6000-76-76250-513040-00000000-	9324462298	PL1 PIPE GALLERY	70298	12/10/2021	593.92
	6000-76-00000-526000-00000000-	9323956668	PL1 SUPPLEMENTAL BLDG	70298	12/10/2021	1,314.38
	6000-76-76370-513040-00000000-	9324047749	SCADA	70298	12/10/2021	1,131.10
	6000-76-76210-513040-00000000-	9324653306	PL2 RETURN	70792	12/29/2021	0.51
	6000-76-76210-513040-00000000-	9324380942	PL2 RETURN	70792	12/29/2021	98.56
	6000-76-76260-513040-00000000-	9324653304	PL4 MIXERS	70792	12/29/2021	99.06
	6000-76-76260-513040-00000000-	9324417577	PL4 MIXERS	70792	12/29/2021	221.88
	6000-76-76260-513040-00000000-	9324307598	PL4 MIXERS	70792	12/29/2021	2,016.72
	Total Paid by Vendor					25,634.79
HACH COMPANY	6000-76-76200-515340-00000000-	12749714	LAB SUPPLIES (SOLE SOURCE)	70179	12/08/2021	634.79
	6000-76-00000-526000-00000000-	12786096	PIA IMPROVEMENT DO METERS(SOLE SOURCE)	70793	12/28/2021	4,284.45
	6000-76-76200-515340-00000000-	12794686	LAB SUPPLIES (SOLE SOURCE)	70793	12/28/2021	1,334.00
	6000-76-76200-515340-00000000-	12796413	LAB SUPPLIES (SOLE SOURCE)	70793	12/29/2021	94.16
	6000-76-00000-526000-00000000-	12797411	PIA IMPROVEMENT DO METERS(SOLE SOURCE)	70793	12/29/2021	2,241.00
	Total Paid by Vendor					8,588.40
HARVEST MONROVIA SEWER AND FIRE PROTECTION	6000-76-76370-515700-00000000-	26511-113021	LS UTILITIES (BLANKET)	70181	12/08/2021	16.26
	6000-76-76370-515700-00000000-	24115-113021	LS UTILITIES (BLANKET)	70181	12/08/2021	16.26
	Total Paid by Vendor					32.52
HOME DEPOT USA INC	6000-00-00000-140100-00000000-	655731040	INVENTORY	70053	12/06/2021	214.08
	6000-00-00000-140100-00000000-	656292299	INVENTORY	70187	12/08/2021	71.36
	6000-00-00000-140100-00000000-	656856325	INVENTORY	70548	12/15/2021	356.70
	Total Paid by Vendor					642.14
HUNTSVILLE FASTENER & SUPPLY INC	6000-76-76200-513040-00000000-	5917861	FOR MAINEANCE REPAIRS (BLANKET)	70644	12/21/2021	233.70
	6000-76-76200-513040-00000000-	5917859	FOR MAINEANCE REPAIRS (BLANKET)	70644	12/21/2021	56.44
	Total Paid by Vendor					290.14
HYDRA SERVICE INC	6000-76-76200-513040-00000000-	154040	PUMP REPAIR (SOLE SOURCE)	70191	12/08/2021	236.26
	6000-76-76210-513040-00000000-	154712	ALDRIDGE CREEK RETURN PS REPAIR (SOLE SOURCE)	70797	12/29/2021	4,990.12
	Total Paid by Vendor					5,226.38
IDEXX DISTRIBUTION INC	6000-76-76200-515340-00000000-	3097088070	LAB SUPPLIES (SOLE SOURCE)	70647	12/21/2021	1,576.45
	Total Paid by Vendor					1,576.45
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	51027	SAFETY ITEMS, POWER TOOLS/CONST (BLANKET)	70551	12/16/2021	36.46
	6000-76-76200-515340-00000000-	51029	SAFETY ITEMS, POWER TOOLS/CONST (BLANKET)	70551	12/16/2021	643.82
	6000-76-76200-515340-00000000-	51092	SAFETY ITEMS, POWER TOOLS/CONST (BLANKET)	70551	12/16/2021	169.77
	6000-76-76200-515340-00000000-	51067	SAFETY ITEMS, POWER TOOLS/CONST (BLANKET)	70551	12/16/2021	967.48
	6000-76-76200-515340-00000000-	51096	SAFETY ITEMS, POWER TOOLS/CONST (BLANKET)	70551	12/16/2021	145.65
	Total Paid by Vendor					1,963.18
JAMES R HALL	6000-76-76110-513030-00000000-	54058	COM TX 121421/54058	70609	12/15/2021	85.00
	Total Paid by Vendor					85.00
JERRY PATE TURF AND IRRIGATION, INC.	6000-76-76110-513030-00000000-	303016	R & M EQ#050535	70310	12/10/2021	18.74
	Total Paid by Vendor					18.74
KELSEY ELECTRIC MOTOR SERVICE INC	6000-76-76220-513040-00000000-	87381	PL6 AERATOR	70313	12/13/2021	1,161.71
	6000-76-76260-513040-00000000-	87439	PL4 MIXERS	70313	12/13/2021	3,125.71
	6000-76-76250-513040-00000000-	87547	MUFFIN MONSTER AT GREASE RECEIVING STATION	70313	12/13/2021	491.12
	Total Paid by Vendor					4,778.54
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	6000-76-76370-515700-00000000-	44769-121421	LS UTILITIES (BLANKET)	70801	12/29/2021	117.89
	Total Paid by Vendor					117.89
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	229459	AUTO PARTS (BLANKET)	70201	12/08/2021	825.50
	6000-76-76110-513030-00000000-	229423	NAPA TRX DATE 120621	70201	12/08/2021	3.14
	6000-76-76110-513030-00000000-	229423	NAPA TRX DATE 120621	70201	12/08/2021	5.29
	6000-76-76110-513030-00000000-	229423	NAPA TRX DATE 120621	70201	12/08/2021	9.18
	6000-76-76110-513030-00000000-	229423	NAPA TRX DATE 120621	70201	12/08/2021	13.32
	6000-76-76110-513030-00000000-	229524	AUTO PARTS (BLANKET)	70316	12/10/2021	579.19
	6000-76-76110-513030-00000000-	229625	NAPA TRX DATE 121021	70316	12/13/2021	15.87
	6000-76-76110-513030-00000000-	229625	NAPA TRX DATE 121021	70316	12/13/2021	21.82
	6000-76-76110-513030-00000000-	229625	NAPA TRX DATE 121021	70316	12/13/2021	121.88
	6000-76-76110-513030-00000000-	229726	NAPA TRX DATE 121421	70556	12/20/2021	3.14
	6000-76-76110-513030-00000000-	229726	NAPA TRX DATE 121421	70556	12/20/2021	5.29
	6000-76-76110-513030-00000000-	230032	NAPA TRX DATE 122721	70802	12/29/2021	3.14
	6000-76-76110-513030-00000000-	230032	NAPA TRX DATE 122721	70802	12/29/2021	15.87
	6000-76-76110-513030-00000000-	230032	NAPA TRX DATE 122721	70802	12/29/2021	16.60

	6000-76-76110-513030-00000000-	230032	NAPA TRX DATE 122721	70802	12/29/2021	61.80
	6000-76-76110-513030-00000000-	230032	NAPA TRX DATE 122721	70802	12/29/2021	70.36
	6000-76-76110-513030-00000000-	230067	NAPA TRX DATE 122821	70859	12/30/2021	5.29
	6000-76-76110-513030-00000000-	230067	NAPA TRX DATE 122821	70859	12/30/2021	6.28
	6000-76-76110-513030-00000000-	230067	NAPA TRX DATE 122821	70859	12/30/2021	13.91
	Total Paid by Vendor					1,796.87
MARK JOHNSON CONSTRUCTION LLC	6000-76-00000-526000-00000000-	2517	CHASE WWTP-PROCESS TRAIN MECHANICAL	70803	12/29/2021	14,285.98
	6000-76-00000-526000-00000000-	2512	SPRING BRANCH PL1A DIGESTER TOP MECHANICAL REPAIR	70803	12/29/2021	6,890.11
	6000-76-00000-526000-00000000-	2510	SB WWTP SUPPLEMENTAL CLARIFIER MECH REPAIRS	70803	12/29/2021	240,958.17
	6000-76-00000-526000-00000000-	2509	SPRING BRANCH/P1A/PRE AIR MECH & STRUCTURAL IMPRO	70803	12/29/2021	80,040.51
	6000-76-00000-526000-00000000-	2507	SB PL 1A TRAIN 4 FINAL CLARIFIER MECH & STRUCTURA	70803	12/29/2021	52,630.73
	Total Paid by Vendor					394,805.50
MCGRUFF TIRE CO INC	6000-76-76110-513030-00000000-	4660028597	R&M EQ #021796	70319	12/09/2021	857.16
	6000-76-76110-513030-00000000-	4660028221	R&M EQ #021408	70319	12/09/2021	541.56
	6000-76-76110-513030-00000000-	4660029238	R&M EQ #080342 (NOT ON BID)	70319	12/09/2021	1,460.10
	Total Paid by Vendor					2,858.82
MCPHERSON COMPANIES INC	6000-00-00000-140100-00000000-	935698	WPC FUELING FACILITY	70320	12/09/2021	9,606.80
	6000-00-00000-140100-00000000-	938959	WPC FUELING FACILITY	70805	12/29/2021	17,484.76
	Total Paid by Vendor					27,091.56
MORROW WATER TECHNOLOGIES INC	6000-00-00000-140100-00000000-	3010201	MONTE SANO STOCK (SOLE SOURCE)	70659	12/22/2021	14,220.55
	Total Paid by Vendor					14,220.55
MR ROOTER PLUMBING	6000-76-76300-516030-00000000-	441384	STANDBY SANITARY SEWER SERVICE-BLANKET	70204	12/08/2021	2,500.00
	6000-76-76300-516030-00000000-	441385	STANDBY SANITARY SEWER SERVICE-BLANKET	70204	12/08/2021	2,500.00
	6000-76-76300-516030-00000000-	441171	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	70323	12/09/2021	125.00
	6000-76-76300-516030-00000000-	441403	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	70323	12/09/2021	100.00
	6000-76-76300-516030-00000000-	441164	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	70323	12/09/2021	125.00
	6000-76-76300-516030-00000000-	441122	EMERGENCY PLUMBING REPAIRS (BLANKET)	70484	12/14/2021	2,190.00
	6000-76-76300-516030-00000000-	441182	EMERGENCY PLUMBING REPAIRS (BLANKET)	70484	12/14/2021	8,481.78
	6000-76-76300-516030-00000000-	440793	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	70475	12/15/2021	500.00
	6000-76-76300-516030-00000000-	440947	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	70471	12/15/2021	100.00
	6000-76-76300-516030-00000000-	440983	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	70471	12/15/2021	100.00
	6000-76-76300-516030-00000000-	441021	PUMPING-MONTE SANO/VARIOUS PROJECTS(BLANKET)	70471	12/15/2021	125.00
	Total Paid by Vendor					16,846.78
NEELY COBLE CO INC	6000-76-76110-513030-00000000-	RA380002025:01	R&M EQ #030517	PCard	12/08/2021	482.51
	Total Paid by Vendor					482.51
OCR WATER & FIRE PROTECTION AUTHORITY	6000-76-76370-515700-00000000-	010-03293-01113021	UTILITIES-BLANKET (OCT 2021-SEPT 2022)	70212	12/08/2021	48.08
	6000-76-76370-515700-00000000-	017-02010-01113021	UTILITIES-BLANKET (OCT 2021-SEPT 2022)	70212	12/08/2021	48.08
	Total Paid by Vendor					96.16
P & H SUPPLY CO INC	6000-76-76300-515340-00000000-	2808	FOR SEWER CLEANING	70331	12/09/2021	1,132.03
	6000-00-00000-140100-00000000-	2806	INVENTORY STOCK	70331	12/09/2021	1,059.84
	Total Paid by Vendor					2,191.87
PARK SUPPLY COMPANY INC	6000-76-76300-515340-00000000-	S2098700.001	BLANKET-PLUMBING PARTS NOT ON BID-VAR. LOCATIONS	70564	12/20/2021	61.41
	Total Paid by Vendor					61.41
PCARD PAYMENTS	6000-76-76200-515340-00000000-	247750	TVI/MAINTENANCE	PCard	12/06/2021	152.63
	6000-76-76300-515790-00000000-	248406	BRIAN MOORE CLASS A CDL LICENSE RENEWAL	PCard	12/07/2021	68.90
	6000-76-76300-515790-00000000-	248407	TYLER KILGORE CLASS A CDL LICENSE RENEWAL	PCard	12/07/2021	68.90
	6000-76-76300-515790-00000000-	248410	CHRISTOPHER BECK TRAINING COURSE ENROLLMENT	PCard	12/08/2021	91.00
	6000-76-76200-515340-00000000-	248416	MAINTENANCE STOCK	PCard	12/08/2021	283.69
	6000-00-00000-140100-00000000-	248430	INVENTORY	PCard	12/09/2021	597.85
	6000-76-76200-515340-00000000-	248433	FOR WPC PLANTS	PCard	12/10/2021	1,497.00
	6000-76-76110-513030-00000000-	249409	FOR FUEL PUMP ON CREW TRUCK (NOT AVAIL AT BID VEND	PCard	12/14/2021	5.19
	6000-76-76200-515340-00000000-	249456	EQUIPMENT REPAIR, NEEDED IMMEDIATELY	PCard	12/17/2021	10.91
	6000-00-00000-140100-00000000-	249509	INVENTORY STOCK	PCard	12/23/2021	412.70
	Total Paid by Vendor					3,188.77
PENHALL COMPANY	6000-76-76370-513040-00000000-	94454	PUMP STATIONS (BLANKET)	70663	12/21/2021	700.00
	Total Paid by Vendor					700.00
PRO ELECTRIC INC	6000-76-00000-526000-00000000-	W43107	SPRING BRANCH PLANT 1A SUPPLMENTAL FACILITY	70486	12/14/2021	11,075.00
	Total Paid by Vendor					11,075.00
PRO-AIR SERVICES INC	6000-76-76250-513010-00000000-	98910	PL1 HVAC SERVICE	70336	12/09/2021	216.00
	6000-76-76370-513040-00000000-	98894	ROME RD A/C TRANE UNIT	70666	12/22/2021	13,807.99
	Total Paid by Vendor					14,023.99
RAM TOOL & SUPPLY CO INC	6000-76-76200-515340-00000000-	9503074156	FOR SEWER	70568	12/16/2021	16,787.22

	6000-76-76200-515340-00000000-	9503074157	FOR SEWER	70568	12/16/2021	1,519.90
	Total Paid by Vendor					18,307.12
REFUND PAYMENTS	6000-76-00000-424106-00000000-	REF TAP PERMIT FEE	REF FOR SEWER TAP PERMIT FEE-2207 WOODCLIFF	70345	12/09/2021	1,000.00
	Total Paid by Vendor					1,000.00
RELIABILITY POINT LLC	6000-76-76300-515340-00000000-	16840	PARTS FOR TVI (SOLE SOURCE)	70346	12/10/2021	1,422.49
	6000-76-76300-515340-00000000-	16879	TVI CAMERA REPAIR (SOLE SOURCE)	70821	12/29/2021	2,079.40
	Total Paid by Vendor					3,501.89
RICHLAND INDUSTRIES LLC	6000-76-00000-526000-00000000-	57895	PL1A PT PRIMARY	70223	12/08/2021	10,094.02
	6000-76-00000-526000-00000000-	57972	PL1A PRE-AIR	70669	12/21/2021	11,608.04
	6000-76-00000-526000-00000000-	57766	PL1 DOORS(LS, THICKENER, PRIMARY PUMP, FINAL BLDG)	70669	12/21/2021	30,590.43
	Total Paid by Vendor					52,292.49
RUBBER AND GASKET COMPANY OF AMERICA INC (RGA)	6000-76-76200-513040-00000000-	K15619-001	HOSE REPAIRS (BLANKET)	70096	12/06/2021	168.51
	6000-76-76110-513030-00000000-	K09829-001	HOSE REPAIRS (BLANKET)	70096	12/06/2021	1,247.88
	Total Paid by Vendor					1,416.39
SANSOM EQUIPMENT COMPANY INC	6000-76-76110-513030-00000000-	W00509	R&M EQ #030530 (SOLE SOURCE)	70352	12/09/2021	2,254.51
	6000-76-76110-513030-00000000-	W00620	R&M EQ #030539 (SOLE SOURCE)	70352	12/09/2021	10,997.87
	Total Paid by Vendor					13,252.38
SEXTON WELDING SUPPLY	6000-76-76200-515340-00000000-	3401635	CYLINDER RENTAL FOR MAINT SHOP (BLANKET)	70827	12/29/2021	340.00
	6000-76-76200-515340-00000000-	3792105	WELDING SUPPLIES (BLANKET)	70827	12/29/2021	63.00
	Total Paid by Vendor					403.00
SHARP COMMUNICATION INC.	6000-76-76100-515070-00000000-	80072113	SMART RADIOS (BLANKET)	70230	12/08/2021	126.78
	6000-76-76100-515070-00000000-	80073639	SMART RADIOS (BLANKET)	70230	12/08/2021	126.78
	Total Paid by Vendor					253.56
SOLID WASTE DISPOSAL AUTHORITY	6000-76-76200-515730-00000000-	T1004194	SOLID WASTE DISPOSAL-BLANKET (OCT 2021-SEP 2022)	70235	12/08/2021	22,689.49
	Total Paid by Vendor					22,689.49
SOLLEY EQUIPMENT & RIGGING LLC	6000-76-76370-513040-00000000-	57101029	ROME RD PS CRANE	70104	12/06/2021	848.12
	Total Paid by Vendor					848.12
STATE OF ALABAMA	6000-76-76300-515790-00000000-	247744	ANDREW MCCAY WASTEWATER GRADE IC LICENSE RENEWAL	PCard	12/06/2021	70.00
	6000-76-76300-515790-00000000-	247745	PERRIN COLE WASTEWATER GRADE IC LICENSE RENEWAL	PCard	12/06/2021	70.00
	6000-76-76300-515790-00000000-	247746	TRAVIS HAMPTON WASTEWATER GRADE IC LICENSE RENEWA	PCard	12/06/2021	70.00
	6000-76-76300-515790-00000000-	247747	CLAYTON ROGERS WASTEWATER GRADE IC LICENSE RENEWAL	PCard	12/06/2021	70.00
	6000-76-76300-515790-00000000-	247748	ROBERT NICHOLS WASTEWATER GRADE IC LICENSE RENEWAL	PCard	12/06/2021	70.00
	6000-76-76300-515790-00000000-	247749	BRANDON FRANKS WASTEWATER GRADE IC LICENSE RENEWAL	PCard	12/06/2021	70.00
	6000-76-76300-515790-00000000-	248429	JOSHUA SHIPMAN WASTEWATER GRADE IC LICENSE RENEWAL	PCard	12/09/2021	70.00
	Total Paid by Vendor					490.00
SUBURBAN PROPANE CO	6000-76-76200-515340-00000000-	7521-032970-120721	FOR SEWER BAY/MONTE SANO MTN SHOP(BLANKET)	70502	12/15/2021	235.23
	Total Paid by Vendor					235.23
THOMPSON TRACTOR COMPANY INC	6000-76-76110-513030-00000000-	TTC1-631396	R & M EQ#050319 (OVER 25K GVWR)	70370	12/09/2021	1,654.90
	6000-76-76110-513030-00000000-	TTC1-651083	R & M EQ#050592 (OVER 25K GVWR)	70370	12/13/2021	242.00
	Total Paid by Vendor					1,896.90
TOWN OF TRIANA	6000-76-76260-515700-00000000-	105-112021	UTILITIES BLANKET (OCT 2021-SEPT 2022)	70247	12/08/2021	67.60
	6000-76-76260-515700-00000000-	355-112021	UTILITIES BLANKET (OCT 2021-SEPT 2022)	70247	12/08/2021	67.60
	Total Paid by Vendor					135.20
TURF-TECHS LAWN SERVICE LLC	6000-76-76110-513010-00000000-	85930	FOR WPC ADMIN (BLANKET)	70249	12/08/2021	131.50
	Total Paid by Vendor					131.50
VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	51076168	POINT REPAIR (BLANKET)	70378	12/10/2021	1,699.65
	6000-76-76300-516030-00000000-	51071747	POINT REPAIR (BLANKET)	70378	12/10/2021	3,815.40
	6000-76-76300-516030-00000000-	51079768	POINT REPAIR (BLANKET)	70603	12/16/2021	3,299.90
	6000-76-76300-516030-00000000-	51071749	POINT REPAIR (BLANKET)	70603	12/16/2021	614.78
	6000-76-76300-516030-00000000-	51068354	POINT REPAIR (BLANKET)	70603	12/16/2021	1,652.25
	6000-76-76300-516030-00000000-	51076167	POINT REPAIR (BLANKET)	70603	12/16/2021	336.29
	6000-76-76300-516030-00000000-	51076171	POINT REPAIR (BLANKET)	70603	12/16/2021	187.34
	Total Paid by Vendor					11,605.61
WASTEQUIP MANUFACTURING CO LLC	6000-76-76300-515340-00000000-	20INV000040898	FOR PLANT 1	70379	12/09/2021	8,819.00
	6000-76-76300-515340-00000000-	20INV000040896	FOR PLANT 4	70379	12/09/2021	8,819.00
	6000-76-76300-515340-00000000-	20INV000040894	FOR PLANT 2	70379	12/09/2021	8,819.00
	6000-76-76300-515340-00000000-	20INV000040900	FOR PLANT 6	70379	12/09/2021	8,819.00

		Total Paid by Vendor					35,276.00
	YOUNG SIGN & CRANE SERVICE INC	6000-76-76220-513040-00000000-	34937	PLANT 6 CRANE BLANKET FOR FY22	70293	12/13/2021	600.00
		Total Paid by Vendor					600.00
	Total by Fund 6000						884,491.45
6010	CORE & MAIN LP	6010-76-00000-526000-00000000-	P963433	JAKE DRIVE	70281	12/09/2021	3,093.60
		Total Paid by Vendor					3,093.60
	COWIN EQUIPMENT CO INC	6010-76-00000-526000-00000000-	RSA023201 11	JAKE DR	70697	12/27/2021	12,300.00
		6010-76-00000-526000-00000000-	RSA025733 2	JAKE DR	70697	12/27/2021	3,600.00
		6010-76-00000-526000-00000000-	RSA025957 1	JAKE DR	70697	12/27/2021	8,425.00
		Total Paid by Vendor					24,325.00
	HYDRA SERVICE INC	6010-76-00000-526000-00000000-	152940	BOEING RENTAL (SOLE SOURCE) (BLANKET)	70191	12/08/2021	2,693.00
		6010-76-00000-526000-00000000-	153711	BOEING RENTAL (SOLE SOURCE) (BLANKET)	70191	12/08/2021	2,693.00
		6010-76-00000-526000-00000000-	153274	BOEING PUMP EQUIP RENTAL (SOLE SOURCE) (BLANKET)	70191	12/08/2021	126.00
		6010-76-00000-526000-00000000-	154144	BOEING PUMP EQUIP RENTAL (SOLE SOURCE) (BLANKET)	70191	12/08/2021	126.00
		6010-76-00000-526000-00000000-	154155	BOB WALLACE (SOLE SOURCE)	70309	12/13/2021	1,683.00
		Total Paid by Vendor					7,321.00
	LTS CONSTRUCTION LLC	6010-76-00000-526000-00000000-	BILLING #1	EM PIPE BURSTING OAKWOOD RD/JORDAN LN /ARTHUR DR	70555	12/16/2021	231,675.84
		Total Paid by Vendor					231,675.84
	UNITED SITE SERVICES OF MISSISSIPPI LLC	6010-76-00000-526000-00000000-	B-399654	JAKE DR	70599	12/16/2021	90.00
		Total Paid by Vendor					90.00
	VULCAN MATERIALS CO	6010-76-00000-526000-00000000-	51068355	JAKE DR	70378	12/09/2021	1,511.30
		6010-76-00000-526000-00000000-	51074195	JAKE DR	70378	12/09/2021	5,431.00
		6010-76-00000-526000-00000000-	51076172	JAKE DR	70378	12/09/2021	9,897.38
		6010-76-00000-526000-00000000-	51079771	JAKE DR	70603	12/16/2021	543.02
		Total Paid by Vendor					17,382.70
	WENDY RENEE WALDREP	6010-76-00000-526000-00000000-	12202021	WASTEWATER GRADE IC TRAINING (BLANKET)	70681	12/21/2021	500.00
		6010-76-00000-526000-00000000-	122021	OPERATOR CERT/ADDITIONAL TRAINING(BLANKET)	70681	12/21/2021	1,200.00
		Total Paid by Vendor					1,700.00
	Total by Fund 6010						285,588.14
6020	ALABAMA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT	6020-76-00000-526000-00000000-	WA 2021 PERMIT REW	WESTERN AREA WWTP 2021 NPDES PERMIT RENEWAL	70259	12/09/2021	12,930.00
		Total Paid by Vendor					12,930.00
	BOBBY MEEKS ENVIRONMENTAL SERVICES LLC	6020-76-00000-526000-00000000-	12677	VARIOUS PS WETWELL CLEANOUTS	70157	12/08/2021	4,305.00
		6020-76-00000-526000-00000000-	12823	VARIOUS PS WETWELL CLEANOUTS	70157	12/08/2021	1,085.00
		6020-76-00000-526000-00000000-	12675	VARIOUS PS WETWELL CLEANOUTS	70157	12/08/2021	735.00
		6020-76-00000-526000-00000000-	12696	VARIOUS PS WETWELL CLEANOUTS	70157	12/08/2021	1,248.75
		6020-76-00000-526000-00000000-	12697	VARIOUS PS WETWELL CLEANOUTS	70157	12/08/2021	1,248.75
		6020-76-00000-526000-00000000-	12698	VARIOUS PS WETWELL CLEANOUTS	70157	12/08/2021	1,248.75
		6020-76-00000-526000-00000000-	12670	VARIOUS PS WETWELL CLEANOUTS	70157	12/08/2021	735.00
		6020-76-00000-526000-00000000-	12671	VARIOUS PS WETWELL CLEANOUTS	70157	12/08/2021	735.00
		6020-76-00000-526000-00000000-	12672	VARIOUS PS WETWELL CLEANOUTS	70157	12/08/2021	735.00
		6020-76-00000-526000-00000000-	12674	VARIOUS PS WETWELL CLEANOUTS	70157	12/08/2021	735.00
		Total Paid by Vendor					12,811.25
	GARVER LLC	6020-76-00000-526000-00000000-	21W10070-3	WPC ON CALL PROCESS IMPROVEMENTS 2021	70174	12/08/2021	22,089.77
		Total Paid by Vendor					22,089.77
	GRAYBAR ELECTRIC COMPANY	6020-76-00000-526000-00000000-	9324353136	SCADA UPGRADES GBT BLDG	70298	12/10/2021	919.29
		6020-76-00000-526000-00000000-	9324525595	565 PS TO RUN NEW PUMP	70298	12/10/2021	13,400.00
		6020-76-00000-526000-00000000-	9323956667	PL1 PT4	70298	12/10/2021	508.70
		6020-76-00000-526000-00000000-	9324500186	SCADA UPGRADES GBT BLDG	70298	12/10/2021	486.22
		Total Paid by Vendor					15,314.21
	HYDRA SERVICE INC	6020-76-00000-526000-00000000-	154021	I565 LIFT STATION (SOLE SOURCE)	70191	12/08/2021	53,886.00
		6020-76-00000-526000-00000000-	154030	PLANT 1 (SOLE SOURCE)	70191	12/08/2021	18,271.74
		6020-76-00000-526000-00000000-	154238	BIG COVE WWTP ABS REPAIR (SOLE SOURCE)	70646	12/21/2021	37,113.00
		Total Paid by Vendor					109,270.74
	MARK JOHNSON CONSTRUCTION LLC	6020-76-00000-526000-00000000-	2511	WESTERN AREA WELL TANK REHABILITATION	70803	12/29/2021	32,324.49
		6020-76-00000-526000-00000000-	2508	BOB WALLACE PUMP STATION-VALVE SYSTEM REPAIR	70803	12/29/2021	14,796.32
		Total Paid by Vendor					47,120.81
	RICHLAND INDUSTRIES LLC	6020-76-00000-526000-00000000-	57753	PL 4 WEIRS AND BAFFLES	70669	12/21/2021	44,391.43
		6020-76-00000-526000-00000000-	57750	PL2 WEIRS & BAFFLES	70669	12/21/2021	23,733.26
		6020-76-00000-526000-00000000-	57752	PL5 WEIRS & BAFFLES	70669	12/21/2021	18,755.04
		6020-76-00000-526000-00000000-	57751	PL6 WEIRS & BAFFLES	70669	12/21/2021	20,079.20
		Total Paid by Vendor					106,958.93
	Total by Fund 6020						326,495.71

6030	CORE & MAIN LP	6030-71-00000-526000-00000000-	P897315	10TH STREET	70281	12/09/2021	4,879.36
		6030-71-00000-526000-00000000-	P858603	SHELDS RD FM EXT	70423	12/15/2021	6,725.20
		6030-71-00000-526000-00000000-	Q038648	OLD 431 FM/SHELDS RD FM	70423	12/15/2021	330.00
		6030-71-00000-526000-00000000-	P920480	RETREAT SS TRUNKLINE	70539	12/20/2021	3,750.00
		Total Paid by Vendor					15,684.56
	COWIN EQUIPMENT CO INC	6030-71-00000-526000-00000000-	RSA025764 2	OLD 431/MEADOWS PROJECT	70424	12/15/2021	19,000.00
		6030-71-00000-526000-00000000-	RSA025136 5	BOEING GRAVITY LINE	70424	12/15/2021	3,600.00
		6030-71-00000-526000-00000000-	RSA022468 12	BOEING	70424	12/15/2021	3,800.00
		6030-71-00000-526000-00000000-	RSA019316 24	FIELDS AT HAYES FARM	70697	12/23/2021	8,900.00
		6030-71-00000-526000-00000000-	RSA025074 4	GOOSE CREEK/WILSON COVE	70697	12/23/2021	8,500.00
		6030-71-00000-526000-00000000-	RSA024111 8	FIELDS AT HAYES FARM	70697	12/23/2021	12,300.00
		6030-71-00000-526000-00000000-	RSA019386 20	FIELDS AT HAYES FARM	70697	12/23/2021	18,000.00
		6030-71-00000-526000-00000000-	RSA024172 7	FIELDS AT HAYES FARM	70697	12/27/2021	12,300.00
		6030-71-00000-526000-00000000-	RSA021962 16	TAYLOR RD FM	70697	12/27/2021	3,600.00
		6030-71-00000-526000-00000000-	RSA022486 14	BOEING	70697	12/27/2021	12,300.00
		6030-71-00000-526000-00000000-	RSA025619 2	BOEING	70697	12/27/2021	4,100.00
		6030-71-00000-526000-00000000-	RSA022275 12	BOEING	70697	12/27/2021	8,900.00
		6030-71-00000-526000-00000000-	RSA019386 19	FIELDS AT HAYES FARM	70697	12/27/2021	18,000.00
		6030-71-00000-526000-00000000-	RSA024172-6A	FIELDS AT HAYES FARM	70697	12/27/2021	12,300.00
		Total Paid by Vendor					145,600.00
	HYDRA SERVICE INC	6030-71-00000-526000-00000000-	154041	FIELDS AT HAYES FARM PUMP STATION(SOLE SOURCE)	70191	12/08/2021	2,221.20
		6030-71-00000-526000-00000000-	154163	FIELDS AT HAYES FARM(SOLE SOURCE)(BLANKET)	70309	12/13/2021	2,569.00
		6030-71-00000-526000-00000000-	154153	WILSON COVE (SOLE SOURCE)(BLANKET)	70309	12/13/2021	2,738.00
		6030-71-00000-526000-00000000-	154607	FIELDS AT HAYES FARM(SOLE SOURCE)(BLANKET)	70797	12/29/2021	2,067.00
		6030-71-00000-526000-00000000-	154551	BOEING (SOLE SOURCE)(BLANKET)	70797	12/29/2021	1,935.00
		6030-71-00000-526000-00000000-	154544	BOEING (SOLE SOURCE)(BLANKET)	70797	12/29/2021	3,228.00
		Total Paid by Vendor					14,758.20
	ISCO INDUSTRIES INC	6030-71-00000-526000-00000000-	06052421	JORDAN RD/SHELDS RD FM (SOLE SOURCE)	70799	12/29/2021	810.00
		Total Paid by Vendor					810.00
	MARK JOHNSON CONSTRUCTION LLC	6030-71-00000-526000-00000000-	2513	THE FIELDS @ HAYES FARM #3	70803	12/29/2021	34,819.05
		Total Paid by Vendor					34,819.05
	MCCORD CONSTRUCTION	6030-71-00000-526000-00000000-	2075	TAYLOR RD FM EXT	70466	12/16/2021	82,515.00
		Total Paid by Vendor					82,515.00
	MR ROOTER PLUMBING	6030-71-00000-526000-00000000-	441022	PUMPING-AMAZON BLANKET	70323	12/09/2021	1,250.00
		6030-71-00000-526000-00000000-	441099	PUMPING-AMAZON BLANKET	70323	12/09/2021	1,100.00
		6030-71-00000-526000-00000000-	441141	PUMPING-AMAZON BLANKET	70323	12/09/2021	500.00
		6030-71-00000-526000-00000000-	441145	PUMPING-AMAZON BLANKET	70323	12/09/2021	875.00
		6030-71-00000-526000-00000000-	441289	PUMPING-AMAZON BLANKET	70323	12/09/2021	1,625.00
		6030-71-00000-526000-00000000-	441232	PUMPING-AMAZON BLANKET	70323	12/09/2021	1,100.00
		6030-71-00000-526000-00000000-	441312	PUMPING-AMAZON BLANKET	70323	12/09/2021	1,650.00
		6030-71-00000-526000-00000000-	441072	PUMPING-FIELDS AT HAYES FARM (BLANKET)	70323	12/09/2021	625.00
		6030-71-00000-526000-00000000-	441105	PUMPING-FIELDS AT HAYES FARM (BLANKET)	70323	12/09/2021	375.00
		6030-71-00000-526000-00000000-	441173	PUMPING-FIELDS AT HAYES FARM (BLANKET)	70323	12/09/2021	500.00
		6030-71-00000-526000-00000000-	441249	PUMPING-FIELDS AT HAYES FARM (BLANKET)	70323	12/09/2021	625.00
		6030-71-00000-526000-00000000-	441332	PUMPING-FIELDS AT HAYES FARM (BLANKET)	70323	12/09/2021	375.00
		6030-71-00000-526000-00000000-	441071	PUMPING-BELLOWS BRANCH (BLANKET)	70323	12/09/2021	125.00
		6030-71-00000-526000-00000000-	441104	PUMPING-BELLOWS BRANCH (BLANKET)	70323	12/09/2021	250.00
		6030-71-00000-526000-00000000-	441172	PUMPING-BELLOWS BRANCH (BLANKET)	70323	12/09/2021	125.00
		6030-71-00000-526000-00000000-	441248	PUMPING-BELLOWS BRANCH (BLANKET)	70323	12/09/2021	125.00
		6030-71-00000-526000-00000000-	441331	PUMPING-BELLOWS BRANCH (BLANKET)	70323	12/09/2021	125.00
		6030-71-00000-526000-00000000-	441060	PUMPING-WILSON COVE (BLANKET)	70323	12/10/2021	1,350.00
		6030-71-00000-526000-00000000-	441064	PUMPING-WILSON COVE (BLANKET)	70323	12/10/2021	1,350.00
		6030-71-00000-526000-00000000-	441096	PUMPING-WILSON COVE (BLANKET)	70323	12/10/2021	1,475.00
		6030-71-00000-526000-00000000-	441067	PUMPING-WILSON COVE (BLANKET)	70323	12/10/2021	1,475.00
		6030-71-00000-526000-00000000-	441078	PUMPING-WILSON COVE (BLANKET)	70323	12/10/2021	1,750.00
		6030-71-00000-526000-00000000-	441111	PUMPING-WILSON COVE (BLANKET)	70323	12/10/2021	1,500.00
		6030-71-00000-526000-00000000-	441158	PUMPING-WILSON COVE (BLANKET)	70323	12/10/2021	1,650.00
		6030-71-00000-526000-00000000-	441154	PUMPING-WILSON COVE (BLANKET)	70323	12/10/2021	1,650.00
		6030-71-00000-526000-00000000-	441223	PUMPING-WILSON COVE (BLANKET)	70323	12/10/2021	1,650.00
		6030-71-00000-526000-00000000-	441177	PUMPING-WILSON COVE (BLANKET)	70323	12/10/2021	1,312.00
		6030-71-00000-526000-00000000-	441267	PUMPING-WILSON COVE (BLANKET)	70386	12/10/2021	1,750.00
		6030-71-00000-526000-00000000-	441226	PUMPING-WILSON COVE (BLANKET)	70386	12/10/2021	1,475.00

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		6030-71-00000-526000-00000000-	440775	PUMPING-FIELDS AT HAYES FARM (BLANKET)	70475	12/15/2021	500.00
		6030-71-00000-526000-00000000-	440798	PUMPING-FIELDS AT HAYES FARM (BLANKET)	70473	12/15/2021	250.00
		6030-71-00000-526000-00000000-	440882	PUMPING-FIELDS AT HAYES FARM (BLANKET)	70475	12/15/2021	500.00
		6030-71-00000-526000-00000000-	440946	PUMPING-FIELDS AT HAYES FARM (BLANKET)	70477	12/15/2021	625.00
		6030-71-00000-526000-00000000-	441002	PUMPING-FIELDS AT HAYES FARM (BLANKET)	70475	12/15/2021	550.00
		Total Paid by Vendor					116,661.50
PENHALL COMPANY		6030-71-00000-526000-00000000-	94269	WILSON COVE	70663	12/21/2021	700.00
		Total Paid by Vendor					700.00
SUNBELT RENTALS INC		6030-71-00000-526000-00000000-	103805256-0018	BOEING GRAVITY LINE	70113	12/06/2021	917.70
		6030-71-00000-526000-00000000-	103805256-0019	BOEING GRAVITY LINE	70834	12/29/2021	917.70
		Total Paid by Vendor					1,835.40
UNITED RENTALS NORTH AMERICA INC		6030-71-00000-526000-00000000-	190438764-013	9TH/SEMINOLE	70839	12/29/2021	1,745.10
		6030-71-00000-526000-00000000-	153546944-060	FOR VARIOUS ENGINEERING PROJECTS	70839	12/29/2021	901.80
		6030-71-00000-526000-00000000-	153621085-054	FOR VARIOUS ENGINEERING PROJECTS	70839	12/29/2021	1,726.82
		Total Paid by Vendor					4,373.72
UNITED SITE SERVICES OF MISSISSIPPI LLC		6030-71-00000-526000-00000000-	B-398336	BOEING GRAVITY LINE	70250	12/08/2021	90.00
		6030-71-00000-526000-00000000-	B-398341	WILSON COVE	70250	12/08/2021	90.00
		Total Paid by Vendor					180.00
VULCAN MATERIALS CO		6030-71-00000-526000-00000000-	51076169	NURSERY AT BLUE SPRING	70378	12/10/2021	654.29
		6030-71-00000-526000-00000000-	51076170	FIELDS AT HAYES FARM	70603	12/16/2021	2,535.53
		6030-71-00000-526000-00000000-	51074194	FIELDS AT HAYES FARM	70603	12/16/2021	1,536.12
		6030-71-00000-526000-00000000-	51071750	FIELDS AT HAYES FARM	70603	12/16/2021	1,504.97
		6030-71-00000-526000-00000000-	51079769	9TH AVENUE & SEMINOLE SS RELOCATION	70603	12/16/2021	1,120.02
		6030-71-00000-526000-00000000-	51079770	9TH AVENUE & SEMINOLE SS RELOCATION	70603	12/16/2021	122.54
		6030-71-00000-526000-00000000-	51079767	WILSON COVE	70603	12/16/2021	2,341.02
		Total Paid by Vendor					9,814.49
Total by Fund 6030							427,751.92
6040	CORE & MAIN LP	6040-71-00000-526000-00000000-	P949444	FIELDS AT HAYES FARM PS #1	70281	12/09/2021	1,057.92
		6040-71-00000-526000-00000000-	P987271	COBB TO WILSON COVE SS	70281	12/13/2021	4,591.71
		6040-71-00000-526000-00000000-	P499157	FIELDS AT HAYES FARM GRAVITY	70423	12/15/2021	12,086.69
		Total Paid by Vendor					17,736.32
HYDRA SERVICE INC		6040-71-00000-526000-00000000-	153634	FIELDS AT HAYES FARM PS #1	70309	12/09/2021	1,825.00
		6040-71-00000-526000-00000000-	154357	FIELDS AT HAYES FARM PS #1(SOLE SOURCE)	70646	12/21/2021	15,050.00
		Total Paid by Vendor					16,875.00
WILMER & LEE PA		6040-71-00000-526000-00000000-	TRACT #10	CRYSTAL CRK SAN SWR EXT, TRACT #10	70382	12/13/2021	2,085.75
		Total Paid by Vendor					2,085.75
Total by Fund 6040							36,697.07
6200	DUTCH OIL COMPANY INC	6200-55-55200-514010-00000000-	1172928	FUELING TRANS DATED 120221	70038	12/06/2021	3,060.79
		6200-55-55200-514010-00000000-	CFN-08949	FUELING TRANS DATED 120321	70038	12/06/2021	685.47
		6200-55-55200-514010-00000000-	CFN-08978	FUELING TRANS DATED 120621	70168	12/08/2021	2,871.90
		6200-55-55200-514010-00000000-	CFN-08996	FUELING TRANS DATED 120721	70168	12/08/2021	2,907.48
		6200-55-55200-514010-00000000-	CFN-09012	FUELING TRANS DATED 120821	70291	12/09/2021	3,411.30
		6200-55-55200-514010-00000000-	CRN-09039	FUELING TRANS DATED 120921	70291	12/13/2021	2,924.43
		6200-55-55200-514010-00000000-	CFN-09082	FUELING TRANS DATED 121321	70427	12/15/2021	3,226.33
		6200-55-55200-514010-00000000-	CFN-09098	FUELING TRANS DATED 121421	70541	12/16/2021	3,170.19
		6200-55-55200-514010-00000000-	CFN-09296	FUELING TRANS DATED 121621	70635	12/22/2021	2,547.96
		6200-55-55200-514010-00000000-	CFN-09117	FUELING TRANS DATED 121521	70635	12/22/2021	3,301.61
		6200-55-55200-514010-00000000-	CFN-09338	FUELING TRANS DATED 122021	70853	12/30/2021	3,057.75
		6200-55-55200-514010-00000000-	CFN-09354	FUELING TRANS DATED 122121	70853	12/30/2021	2,880.10
		6200-55-55200-514010-00000000-	CFN-09372	FUELING TRANS DATED 122221	70853	12/30/2021	3,496.92
		Total Paid by Vendor					37,542.23
JAMES R HALL		6200-55-55200-513030-00000000-	52320	COM TX 121421/52320	70582	12/15/2021	250.00
		6200-55-55200-513030-00000000-	52372	COM TX 121421/52372	70582	12/15/2021	250.00
		6200-55-55200-513030-00000000-	53980	COM TX 121421/53980	70610	12/15/2021	250.00
		6200-55-55200-513030-00000000-	53981	COM TX 121421/53981	70610	12/15/2021	250.00
		6200-55-55200-513030-00000000-	53982	COM TX 121421/53982	70610	12/15/2021	250.00
		6200-55-55200-513030-00000000-	53983	COM TX 121421/53983	70610	12/15/2021	250.00
		6200-55-55200-513030-00000000-	52460	COM TX 121621/52460	70609	12/20/2021	250.00
		6200-55-55200-513030-00000000-	52461	COM TX 121621/52461	70609	12/20/2021	250.00
		6200-55-55200-513030-00000000-	53979	COM TX 121621/53979	70611	12/20/2021	50.00
		6200-55-55200-513030-00000000-	53979	COM TX 121621/53979	70611	12/20/2021	250.00
		Total Paid by Vendor					2,300.00

JC TRUCK REPAIR	6200-55-55200-513030-00000000-	01960	COM TX 120821/01960	70442	12/15/2021	936.79
	6200-55-55200-513030-00000000-	01960	COM TX 120821/01960	70442	12/15/2021	2,735.00
	Total Paid by Vendor					3,671.79
KELLYS TIRE SERVICE	6200-55-55200-513030-00000000-	195676	COM TX 120221/195676	70066	12/06/2021	112.00
	6200-55-55200-513030-00000000-	195734	COM TX 120221/195734	70066	12/06/2021	95.00
	6200-55-55200-513030-00000000-	195775	COM TX 120221/195775	70066	12/06/2021	88.00
	6200-55-55200-513030-00000000-	195775	COM TX 120221/195775	70066	12/06/2021	333.37
	6200-55-55200-513030-00000000-	195777	COM TX 120221/195777	70066	12/06/2021	88.00
	6200-55-55200-513030-00000000-	195789	COM TX 120221/195789	70066	12/06/2021	70.00
	6200-55-55200-513030-00000000-	195789	COM TX 120221/195789	70066	12/06/2021	172.00
	6200-55-55200-513030-00000000-	195790	COM TX 120221/195790	70066	12/06/2021	70.00
	6200-55-55200-513030-00000000-	195791	COM TX 120221/195791	70066	12/06/2021	35.00
	6200-55-55200-513030-00000000-	195792	COM TX 120221/195792	70066	12/06/2021	35.00
	6200-55-55200-513030-00000000-	195792	COM TX 120221/195792	70066	12/06/2021	56.00
	6200-55-55200-513030-00000000-	195793	COM TX 120221/195793	70066	12/06/2021	56.00
	6200-55-55200-513030-00000000-	195794	COM TX 120221/195794	70066	12/06/2021	56.00
	6200-55-55200-513030-00000000-	195795	COM TX 120221/195795	70066	12/06/2021	116.00
	6200-55-55200-513030-00000000-	195796	COM TX 120221/195796	70066	12/06/2021	116.00
	6200-55-55200-513030-00000000-	195797	COM TX 120221/195797	70066	12/06/2021	35.00
	6200-55-55200-513030-00000000-	195797	COM TX 120221/195797	70066	12/06/2021	56.00
	6200-55-55200-513030-00000000-	195798	COM TX 120221/195798	70066	12/06/2021	35.00
	6200-55-55200-513030-00000000-	195144	COM TX 121321/195144	70449	12/15/2021	130.00
	6200-55-55200-513030-00000000-	195418	COM TX 121321/195418	70445	12/15/2021	95.00
	6200-55-55200-513030-00000000-	195419	COM TX 121321/195419	70445	12/15/2021	35.00
	6200-55-55200-513030-00000000-	195571	COM TX 121321/195571	70447	12/15/2021	116.00
	6200-55-55200-513030-00000000-	195575	COM TX 121321/195575	70445	12/15/2021	95.00
	6200-55-55200-513030-00000000-	195877	COM TX 121321/195877	70449	12/15/2021	130.00
	6200-55-55200-513030-00000000-	195879	COM TX 121321/195879	70445	12/15/2021	95.00
	6200-55-55200-513030-00000000-	195881	COM TX 121321/195881	70445	12/15/2021	95.00
	6200-55-55200-513030-00000000-	195883	COM TX 121321/195883	70445	12/15/2021	35.00
	6200-55-55200-513030-00000000-	196083	COM TX 121321/196083	70449	12/15/2021	144.00
	6200-55-55200-513030-00000000-	196084	COM TX 121321/196084	70445	12/15/2021	70.00
	6200-55-55200-513030-00000000-	196085	COM TX 121321/196085	70445	12/15/2021	56.00
	6200-55-55200-513030-00000000-	196086	COM TX 121321/196086	70447	12/15/2021	112.00
	6200-55-55200-513030-00000000-	196087	COM TX 121321/196087	70445	12/15/2021	56.00
	6200-55-55200-513030-00000000-	196088	COM TX 121321/196088	70447	12/15/2021	112.00
	6200-55-55200-513030-00000000-	196089	COM TX 121321/196089	70447	12/15/2021	112.00
	6200-55-55200-513030-00000000-	196090	COM TX 121321/196090	70445	12/15/2021	88.00
	6200-55-55200-513030-00000000-	196091	COM TX 121321/196091	70445	12/15/2021	70.00
	6200-55-55200-513030-00000000-	196092	COM TX 121321/196092	70455	12/15/2021	70.00
	6200-55-55200-513030-00000000-	196092	COM TX 121321/196092	70455	12/15/2021	880.00
	6200-55-55200-513030-00000000-	196093	COM TX 121321/196093	70445	12/15/2021	56.00
	6200-55-55200-513030-00000000-	196094	COM TX 121321/196094	70445	12/15/2021	56.00
	6200-55-55200-513030-00000000-	196095	COM TX 121321/196095	70445	12/15/2021	88.00
	6200-55-55200-513030-00000000-	196096	COM TX 121321/196096	70445	12/15/2021	28.00
	6200-55-55200-513030-00000000-	196097	COM TX 121321/196097	70447	12/15/2021	112.00
	6200-55-55200-513030-00000000-	196098	COM TX 121321/196098	70445	12/15/2021	70.00
	6200-55-55200-513030-00000000-	196221	COM TX 121321/196221	70446	12/15/2021	95.00
	6200-55-55200-513030-00000000-	196260	COM TX 121321/196260	70450	12/15/2021	35.00
	6200-55-55200-513030-00000000-	196260	COM TX 121321/196260	70450	12/15/2021	172.00
	6200-55-55200-513030-00000000-	196319	COM TX 121321/196319	70448	12/15/2021	116.00
	6200-55-55200-513030-00000000-	195876	COM TX 121521/195876	70554	12/20/2021	95.00
	6200-55-55200-513030-00000000-	195876	COM TX 121521/195876	70554	12/20/2021	415.22
	6200-55-55200-513030-00000000-	195878	COM TX 121521/195878	70554	12/20/2021	35.00
	6200-55-55200-513030-00000000-	195880	COM TX 121521/195880	70554	12/20/2021	165.00
	6200-55-55200-513030-00000000-	195882	COM TX 121521/195882	70554	12/20/2021	28.00
	6200-55-55200-513030-00000000-	196018	COM TX 121521/196018	70554	12/20/2021	88.00
	6200-55-55200-513030-00000000-	196153	COM TX 121521/196153	70554	12/20/2021	95.00
	6200-55-55200-513030-00000000-	196153	COM TX 121521/196153	70554	12/20/2021	578.00
	6200-55-55200-513030-00000000-	196467	COM TX 121621/196467	70554	12/20/2021	95.00
	6200-55-55200-513030-00000000-	196470	COM TX 121621/196470	70554	12/20/2021	28.00
	6200-55-55200-513030-00000000-	196471	COM TX 121621/196471	70554	12/20/2021	35.00

	6200-55-55200-513030-00000000-	196523	COM TX 121621/196523	70554	12/20/2021	88.00
	6200-55-55200-513030-00000000-	196403	COM TX 122221/196403	70800	12/28/2021	28.00
	6200-55-55200-513030-00000000-	196404	COM TX 122221/196404	70800	12/28/2021	130.00
	6200-55-55200-513030-00000000-	196404	COM TX 122221/196404	70800	12/28/2021	880.00
	6200-55-55200-513030-00000000-	196405	COM TX 122221/196405	70800	12/28/2021	70.00
	6200-55-55200-513030-00000000-	196405	COM TX 122221/196405	70800	12/28/2021	880.00
	6200-55-55200-513030-00000000-	196406	COM TX 122221/196406	70800	12/28/2021	130.00
	6200-55-55200-513030-00000000-	196407	COM TX 122221/196407	70800	12/28/2021	56.00
	6200-55-55200-513030-00000000-	196408	COM TX 122221/196408	70800	12/28/2021	56.00
	6200-55-55200-513030-00000000-	196409	COM TX 122221/196409	70800	12/28/2021	144.00
	6200-55-55200-513030-00000000-	196410	COM TX 122221/196410	70800	12/28/2021	35.00
	6200-55-55200-513030-00000000-	196411	COM TX 122221/196411	70800	12/28/2021	28.00
	6200-55-55200-513030-00000000-	196412	COM TX 122221/196412	70800	12/28/2021	56.00
	6200-55-55200-513030-00000000-	196413	COM TX 122221/196413	70800	12/28/2021	35.00
	Total Paid by Vendor					9,321.59
MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	96.72
	6200-55-55200-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	240.76
	6200-55-55200-513030-00000000-	229342	NAPA TRX DATE 120221	70072	12/06/2021	4,000.51
	6200-55-55200-513030-00000000-	229290	NAPA TRX DATE 120121	70072	12/06/2021	6.52
	6200-55-55200-513030-00000000-	229290	NAPA TRX DATE 120121	70072	12/06/2021	12.80
	6200-55-55200-513030-00000000-	229290	NAPA TRX DATE 120121	70072	12/06/2021	13.57
	6200-55-55200-513030-00000000-	229290	NAPA TRX DATE 120121	70072	12/06/2021	21.24
	6200-55-55200-513030-00000000-	229290	NAPA TRX DATE 120121	70072	12/06/2021	23.88
	6200-55-55200-513030-00000000-	229290	NAPA TRX DATE 120121	70072	12/06/2021	28.01
	6200-55-55200-513030-00000000-	229290	NAPA TRX DATE 120121	70072	12/06/2021	28.97
	6200-55-55200-513030-00000000-	229290	NAPA TRX DATE 120121	70072	12/06/2021	36.00
	6200-55-55200-513030-00000000-	229290	NAPA TRX DATE 120121	70072	12/06/2021	37.35
	6200-55-55200-513030-00000000-	229290	NAPA TRX DATE 120121	70072	12/06/2021	46.58
	6200-55-55200-513030-00000000-	229290	NAPA TRX DATE 120121	70072	12/06/2021	53.11
	6200-55-55200-513030-00000000-	229290	NAPA TRX DATE 120121	70072	12/06/2021	69.24
	6200-55-55200-513030-00000000-	229290	NAPA TRX DATE 120121	70072	12/06/2021	128.38
	6200-55-55200-513030-00000000-	229290	NAPA TRX DATE 120121	70072	12/06/2021	187.38
	6200-55-55200-513030-00000000-	229290	NAPA TRX DATE 120121	70072	12/06/2021	192.02
	6200-55-55200-513030-00000000-	229290	NAPA TRX DATE 120121	70072	12/06/2021	232.92
	6200-55-55200-513030-00000000-	229380	NAPA TRX DATE 120321	70072	12/06/2021	1.96
	6200-55-55200-513030-00000000-	229380	NAPA TRX DATE 120321	70072	12/06/2021	9.56
	6200-55-55200-513030-00000000-	229380	NAPA TRX DATE 120321	70072	12/06/2021	12.88
	6200-55-55200-513030-00000000-	229380	NAPA TRX DATE 120321	70072	12/06/2021	15.53
	6200-55-55200-513030-00000000-	229380	NAPA TRX DATE 120321	70072	12/06/2021	16.60
	6200-55-55200-513030-00000000-	229380	NAPA TRX DATE 120321	70072	12/06/2021	21.78
	6200-55-55200-513030-00000000-	229380	NAPA TRX DATE 120321	70072	12/06/2021	22.64
	6200-55-55200-513030-00000000-	229380	NAPA TRX DATE 120321	70072	12/06/2021	28.01
	6200-55-55200-513030-00000000-	229380	NAPA TRX DATE 120321	70072	12/06/2021	28.97
	6200-55-55200-513030-00000000-	229380	NAPA TRX DATE 120321	70072	12/06/2021	31.68
	6200-55-55200-513030-00000000-	229380	NAPA TRX DATE 120321	70072	12/06/2021	37.35
	6200-55-55200-513030-00000000-	229380	NAPA TRX DATE 120321	70072	12/06/2021	38.50
	6200-55-55200-513030-00000000-	229380	NAPA TRX DATE 120321	70072	12/06/2021	45.74
	6200-55-55200-513030-00000000-	229380	NAPA TRX DATE 120321	70072	12/06/2021	51.65
	6200-55-55200-513030-00000000-	229380	NAPA TRX DATE 120321	70072	12/06/2021	53.11
	6200-55-55200-513030-00000000-	229380	NAPA TRX DATE 120321	70072	12/06/2021	58.39
	6200-55-55200-513030-00000000-	229380	NAPA TRX DATE 120321	70072	12/06/2021	59.12
	6200-55-55200-513030-00000000-	229380	NAPA TRX DATE 120321	70072	12/06/2021	63.30
	6200-55-55200-513030-00000000-	229380	NAPA TRX DATE 120321	70072	12/06/2021	87.84
	6200-55-55200-513030-00000000-	229380	NAPA TRX DATE 120321	70072	12/06/2021	97.84
	6200-55-55200-513030-00000000-	229380	NAPA TRX DATE 120321	70072	12/06/2021	158.15
	6200-55-55200-513030-00000000-	229380	NAPA TRX DATE 120321	70072	12/06/2021	160.00
	6200-55-55200-513030-00000000-	229380	NAPA TRX DATE 120321	70072	12/06/2021	164.70
	6200-55-55200-513030-00000000-	229380	NAPA TRX DATE 120321	70072	12/06/2021	393.79
	6200-55-55200-513030-00000000-	229423	NAPA TRX DATE 120621	70201	12/08/2021	1.22
	6200-55-55200-513030-00000000-	229423	NAPA TRX DATE 120621	70201	12/08/2021	2.10
	6200-55-55200-513030-00000000-	229423	NAPA TRX DATE 120621	70201	12/08/2021	5.29
	6200-55-55200-513030-00000000-	229423	NAPA TRX DATE 120621	70201	12/08/2021	7.64

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		6200-55-55200-513030-00000000-	230067	NAPA TRX DATE 122821	70859	12/30/2021	26.66
		6200-55-55200-513030-00000000-	230067	NAPA TRX DATE 122821	70859	12/30/2021	48.36
		Total Paid by Vendor					32,082.40
	MCGRIFF TIRE CO INC	6200-55-55200-513030-00000000-	4660029026	COM TX 113021/4660029026	70074	12/06/2021	5.50
		6200-55-55200-513030-00000000-	4660029026	COM TX 113021/4660029026	70074	12/06/2021	16.00
		6200-55-55200-513030-00000000-	4660029026	COM TX 113021/4660029026	70074	12/06/2021	32.00
		Total Paid by Vendor					53.50
	OTTO ENVIRONMENTAL SYSTEMS NORTH AMERICA INC	6200-55-55200-513040-00000000-	INV-39341R	95 GALLON CARTS (BLANKET PO)	70330	12/09/2021	1,000.00
		Total Paid by Vendor					1,000.00
	REPUBLIC SERVICES INC	6200-55-55200-515730-00000000-	0979-000941497	BLANKET FOR HHA TIPPING FEES FOR OCT-SEPT 2022	70347	12/10/2021	21,468.48
		Total Paid by Vendor					21,468.48
	STAPLES INC	6200-55-55200-515340-00000000-	3493702606	V.KENT 256-650-4342, 4205 EAST SCHRIMSHER LANE SW	70365	12/10/2021	86.84
		6200-55-55200-515340-00000000-	3494509254	V.KENT 256-650-4342, 4205 EAST SCHRIMSHER LANE SW	70592	12/20/2021	406.66
		Total Paid by Vendor					493.50
	THOMPSON TRACTOR COMPANY INC	6200-55-55200-513030-00000000-	PP0936563	COM TX 121421/PP0936563	70597	12/15/2021	2,105.07
		6200-55-55200-513030-00000000-	PP0936563	COM TX 121421/PP0936563	70597	12/15/2021	3,920.00
		Total Paid by Vendor					6,025.07
	TIMOTHY BEVERLY	6200-55-55200-513030-00000000-	41379	COM TX 120821/41379	70415	12/15/2021	75.00
		Total Paid by Vendor					75.00
	Total by Fund 6200						114,033.56
6500	VENUE GROUP INC	6500-00-00000-515370-00000000-	01/01/22 PAYMENT	FY22 HUNTSVILLE AMPITHEATER ORD 21-867 (BLANKET)	90000148	12/17/2021	686,394.48
		Total Paid by Vendor					686,394.48
	Total by Fund 6500						686,394.48
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTHCLM 11/29-12/3	11/29-12/3 HEALTH CLAIMS	70254	12/13/2021	(13.93)
		7000-16-00000-517010-00000000-	HEALTHCLM 11/29-12/3	11/29-12/3 HEALTH CLAIMS	70254	12/13/2021	64,152.86
		7000-16-00000-517015-00000000-	HEALTHCLM 11/29-12/3	11/29-12/3 HEALTH CLAIMS	70254	12/13/2021	35,204.73
		7000-16-00000-517025-00000000-	HEALTHCLM 11/29-12/3	11/29-12/3 HEALTH CLAIMS	70254	12/13/2021	560.52
		7000-00-00000-425139-00000000-	HEALTH CLMS 12/6-10	12/06-12/10 HEALTH CLAIMS	70518	12/17/2021	(180,846.58)
		7000-16-00000-517010-00000000-	HEALTH CLMS 12/6-10	12/06-12/10 HEALTH CLAIMS	70518	12/17/2021	(13.93)
		7000-16-00000-517010-00000000-	HEALTH CLMS 12/6-10	12/06-12/10 HEALTH CLAIMS	70518	12/17/2021	2.49
		7000-16-00000-517010-00000000-	HEALTH CLMS 12/6-10	12/06-12/10 HEALTH CLAIMS	70518	12/17/2021	69,344.62
		7000-16-00000-517015-00000000-	HEALTH CLMS 12/6-10	12/06-12/10 HEALTH CLAIMS	70518	12/17/2021	1,165.28
		7000-16-00000-517015-00000000-	HEALTH CLMS 12/6-10	12/06-12/10 HEALTH CLAIMS	70518	12/17/2021	74,471.55
		7000-16-00000-517020-00000000-	HEALTH CLMS 12/6-10	12/06-12/10 HEALTH CLAIMS	70518	12/17/2021	15,498.15
		7000-16-00000-517025-00000000-	HEALTH CLMS 12/6-10	12/06-12/10 HEALTH CLAIMS	70518	12/17/2021	180.90
		7000-16-00000-517010-00000000-	HEALTH CLMS 12/13-17	12/13-12/17 HEALTH CLAIMS	70612	12/21/2021	(22.31)
		7000-16-00000-517010-00000000-	HEALTH CLMS 12/13-17	12/13-12/17 HEALTH CLAIMS	70612	12/21/2021	13.93
		7000-16-00000-517010-00000000-	HEALTH CLMS 12/13-17	12/13-12/17 HEALTH CLAIMS	70612	12/21/2021	46,916.18
		7000-16-00000-517015-00000000-	HEALTH CLMS 12/13-17	12/13-12/17 HEALTH CLAIMS	70612	12/21/2021	45,254.52
		7000-16-00000-517025-00000000-	HEALTH CLMS 12/13-17	12/13-12/17 HEALTH CLAIMS	70612	12/21/2021	92.26
		7000-16-00000-517020-00000000-	GROUP INV DUE 1-1	GROUP INV DUE 1/1/2022	70613	12/21/2021	11,851.67
		Total Paid by Vendor					183,812.91
	PARTNERS MANAGING GENERAL UNDERWRITERS	7000-16-00000-517040-00000000-	POL.#US1181644	CITYS GROUP HLTH REINSURANCE	70213	12/08/2021	14,977.92
		Total Paid by Vendor					14,977.92
	Total by Fund 7000						198,790.83
	Grand Total						34,920,590.20

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-000000000-	70794	12/30/21	123021A	\$ 60,000.00	HODGES TRIAL LAWYERS PC
2 REFUND PAYMENTS	0001-00-00000-110004-000000000-	70820	12/30/21	123021A	\$ 2,682.35	WALMAN OPTICAL COMPANY INC.
	0001-00-00000-110004-000000000-	70819	12/30/21	123021A	\$ 2,309.69	POLLOCK RESEARCH & DESIGN INC.
	0001-00-00000-110004-000000000-	70818	12/30/21	123021A	\$ 1,683.10	DYESTONE HOSPITALITY, LLC
	0001-00-00000-110004-000000000-	70817	12/30/21	123021A	\$ 1,185.75	NEW MILLENNIUM BUILDING SYSTEMS LLC
	0001-00-00000-110004-000000000-	70816	12/30/21	123021A	\$ 408.81	VALLEY HILL COUNTRY CLUB INC.
	0001-00-00000-110004-000000000-	70815	12/30/21	123021A	\$ 293.46	R CITY EYE CARE LLC
	0001-00-00000-110004-000000000-	70725	12/28/21	122821A	\$ 100.00	ALICE AVERETTE
	0001-00-00000-110004-000000000-	70576	12/21/21	122121A	\$ 85.97	DAVID CRAIG
	0001-00-00000-110004-000000000-	70575	12/21/21	122121A	\$ 635.94	DYKES RESTAURANT SUPPLY INC.
	0001-00-00000-110004-000000000-	70574	12/21/21	122121A	\$ 385.38	KONICA MINOLTA SENSING AMERICAS
	0001-00-00000-110004-000000000-	70573	12/21/21	122121A	\$ 195.55	ASSOCIATED PACKAGING, INC.
	0001-00-00000-110004-000000000-	70572	12/21/21	122121A	\$ 61.69	HUNTSVILLE GOLF CLUB LLC
	0001-00-00000-110004-000000000-	70571	12/21/21	122121A	\$ 50.00	BANK OF MONTREAL
	0001-00-00000-110004-000000000-	70570	12/21/21	122121A	\$ 2.53	HUNTSVILLE GOLF CLUB LLC
	0001-00-00000-110004-000000000-	70490	12/16/21	121621A	\$ 76,008.22	VULCAN CONSTRUCTION MATE
	0001-00-00000-110004-000000000-	70489	12/16/21	121621A	\$ 66,643.84	FAITH TECHNOLOGIES INC.
	0001-00-00000-110004-000000000-	70345	12/14/21	121421A	\$ 1,000.00	BDB CONSTRUCTION, LLC
	0001-00-00000-110004-000000000-	70344	12/14/21	121421A	\$ 1,000.00	KOMPOUND BAIL BONDING
	0001-00-00000-110004-000000000-	70343	12/14/21	121421A	\$ 1,000.00	KOMPOUND BAIL BONDING
	0001-00-00000-110004-000000000-	70342	12/14/21	121421A	\$ 500.00	KOMPOUND BAIL BONDING
	0001-00-00000-110004-000000000-	70341	12/14/21	121421A	\$ 500.00	24 HOUR BAIL BONDING
	0001-00-00000-110004-000000000-	70339	12/14/21	121421A	\$ 28.00	HORNSBY, WATSON & HORNSBY
	0001-00-00000-110004-000000000-	70222	12/09/21	121921A	\$ 109,882.52	TELEDYNE INDUSTRIES
	0001-00-00000-110004-000000000-	70221	12/09/21	121921A	\$ 5,276.84	CARDINAL HEALTH 200 LLC
	0001-00-00000-110004-000000000-	70091	12/07/21	120721A	\$ 82.50	SWAIM CONSTRUCTION
	0001-00-00000-110004-000000000-	70090	12/07/21	120721A	\$ 210.00	ROB MURPHY
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-000000000-	70578	12/21/21	122121A	\$ 1,234.00	QUISHA BRYANT

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

FUND 0001 (Should only be fund "0001")

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

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

OBJECT	(All)
FUND	5000

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