RESOLUTION NO. 21 - ______

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

$32,466,319.70

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 9th day of September, 2021.

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

APPROVED this the 9th day of September, 2021.

____
Mayor of the City of
Huntsville, Alabama

____
Finance Committee Chairman

FROM 8/14/21 through 8/27/21		CITY COUNCIL MEETING		09/09/21
FUND ACCOUNT	**FUND NAME**		**AMOUNT**	
1000	GENERAL FUND	$	6,682,921.32	
1005	HEALTH & LIFE BENEFITS	$	353,149.96	
1010	GENERAL RESTRICTED DONATIONS	$	3,560.01	
2000	PUBLIC TRANSIT	$	517,740.41	
2100	COMMUNITY DEV BLOCK GRANT	$	128,892.87	
2101	COMMUNITY DEV HOUSING	$	550,310.82	
2200	COMMUNITY DEV HOUSING	$	64,230.98	
2300	OTHER GRANTS	$	3,960.00	
3000	6.5 MILL DEBT PROPERTY TAX	$	-	
3010	6.5 MILL SCHOOL PROPERTY TAX	$	-	
3020	1990 CAPITAL IMPROVEMENTS	$	2,303,362.59	
3030	1990 SCHOOL SUPPORT	$	2,175,148.58	
3040	LODGING & LIQUOR TAXES	$	174,348.60	
3050	1% LODGING TAX 2003	$	-	
3060	1% LODGING TAX 2013	$	-	
3080	2014 CAPITAL IMPROVEMENTS	$	736,004.07	
3205	TIF 5	$	86,377.50	
3206	TIF 6	$	-	
3207	TIF 7	$	-	
3300	4 & 5 CENT STATE GASOLINE TAX	$	-	
3310	7 CENT STATE GASOLINE TAX	$	-	
3430	STAC SEIZURE-CIR COURT	$	7,979.83	

3435	STAC SEIZURE-FED COURT	$	-
3560	CEMETERY PERPETUAL CARE	$	9,911.14
3700	CUMMINGS RESEARCH PARK	$	-
3900	EMERGENCY MANAGEMENT AGENCY	$	27,151.47
3910	ALABAMA CONSTITUTION VILLAGE	$	44,039.06
3930	BURRITT MEMORIAL COMMITTEE	$	38,724.10
3950	PBA - DEBT SERVICE	$	-
4009	2020 REFUND WARRANTS	$	-
4010	2020E TIF WARRANTS	$	1,148,959.87
4011	PBA AMPHITHEATER	$	2,597,579.24
4012	PROJECT BORROW - FUTURE	$	72,952.41
5000	DEBT SERVICE	$	12,387,287.90
6000	WATER POLLUTION CONTROL	$	1,627,597.49
6010	WPC CMOM RESERVE	$	17,091.75
6020	WPC R&R RESERVE	$	64,056.00
6030	WPC ECONOMIC DEVELOPMENT	$	65,630.61
6040	WPC 2005 ECONOMIC DEVELOPMENT	$	315,628.82
6500	PBA - AMPHITHEATER	$	1,250.00
7000	POST-RETIREMENT BENEFITS TRUST	$	283,752.07
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	$	(23,279.77)
	TOTAL	**$**	**32,466,319.70**

Vendor Expense Report

08/14/2021 through 08/27/2021

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Effective Date	Amount
1000	A-1 GLASS & AUTO LLC	1000-15-15100-513030-00000000-	1867	COM TX 081321/1867	66634	08/16/2021	50.00
		1000-15-15100-513030-00000000-	1877	COM TX 081321/1877	66634	08/16/2021	50.00
		1000-15-15100-513030-00000000-	I005596	COM TX 081821/I005596	66634	08/19/2021	70.00
		1000-15-15100-513030-00000000-	I005596	COM TX 081821/I005596	66634	08/19/2021	145.00
		1000-15-15100-513030-00000000-	I005618	COM TX 081821/I005618	66634	08/19/2021	120.00
		1000-15-15100-513030-00000000-	I005618	COM TX 081821/I005618	66634	08/19/2021	145.00
		1000-15-15100-513030-00000000-	1744	COM TX 082321/1744	66806	08/24/2021	75.00
		1000-15-15100-513030-00000000-	1882	COM TX 082321/1882	66806	08/24/2021	50.00
		1000-15-15100-513030-00000000-	I005641	COM TX 082321/I005641	66806	08/24/2021	55.00
		1000-15-15100-513030-00000000-	I005641	COM TX 082321/I005641	66806	08/24/2021	125.00
		Total Paid by Vendor					**885.00**
	ALABAMA ASSOCIATION OF POLYGRAPH EXAMINERS	1000-41-41100-515790-00000000-	ANN SEMINAR-AL POLY	AL ASSOC OF POLYGRAPH EXAMINERS ANN SEMINAR	PCard	08/26/2021	800.00
		Total Paid by Vendor					**800.00**
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	235859	Payroll Run 1 - Warrant 210822	66787	08/27/2021	23,744.04
		Total Paid by Vendor					**23,744.04**
	ALABAMA DEPARTMENT OF REVENUE	1000-15-15100-515340-00000000-	MU TAG #022268	MU TAG FOR EQUIPMENT #022268	66410	08/16/2021	24.25
		1000-15-15100-515340-00000000-	MU TAG #030668	MU TAG TRANSFER FOR EQUIPMENT #022268	66408	08/16/2021	1.25
		1000-15-15100-515340-00000000-	MU TAG #022267	MU TAG FOR EQUIPMENT #022267	66409	08/16/2021	24.25
		1000-15-15100-515340-00000000-	022354, 55, 56, & 57	MU TAG FOR EQUIPMENT #022354, 55, 56, & 57	66411	08/16/2021	97.00
		1000-00-00000-210180-00000000-	235861	Payroll Run 1 - Warrant 210822	66788	08/27/2021	627.89
		Total Paid by Vendor					**774.64**
	ALABAMA FLAG & BANNER	1000-14-14300-513010-00000000-	334873	2021 BLANKET FOR FLAGS & SUPPLIES & REPAIRS	66412	08/16/2021	1,755.00
		Total Paid by Vendor					**1,755.00**
	ALABAMA JUDICIAL COLLEGE	1000-43-00000-515790-00000000-	2021 AMCCMA ANN CONF	2021 AMCCMA ANNUAL CONFERENCE	66583	08/19/2021	740.00
		Total Paid by Vendor					**740.00**
	ALABAMA LAW ENFORCEMENT AGENCY	1000-00-00000-210180-00000000-	235854	Payroll Run 1 - Warrant 210822	66789	08/27/2021	333.00
		Total Paid by Vendor					**333.00**
	ALABAMA LAWN MASTERS INC	1000-52-52100-515370-00000000-	119397	LAWN MAINT JUL - SEP 2021 (BLANKET)	66641	08/20/2021	1,246.00
		1000-52-52100-515370-00000000-	119398	LAWN MAINT JUL - SEP 2021 (BLANKET)	66641	08/20/2021	170.00
		1000-52-52100-515370-00000000-	119399	LAWN MAINT JUL - SEP 2021 (BLANKET)	66641	08/20/2021	486.00
		1000-52-52100-515370-00000000-	119400	LAWN MAINT JUL - SEP 2021 (BLANKET)	66641	08/20/2021	250.00
		Total Paid by Vendor					**2,152.00**
	ALABAMA LEAGUE OF MUNICIPALITIES	1000-14-14100-515790-00000000-	2857.00	FALL LAW CONFERENCE- CORRECTED INVOICE	66473	08/17/2021	100.00
		1000-00-00000-140200-00000000-	2022 DUES	ALABAMA LEAGUE MUNCIPALITIES DUES 9/1/21-8/31/22	66473	08/17/2021	23,653.54
		1000-11-00000-515340-00000000-	2022 DUES	ALABAMA LEAGUE MUNCIPALITIES DUES 9/1/21-8/31/22	66473	08/17/2021	2,150.32
		Total Paid by Vendor					**25,903.86**
	ALAMEX TRANSLATION SERVICES	1000-43-00000-515370-00000000-	20685	TRANS SVS: INTERPRETATIONS; NIVIN YONES #11129095	66534	08/18/2021	312.50
		1000-43-00000-515370-00000000-	20328	TRANSLATION SERVICE: MARIA RICO-AMBRIZ-CS#11044549	66809	08/26/2021	60.00
		1000-43-00000-515370-00000000-	20495	TRANSLATION SERVICE: OROCIO- CS#11139337	66809	08/26/2021	60.00
		1000-43-00000-515370-00000000-	20496	TRANSLATION SERVICE: ELMER- CS #11139358	66809	08/26/2021	60.00
		1000-43-00000-515370-00000000-	20530	TRANSLATION SERVICES: CRUZ- CS#11140246	66809	08/26/2021	60.00
		1000-43-00000-515370-00000000-	20531	TRANSLATION SERVICES: LOPEZ- CS#1140150-152	66809	08/26/2021	60.00
		1000-43-00000-515370-00000000-	20532	TRANSLATION SERVICES: RUIZ- CS# 11140154-5	66809	08/26/2021	60.00
		1000-43-00000-515370-00000000-	20533	TRANSLATION SERVICES: QUINTERO- CS# 11140084	66809	08/26/2021	60.00
		1000-43-00000-515370-00000000-	20529	TRANSLATION SERVICES: LEO CRUZ- CS# 11140245	66809	08/26/2021	60.00
		1000-43-00000-515370-00000000-	20497	TRANSLATION SERVICES: NIEV- CS# 11139305	66809	08/26/2021	60.00
		Total Paid by Vendor					**852.50**
	ALESHIA LEE	1000-30-30200-515520-00000000-	ALEHSIA LEE 081821	BLANKET-ZUMBA INSTRUCTOR-MAX LUTHER CC	66642	08/23/2021	100.00
		Total Paid by Vendor					**100.00**
	ALL SHARPE INC	1000-15-15100-513030-00000000-	39946	COM TX 081321/39946	66643	08/16/2021	275.00
		1000-15-15100-513030-00000000-	39947	COM TX 081321/39947	66643	08/16/2021	275.00
		1000-15-15100-513030-00000000-	39949	COM TX 081321/39949	66643	08/16/2021	275.00
		1000-15-15100-513030-00000000-	39950	COM TX 081321/39950	66643	08/16/2021	275.00
		1000-15-15100-513030-00000000-	39951	COM TX 081321/39951	66643	08/16/2021	275.00
		1000-15-15100-513030-00000000-	39952	COM TX 081321/39952	66643	08/16/2021	275.00
		1000-15-15100-513030-00000000-	39953	COM TX 081321/39953	66643	08/16/2021	275.00

	1000-15-15100-513030-00000000-	39954	COM TX 081321/39954	66643	08/16/2021	275.00
	1000-15-15100-513030-00000000-	39957	COM TX 081821/39957	66643	08/19/2021	275.00
	1000-15-15100-513030-00000000-	39958	COM TX 081821/39958	66643	08/19/2021	275.00
	1000-15-15100-513030-00000000-	39961	COM TX 081821/39961	66643	08/19/2021	275.00
	1000-15-15100-513030-00000000-	39962	COM TX 081821/39962	66643	08/19/2021	275.00
	1000-15-15100-513030-00000000-	39963	COM TX 082321/39963	66810	08/24/2021	40.00
	1000-15-15100-513030-00000000-	39964	COM TX 082321/39964	66810	08/24/2021	275.00
	1000-15-15100-513030-00000000-	39968	COM TX 082321/39968	66810	08/24/2021	120.00
	1000-15-15100-513030-00000000-	39969	COM TX 082321/39969	66810	08/24/2021	160.00
	1000-15-15100-513030-00000000-	39970	COM TX 082321/39970	66810	08/24/2021	120.00
	Total Paid by Vendor					**4,015.00**
ALLGAS INC	1000-55-55400-514010-00000000-	2560368	PROPANE BLANKET FY21	66535	08/17/2021	54.55
	Total Paid by Vendor					**54.55**
ALLIANCE SAND INCORPORATED - HUNTSVILLE PORT	1000-55-55400-515340-00000000-	15578	SAND FOR SOUTH LOT	66536	08/18/2021	507.75
	Total Paid by Vendor					**507.75**
ALLIED 100 LLC	1000-14-14300-513010-00000000-	1934952	PUBLIC SERVICE BLDG. - LIFEPAK CR PLUS	66811	08/24/2021	104.50
	1000-14-14300-513010-00000000-	1960543	GENERAL SERVICES STOCK ITEMS	66811	08/24/2021	313.50
	Total Paid by Vendor					**418.00**
AMANDA ELLIOTT	1000-10-00000-515340-00000000-	650	GRAPHICS FOR SOCIAL BANNER AND MULTIPLE OTHERS	66416	08/16/2021	375.00
	Total Paid by Vendor					**375.00**
AMERICAN OVERHEAD DOOR INC	1000-14-14300-513010-00000000-	33777	2021 BLANKET PO OVERHEAD DOOR REPAIR	66537	08/17/2021	135.00
	1000-14-14300-513010-00000000-	33785	2021 BLANKET PO OVERHEAD DOOR REPAIR	66537	08/17/2021	817.00
	1000-14-14300-513010-00000000-	33760	2021 BLANKET PO OVERHEAD DOOR REPAIR	66537	08/17/2021	220.00
	1000-14-14300-513010-00000000-	33759	2021 BLANKET PO OVERHEAD DOOR REPAIR	66537	08/17/2021	118.00
	1000-14-14300-513010-00000000-	33774	2021 BLANKET PO OVERHEAD DOOR REPAIR	66537	08/17/2021	110.00
	1000-14-14300-513010-00000000-	33810	2021 BLANKET PO OVERHEAD DOOR REPAIR	PCard	08/26/2021	1,638.83
	Total Paid by Vendor					**3,038.83**
AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS	1000-30-30100-515790-00000000-	22367859	ADULT & PEDIATRIC FIRST AID/CPR/AED COURSES	66727	08/20/2021	192.00
	Total Paid by Vendor					**192.00**
ANDERS POOL CO INC	1000-30-30100-515340-00000000-	51216	BLANKET PO - BID ITEMS TO MAINTAIN POOL CHEMISTRY	66812	08/25/2021	3,234.00
	Total Paid by Vendor					**3,234.00**
ANIMAL CARE CLINIC & HOSPITAL	1000-50-00000-515162-00000000-	650063	RABIES	66644	08/20/2021	10.00
	Total Paid by Vendor					**10.00**
ASPLUNDH TREE EXPERT LLC	1000-52-52200-515370-00000000-	69B28021	TREE PRUNING SERV MAY - SEP 2021 (BLANKET)	66646	08/20/2021	3,924.75
	1000-52-52200-515370-00000000-	69B28121	TREE PRUNING SERV MAY - SEP 2021 (BLANKET)	66646	08/20/2021	(0.01)
	1000-52-52200-515370-00000000-	69B28121	TREE PRUNING SERV MAY - SEP 2021 (BLANKET)	66646	08/20/2021	1,261.18
	1000-52-52200-515370-00000000-	69B28221	TREE PRUNING SERV MAY - SEP 2021 (BLANKET)	66646	08/20/2021	818.48
	1000-52-52200-515370-00000000-	68P43921	TREE PRUNING SERV MAY - SEP 2021 (BLANKET)	66646	08/20/2021	805.32
	1000-52-52200-515370-00000000-	67X17421	TREE PRUNING SERV MAY - SEP 2021 (BLANKET)	66646	08/20/2021	3,964.93
	1000-52-52200-515370-00000000-	67L76421	TREE PRUNING SERV MAY - SEP 2021 (BLANKET)	66646	08/20/2021	1,494.72
	1000-52-52200-515370-00000000-	67L76521	TREE PRUNING SERV MAY - SEP 2021 (BLANKET)	66646	08/20/2021	3,475.52
	1000-52-52200-515370-00000000-	66Y63321	TREE PRUNING SERV MAY - SEP 2021 (BLANKET)	66646	08/20/2021	4,103.46
	1000-52-52200-515370-00000000-	66Y63221	TREE PRUNING SERV MAY - SEP 2021 (BLANKET)	66646	08/20/2021	4,596.40
	1000-52-52200-515370-00000000-	68P43821	TREE PRUNING SERV MAY - SEP 2021 (BLANKET)	66813	08/25/2021	4,477.32
	Total Paid by Vendor					**28,922.07**
A-Z OFFICE RESOURCE INC	1000-41-41100-515340-00000000-	5317313-0	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	66405	08/16/2021	746.34
	1000-41-41250-515340-00000000-	5317312-0	2320 1ST STREET-ZAC GOSHERT 256-427-7034	66405	08/16/2021	201.65
	1000-74-74100-515340-00000000-	5314208-0	K. GOSA;308 FOUNTAIN CIR 2ND FL;2564275115	66405	08/16/2021	261.50
	1000-74-74100-515340-00000000-	5315185-0	K.GOSA; 308 FOUNTAIN CIR-2ND FL;2564275115	66405	08/16/2021	58.36
	1000-41-41100-515340-00000000-	5313570-1	7900 BAILEY COVE RD SE-ZAC GOSHERT 256-427-7034	66405	08/16/2021	210.96
	1000-41-41100-515340-00000000-	5315037-0	4014 N MEMORIAL PKWY NW-ZAC GOSHERT 256-427-7034	66405	08/16/2021	218.44
	1000-41-41201-515340-00000000-	5315037-0	4014 N MEMORIAL PKWY NW-ZAC GOSHERT 256-427-7034	66405	08/16/2021	206.45
	1000-41-41100-515340-00000000-	C5311455-0	T DOYLE/815 WHEELER AVE/427-7130	66532	08/18/2021	(149.89)
	1000-41-41305-515340-00000000-	5316359-0	5365 TRIANA BLVD-MACKENZIE ANDERSON 256-427-7145	66532	08/18/2021	2,193.45
	1000-41-41305-515340-00000000-	5318575-0	5365 TRIANA BLVD-KINZIE ANDERSON 256-427-7145	66635	08/20/2021	1,127.22
	1000-41-41100-515340-00000000-	5306012-1	2820 HOLMES AVENUE NW T. DUNCAN 427-7174	66635	08/20/2021	231.86
	1000-41-41201-515340-00000000-	5315037-1	4014 N MEMORIAL PKWY NW-ZAC GOSHERT 256-427-7034	66807	08/24/2021	38.70
	1000-18-00000-515340-00000000-	5319530-0	308 FOUNTAIN CIR. 6TH FLR. LEGAL 2564285034	66807	08/24/2021	163.47
	1000-41-41100-515340-00000000-	5319284-0	2110 CLINTON AVE W - M. COUCH 427-7174	66807	08/24/2021	42.56
	Total Paid by Vendor					**5,551.07**
BAILEY COVE LLC	1000-14-14300-515460-00000000-	092021	2021 BLANKET- SOUTH PRECINCT LEASE	66538	08/18/2021	13,134.58
	Total Paid by Vendor					**13,134.58**

BASELINE INC	1000-52-52200-515370-00000000-	11835-2021	IRRIGATION BASE MANAGER SERVICE	66814	08/24/2021	1,194.00
	Total Paid by Vendor					**1,194.00**
BATTERIES PLUS BULBS	1000-41-41100-515340-00000000-	P41183663	BATTERIES FOR STOCK	66421	08/17/2021	247.47
	1000-41-41100-515340-00000000-	P42186189	BATTERIES FOR STOCK	66540	08/17/2021	346.37
	Total Paid by Vendor					**593.84**
BERNARD J MCLAUGHLIN	1000-10-00000-515340-00000000-	BLOG 7/9/21	BLOG ON MCKEE RETIREMENT- $250	66422	08/16/2021	250.00
	Total Paid by Vendor					**250.00**
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	3832 1ST SESSION	INSTR. FOR DDC AA25 081121 3832 1ST SESSION	66424	08/16/2021	120.00
	1000-43-00000-515370-00000000-	3833 1ST SESSION	INSTR. FOR DDC 4HR CLASS 081621 3833 1ST SESSION	66651	08/19/2021	100.00
	Total Paid by Vendor					**220.00**
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	7873A	2021 BLANKET -KEYS,LOCK SETS & REPAIRS -S. SOURCE	66541	08/17/2021	15.00
	1000-14-14300-513010-00000000-	7927A	2021 BLANKET -KEYS,LOCK SETS & REPAIRS -S. SOURCE	66541	08/17/2021	75.00
	1000-14-14300-513010-00000000-	7901A	2021 BLANKET -KEYS,LOCK SETS & REPAIRS -S. SOURCE	66541	08/17/2021	40.00
	1000-14-14300-513010-00000000-	7888A	2021 BLANKET -KEYS,LOCK SETS & REPAIRS -S. SOURCE	66541	08/17/2021	10.00
	1000-14-14300-513010-00000000-	7924A	2021 BLANKET -KEYS,LOCK SETS & REPAIRS -S. SOURCE	66541	08/17/2021	10.00
	1000-14-14300-513010-00000000-	7996A	2021 BLANKET -KEYS,LOCK SETS & REPAIRS -S. SOURCE	66541	08/18/2021	40.00
	1000-14-14300-513010-00000000-	8000A	2021 BLANKET -KEYS,LOCK SETS & REPAIRS -S. SOURCE	66541	08/18/2021	125.00
	1000-14-14300-513010-00000000-	7814A	2021 BLANKET -KEYS,LOCK SETS & REPAIRS -S. SOURCE	66541	08/18/2021	200.00
	1000-14-14300-513010-00000000-	7948A	2021 BLANKET -KEYS,LOCK SETS & REPAIRS -S. SOURCE	66541	08/18/2021	24.00
	Total Paid by Vendor					**539.00**
BSN SPORTS LLC	1000-30-30255-515340-00000000-	913088183	ATOMIC CLASSIC BUMPER POOL TABLE	66426	08/17/2021	728.24
	1000-30-30252-515340-00000000-	913088190	NEEDED FOR MEDICAL EMERGENCIES AT FERN BELL R/C	66426	08/17/2021	109.86
	Total Paid by Vendor					**838.10**
BUDDYS SMALL ENGINES INC	1000-52-52500-515340-00000000-	135177	STRAIGHT SHAFT TRIMMER FOR WM AREAS	66653	08/20/2021	719.98
	Total Paid by Vendor					**719.98**
BUILDING SPECIALTIES CO INC	1000-14-14300-513010-00000000-	71197127	2021 BLANKET SARGEANT KEYS AND LOCKSETS	66542	08/18/2021	239.20
	Total Paid by Vendor					**239.20**
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	VC89534	ANIMAL MEDICAL DRUGS ON CONTRACT	66568	08/18/2021	2,174.75
	1000-50-00000-515161-00000000-	VC02022	ANIMAL MEDICAL DRUGS NOT ON CONTRACT(BLANKET)	66568	08/18/2021	66.60
	1000-50-00000-515161-00000000-	VC17429	ANIMAL MEDICAL DRUGS NOT ON CONTRACT(BLANKET)	66568	08/18/2021	1,125.12
	1000-50-00000-515161-00000000-	VC17225	ANIMAL MEDICAL DRUGS NOT ON CONTRACT(BLANKET)	66568	08/18/2021	178.76
	1000-50-00000-515161-00000000-	VC17223	ANIMAL MEDICAL DRUGS NOT ON CONTRACT(BLANKET)	66568	08/18/2021	175.80
	1000-50-00000-515161-00000000-	VC02023	ANIMAL MEDICAL DRUGS NOT ON CONTRACT(BLANKET)	66568	08/18/2021	1,346.35
	1000-50-00000-515161-00000000-	VC00972	ANIMAL MEDICAL DRUGS NOT ON CONTRACT(BLANKET)	66568	08/18/2021	87.04
	1000-50-00000-515161-00000000-	VC70630	ANIMAL MEDICAL DRUGS NOT ON CONTRACT(BLANKET)	66568	08/18/2021	272.40
	1000-50-00000-515161-00000000-	VC19540	ANIMAL MEDICAL DRUGS NOT ON CONTRACT(BLANKET)	66568	08/18/2021	7.27
	1000-50-00000-515161-00000000-	VC79739	ANIMAL MEDICAL DRUGS ON CONTRACT	66683	08/23/2021	625.70
	1000-50-00000-515161-00000000-	VD25403	ANIMAL MEDICAL DRUGS NOT ON CONTRACT(BLANKET)	66683	08/23/2021	97.56
	1000-50-00000-515161-00000000-	VD03950	ANIMAL MEDICAL DRUGS NOT ON CONTRACT(BLANKET)	66683	08/23/2021	236.68
	1000-50-00000-515161-00000000-	VD25404	ANIMAL MEDICAL DRUGS NOT ON CONTRACT(BLANKET)	66683	08/23/2021	148.50
	Total Paid by Vendor					**6,542.53**
C & J WELDING INC	1000-55-55400-515340-00000000-	99494	FABRICATE GRATE FOR PWS MAINTENANCE	66543	08/18/2021	700.00
	1000-52-52700-515340-00000000-	99473	WELDING OF EQ 080280 & 040237	66654	08/20/2021	25.00
	1000-52-52700-515340-00000000-	99472	WELDING OF EQ 080280 & 040237	66654	08/20/2021	70.00
	1000-15-15100-513030-00000000-	099505	COM TX 081921/099505	66654	08/20/2021	9.73
	1000-15-15100-513030-00000000-	099505	COM TX 081921/099505	66654	08/20/2021	210.00
	1000-15-15100-513030-00000000-	099510	COM TX 081921/099510	66654	08/20/2021	210.00
	1000-15-15100-513030-00000000-	99460	COM TX 081921/99460	66654	08/20/2021	2.00
	1000-15-15100-513030-00000000-	99460	COM TX 081921/99460	66654	08/20/2021	70.00
	1000-15-15100-513030-00000000-	99462	COM TX 081921/99462	66654	08/20/2021	35.00
	1000-15-15100-513030-00000000-	99464	COM TX 081921/99464	66654	08/20/2021	70.00
	1000-15-15100-513030-00000000-	99467	COM TX 081921/99467	66654	08/20/2021	58.00
	1000-15-15100-513030-00000000-	099506	COM TX 081721/099506	66654	08/23/2021	35.00
	1000-15-15100-513030-00000000-	099507	COM TX 081721/099507	66654	08/23/2021	36.35
	1000-15-15100-513030-00000000-	099507	COM TX 081721/099507	66654	08/23/2021	105.00
	1000-15-15100-513030-00000000-	99491	COM TX 081721/99491	66654	08/23/2021	105.00
	1000-15-15100-513030-00000000-	99493	COM TX 081721/99493	66654	08/23/2021	6.00
	1000-15-15100-513030-00000000-	99493	COM TX 081721/99493	66654	08/23/2021	105.00
	Total Paid by Vendor					**1,852.08**
C SPIRE BUSINESS	1000-17-17300-520200-00000000-	C006036634	QUOTE AAAQ132286 IT-NETWORK EQUIPMENT	66815	08/25/2021	63,867.40
	Total Paid by Vendor					**63,867.40**
CABLES AND KITS	1000-17-17300-520200-00000000-	525315	QUOTE 46885 FOR IT-TECHNICIAN STOCK	66544	08/17/2021	112.19

	1000-17-17400-520200-00000000-	525385	QUOTE 46904 FOR IT-STOCK	66816	08/25/2021	889.76
	Total Paid by Vendor					**1,001.95**
CALIFORNIA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	235855	Payroll Run 1 - Warrant 210822	66790	08/27/2021	92.30
	Total Paid by Vendor					**92.30**
CAMPBELL PET CO	1000-50-00000-515340-00000000-	0387865-IN	DOG COLLARS	PCard	08/26/2021	1,470.31
	Total Paid by Vendor					**1,470.31**
CAPITAL EDGE STRATEGIES LLC	1000-19-00000-515370-00000000-	2058	GOVERNMENT AFFAIRS RETAINER- JULY 2021	66428	08/16/2021	5,683.33
	1000-19-00000-515370-00000000-	2067	GOVERNMENT AFFAIRS RETAINER- AUGUST 2021	66428	08/16/2021	5,683.33
	Total Paid by Vendor					**11,366.66**
CARE HERE LLC	1000-16-16300-518040-00000000-	163240	EMPLOYEE & RETIREE PROGRAM FEES- AUGUST 2021	66429	08/17/2021	37,910.00
	Total Paid by Vendor					**37,910.00**
CDW GOVERNMENT INC	1000-17-17400-520200-00000000-	H720820	PUNCHOUT ORDER CC-CONF. ROOM / RS-DIRECTOR	66430	08/16/2021	283.49
	Total Paid by Vendor					**283.49**
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	9886038874	FY21 BLANKET PO VERIZON SERVICES COH BY ITS	66519	08/16/2021	221.62
	Total Paid by Vendor					**221.62**
CENTER FOR RELIGIOUS EXPRESSION	1000-19-00000-515190-00000000-	SETTLEMENT 5:21-CV-6	SETTLEMNT D.RUSKVCOH&J.BARCLAY	66910	08/26/2021	19,997.00
	Total Paid by Vendor					**19,997.00**
CHARLES ROBERT CLARK	1000-10-10200-515370-00000000-	273	MONTHLY MAIN. FEE $2500 PER MONTH JULY&AUG. 2021	66431	08/16/2021	5,000.00
	Total Paid by Vendor					**5,000.00**
CINEMASSIVE DISPLAYS LLC	1000-17-17100-515250-00000000-	17310	NAMACC - VIDEO WALL SW BOARD YEARLY MTCE. 2021-22	66547	08/17/2021	8,900.00
	Total Paid by Vendor					**8,900.00**
CINTAS	1000-12-12500-515340-00000000-	4092797307	CINTAS SHOP RAG RENTAL - BLANKET	66548	08/17/2021	3.10
	1000-30-30204-515310-00000000-	4092793675	BLANKET-JANITORIAL SERVICES-LAKEWOOD CC	66548	08/17/2021	18.66
	1000-30-30205-515310-00000000-	4092793682	BLANKET-JANITORIAL SERVICES-MAX LUTHER CC	66548	08/17/2021	14.45
	1000-30-30205-515310-00000000-	4084895495	BLANKET-JANITORIAL SERVICES-MAX LUTHER CC	66548	08/17/2021	14.45
	1000-30-30255-515310-00000000-	4092636632	BLANKET-JANITORIAL SERVICES-CALVARY HILL R/C	66548	08/17/2021	30.37
	1000-30-30253-515310-00000000-	4092792618	BLANKET-JANITORIAL SERVICES-OPTIMIST R/C	66656	08/20/2021	0.05
	1000-30-30253-515310-00000000-	4092792618	BLANKET-JANITORIAL SERVICES-OPTIMIST R/C	66656	08/20/2021	23.18
	1000-30-30251-515310-00000000-	4092623722	BLANKET-JANITORIAL SERVICES-BRAHAN SPRING R/C	66819	08/25/2021	8.50
	1000-30-30256-515310-00000000-	4093430653	BLANKET-JANITORIAL SERVICES-SHOWERS R/C	PCard	08/26/2021	12.59
	Total Paid by Vendor					**125.35**
CIRCUIT COURT OF LIMESTONE COUNTY AL	1000-00-00000-210180-00000000-	235871	Payroll Run 1 - Warrant 210822	66791	08/27/2021	434.99
	Total Paid by Vendor					**434.99**
COLEMAN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	22580	LAWN MAINT JUN-SEP 2021 (BLANKET)	66549	08/18/2021	2,458.34
	Total Paid by Vendor					**2,458.34**
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	235862	Payroll Run 1 - Warrant 210822	66792	08/27/2021	1,540.00
	Total Paid by Vendor					**1,540.00**
COLUMBIA CASCADE CO	1000-52-52900-515520-00000000-	52532-03	STREET SCAPE BENCH SOLE SOURCE	66550	08/18/2021	2,035.00
	Total Paid by Vendor					**2,035.00**
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	8396900010178537821	FY21 BLANKET PO FOR COMCAST CABLE SERVICES COH	66551	08/17/2021	115.21
	1000-17-17100-515070-00000000-	8396900012226755821	FY21 BLANKET PO FOR COMCAST CABLE SERVICES COH	66551	08/19/2021	209.32
	1000-17-17100-515070-00000000-	8396900010851968821	FY21 BLANKET PO FOR COMCAST CABLE SERVICES COH	66658	08/23/2021	8.42
	1000-17-17100-515070-00000000-	8396900010730923821	FY21 BLANKET PO FOR COMCAST CABLE SERVICES COH	66658	08/23/2021	37.89
	1000-17-17100-515070-00000000-	8396900011837149821	FY21 BLANKET PO FOR COMCAST CABLE SERVICES COH	66658	08/23/2021	61.68
	Total Paid by Vendor					**432.52**
CONTROL CHIEF CORPORATION	1000-42-42100-515340-00000000-	0000104839	GARAGE DOOR REMOTE CONTROL RECEIVER	66821	08/25/2021	925.37
	Total Paid by Vendor					**925.37**
COOKS PEST CONTROL	1000-14-14300-515340-ERLYWORK-	5511878B	BLANKET EARLYWORKS MUSEUMS TERMITE INSPECTIONS	66553	08/17/2021	108.00
	1000-14-14310-515370-00000000-	5502586B	BLANKET VARIOUS LOC. TERMITE INSPECTIONS	66552	08/17/2021	131.00
	1000-14-14300-515340-ERLYWORK-	5502207B	BLANKET EARLYWORKS MUSEUMS TERMITE INSPECTIONS	66553	08/17/2021	82.75
	1000-53-53200-513010-PK1020XX-	08012021-67	BLANKET PO PREV PEST CNTRL SERV JULY-SEPT 2021	66552	08/17/2021	40.00
	1000-53-53200-513010-PK1030XX-	08012021-67	BLANKET PO PREV PEST CNTRL SERV JULY-SEPT 2021	66552	08/17/2021	40.00
	1000-53-53200-513010-PK1040XX-	08012021-67	BLANKET PO PREV PEST CNTRL SERV JULY-SEPT 2021	66552	08/17/2021	40.00
	1000-14-14300-515340-ERLYWORK-	08012021-68	BLANKET EARLYWORKS MUSEUMS PEST CONTROL	66659	08/23/2021	210.00
	1000-14-14310-515370-00000000-	08012021-69	BLANKET JULY-SEPT. 2021 PEST CONTROL SERVICES	66822	08/25/2021	(15.55)
	1000-14-14310-515370-00000000-	08012021-69	BLANKET JULY-SEPT. 2021 PEST CONTROL SERVICES	66822	08/25/2021	3,233.20
	Total Paid by Vendor					**3,869.40**
CORVEL CORPORATION	1000-19-00000-502150-00000000-	081621-HUNT	REPLENISH ESCROW FOR WORKERS COMP	66633	08/23/2021	41,456.98
	Total Paid by Vendor					**41,456.98**
COWIN EQUIPMENT CO INC	1000-55-55300-513050-00000000-	RSA023473 5	EQUIPMENT RENTAL FOR PWS MAINTENANCE	66661	08/20/2021	1,900.00
	1000-55-55300-513050-00000000-	RSA023479 5	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	66824	08/24/2021	2,685.00
	Total Paid by Vendor					**4,585.00**

DANA SAFETY SUPPLY	1000-41-41250-515340-00000000-	738328	MDT MOUNT	66440	08/16/2021	647.12
	Total Paid by Vendor					**647.12**
DANIEL AND MARY RUSK	1000-19-00000-515190-00000000-	SETTLEMENT 5:21-CV	SETTLEMNT D.RUSKVCOH&J. BARCLAY	66911	08/26/2021	3.00
	Total Paid by Vendor					**3.00**
DANIEL COLE	1000-14-14300-513010-00000000-	12766	2021 BLANKET PO -ICE MAKER REPAIRS	66820	08/24/2021	747.16
	1000-14-14300-513010-00000000-	12765	2021 BLANKET PO -ICE MAKER REPAIRS	66820	08/24/2021	260.55
	1000-14-14300-513010-00000000-	12774	2021 BLANKET PO -ICE MAKER REPAIRS	66820	08/24/2021	227.92
	Total Paid by Vendor					**1,235.63**
DCSC LLC	1000-14-14300-515460-00000000-	092021	2021 BLANKET- 2227 DRAKE AVE. SUITE 26	66556	08/18/2021	4,585.00
	Total Paid by Vendor					**4,585.00**
DEBRA KIZER CIRCUIT CLERK	1000-00-00000-210180-00000000-	235865	Payroll Run 1 - Warrant 210822	66797	08/27/2021	283.59
	Total Paid by Vendor					**283.59**
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	235866	Payroll Run 1 - Warrant 210822	66798	08/27/2021	355.25
	Total Paid by Vendor					**355.25**
DELL MARKETING LP	1000-17-17400-520200-00000000-	10510319236	QUOTE 3000094404291.1 IT-JOSH SMITH	66557	08/17/2021	65.87
	1000-17-17400-520200-00000000-	10510562264	QUOTE 3000089721645.1 PD-UAS COORD. NAMACC	66557	08/17/2021	2,519.23
	1000-17-17400-520200-00000000-	10510623250	QUOTE 3000094207171.1 IT-STOCK	66557	08/17/2021	8,495.00
	1000-17-17400-520200-00000000-	10513296964	QUOTE 3000089721645.1 PD-PRESTON SCHMITT	66827	08/25/2021	2,519.23
	1000-17-17400-520200-00000000-	10512543840	QUOTE 3000094212362.1 IT-REPLACEMENT CHARGER	66827	08/25/2021	72.35
	Total Paid by Vendor					**13,671.68**
DIRECT COMMUNICATIONS INC	1000-19-00000-515370-00000000-	070121	GOVERNMENT AFFAIRS RETAINER- JULY 2021	66443	08/16/2021	14,000.00
	Total Paid by Vendor					**14,000.00**
DISTRICT COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	235864	Payroll Run 1 - Warrant 210822	66796	08/27/2021	304.62
	Total Paid by Vendor					**304.62**
DRAKE & HARLAN PROPERTIES INC	1000-14-14300-515460-00000000-	092021	2021 BLANKET PO - WAREHOUSE LEASE 12TH AVE.	66558	08/18/2021	2,583.75
	Total Paid by Vendor					**2,583.75**
DUTCH OIL COMPANY INC	1000-00-00000-610039-00000000-	CFN-05628	FUELING TRANS DATED 081121	66444	08/16/2021	55.68
	1000-14-14100-514010-00000000-	CFN-05628	FUELING TRANS DATED 081121	66444	08/16/2021	228.40
	1000-15-15100-514010-00000000-	CFN-05628	FUELING TRANS DATED 081121	66444	08/16/2021	86.07
	1000-30-30100-514010-00000000-	CFN-05628	FUELING TRANS DATED 081121	66444	08/16/2021	26.67
	1000-30-30100-514010-00000000-	CFN-05628	FUELING TRANS DATED 081121	66444	08/16/2021	27.84
	1000-30-30100-514010-00000000-	CFN-05628	FUELING TRANS DATED 081121	66444	08/16/2021	73.31
	1000-41-41100-514010-00000000-	CFN-05628	FUELING TRANS DATED 081121	66444	08/16/2021	27.84
	1000-41-41100-514010-00000000-	CFN-05628	FUELING TRANS DATED 081121	66444	08/16/2021	51.28
	1000-41-41100-514010-00000000-	CFN-05628	FUELING TRANS DATED 081121	66444	08/16/2021	176.54
	1000-41-41100-514010-00000000-	CFN-05628	FUELING TRANS DATED 081121	66444	08/16/2021	262.46
	1000-41-41100-514010-00000000-	CFN-05628	FUELING TRANS DATED 081121	66444	08/16/2021	3,093.06
	1000-42-42100-514010-00000000-	CFN-05628	FUELING TRANS DATED 081121	66444	08/16/2021	32.48
	1000-42-42100-514010-00000000-	CFN-05628	FUELING TRANS DATED 081121	66444	08/16/2021	755.34
	1000-50-00000-514010-00000000-	CFN-05628	FUELING TRANS DATED 081121	66444	08/16/2021	112.98
	1000-52-52100-514010-00000000-	CFN-05628	FUELING TRANS DATED 081121	66444	08/16/2021	10.90
	1000-52-52100-514010-00000000-	CFN-05628	FUELING TRANS DATED 081121	66444	08/16/2021	43.15
	1000-52-52100-514010-00000000-	CFN-05628	FUELING TRANS DATED 081121	66444	08/16/2021	60.32
	1000-52-52100-514010-00000000-	CFN-05628	FUELING TRANS DATED 081121	66444	08/16/2021	66.58
	1000-52-52100-514010-00000000-	CFN-05628	FUELING TRANS DATED 081121	66444	08/16/2021	150.92
	1000-52-52100-514010-00000000-	CFN-05628	FUELING TRANS DATED 081121	66444	08/16/2021	157.75
	1000-52-52100-514010-00000000-	CFN-05628	FUELING TRANS DATED 081121	66444	08/16/2021	180.94
	1000-52-52100-514010-00000000-	CFN-05628	FUELING TRANS DATED 081121	66444	08/16/2021	223.43
	1000-52-52100-514010-00000000-	CFN-05628	FUELING TRANS DATED 081121	66444	08/16/2021	254.25
	1000-52-52100-514010-00000000-	CFN-05628	FUELING TRANS DATED 081121	66444	08/16/2021	463.58
	1000-53-53200-514010-00000000-	CFN-05628	FUELING TRANS DATED 081121	66444	08/16/2021	84.21
	1000-53-53400-514010-00000000-	CFN-05628	FUELING TRANS DATED 081121	66444	08/16/2021	64.26
	1000-55-55200-514010-00000000-	CFN-05628	FUELING TRANS DATED 081121	66444	08/16/2021	3,328.73
	1000-55-55300-514010-00000000-	CFN-05628	FUELING TRANS DATED 081121	66444	08/16/2021	409.24
	1000-55-55400-514010-00000000-	CFN-05628	FUELING TRANS DATED 081121	66444	08/16/2021	260.94
	1000-71-71100-514010-00000000-	CFN-05628	FUELING TRANS DATED 081121	66444	08/16/2021	38.98
	1000-71-71100-514010-00000000-	CFN-05628	FUELING TRANS DATED 081121	66444	08/16/2021	116.00
	1000-73-73100-514010-00000000-	CFN-05628	FUELING TRANS DATED 081121	66444	08/16/2021	42.22
	1000-74-74100-514010-00000000-	CFN-05628	FUELING TRANS DATED 081121	66444	08/16/2021	27.64
	1000-75-75100-514010-00000000-	CFN-05628	FUELING TRANS DATED 081121	66444	08/16/2021	40.81
	1000-75-75100-514010-00000000-	CFN-05628	FUELING TRANS DATED 081121	66444	08/16/2021	198.06
	1000-51-00000-514010-00000000-	CFN-05628	FUELING TRANS DATED 081121	66444	08/16/2021	41.99

1000-72-00000-514010-00000000-	CFN-05628	FUELING TRANS DATED 081121	66444	08/16/2021	228.51
1000-00-00000-610039-00000000-	CFN-05646	FUELING TRANS DATED 081221	66444	08/16/2021	47.77
1000-12-12100-514010-00000000-	CFN-05646	FUELING TRANS DATED 081221	66444	08/16/2021	33.49
1000-14-14100-514010-00000000-	CFN-05646	FUELING TRANS DATED 081221	66444	08/16/2021	283.14
1000-15-15100-514010-00000000-	CFN-05646	FUELING TRANS DATED 081221	66444	08/16/2021	2.58
1000-17-17100-514010-00000000-	CFN-05646	FUELING TRANS DATED 081221	66444	08/16/2021	32.79
1000-30-30100-514010-00000000-	CFN-05646	FUELING TRANS DATED 081221	66444	08/16/2021	74.47
1000-41-41100-514010-00000000-	CFN-05646	FUELING TRANS DATED 081221	66444	08/16/2021	94.96
1000-41-41100-514010-00000000-	CFN-05646	FUELING TRANS DATED 081221	66444	08/16/2021	252.82
1000-41-41100-514010-00000000-	CFN-05646	FUELING TRANS DATED 081221	66444	08/16/2021	316.15
1000-41-41100-514010-00000000-	CFN-05646	FUELING TRANS DATED 081221	66444	08/16/2021	2,821.03
1000-42-42100-514010-00000000-	CFN-05646	FUELING TRANS DATED 081221	66444	08/16/2021	23.42
1000-42-42100-514010-00000000-	CFN-05646	FUELING TRANS DATED 081221	66444	08/16/2021	237.94
1000-42-42100-514010-00000000-	CFN-05646	FUELING TRANS DATED 081221	66444	08/16/2021	661.38
1000-50-00000-514010-00000000-	CFN-05646	FUELING TRANS DATED 081221	66444	08/16/2021	270.98
1000-52-52100-514010-00000000-	CFN-05646	FUELING TRANS DATED 081221	66444	08/16/2021	22.48
1000-52-52100-514010-00000000-	CFN-05646	FUELING TRANS DATED 081221	66444	08/16/2021	39.23
1000-52-52100-514010-00000000-	CFN-05646	FUELING TRANS DATED 081221	66444	08/16/2021	55.51
1000-52-52100-514010-00000000-	CFN-05646	FUELING TRANS DATED 081221	66444	08/16/2021	70.50
1000-52-52100-514010-00000000-	CFN-05646	FUELING TRANS DATED 081221	66444	08/16/2021	79.63
1000-52-52100-514010-00000000-	CFN-05646	FUELING TRANS DATED 081221	66444	08/16/2021	120.37
1000-52-52100-514010-00000000-	CFN-05646	FUELING TRANS DATED 081221	66444	08/16/2021	134.64
1000-52-52100-514010-00000000-	CFN-05646	FUELING TRANS DATED 081221	66444	08/16/2021	145.01
1000-52-52100-514010-00000000-	CFN-05646	FUELING TRANS DATED 081221	66444	08/16/2021	323.25
1000-52-52100-514010-00000000-	CFN-05646	FUELING TRANS DATED 081221	66444	08/16/2021	386.99
1000-52-52100-514010-00000000-	CFN-05646	FUELING TRANS DATED 081221	66444	08/16/2021	781.50
1000-53-53200-514010-00000000-	CFN-05646	FUELING TRANS DATED 081221	66444	08/16/2021	85.02
1000-53-53400-514010-00000000-	CFN-05646	FUELING TRANS DATED 081221	66444	08/16/2021	82.89
1000-55-55100-514010-00000000-	CFN-05646	FUELING TRANS DATED 081221	66444	08/16/2021	85.72
1000-55-55100-514010-00000000-	CFN-05646	FUELING TRANS DATED 081221	66444	08/16/2021	92.51
1000-55-55200-514010-00000000-	CFN-05646	FUELING TRANS DATED 081221	66444	08/16/2021	2,973.40
1000-55-55300-514010-00000000-	CFN-05646	FUELING TRANS DATED 081221	66444	08/16/2021	594.21
1000-55-55400-514010-00000000-	CFN-05646	FUELING TRANS DATED 081221	66444	08/16/2021	810.54
1000-71-71100-514010-00000000-	CFN-05646	FUELING TRANS DATED 081221	66444	08/16/2021	60.42
1000-71-71100-514010-00000000-	CFN-05646	FUELING TRANS DATED 081221	66444	08/16/2021	121.31
1000-73-73100-514010-00000000-	CFN-05646	FUELING TRANS DATED 081221	66444	08/16/2021	54.80
1000-74-74100-514010-00000000-	CFN-05646	FUELING TRANS DATED 081221	66444	08/16/2021	68.85
1000-75-75100-514010-00000000-	CFN-05646	FUELING TRANS DATED 081221	66444	08/16/2021	111.94
1000-51-00000-514010-00000000-	CFN-05646	FUELING TRANS DATED 081221	66444	08/16/2021	120.85
1000-72-00000-514010-00000000-	CFN-05646	FUELING TRANS DATED 081221	66444	08/16/2021	214.30
1000-55-55400-514010-00000000-	INV-175746	FUEL BLANKET FY21 MAINTENANCE	66559	08/17/2021	2,263.80
1000-55-55400-514010-00000000-	INV-175789	FUEL BLANKET FY21 MAINTENANCE	66560	08/18/2021	2,033.91
1000-14-14100-514010-00000000-	CFN-05669	FUELING TRANS DATED 081321	66559	08/19/2021	109.04
1000-30-30100-514010-00000000-	CFN-05669	FUELING TRANS DATED 081321	66559	08/19/2021	22.46
1000-41-41100-514010-00000000-	CFN-05669	FUELING TRANS DATED 081321	66559	08/19/2021	70.40
1000-41-41100-514010-00000000-	CFN-05669	FUELING TRANS DATED 081321	66559	08/19/2021	88.23
1000-41-41100-514010-00000000-	CFN-05669	FUELING TRANS DATED 081321	66559	08/19/2021	105.83
1000-41-41100-514010-00000000-	CFN-05669	FUELING TRANS DATED 081321	66559	08/19/2021	3,251.81
1000-42-42100-514010-00000000-	CFN-05669	FUELING TRANS DATED 081321	66559	08/19/2021	50.93
1000-42-42100-514010-00000000-	CFN-05669	FUELING TRANS DATED 081321	66559	08/19/2021	179.00
1000-42-42100-514010-00000000-	CFN-05669	FUELING TRANS DATED 081321	66559	08/19/2021	447.50
1000-50-00000-514010-00000000-	CFN-05669	FUELING TRANS DATED 081321	66559	08/19/2021	119.68
1000-52-52100-514010-00000000-	CFN-05669	FUELING TRANS DATED 081321	66559	08/19/2021	25.01
1000-52-52100-514010-00000000-	CFN-05669	FUELING TRANS DATED 081321	66559	08/19/2021	39.16
1000-52-52100-514010-00000000-	CFN-05669	FUELING TRANS DATED 081321	66559	08/19/2021	66.21
1000-52-52100-514010-00000000-	CFN-05669	FUELING TRANS DATED 081321	66559	08/19/2021	107.16
1000-52-52100-514010-00000000-	CFN-05669	FUELING TRANS DATED 081321	66559	08/19/2021	166.17
1000-52-52100-514010-00000000-	CFN-05669	FUELING TRANS DATED 081321	66559	08/19/2021	177.02
1000-52-52100-514010-00000000-	CFN-05669	FUELING TRANS DATED 081321	66559	08/19/2021	216.42
1000-52-52100-514010-00000000-	CFN-05669	FUELING TRANS DATED 081321	66559	08/19/2021	323.05
1000-52-52100-514010-00000000-	CFN-05669	FUELING TRANS DATED 081321	66559	08/19/2021	446.05
1000-52-52100-514010-00000000-	CFN-05669	FUELING TRANS DATED 081321	66559	08/19/2021	654.76

1000-53-53100-514010-00000000-	CFN-05669	FUELING TRANS DATED 081321	66559	08/19/2021	21.99
1000-53-53200-514010-00000000-	CFN-05669	FUELING TRANS DATED 081321	66559	08/19/2021	59.96
1000-53-53400-514010-00000000-	CFN-05669	FUELING TRANS DATED 081321	66559	08/19/2021	50.93
1000-55-55100-514010-00000000-	CFN-05669	FUELING TRANS DATED 081321	66559	08/19/2021	39.84
1000-55-55200-514010-00000000-	CFN-05669	FUELING TRANS DATED 081321	66559	08/19/2021	395.80
1000-55-55400-514010-00000000-	CFN-05669	FUELING TRANS DATED 081321	66559	08/19/2021	131.79
1000-71-71100-514010-00000000-	CFN-05669	FUELING TRANS DATED 081321	66559	08/19/2021	206.10
1000-74-74100-514010-00000000-	CFN-05669	FUELING TRANS DATED 081321	66559	08/19/2021	39.37
1000-75-75100-514010-00000000-	CFN-05669	FUELING TRANS DATED 081321	66559	08/19/2021	16.85
1000-75-75100-514010-00000000-	CFN-05669	FUELING TRANS DATED 081321	66559	08/19/2021	102.63
1000-51-00000-514010-00000000-	CFN-05669	FUELING TRANS DATED 081321	66559	08/19/2021	57.88
1000-72-00000-514010-00000000-	CFN-05669	FUELING TRANS DATED 081321	66559	08/19/2021	120.87
1000-30-30100-514010-00000000-	CFN-05684	FUELING TRANS DATED 081421	66559	08/19/2021	56.75
1000-41-41100-514010-00000000-	CFN-05684	FUELING TRANS DATED 081421	66559	08/19/2021	43.14
1000-41-41100-514010-00000000-	CFN-05684	FUELING TRANS DATED 081421	66559	08/19/2021	298.69
1000-41-41100-514010-00000000-	CFN-05684	FUELING TRANS DATED 081421	66559	08/19/2021	2,779.38
1000-42-42100-514010-00000000-	CFN-05684	FUELING TRANS DATED 081421	66559	08/19/2021	25.85
1000-42-42100-514010-00000000-	CFN-05684	FUELING TRANS DATED 081421	66559	08/19/2021	524.91
1000-52-52100-514010-00000000-	CFN-05684	FUELING TRANS DATED 081421	66559	08/19/2021	35.53
1000-52-52100-514010-00000000-	CFN-05684	FUELING TRANS DATED 081421	66559	08/19/2021	36.55
1000-52-52100-514010-00000000-	CFN-05684	FUELING TRANS DATED 081421	66559	08/19/2021	71.66
1000-52-52100-514010-00000000-	CFN-05684	FUELING TRANS DATED 081421	66559	08/19/2021	73.82
1000-53-53400-514010-00000000-	CFN-05684	FUELING TRANS DATED 081421	66559	08/19/2021	14.07
1000-71-71100-514010-00000000-	CFN-05684	FUELING TRANS DATED 081421	66559	08/19/2021	73.36
1000-30-30100-514010-00000000-	CFN-05691	FUELING TRANS DATED 081521	66559	08/19/2021	18.46
1000-41-41100-514010-00000000-	CFN-05691	FUELING TRANS DATED 081521	66559	08/19/2021	72.55
1000-41-41100-514010-00000000-	CFN-05691	FUELING TRANS DATED 081521	66559	08/19/2021	114.90
1000-41-41100-514010-00000000-	CFN-05691	FUELING TRANS DATED 081521	66559	08/19/2021	2,419.49
1000-42-42100-514010-00000000-	CFN-05691	FUELING TRANS DATED 081521	66559	08/19/2021	8.07
1000-42-42100-514010-00000000-	CFN-05691	FUELING TRANS DATED 081521	66559	08/19/2021	311.72
1000-52-52100-514010-00000000-	CFN-05691	FUELING TRANS DATED 081521	66559	08/19/2021	31.16
1000-52-52100-514010-00000000-	CFN-05691	FUELING TRANS DATED 081521	66559	08/19/2021	89.30
1000-00-00000-610039-00000000-	CFN-05859	FUELING TRANS DATED 081621	66559	08/19/2021	71.28
1000-12-12100-514010-00000000-	CFN-05859	FUELING TRANS DATED 081621	66559	08/19/2021	30.91
1000-14-14100-514010-00000000-	CFN-05859	FUELING TRANS DATED 081621	66559	08/19/2021	199.11
1000-15-15100-514010-00000000-	CFN-05859	FUELING TRANS DATED 081621	66559	08/19/2021	18.46
1000-17-17100-514010-00000000-	CFN-05859	FUELING TRANS DATED 081621	66559	08/19/2021	23.07
1000-30-30100-514010-00000000-	CFN-05859	FUELING TRANS DATED 081621	66559	08/19/2021	19.16
1000-30-30100-514010-00000000-	CFN-05859	FUELING TRANS DATED 081621	66559	08/19/2021	34.62
1000-41-41100-514010-00000000-	CFN-05859	FUELING TRANS DATED 081621	66559	08/19/2021	100.15
1000-41-41100-514010-00000000-	CFN-05859	FUELING TRANS DATED 081621	66559	08/19/2021	116.07
1000-41-41100-514010-00000000-	CFN-05859	FUELING TRANS DATED 081621	66559	08/19/2021	129.87
1000-41-41100-514010-00000000-	CFN-05859	FUELING TRANS DATED 081621	66559	08/19/2021	286.37
1000-41-41100-514010-00000000-	CFN-05859	FUELING TRANS DATED 081621	66559	08/19/2021	3,261.61
1000-42-42100-514010-00000000-	CFN-05859	FUELING TRANS DATED 081621	66559	08/19/2021	155.71
1000-42-42100-514010-00000000-	CFN-05859	FUELING TRANS DATED 081621	66559	08/19/2021	543.62
1000-50-00000-514010-00000000-	CFN-05859	FUELING TRANS DATED 081621	66559	08/19/2021	118.14
1000-52-52100-514010-00000000-	CFN-05859	FUELING TRANS DATED 081621	66559	08/19/2021	15.11
1000-52-52100-514010-00000000-	CFN-05859	FUELING TRANS DATED 081621	66559	08/19/2021	34.14
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1000-52-52100-514010-00000000-	CFN-05859	FUELING TRANS DATED 081621	66559	08/19/2021	335.30
1000-52-52100-514010-00000000-	CFN-05859	FUELING TRANS DATED 081621	66559	08/19/2021	505.83
1000-53-53200-514010-00000000-	CFN-05859	FUELING TRANS DATED 081621	66559	08/19/2021	30.22
1000-53-53400-514010-00000000-	CFN-05859	FUELING TRANS DATED 081621	66559	08/19/2021	40.39
1000-53-53400-514010-00000000-	CFN-05859	FUELING TRANS DATED 081621	66559	08/19/2021	56.31
1000-55-55100-514010-00000000-	CFN-05859	FUELING TRANS DATED 081621	66559	08/19/2021	44.99
1000-55-55100-514010-00000000-	CFN-05859	FUELING TRANS DATED 081621	66559	08/19/2021	124.36

1000-55-55200-514010-00000000-	CFN-05859	FUELING TRANS DATED 081621	66559	08/19/2021	2,984.36
1000-55-55300-514010-00000000-	CFN-05859	FUELING TRANS DATED 081621	66559	08/19/2021	994.69
1000-55-55400-514010-00000000-	CFN-05859	FUELING TRANS DATED 081621	66559	08/19/2021	492.70
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1000-71-71100-514010-00000000-	CFN-05859	FUELING TRANS DATED 081621	66559	08/19/2021	175.33
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1000-75-75100-514010-00000000-	CFN-05859	FUELING TRANS DATED 081621	66559	08/19/2021	155.05
1000-72-00000-514010-00000000-	CFN-05859	FUELING TRANS DATED 081621	66559	08/19/2021	294.80
1000-00-00000-610039-00000000-	CFN-05876	FUELING TRANS DATED 081721	66666	08/23/2021	49.71
1000-14-14100-514010-00000000-	CFN-05876	FUELING TRANS DATED 081721	66666	08/23/2021	320.44
1000-30-30100-514010-00000000-	CFN-05876	FUELING TRANS DATED 081721	66666	08/23/2021	22.50
1000-30-30100-514010-00000000-	CFN-05876	FUELING TRANS DATED 081721	66666	08/23/2021	29.03
1000-30-30100-514010-00000000-	CFN-05876	FUELING TRANS DATED 081721	66666	08/23/2021	59.39
1000-41-41100-514010-00000000-	CFN-05876	FUELING TRANS DATED 081721	66666	08/23/2021	64.58
1000-41-41100-514010-00000000-	CFN-05876	FUELING TRANS DATED 081721	66666	08/23/2021	233.08
1000-41-41100-514010-00000000-	CFN-05876	FUELING TRANS DATED 081721	66666	08/23/2021	268.84
1000-41-41100-514010-00000000-	CFN-05876	FUELING TRANS DATED 081721	66666	08/23/2021	2,866.56
1000-42-42100-514010-00000000-	CFN-05876	FUELING TRANS DATED 081721	66666	08/23/2021	63.89
1000-42-42100-514010-00000000-	CFN-05876	FUELING TRANS DATED 081721	66666	08/23/2021	508.29
1000-50-00000-514010-00000000-	CFN-05876	FUELING TRANS DATED 081721	66666	08/23/2021	177.69
1000-52-52100-514010-00000000-	CFN-05876	FUELING TRANS DATED 081721	66666	08/23/2021	18.22
1000-52-52100-514010-00000000-	CFN-05876	FUELING TRANS DATED 081721	66666	08/23/2021	76.27
1000-52-52100-514010-00000000-	CFN-05876	FUELING TRANS DATED 081721	66666	08/23/2021	97.89
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1000-53-53200-514010-00000000-	CFN-05876	FUELING TRANS DATED 081721	66666	08/23/2021	31.49
1000-53-53400-514010-00000000-	CFN-05876	FUELING TRANS DATED 081721	66666	08/23/2021	40.50
1000-55-55100-514010-00000000-	CFN-05876	FUELING TRANS DATED 081721	66666	08/23/2021	49.03
1000-55-55200-514010-00000000-	CFN-05876	FUELING TRANS DATED 081721	66666	08/23/2021	2,611.29
1000-55-55300-514010-00000000-	CFN-05876	FUELING TRANS DATED 081721	66666	08/23/2021	577.96
1000-55-55400-514010-00000000-	CFN-05876	FUELING TRANS DATED 081721	66666	08/23/2021	521.17
1000-71-71100-514010-00000000-	CFN-05876	FUELING TRANS DATED 081721	66666	08/23/2021	45.90
1000-71-71100-514010-00000000-	CFN-05876	FUELING TRANS DATED 081721	66666	08/23/2021	166.40
1000-74-74100-514010-00000000-	CFN-05876	FUELING TRANS DATED 081721	66666	08/23/2021	80.30
1000-75-75100-514010-00000000-	CFN-05876	FUELING TRANS DATED 081721	66666	08/23/2021	43.63
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1000-72-00000-514010-00000000-	CFN-05876	FUELING TRANS DATED 081721	66666	08/23/2021	131.41
1000-14-14100-514010-00000000-	CFN-05892	FUELING TRANS DATED 081821	66666	08/23/2021	335.59
1000-15-15100-514010-00000000-	CFN-05892	FUELING TRANS DATED 081821	66666	08/23/2021	59.78
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1000-52-52100-514010-00000000-	CFN-05892	FUELING TRANS DATED 081821	66666	08/23/2021	21.45
1000-52-52100-514010-00000000-	CFN-05892	FUELING TRANS DATED 081821	66666	08/23/2021	51.30
1000-52-52100-514010-00000000-	CFN-05892	FUELING TRANS DATED 081821	66666	08/23/2021	59.11
1000-52-52100-514010-00000000-	CFN-05892	FUELING TRANS DATED 081821	66666	08/23/2021	83.24
1000-52-52100-514010-00000000-	CFN-05892	FUELING TRANS DATED 081821	66666	08/23/2021	108.00
1000-52-52100-514010-00000000-	CFN-05892	FUELING TRANS DATED 081821	66666	08/23/2021	119.71
1000-52-52100-514010-00000000-	CFN-05892	FUELING TRANS DATED 081821	66666	08/23/2021	236.50
1000-52-52100-514010-00000000-	CFN-05892	FUELING TRANS DATED 081821	66666	08/23/2021	246.39
1000-52-52100-514010-00000000-	CFN-05892	FUELING TRANS DATED 081821	66666	08/23/2021	320.54
1000-53-53400-514010-00000000-	CFN-05892	FUELING TRANS DATED 081821	66666	08/23/2021	51.83

1000-55-55100-514010-00000000-	CFN-05892	FUELING TRANS DATED 081821	66666	08/23/2021	35.42
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1000-00-00000-610039-00000000-	CFN-05921	FUELING TRANS DATED 081921	66666	08/23/2021	30.11
1000-12-12100-514010-00000000-	CFN-05921	FUELING TRANS DATED 081921	66666	08/23/2021	28.56
1000-14-14100-514010-00000000-	CFN-05921	FUELING TRANS DATED 081921	66666	08/23/2021	225.15
1000-15-15100-514010-00000000-	CFN-05921	FUELING TRANS DATED 081921	66666	08/23/2021	88.79
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1000-41-41100-514010-00000000-	CFN-05921	FUELING TRANS DATED 081921	66666	08/23/2021	33.65
1000-41-41100-514010-00000000-	CFN-05921	FUELING TRANS DATED 081921	66666	08/23/2021	105.82
1000-41-41100-514010-00000000-	CFN-05921	FUELING TRANS DATED 081921	66666	08/23/2021	188.19
1000-41-41100-514010-00000000-	CFN-05921	FUELING TRANS DATED 081921	66666	08/23/2021	3,003.60
1000-42-42100-514010-00000000-	CFN-05921	FUELING TRANS DATED 081921	66666	08/23/2021	17.93
1000-42-42100-514010-00000000-	CFN-05921	FUELING TRANS DATED 081921	66666	08/23/2021	66.64
1000-42-42100-514010-00000000-	CFN-05921	FUELING TRANS DATED 081921	66666	08/23/2021	559.59
1000-50-00000-514010-00000000-	CFN-05921	FUELING TRANS DATED 081921	66666	08/23/2021	117.34
1000-52-52100-514010-00000000-	CFN-05921	FUELING TRANS DATED 081921	66666	08/23/2021	46.72
1000-52-52100-514010-00000000-	CFN-05921	FUELING TRANS DATED 081921	66666	08/23/2021	95.64
1000-52-52100-514010-00000000-	CFN-05921	FUELING TRANS DATED 081921	66666	08/23/2021	97.63
1000-52-52100-514010-00000000-	CFN-05921	FUELING TRANS DATED 081921	66666	08/23/2021	104.04
1000-52-52100-514010-00000000-	CFN-05921	FUELING TRANS DATED 081921	66666	08/23/2021	204.80
1000-53-53400-514010-00000000-	CFN-05921	FUELING TRANS DATED 081921	66666	08/23/2021	53.34
1000-55-55100-514010-00000000-	CFN-05921	FUELING TRANS DATED 081921	66666	08/23/2021	46.05
1000-55-55100-514010-00000000-	CFN-05921	FUELING TRANS DATED 081921	66666	08/23/2021	120.22
1000-55-55200-514010-00000000-	CFN-05921	FUELING TRANS DATED 081921	66666	08/23/2021	2,595.36
1000-55-55300-514010-00000000-	CFN-05921	FUELING TRANS DATED 081921	66666	08/23/2021	953.07
1000-55-55400-514010-00000000-	CFN-05921	FUELING TRANS DATED 081921	66666	08/23/2021	712.85
1000-71-71100-514010-00000000-	CFN-05921	FUELING TRANS DATED 081921	66666	08/23/2021	190.22
1000-74-74100-514010-00000000-	CFN-05921	FUELING TRANS DATED 081921	66666	08/23/2021	41.62
1000-72-00000-514010-00000000-	CFN-05921	FUELING TRANS DATED 081921	66666	08/23/2021	146.56
1000-55-55400-514010-00000000-	INV-176196	FUEL BLANKET FY21 MAINTENANCE	66830	08/25/2021	1,773.60
1000-00-00000-610039-00000000-	CFN-05926	FUELING TRANS DATED 082021	66829	08/25/2021	86.93
1000-14-14100-514010-00000000-	CFN-05926	FUELING TRANS DATED 082021	66829	08/25/2021	65.30
1000-15-15100-514010-00000000-	CFN-05926	FUELING TRANS DATED 082021	66829	08/25/2021	98.70
1000-30-30100-514010-00000000-	CFN-05926	FUELING TRANS DATED 082021	66829	08/25/2021	22.27
1000-30-30100-514010-00000000-	CFN-05926	FUELING TRANS DATED 082021	66829	08/25/2021	53.53
1000-41-41100-514010-00000000-	CFN-05926	FUELING TRANS DATED 082021	66829	08/25/2021	64.88
1000-41-41100-514010-00000000-	CFN-05926	FUELING TRANS DATED 082021	66829	08/25/2021	193.98
1000-41-41100-514010-00000000-	CFN-05926	FUELING TRANS DATED 082021	66829	08/25/2021	239.80
1000-41-41100-514010-00000000-	CFN-05926	FUELING TRANS DATED 082021	66829	08/25/2021	2,627.91
1000-42-42100-514010-00000000-	CFN-05926	FUELING TRANS DATED 082021	66829	08/25/2021	14.99
1000-42-42100-514010-00000000-	CFN-05926	FUELING TRANS DATED 082021	66829	08/25/2021	98.92
1000-42-42100-514010-00000000-	CFN-05926	FUELING TRANS DATED 082021	66829	08/25/2021	450.38
1000-50-00000-514010-00000000-	CFN-05926	FUELING TRANS DATED 082021	66829	08/25/2021	202.33
1000-52-52100-514010-00000000-	CFN-05926	FUELING TRANS DATED 082021	66829	08/25/2021	19.53
1000-52-52100-514010-00000000-	CFN-05926	FUELING TRANS DATED 082021	66829	08/25/2021	73.92
1000-52-52100-514010-00000000-	CFN-05926	FUELING TRANS DATED 082021	66829	08/25/2021	89.40
1000-52-52100-514010-00000000-	CFN-05926	FUELING TRANS DATED 082021	66829	08/25/2021	126.32
1000-52-52100-514010-00000000-	CFN-05926	FUELING TRANS DATED 082021	66829	08/25/2021	129.31
1000-52-52100-514010-00000000-	CFN-05926	FUELING TRANS DATED 082021	66829	08/25/2021	245.34
1000-52-52100-514010-00000000-	CFN-05926	FUELING TRANS DATED 082021	66829	08/25/2021	327.52
1000-52-52100-514010-00000000-	CFN-05926	FUELING TRANS DATED 082021	66829	08/25/2021	414.61
1000-52-52100-514010-00000000-	CFN-05926	FUELING TRANS DATED 082021	66829	08/25/2021	464.37
1000-53-53200-514010-00000000-	CFN-05926	FUELING TRANS DATED 082021	66829	08/25/2021	131.45

1000-53-53400-514010-00000000-	CFN-05926	FUELING TRANS DATED 082021	66829	08/25/2021	55.24
1000-55-55100-514010-00000000-	CFN-05926	FUELING TRANS DATED 082021	66829	08/25/2021	35.75
1000-55-55200-514010-00000000-	CFN-05926	FUELING TRANS DATED 082021	66829	08/25/2021	454.61
1000-55-55400-514010-00000000-	CFN-05926	FUELING TRANS DATED 082021	66829	08/25/2021	275.81
1000-71-71100-514010-00000000-	CFN-05926	FUELING TRANS DATED 082021	66829	08/25/2021	30.63
1000-71-71100-514010-00000000-	CFN-05926	FUELING TRANS DATED 082021	66829	08/25/2021	158.00
1000-75-75100-514010-00000000-	CFN-05926	FUELING TRANS DATED 082021	66829	08/25/2021	40.56
1000-75-75100-514010-00000000-	CFN-05926	FUELING TRANS DATED 082021	66829	08/25/2021	140.90
1000-43-00000-514010-00000000-	CFN-05926	FUELING TRANS DATED 082021	66829	08/25/2021	28.48
1000-72-00000-514010-00000000-	CFN-05926	FUELING TRANS DATED 082021	66829	08/25/2021	150.93
1000-41-41100-514010-00000000-	CFN-05942	FUELING TRANS DATED 082121	66829	08/25/2021	61.26
1000-41-41100-514010-00000000-	CFN-05942	FUELING TRANS DATED 082121	66829	08/25/2021	389.58
1000-41-41100-514010-00000000-	CFN-05942	FUELING TRANS DATED 082121	66829	08/25/2021	2,340.43
1000-42-42100-514010-00000000-	CFN-05942	FUELING TRANS DATED 082121	66829	08/25/2021	565.61
1000-52-52100-514010-00000000-	CFN-05942	FUELING TRANS DATED 082121	66829	08/25/2021	35.49
1000-53-53400-514010-00000000-	CFN-05942	FUELING TRANS DATED 082121	66829	08/25/2021	36.37
1000-51-00000-514010-00000000-	CFN-05942	FUELING TRANS DATED 082121	66829	08/25/2021	30.93
1000-30-30100-514010-00000000-	CFN-05948	FUELING TRANS DATED 082221	66829	08/25/2021	16.31
1000-30-30100-514010-00000000-	CFN-05948	FUELING TRANS DATED 082221	66829	08/25/2021	20.48
1000-30-30100-514010-00000000-	CFN-05948	FUELING TRANS DATED 082221	66829	08/25/2021	31.29
1000-41-41100-514010-00000000-	CFN-05948	FUELING TRANS DATED 082221	66829	08/25/2021	142.77
1000-41-41100-514010-00000000-	CFN-05948	FUELING TRANS DATED 082221	66829	08/25/2021	1,874.99
1000-42-42100-514010-00000000-	CFN-05948	FUELING TRANS DATED 082221	66829	08/25/2021	24.66
1000-42-42100-514010-00000000-	CFN-05948	FUELING TRANS DATED 082221	66829	08/25/2021	334.96
1000-52-52100-514010-00000000-	CFN-05948	FUELING TRANS DATED 082221	66829	08/25/2021	39.08
1000-52-52100-514010-00000000-	CFN-05948	FUELING TRANS DATED 082221	66829	08/25/2021	41.80
1000-53-53100-514010-00000000-	CFN-05948	FUELING TRANS DATED 082221	66829	08/25/2021	43.47
1000-53-53200-514010-00000000-	CFN-05948	FUELING TRANS DATED 082221	66829	08/25/2021	21.32
1000-00-00000-610039-00000000-	CFN-05954	FUELING TRANS DATED 082321	66829	08/25/2021	37.62
1000-14-14100-514010-00000000-	CFN-05954	FUELING TRANS DATED 082321	66829	08/25/2021	99.54
1000-15-15100-514010-00000000-	CFN-05954	FUELING TRANS DATED 082321	66829	08/25/2021	82.72
1000-17-17100-514010-00000000-	CFN-05954	FUELING TRANS DATED 082321	66829	08/25/2021	50.60
1000-30-30100-514010-00000000-	CFN-05954	FUELING TRANS DATED 082321	66829	08/25/2021	24.88
1000-30-30100-514010-00000000-	CFN-05954	FUELING TRANS DATED 082321	66829	08/25/2021	52.05
1000-41-41100-514010-00000000-	CFN-05954	FUELING TRANS DATED 082321	66829	08/25/2021	62.09
1000-41-41100-514010-00000000-	CFN-05954	FUELING TRANS DATED 082321	66829	08/25/2021	137.11
1000-41-41100-514010-00000000-	CFN-05954	FUELING TRANS DATED 082321	66829	08/25/2021	212.30
1000-41-41100-514010-00000000-	CFN-05954	FUELING TRANS DATED 082321	66829	08/25/2021	236.85
1000-41-41100-514010-00000000-	CFN-05954	FUELING TRANS DATED 082321	66829	08/25/2021	2,723.86
1000-42-42100-514010-00000000-	CFN-05954	FUELING TRANS DATED 082321	66829	08/25/2021	39.29
1000-42-42100-514010-00000000-	CFN-05954	FUELING TRANS DATED 082321	66829	08/25/2021	116.21
1000-42-42100-514010-00000000-	CFN-05954	FUELING TRANS DATED 082321	66829	08/25/2021	366.45
1000-50-00000-514010-00000000-	CFN-05954	FUELING TRANS DATED 082321	66829	08/25/2021	122.69
1000-52-52100-514010-00000000-	CFN-05954	FUELING TRANS DATED 082321	66829	08/25/2021	15.26
1000-52-52100-514010-00000000-	CFN-05954	FUELING TRANS DATED 082321	66829	08/25/2021	62.25
1000-52-52100-514010-00000000-	CFN-05954	FUELING TRANS DATED 082321	66829	08/25/2021	110.18
1000-52-52100-514010-00000000-	CFN-05954	FUELING TRANS DATED 082321	66829	08/25/2021	146.93
1000-52-52100-514010-00000000-	CFN-05954	FUELING TRANS DATED 082321	66829	08/25/2021	156.77
1000-52-52100-514010-00000000-	CFN-05954	FUELING TRANS DATED 082321	66829	08/25/2021	199.59
1000-52-52100-514010-00000000-	CFN-05954	FUELING TRANS DATED 082321	66829	08/25/2021	202.56
1000-52-52100-514010-00000000-	CFN-05954	FUELING TRANS DATED 082321	66829	08/25/2021	257.48
1000-52-52100-514010-00000000-	CFN-05954	FUELING TRANS DATED 082321	66829	08/25/2021	721.51
1000-53-53400-514010-00000000-	CFN-05954	FUELING TRANS DATED 082321	66829	08/25/2021	29.53
1000-55-55100-514010-00000000-	CFN-05954	FUELING TRANS DATED 082321	66829	08/25/2021	38.87
1000-55-55200-514010-00000000-	CFN-05954	FUELING TRANS DATED 082321	66829	08/25/2021	2,777.98
1000-55-55300-514010-00000000-	CFN-05954	FUELING TRANS DATED 082321	66829	08/25/2021	342.10
1000-55-55400-514010-00000000-	CFN-05954	FUELING TRANS DATED 082321	66829	08/25/2021	290.55
1000-71-71100-514010-00000000-	CFN-05954	FUELING TRANS DATED 082321	66829	08/25/2021	95.52
1000-71-71100-514010-00000000-	CFN-05954	FUELING TRANS DATED 082321	66829	08/25/2021	105.28
1000-73-73100-514010-00000000-	CFN-05954	FUELING TRANS DATED 082321	66829	08/25/2021	35.74
1000-74-74100-514010-00000000-	CFN-05954	FUELING TRANS DATED 082321	66829	08/25/2021	26.13
1000-75-75100-514010-00000000-	CFN-05954	FUELING TRANS DATED 082321	66829	08/25/2021	192.43

	1000-51-00000-514010-00000000-	CFN-05954	FUELING TRANS DATED 082321	66829	08/25/2021	67.52
	1000-72-00000-514010-00000000-	CFN-05954	FUELING TRANS DATED 082321	66829	08/25/2021	208.39
	1000-12-12100-514010-00000000-	CFN-05983	FUELING TRANS DATED 082421	66829	08/25/2021	21.86
	1000-12-12100-514010-00000000-	CFN-05983	FUELING TRANS DATED 082421	66829	08/25/2021	52.18
	1000-14-14100-514010-00000000-	CFN-05983	FUELING TRANS DATED 082421	66829	08/25/2021	141.09
	1000-15-15100-514010-00000000-	CFN-05983	FUELING TRANS DATED 082421	66829	08/25/2021	35.49
	1000-16-16100-514010-00000000-	CFN-05983	FUELING TRANS DATED 082421	66829	08/25/2021	25.33
	1000-41-41100-514010-00000000-	CFN-05983	FUELING TRANS DATED 082421	66829	08/25/2021	26.15
	1000-41-41100-514010-00000000-	CFN-05983	FUELING TRANS DATED 082421	66829	08/25/2021	253.42
	1000-41-41100-514010-00000000-	CFN-05983	FUELING TRANS DATED 082421	66829	08/25/2021	298.94
	1000-41-41100-514010-00000000-	CFN-05983	FUELING TRANS DATED 082421	66829	08/25/2021	3,219.90
	1000-42-42100-514010-00000000-	CFN-05983	FUELING TRANS DATED 082421	66829	08/25/2021	10.83
	1000-42-42100-514010-00000000-	CFN-05983	FUELING TRANS DATED 082421	66829	08/25/2021	71.84
	1000-42-42100-514010-00000000-	CFN-05983	FUELING TRANS DATED 082421	66829	08/25/2021	715.64
	1000-50-00000-514010-00000000-	CFN-05983	FUELING TRANS DATED 082421	66829	08/25/2021	63.84
	1000-52-52100-514010-00000000-	CFN-05983	FUELING TRANS DATED 082421	66829	08/25/2021	22.44
	1000-52-52100-514010-00000000-	CFN-05983	FUELING TRANS DATED 082421	66829	08/25/2021	40.90
	1000-52-52100-514010-00000000-	CFN-05983	FUELING TRANS DATED 082421	66829	08/25/2021	48.07
	1000-52-52100-514010-00000000-	CFN-05983	FUELING TRANS DATED 082421	66829	08/25/2021	55.18
	1000-52-52100-514010-00000000-	CFN-05983	FUELING TRANS DATED 082421	66829	08/25/2021	60.62
	1000-52-52100-514010-00000000-	CFN-05983	FUELING TRANS DATED 082421	66829	08/25/2021	77.66
	1000-52-52100-514010-00000000-	CFN-05983	FUELING TRANS DATED 082421	66829	08/25/2021	99.31
	1000-52-52100-514010-00000000-	CFN-05983	FUELING TRANS DATED 082421	66829	08/25/2021	257.60
	1000-52-52100-514010-00000000-	CFN-05983	FUELING TRANS DATED 082421	66829	08/25/2021	347.32
	1000-52-52100-514010-00000000-	CFN-05983	FUELING TRANS DATED 082421	66829	08/25/2021	348.55
	1000-53-53200-514010-00000000-	CFN-05983	FUELING TRANS DATED 082421	66829	08/25/2021	81.81
	1000-53-53400-514010-00000000-	CFN-05983	FUELING TRANS DATED 082421	66829	08/25/2021	19.05
	1000-55-55100-514010-00000000-	CFN-05983	FUELING TRANS DATED 082421	66829	08/25/2021	120.11
	1000-55-55200-514010-00000000-	CFN-05983	FUELING TRANS DATED 082421	66829	08/25/2021	2,263.92
	1000-55-55300-514010-00000000-	CFN-05983	FUELING TRANS DATED 082421	66829	08/25/2021	851.94
	1000-55-55400-514010-00000000-	CFN-05983	FUELING TRANS DATED 082421	66829	08/25/2021	388.35
	1000-71-71100-514010-00000000-	CFN-05983	FUELING TRANS DATED 082421	66829	08/25/2021	234.49
	1000-73-73100-514010-00000000-	CFN-05983	FUELING TRANS DATED 082421	66829	08/25/2021	20.56
	1000-74-74100-514010-00000000-	CFN-05983	FUELING TRANS DATED 082421	66829	08/25/2021	30.30
	1000-75-75100-514010-00000000-	CFN-05983	FUELING TRANS DATED 082421	66829	08/25/2021	68.16
	1000-75-75100-514010-00000000-	CFN-05983	FUELING TRANS DATED 082421	66829	08/25/2021	83.12
	1000-72-00000-514010-00000000-	CFN-05983	FUELING TRANS DATED 082421	66829	08/25/2021	175.54
	Total Paid by Vendor					**124,523.70**
DYNAMIC SECURITY INC	1000-41-41100-515370-00000000-	0000159444	MUNICIPAL SECURITY SVC BLANKET PO	66446	08/17/2021	195.53
	1000-41-41100-515370-00000000-	0000159456	MUNICIPAL SECURITY SVC BLANKET PO	66446	08/17/2021	395.33
	1000-41-41100-515370-00000000-	0000159465	MUNICIPAL SECURITY SVC BLANKET PO	66446	08/17/2021	498.86
	1000-41-41100-515370-00000000-	0000159485	MUNICIPAL SECURITY SVC BLANKET PO	66446	08/17/2021	498.86
	1000-41-41100-515370-00000000-	0000159476	MUNICIPAL SECURITY SVC BLANKET PO	66446	08/17/2021	502.00
	Total Paid by Vendor					**2,090.58**
EASTSIDE DEVELOPMENT GROUP INC	1000-41-41100-515370-00000000-	SEPTEMBER 2021	NAMACC PROJECT MANAGEMENT SERVICES- SEPTEMBER 2021	66668	08/24/2021	12,500.00
	Total Paid by Vendor					**12,500.00**
ELISSA H GREEN	1000-43-00000-515370-00000000-	SUB JUDG 8/16/21 AFT	SUB JUDGE FOR MUNI COURT 08/16/21- AFTERNOON DOCK	66561	08/18/2021	105.00
	1000-43-00000-515370-00000000-	SUB JUDGE 8/17/21 AM	SUB JUDGE FOR MUNI COURT 08/17/21- MORNING DOCKET	66561	08/18/2021	140.00
	Total Paid by Vendor					**245.00**
ETOWAH CHEMICAL SALES	1000-55-55200-513040-00000000-	601557	TRUCK WASH SOAP FOR STOCK	66563	08/18/2021	500.00
	Total Paid by Vendor					**500.00**
FARRELL CORP	1000-50-00000-515340-00000000-	H076868	ANIMAL BODY BAGS	66670	08/23/2021	538.56
	Total Paid by Vendor					**538.56**
FOUNTAIN PARKER HARBARGER & ASSOCIATES LLC	1000-14-14100-515220-00000000-	11065	ADD 3514 SOUTH MEMORIAL PKWY TO INSURANCE	66564	08/18/2021	577.00
	1000-71-71100-515340-00000000-	11069	NOTRARY BONDS FOR: ANGELA GURLEY BOND #66373020	66671	08/24/2021	60.00
	Total Paid by Vendor					**637.00**
GARLAND WARD	1000-10-10200-515370-00000000-	20200428	VIDEO PROCUCTIONS SERVICES	66454	08/16/2021	460.00
	Total Paid by Vendor					**460.00**
GERALD L VINES	1000-43-00000-515370-00000000-	3830 1ST SESSION	INSTR. FOR DDC 8HR. CLASS 081021 3830 1ST SESSION	66520	08/16/2021	100.00
	1000-43-00000-515370-00000000-	3830 2ND SESSION	INSTR. FOR DDC 8HR. 081221 3830 2ND SESSION	66520	08/16/2021	100.00
	1000-43-00000-515370-00000000-	3834 1ST SESSION	INSTR. FOR DDC 4HR CLASS 081721 3834 1ST SESSION	66769	08/19/2021	100.00

	1000-43-00000-515370-00000000-	3837 1ST SESSION	INSTR. FOR DDC 4HR. CLASS 081921 3837 1ST SESSION	66769	08/23/2021	100.00
	1000-43-00000-515370-00000000-	3843 1ST SESSION	INSTR. FOR DDC 8HR CLASS 082421 3843 1ST SESSION	66898	08/25/2021	100.00
	Total Paid by Vendor					**500.00**
GILBERT A WILHOLD JR	1000-41-41100-515340-00000000-	2508	PSC WINDOW TINT	66506	08/16/2021	1,650.00
	Total Paid by Vendor					**1,650.00**
GOODYEAR SERVICE STORES	1000-00-00000-140101-00000000-	252032	TIRES	66456	08/16/2021	1,172.20
	1000-15-15100-513030-00000000-	252081	COM TX 081821/252081	66675	08/19/2021	316.26
	1000-15-15100-513030-00000000-	252098	COM TX 081821/252098	66675	08/19/2021	266.06
	1000-15-15100-513030-00000000-	252134	COM TX 081821/252134	66675	08/19/2021	131.70
	1000-00-00000-140101-00000000-	252148	TIRES	66675	08/20/2021	2,728.40
	1000-00-00000-140101-00000000-	252087	TIRES	66675	08/20/2021	538.16
	1000-00-00000-140101-00000000-	252082	TIRES	66675	08/20/2021	830.44
	1000-00-00000-140101-00000000-	252064	TIRES	66675	08/20/2021	2,728.40
	1000-15-15100-513030-00000000-	252173	COM TX 082321/252173	66836	08/24/2021	206.26
	Total Paid by Vendor					**8,917.88**
GORRIE REGAN & ASSOCIATES	1000-53-53200-513010-PK1030XX-	9445	SOLE SOURCE CAMERA UPGRADE GARAGE "B"	66676	08/20/2021	3,110.20
	Total Paid by Vendor					**3,110.20**
GOVERNORS CHOICE ANIMAL HOSPITAL INC	1000-50-00000-515162-00000000-	340461	LISP/SPAY/NEUTER/RABIES	66677	08/20/2021	110.00
	1000-50-00000-515164-00000000-	340461	LISP/SPAY/NEUTER/RABIES	66677	08/20/2021	5.00
	1000-50-00000-515162-00000000-	340462	LISP/SPAY/NEUTER/RABIES	66677	08/20/2021	240.00
	1000-50-00000-515163-00000000-	340313	LISP/SPAY/NEUTER/RABIES	66677	08/20/2021	2,420.00
	1000-50-00000-515163-00000000-	340286	LISP/SPAY/NEUTER/RABIES	66677	08/20/2021	1,280.00
	Total Paid by Vendor					**4,055.00**
GREENMAN LAWN & IRRIGATION SPECIALIST LLC	1000-52-52100-515370-00000000-	2064	LAWN MAINT MAY - SEP 2021 (BLANKET)	66838	08/25/2021	3,375.00
	Total Paid by Vendor					**3,375.00**
GT DISTRIBUTORS OF GEORGIA	1000-41-41100-515340-00000000-	INV0856831	SWAT/K9/ACADEMY HOLSTERS	66566	08/17/2021	(2.40)
	1000-41-41100-515340-00000000-	INV0856831	SWAT/K9/ACADEMY HOLSTERS	66566	08/17/2021	3,625.92
	Total Paid by Vendor					**3,623.52**
GULF STATES DISTRIBUTORS	1000-41-41100-515340-00000000-	1394128-IN	RIFLE SLINGS - POLICE FIRING RANGE	66567	08/17/2021	387.50
	1000-41-41100-515340-00000000-	1388255-IN	CRIME SCENE TAPE - POLICE STOCK	66567	08/18/2021	781.20
	Total Paid by Vendor					**1,168.70**
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	239802942	BLANKET P O FOR DOG AND CAT FOOD	66843	08/25/2021	44.13
	1000-50-00000-515160-00000000-	239709239	BLANKET P O FOR DOG AND CAT FOOD	66843	08/25/2021	198.63
	1000-50-00000-515160-00000000-	239700122	BLANKET P O FOR DOG AND CAT FOOD	66843	08/25/2021	29.42
	Total Paid by Vendor					**272.18**
HOLSTON GASES INC	1000-42-42100-515340-00000000-	016002	BLANKET - MEDICAL TANK OXYGEN REFILL-SUPPRESSION	66461	08/16/2021	51.84
	1000-42-42100-515340-00000000-	023564	BLANKET - MEDICAL TANK OXYGEN REFILL-SUPPRESSION	66569	08/17/2021	90.72
	1000-42-42100-515340-00000000-	625056	BLANKET - MEDICAL TANK OXYGEN REFILL-SUPPRESSION	66569	08/17/2021	36.00
	1000-42-42100-515340-00000000-	032572	BLANKET - MEDICAL TANK OXYGEN REFILL-SUPPRESSION	66684	08/23/2021	71.28
	Total Paid by Vendor					**249.84**
HOME DEPOT USA INC	1000-42-42200-515310-00000000-	633132022	JANITORIAL SUPPLIES-NORTH DISTRICT (PUNCHOUT)	66462	08/16/2021	587.56
	1000-42-42200-515310-00000000-	633132014	JANITORIAL SUPPLIES-SOUTH DISTRICT (PUNCHOUT)	66462	08/16/2021	4.42
	1000-42-42200-515310-00000000-	633132006	JANITORIAL SUPPLIES-SOUTH DISTRICT (PUNCHOUT)	66462	08/16/2021	365.81
	1000-53-53100-515310-00000000-	634839617	KATHY DEANER 500B CHURCH ST 2ND FLOOR 2564276806	66571	08/18/2021	179.40
	1000-55-55100-515340-00000000-	634839591	JANITORAL SUPPLIES FOR PWS MAINTENANCE/CONSTRUCT	66570	08/18/2021	41.20
	1000-55-55100-515340-00000000-	635122617	JANITORAL SUPPLIES FOR PWS MAINTENANCE/CONSTRUCT	66570	08/18/2021	20.60
	1000-42-42200-515310-00000000-	634567317	JANITORIAL SUPPLIES-NORTH DISTRICT (PUNCHOUT)	66570	08/18/2021	73.92
	1000-55-55100-515340-00000000-	634839583	JANITORAL SUPPLIES FOR PWS MAINTENANCE/CONSTRUCT	66571	08/18/2021	46.91
	1000-55-55300-515340-00000000-	634839583	JANITORAL SUPPLIES FOR PWS MAINTENANCE/CONSTRUCT	66571	08/18/2021	117.12
	1000-55-55400-515340-00000000-	634839583	JANITORAL SUPPLIES FOR PWS MAINTENANCE/CONSTRUCT	66571	08/18/2021	16.98
	1000-14-14310-515310-00000000-	634839575	GENERAL SERVICES JANITORIAL SUPPLIES	66571	08/18/2021	2,766.55
	1000-14-14310-515310-00000000-	634839567	GENERAL SERVICES JANITORIAL SUPPLIES	66570	08/18/2021	2,272.17
	1000-42-42200-515310-00000000-	633992748	JANITORIAL SUPPLIES-SOUTH DISTRICT (PUNCHOUT)	66570	08/18/2021	13.86
	1000-42-42200-515310-00000000-	632272167	JANITORIAL SUPPLIES-WEST DISTRICT (PUNCH OUT)	66570	08/18/2021	58.22
	1000-53-53100-515310-00000000-	635680689	KATHY DEANER 500B CHURCH ST 2ND FLOOR 2564276806	66685	08/20/2021	212.40
	Total Paid by Vendor					**6,777.12**
HON GROUP	1000-55-55100-515340-00000000-	1447751	OFFICE CHAIRS FOR PWS ADMIN	66844	08/24/2021	1,481.04
	Total Paid by Vendor					**1,481.04**
HUNTSVILLE CITY SCHOOLS	1000-00-00000-425130-00000000-	AUG 2021 APP	AUG APP PER FY21 BU,LESS FY21 HPD COST&LEASE 2800P	66574	08/18/2021	(116,666.66)
	1000-14-14100-515700-00000000-	AUG 2021 APP	AUG APP PER FY21 BU,LESS FY21 HPD COST&LEASE 2800P	66574	08/18/2021	(4,193.78)
	Total Paid by Vendor					**(120,860.44)**
HUNTSVILLE MADISON COUNTY BAR ASSOCIATION	1000-18-00000-515340-00000000-	17856	2021-2022 BAR DUES FOR ALL ATTORNEYS	66539	08/18/2021	150.00

INC	1000-18-00000-515340-00000000-	17583	2021-2022 BAR DUES FOR ALL ATTORNEYS	66539	08/18/2021	180.00
	1000-18-00000-515340-00000000-	17787	2021-2022 BAR DUES FOR ALL ATTORNEYS	66539	08/18/2021	180.00
	1000-18-00000-515340-00000000-	17531	2021-2022 BAR DUES FOR ALL ATTORNEYS	66539	08/18/2021	180.00
	1000-18-00000-515340-00000000-	17471	2021-2022 BAR DUES FOR ALL ATTORNEYS	66539	08/18/2021	180.00
	1000-18-00000-515340-00000000-	17477	2021-2022 BAR DUES FOR ALL ATTORNEYS	66539	08/18/2021	180.00
	1000-18-00000-515340-00000000-	17506	2021-2022 BAR DUES FOR ALL ATTORNEYS	66539	08/18/2021	180.00
	1000-18-00000-515340-00000000-	17447	2021-2022 BAR DUES FOR ALL ATTORNEYS	66539	08/18/2021	180.00
	1000-18-00000-515340-00000000-	17445	2021-2022 BAR DUES FOR ALL ATTORNEYS	66539	08/18/2021	180.00
	1000-18-00000-515340-00000000-	17335	2021-2022 BAR DUES FOR ALL ATTORNEYS	66539	08/18/2021	180.00
	1000-18-00000-515340-00000000-	17358	2021-2022 BAR DUES FOR ALL ATTORNEYS	66539	08/18/2021	180.00
	Total Paid by Vendor					**1,950.00**
HUNTSVILLE TRACTOR & EQUIPMENT INC	1000-15-15100-513030-00000000-	RO93686	COM TX 081921/RO93686	66686	08/20/2021	64.41
	1000-15-15100-513030-00000000-	RO93686	COM TX 081921/RO93686	66686	08/20/2021	500.00
	Total Paid by Vendor					**564.41**
HUNTSVILLE UTILITIES	1000-14-14300-515460-00000000-	092021	2021 BLANKET - ITS RENT/LEASED PROPERTY	66577	08/18/2021	11,897.25
	1000-75-75300-515340-00000000-	5003	WOOD POLE	66846	08/25/2021	222.52
	1000-53-53200-515700-PK1060XX-	221010132047 8/21	UTILITY USAGE FOR GARAGES - BLANKET	PCard	08/26/2021	78.05
	1000-53-53200-515700-PK1057XX-	211010017379 8/21E	UTILITY USAGE FOR GARAGES - BLANKET	PCard	08/26/2021	54.07
	1000-53-53200-515700-PK1030XX-	211010071712 8/21	UTILITY USAGE FOR GARAGES - BLANKET	PCard	08/26/2021	16.61
	1000-53-53200-515700-PK1040XX-	211010016190 8/21	UTILITY USAGE FOR GARAGES - BLANKET	PCard	08/26/2021	2,252.91
	1000-53-53200-515700-PK1055XX-	211010070451 8/21	UTILITY USAGE FOR GARAGES - BLANKET	PCard	08/26/2021	133.17
	1000-53-53200-515700-PK1051XX-	211010070412 8/21	UTILITY USAGE FOR GARAGES - BLANKET	PCard	08/26/2021	179.25
	1000-53-53200-515700-PK1040XX-	211010016211 8/21	SPRINKLER USAGE FOR GARAGES (BLANKET)	PCard	08/26/2021	57.68
	1000-53-53200-515700-PK1020XX-	211010015965 8/21	SPRINKLER USAGE FOR GARAGES (BLANKET)	PCard	08/26/2021	95.91
	1000-53-53200-515700-PK1057XX-	211010017379 8/21S	SPRINKLER USAGE FOR GARAGES (BLANKET)	PCard	08/26/2021	57.68
	Total Paid by Vendor					**15,045.10**
ILENE S SHOEMAKER	1000-12-12200-515370-00000000-	211-019	MINUTES FOR REGULAR CC MEETINGS (BLANKET)	66611	08/17/2021	2,100.00
	1000-12-12200-515370-00000000-	211-020	MINUTES FOR REGULAR CC MEETINGS (BLANKET)	66885	08/24/2021	1,700.00
	Total Paid by Vendor					**3,800.00**
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-55-55200-515340-00000000-	49184	FY2021 PWS ALL MATERIAL BLANKET (NON-BID ITEMS)	66467	08/16/2021	0.10
	1000-55-55300-515340-00000000-	49184	FY2021 PWS ALL MATERIAL BLANKET (NON-BID ITEMS)	66467	08/16/2021	17.56
	1000-55-55200-515340-00000000-	49244	FY2021 PWS ALL MATERIAL BLANKET (NON-BID ITEMS)	66467	08/16/2021	2.12
	1000-55-55300-515340-00000000-	49244	FY2021 PWS ALL MATERIAL BLANKET (NON-BID ITEMS)	66467	08/16/2021	382.61
	1000-55-55200-515340-00000000-	49236	FY2021 PWS ALL MATERIAL BLANKET (NON-BID ITEMS)	66467	08/16/2021	6.49
	1000-55-55300-515340-00000000-	49236	FY2021 PWS ALL MATERIAL BLANKET (NON-BID ITEMS)	66467	08/16/2021	1,173.20
	1000-55-55200-515340-00000000-	49292	FY2021 PWS ALL MATERIAL BLANKET (NON-BID ITEMS)	66467	08/16/2021	0.39
	1000-55-55300-515340-00000000-	49292	FY2021 PWS ALL MATERIAL BLANKET (NON-BID ITEMS)	66467	08/16/2021	70.01
	1000-55-55200-515340-00000000-	49256	FY2021 PWS ALL MATERIAL BLANKET (NON-BID ITEMS)	66467	08/16/2021	0.46
	1000-55-55300-515340-00000000-	49256	FY2021 PWS ALL MATERIAL BLANKET (NON-BID ITEMS)	66467	08/16/2021	83.96
	1000-75-75300-516060-00000000-	49196	BOSCH HAMMER/DRILL REPAIR	66579	08/17/2021	225.00
	1000-52-52900-515520-00000000-	49207	SUPPLIES FOR OGT EVENTS ON PULASKI PIKE (BLANKET)	66688	08/19/2021	2,790.40
	1000-52-52700-515340-00000000-	49232	GENERAL SUPPLIES FOR SOUTH MAINT (BLANKET)	66688	08/19/2021	37.96
	1000-52-52700-515340-00000000-	49276	GENERAL SUPPLIES FOR SOUTH MAINT (BLANKET)	66688	08/19/2021	86.20
	1000-55-55200-515340-00000000-	49304	FY2021 PWS ALL MATERIAL BLANKET (NON-BID ITEMS)	66688	08/19/2021	0.13
	1000-55-55300-515340-00000000-	49304	FY2021 PWS ALL MATERIAL BLANKET (NON-BID ITEMS)	66688	08/19/2021	23.71
	1000-55-55400-515340-00000000-	49323	FY21 PWS MAINT/CONST BID ITEMS (BLANKET)	66688	08/19/2021	34.80
	1000-55-55400-515340-00000000-	49326	FY2021 PWS ALL MATERIAL BLANKET (NON-BID ITEMS)	66688	08/19/2021	15.68
	1000-52-52200-515340-00000000-	49341	GENERAL SUPPLIES FOR HAYS (BLANKET)	66688	08/19/2021	6.52
	1000-55-55200-515340-00000000-	49349	FY2021 PWS ALL MATERIAL BLANKET (NON-BID ITEMS)	66688	08/19/2021	3.28
	1000-55-55300-515340-00000000-	49349	FY2021 PWS ALL MATERIAL BLANKET (NON-BID ITEMS)	66688	08/19/2021	592.14
	1000-52-52200-515340-00000000-	49363	GENERAL SUPPLIES FOR HAYS (BLANKET)	66688	08/19/2021	52.50
	1000-52-52200-515340-00000000-	49368	GENERAL SUPPLIES FOR HAYS (BLANKET)	66688	08/19/2021	130.71
	1000-55-55200-515340-00000000-	49375	FY2021 PWS ALL MATERIAL BLANKET (NON-BID ITEMS)	66688	08/19/2021	0.97
	1000-55-55300-515340-00000000-	49375	FY2021 PWS ALL MATERIAL BLANKET (NON-BID ITEMS)	66688	08/19/2021	175.33
	1000-55-55200-515340-00000000-	49377	FY2021 PWS ALL MATERIAL BLANKET (NON-BID ITEMS)	66688	08/19/2021	0.30
	1000-55-55300-515340-00000000-	49377	FY2021 PWS ALL MATERIAL BLANKET (NON-BID ITEMS)	66688	08/19/2021	54.38
	1000-55-55400-515340-00000000-	49391	FY21 PWS MAINT/CONST BID ITEMS (BLANKET)	66688	08/19/2021	46.64
	1000-55-55200-515340-00000000-	49392	FY2021 PWS ALL MATERIAL BLANKET (NON-BID ITEMS)	66688	08/19/2021	0.78
	1000-55-55300-515340-00000000-	49392	FY2021 PWS ALL MATERIAL BLANKET (NON-BID ITEMS)	66688	08/19/2021	141.68
	1000-55-55400-515340-00000000-	49351	FY21 PWS MAINT/CONST BID ITEMS (BLANKET)	66688	08/20/2021	564.44
	1000-55-55400-515340-00000000-	49376	FY21 PWS MAINT/CONST BID ITEMS (BLANKET)	66688	08/23/2021	53.67
	1000-55-55400-515340-00000000-	49371	FY21 PWS MAINT/CONST BID ITEMS (BLANKET)	66688	08/23/2021	113.60

	1000-55-55400-515340-00000000-	49038	FY21 PWS MAINT/CONST BID ITEMS (BLANKET)	66848	08/24/2021	40.56
	1000-55-55400-515340-00000000-	49160	FY21 PWS MAINT/CONST BID ITEMS (BLANKET)	66848	08/24/2021	17.40
	1000-55-55400-515340-00000000-	49333	FY21 PWS MAINT/CONST BID ITEMS (BLANKET)	66848	08/24/2021	9.81
	1000-55-55200-515340-00000000-	49220	FY2021 PWS ALL MATERIAL BLANKET (NON-BID ITEMS)	66848	08/24/2021	0.52
	1000-55-55300-515340-00000000-	49220	FY2021 PWS ALL MATERIAL BLANKET (NON-BID ITEMS)	66848	08/24/2021	182.26
	1000-55-55200-515340-00000000-	49470	FY2021 PWS ALL MATERIAL BLANKET (NON-BID ITEMS)	66848	08/24/2021	0.07
	1000-55-55300-515340-00000000-	49470	FY2021 PWS ALL MATERIAL BLANKET (NON-BID ITEMS)	66848	08/24/2021	23.45
	1000-52-52300-515340-00000000-	49485	GENERAL SUPPLIES FOR SPARKLE/CENTRAL (BLANKET)	66848	08/24/2021	13.68
	1000-52-52700-515340-00000000-	49520	GENERAL SUPPLIES FOR SOUTH MAINT (BLANKET)	66848	08/24/2021	18.99
	1000-52-52200-515340-00000000-	49515	GENERAL SUPPLIES FOR HAYS (BLANKET)	66848	08/24/2021	73.60
	1000-52-52200-515340-00000000-	49437	GENERAL SUPPLIES FOR/HORT (BLANKET)	66848	08/24/2021	318.05
	1000-55-55400-515340-00000000-	49458	FY21 PWS MAINT/CONST BID ITEMS (BLANKET)	66848	08/24/2021	56.97
	1000-55-55400-515340-00000000-	49499	FY21 PWS MAINT/CONST BID ITEMS (BLANKET)	66848	08/24/2021	21.29
	1000-55-55200-515340-00000000-	49457	FY2021 PWS ALL MATERIAL BLANKET (NON-BID ITEMS)	66848	08/24/2021	0.11
	1000-55-55300-515340-00000000-	49457	FY2021 PWS ALL MATERIAL BLANKET (NON-BID ITEMS)	66848	08/24/2021	37.89
	1000-55-55200-515340-00000000-	49473	FY2021 PWS ALL MATERIAL BLANKET (NON-BID ITEMS)	66848	08/24/2021	1.50
	1000-55-55300-515340-00000000-	49473	FY2021 PWS ALL MATERIAL BLANKET (NON-BID ITEMS)	66848	08/24/2021	520.94
	1000-55-55200-515340-00000000-	49500	FY2021 PWS ALL MATERIAL BLANKET (NON-BID ITEMS)	66848	08/24/2021	0.03
	1000-55-55300-515340-00000000-	49500	FY2021 PWS ALL MATERIAL BLANKET (NON-BID ITEMS)	66848	08/24/2021	11.00
	1000-55-55200-515340-00000000-	49432	FY2021 PWS ALL MATERIAL BLANKET (NON-BID ITEMS)	66848	08/24/2021	0.17
	1000-55-55300-515340-00000000-	49432	FY2021 PWS ALL MATERIAL BLANKET (NON-BID ITEMS)	66848	08/24/2021	59.41
	1000-55-55200-515340-00000000-	49453	FY2021 PWS ALL MATERIAL BLANKET (NON-BID ITEMS)	66848	08/24/2021	0.08
	1000-55-55300-515340-00000000-	49453	FY2021 PWS ALL MATERIAL BLANKET (NON-BID ITEMS)	66848	08/24/2021	28.17
	1000-55-55200-515340-00000000-	49474	FY2021 PWS ALL MATERIAL BLANKET (NON-BID ITEMS)	66848	08/24/2021	0.22
	1000-55-55300-515340-00000000-	49474	FY2021 PWS ALL MATERIAL BLANKET (NON-BID ITEMS)	66848	08/24/2021	75.06
	Total Paid by Vendor					**8,398.95**
JAMES MONAGHAN	1000-53-53200-513010-PK1030XX-	4789	ENTRANCE ISLANDS FOR GARAGE "B"	90000131	08/20/2021	6,140.00
	Total Paid by Vendor					**6,140.00**
JAMES R HALL	1000-15-15100-513030-00000000-	49652	COM TX 082321/49652	66875	08/24/2021	35.00
	1000-15-15100-513030-00000000-	50431	COM TX 082321/50431	66875	08/24/2021	35.00
	1000-15-15100-513030-00000000-	50437	COM TX 082321/50437	66874	08/24/2021	35.00
	1000-15-15100-513030-00000000-	50438	COM TX 082321/50438	PCard	08/24/2021	35.00
	1000-15-15100-513030-00000000-	50439	COM TX 082321/50439	66875	08/24/2021	35.00
	1000-15-15100-513030-00000000-	50441	COM TX 082321/50441	PCard	08/24/2021	35.00
	1000-15-15100-513030-00000000-	50445	COM TX 082321/50445	66875	08/24/2021	35.00
	1000-15-15100-513030-00000000-	50450	COM TX 082321/50450	PCard	08/24/2021	75.00
	1000-15-15100-513030-00000000-	50451	COM TX 082321/50451	PCard	08/24/2021	35.00
	1000-15-15100-513030-00000000-	50452	COM TX 082321/50452	PCard	08/24/2021	35.00
	1000-15-15100-513030-00000000-	50967	COM TX 082321/50967	PCard	08/24/2021	35.00
	1000-15-15100-513030-00000000-	50983	COM TX 082321/50983	66875	08/24/2021	35.00
	1000-15-15100-513030-00000000-	50986	COM TX 082321/50986	PCard	08/24/2021	35.00
	1000-15-15100-513030-00000000-	50989	COM TX 082321/50989	PCard	08/24/2021	35.00
	1000-15-15100-513030-00000000-	50996	COM TX 082321/50996	66875	08/24/2021	35.00
	1000-15-15100-513030-00000000-	50999	COM TX 082321/50999	66875	08/24/2021	35.00
	1000-15-15100-513030-00000000-	51001	COM TX 082321/51001	66875	08/24/2021	350.00
	1000-15-15100-513030-00000000-	51003	COM TX 082321/51003	PCard	08/24/2021	35.00
	1000-15-15100-513030-00000000-	51007	COM TX 082321/51007	66875	08/24/2021	35.00
	1000-15-15100-513030-00000000-	51018	COM TX 082321/51018	66875	08/24/2021	250.00
	1000-15-15100-513030-00000000-	51019	COM TX 082321/51019	66875	08/24/2021	250.00
	1000-15-15100-513030-00000000-	51030	COM TX 082321/51030	66875	08/24/2021	250.00
	1000-15-15100-513030-00000000-	51042	COM TX 082321/51042	PCard	08/24/2021	35.00
	1000-15-15100-513030-00000000-	51218	COM TX 082321/51218	PCard	08/24/2021	350.00
	1000-15-15100-513030-00000000-	51261	COM TX 082321/51261	PCard	08/24/2021	35.00
	1000-15-15100-513030-00000000-	51262	COM TX 082321/51262	PCard	08/24/2021	35.00
	1000-15-15100-513030-00000000-	51323	COM TX 082321/51323	PCard	08/24/2021	350.00
	1000-71-71100-514010-00000000-	51371	COM TX 082321/51371	PCard	08/24/2021	35.00
	1000-15-15100-513030-00000000-	51463	COM TX 082321/51463	66875	08/24/2021	85.00
	1000-15-15100-513030-00000000-	51464	COM TX 082321/51464	66875	08/24/2021	35.00
	1000-15-15100-513030-00000000-	51470	COM TX 082321/51470	66875	08/24/2021	35.00
	1000-15-15100-513030-00000000-	51474	COM TX 082321/51474	66875	08/24/2021	35.00
	1000-15-15100-513030-00000000-	51480	COM TX 082321/51480	PCard	08/24/2021	35.00
	1000-15-15100-513030-00000000-	51486	COM TX 082321/51486	PCard	08/24/2021	35.00

	1000-15-15100-513030-00000000-	51487	COM TX 082321/51487	PCard	08/24/2021	35.00
	1000-15-15100-513030-00000000-	51527	COM TX 082321/51527	66874	08/24/2021	35.00
	1000-15-15100-513030-00000000-	51532	COM TX 082321/51532	PCard	08/24/2021	35.00
	Total Paid by Vendor					**2,975.00**
JC TRUCK REPAIR	1000-15-15100-513030-00000000-	01939	COM TX 081921/01939	66691	08/20/2021	810.00
	1000-15-15100-513030-00000000-	01939	COM TX 081921/01939	66691	08/20/2021	4,225.08
	Total Paid by Vendor					**5,035.08**
JOHNSON CONTROLS FIRE PROTECTION LP	1000-53-53200-513010-PK1030XX-	87999600	SERVICE CALL TO GARAGE "B" EMERGENCY LEAK	66692	08/20/2021	600.90
	Total Paid by Vendor					**600.90**
KEELING COMPANY	1000-52-52600-515340-00000000-	S4012390.001	IRR PARTS FOR VARIOUS LOCATIONS	66694	08/20/2021	4,770.00
	Total Paid by Vendor					**4,770.00**
KELLYS TIRE SERVICE	1000-15-15100-513030-00000000-	190844	COM TX 081321/190844	66701	08/16/2021	200.00
	1000-15-15100-513030-00000000-	190844	COM TX 081321/190844	66701	08/16/2021	327.00
	1000-15-15100-513030-00000000-	190844	COM TX 081321/190844	66701	08/16/2021	1,741.44
	1000-15-15100-513030-00000000-	190845	COM TX 081321/190845	66695	08/16/2021	85.00
	1000-15-15100-513030-00000000-	190846	COM TX 081321/190846	66701	08/16/2021	130.00
	1000-15-15100-513030-00000000-	190846	COM TX 081321/190846	66701	08/16/2021	1,374.60
	1000-15-15100-513030-00000000-	190991	COM TX 081321/190991	66695	08/16/2021	35.00
	1000-15-15100-513030-00000000-	190992	COM TX 081321/190992	66695	08/16/2021	56.00
	1000-15-15100-513030-00000000-	190993	COM TX 081321/190993	66695	08/16/2021	56.00
	1000-15-15100-513030-00000000-	190647	COM TX 081821/190647	66695	08/19/2021	2.00
	1000-15-15100-513030-00000000-	190647	COM TX 081821/190647	66695	08/19/2021	85.00
	1000-15-15100-513030-00000000-	190647	COM TX 081821/190647	66695	08/19/2021	131.50
	1000-15-15100-513030-00000000-	190648	COM TX 081821/190648	66695	08/19/2021	95.00
	1000-15-15100-513030-00000000-	190649	COM TX 081821/190649	66695	08/19/2021	95.00
	1000-15-15100-513030-00000000-	190650	COM TX 081821/190650	66695	08/19/2021	95.00
	1000-15-15100-513030-00000000-	190839	COM TX 081821/190839	66697	08/19/2021	4.50
	1000-15-15100-513030-00000000-	190839	COM TX 081821/190839	66697	08/19/2021	43.90
	1000-15-15100-513030-00000000-	190839	COM TX 081821/190839	66697	08/19/2021	110.00
	1000-15-15100-513030-00000000-	190839	COM TX 081821/190839	66697	08/19/2021	297.32
	1000-15-15100-513030-00000000-	190841	COM TX 081821/190841	66695	08/19/2021	100.00
	1000-15-15100-513030-00000000-	190842	COM TX 081821/190842	66695	08/19/2021	2.25
	1000-15-15100-513030-00000000-	190842	COM TX 081821/190842	66695	08/19/2021	65.00
	1000-15-15100-513030-00000000-	190842	COM TX 081821/190842	66695	08/19/2021	85.00
	1000-15-15100-513030-00000000-	190843	COM TX 081821/190843	66695	08/19/2021	210.00
	1000-15-15100-513030-00000000-	190898	COM TX 081821/190898	66695	08/19/2021	85.00
	1000-15-15100-513030-00000000-	190907	COM TX 081821/190907	66695	08/19/2021	25.00
	1000-15-15100-513030-00000000-	191002	COM TX 081821/191002	66699	08/19/2021	130.00
	1000-15-15100-513030-00000000-	191002	COM TX 081821/191002	66699	08/19/2021	880.00
	1000-15-15100-513030-00000000-	191062	COM TX 081821/191062	66695	08/19/2021	88.00
	1000-15-15100-513030-00000000-	191259	COM TX 081821/191259	66695	08/19/2021	95.00
	1000-15-15100-513030-00000000-	191260	COM TX 081821/191260	66695	08/19/2021	5.00
	1000-15-15100-513030-00000000-	191260	COM TX 081821/191260	66695	08/19/2021	25.00
	1000-15-15100-513030-00000000-	191260	COM TX 081821/191260	66695	08/19/2021	28.00
	1000-15-15100-513030-00000000-	191260	COM TX 081821/191260	66695	08/19/2021	262.00
	1000-15-15100-513030-00000000-	191261	COM TX 081821/191261	66695	08/19/2021	95.00
	1000-15-15100-513030-00000000-	191263	COM TX 081821/191263	66695	08/19/2021	88.00
	1000-15-15100-513030-00000000-	191264	COM TX 081821/191264	66695	08/19/2021	28.00
	1000-15-15100-513030-00000000-	191308	COM TX 081821/191308	66695	08/19/2021	88.00
	1000-15-15100-513030-00000000-	191309	COM TX 081821/191309	66695	08/19/2021	95.00
	1000-15-15100-513030-00000000-	191312	COM TX 081821/191312	66695	08/19/2021	21.95
	1000-15-15100-513030-00000000-	191312	COM TX 081821/191312	66695	08/19/2021	95.00
	1000-00-00000-140101-00000000-	191154	TIRES	66700	08/20/2021	1,374.60
	1000-15-15100-513030-00000000-	190651	COM TX 082321/190651	66851	08/24/2021	95.00
	1000-15-15100-513030-00000000-	190840	COM TX 082321/190840	66851	08/24/2021	95.00
	1000-15-15100-513030-00000000-	190895	COM TX 082321/190895	66851	08/24/2021	88.00
	1000-15-15100-513030-00000000-	191262	COM TX 082321/191262	66851	08/24/2021	88.00
	1000-15-15100-513030-00000000-	191321	COM TX 082321/191321	66851	08/24/2021	116.00
	1000-15-15100-513030-00000000-	191322	COM TX 082321/191322	66851	08/24/2021	56.00
	1000-15-15100-513030-00000000-	191323	COM TX 082321/191323	66851	08/24/2021	70.00
	1000-15-15100-513030-00000000-	191324	COM TX 082321/191324	66851	08/24/2021	35.00
	1000-15-15100-513030-00000000-	191325	COM TX 082321/191325	66851	08/24/2021	35.00

	1000-15-15100-513030-00000000-	191326	COM TX 082321/191326	66851	08/24/2021	116.00
	1000-15-15100-513030-00000000-	191329	COM TX 082321/191329	66851	08/24/2021	56.00
	1000-15-15100-513030-00000000-	191330	COM TX 082321/191330	66851	08/24/2021	56.00
	1000-15-15100-513030-00000000-	191331	COM TX 082321/191331	66851	08/24/2021	56.00
	1000-15-15100-513030-00000000-	191409	COM TX 082321/191409	66851	08/24/2021	4.00
	1000-15-15100-513030-00000000-	191409	COM TX 082321/191409	66851	08/24/2021	65.00
	1000-15-15100-513030-00000000-	191409	COM TX 082321/191409	66851	08/24/2021	85.00
	1000-15-15100-513030-00000000-	191410	COM TX 082321/191410	66851	08/24/2021	2.00
	1000-15-15100-513030-00000000-	191410	COM TX 082321/191410	66851	08/24/2021	85.00
	1000-15-15100-513030-00000000-	191410	COM TX 082321/191410	66851	08/24/2021	134.52
	1000-15-15100-513030-00000000-	191411	COM TX 082321/191411	66851	08/24/2021	95.00
	1000-15-15100-513030-00000000-	191412	COM TX 082321/191412	66851	08/24/2021	95.00
	1000-15-15100-513030-00000000-	191413	COM TX 082321/191413	66851	08/24/2021	25.00
	1000-15-15100-513030-00000000-	191414	COM TX 082321/191414	66851	08/24/2021	25.00
	1000-15-15100-513030-00000000-	191531	COM TX 082321/191531	66851	08/24/2021	95.00
	1000-15-15100-513030-00000000-	191531	COM TX 082321/191531	66851	08/24/2021	415.22
	1000-15-15100-513030-00000000-	191532	COM TX 082321/191532	66851	08/24/2021	116.00
	1000-15-15100-513030-00000000-	191532	COM TX 082321/191532	66851	08/24/2021	836.00
	1000-15-15100-513030-00000000-	191535	COM TX 082321/191535	66851	08/24/2021	95.00
	1000-15-15100-513030-00000000-	191537	COM TX 082321/191537	66851	08/24/2021	116.00
	1000-15-15100-513030-00000000-	191537	COM TX 082321/191537	66851	08/24/2021	524.00
	1000-15-15100-513030-00000000-	191538	COM TX 082321/191538	66851	08/24/2021	35.00
	1000-15-15100-513030-00000000-	191538	COM TX 082321/191538	66851	08/24/2021	116.00
	1000-15-15100-513030-00000000-	191581	COM TX 082321/191581	66851	08/24/2021	88.00
	1000-15-15100-513030-00000000-	191581	COM TX 082321/191581	66851	08/24/2021	340.00
	Total Paid by Vendor					**13,288.80**
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	019652883 8/11/21	FY21 BLANKET PO FOR WOW SERVICES COH	66631	08/17/2021	61.98
	1000-17-17100-515070-00000000-	019570003 8/11/21	FY21 BLANKET PO FOR WOW SERVICES COH	66631	08/17/2021	5.61
	1000-17-17100-515070-00000000-	019655064 08/15/21	FY21 BLANKET PO FOR WOW SERVICES COH	66780	08/23/2021	74.98
	1000-17-17100-515070-00000000-	019658179 8/13/21	FY21 BLANKET PO FOR WOW SERVICES COH	66780	08/23/2021	75.98
	1000-17-17100-515070-00000000-	019582579 8/15/21	FY21 BLANKET PO FOR WOW SERVICES COH	66780	08/24/2021	5.61
	Total Paid by Vendor					**224.16**
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	274663567	FY21 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	66471	08/16/2021	147.07
	1000-17-17100-515250-00000000-	9007963946	FY21 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	66584	08/17/2021	550.49
	Total Paid by Vendor					**697.56**
KRONOS INC	1000-17-17100-515250-00000000-	11802200	SOLE SOURCE KRONOS SW SUPPORT SERVICES FOR WPC	66585	08/17/2021	3,785.60
	Total Paid by Vendor					**3,785.60**
KRUTI PATEL	1000-19-00000-515190-00000000-	CLAIM #FY21-104	SETTLEMENT OF CLAIM FY21-104	66472	08/16/2021	939.85
	Total Paid by Vendor					**939.85**
L CAROLINE MCGEHEE BRANDON	1000-18-00000-515372-00000000-	SUB PROS. 081221	BLANKET - OUTSIDE LEGAL / SUBSTITUTE PROSECUTOR	66586	08/18/2021	750.00
	Total Paid by Vendor					**750.00**
LANDSCAPE ASSOCIATES INC	1000-52-52100-515370-00000000-	HM 10410	LAWN MAINT JUN-SEPT 2021 (BLANKET)	66587	08/18/2021	1,909.00
	Total Paid by Vendor					**1,909.00**
LECC-SDAL	1000-41-41100-515790-00000000-	2021 S AL LAW CONF	2021 SOUTH ALABAMA LAW ENFORCEMENT CONFERENCE	66853	08/25/2021	750.00
	Total Paid by Vendor					**750.00**
LEE COMPANY	1000-14-14300-513010-00000000-	2437455	2021 BLANKET FOR PLUMBING REPAIR SERVICES 2ND CAL	66854	08/24/2021	872.50
	1000-14-14300-513010-00000000-	2437457	2021 BLANKET FOR PLUMBING REPAIR SERVICES 2ND CAL	66854	08/24/2021	135.00
	1000-14-14300-513010-00000000-	2444239	2021 BLANKET FOR PLUMBING REPAIR SERVICES 2ND CAL	66854	08/24/2021	877.50
	1000-14-14300-513010-00000000-	2437458	2021 BLANKET FOR PLUMBING REPAIR SERVICES 2ND CAL	66854	08/24/2021	1,075.08
	Total Paid by Vendor					**2,960.08**
LISA WARNER	1000-50-00000-515163-00000000-	95496	LISP/SPAY/NEUTER RABIES	66573	08/18/2021	55.00
	1000-50-00000-515162-00000000-	95497	LISP/SPAY/NEUTER RABIES	66573	08/18/2021	60.00
	1000-50-00000-515162-00000000-	95429	LISP/SPAY/NEUTER RABIES	66573	08/18/2021	60.00
	1000-50-00000-515163-00000000-	95495	LISP/SPAY/NEUTER RABIES	66573	08/18/2021	155.00
	1000-50-00000-515162-00000000-	95541	LISP/SPAY/NEUTER RABIES	66573	08/18/2021	60.00
	1000-50-00000-515163-00000000-	95723	LISP/SPAY/NEUTER RABIES	66573	08/18/2021	175.00
	1000-50-00000-515163-00000000-	95700	LISP/SPAY/NEUTER RABIES	66573	08/18/2021	140.00
	Total Paid by Vendor					**705.00**
LUMOS HOLDINGS US ACQUISITION CO	1000-42-42200-515130-00000000-	6704147	EXERCISE EQUIPMENT FOR ST. 4	66588	08/17/2021	754.69
	Total Paid by Vendor					**754.69**
MACHINE TECHNOLOGY LLC	1000-15-15100-513030-00000000-	29	COM TX 081921/29	66702	08/20/2021	960.00
	Total Paid by Vendor					**960.00**

MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	1.00
	1000-15-15100-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	2.64
	1000-15-15100-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	2.80
	1000-15-15100-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	3.09
	1000-15-15100-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	3.52
	1000-15-15100-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	4.28
	1000-15-15100-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	4.78
	1000-15-15100-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	5.19
	1000-15-15100-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	5.28
	1000-15-15100-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	5.29
	1000-15-15100-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	5.38
	1000-15-15100-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	5.43
	1000-15-15100-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	6.25
	1000-15-15100-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	6.43
	1000-15-15100-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	6.88
	1000-15-15100-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	7.02
	1000-15-15100-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	7.39
	1000-15-15100-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	7.42
	1000-15-15100-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	8.11
	1000-15-15100-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	8.57
	1000-15-15100-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	8.71
	1000-15-15100-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	8.90
	1000-15-15100-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	9.02
	1000-15-15100-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	9.45
	1000-15-15100-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	9.71
	1000-15-15100-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	11.20
	1000-15-15100-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	11.66
	1000-15-15100-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	12.44
	1000-15-15100-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	12.60
	1000-15-15100-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	12.70
	1000-15-15100-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	12.87
	1000-15-15100-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	13.10
	1000-15-15100-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	14.10
	1000-15-15100-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	14.32
	1000-15-15100-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	14.34
	1000-15-15100-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	15.26
	1000-15-15100-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	15.30
	1000-15-15100-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	15.53
	1000-15-15100-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	16.09
	1000-15-15100-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	16.60
	1000-15-15100-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	16.93
	1000-15-15100-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	18.00
	1000-15-15100-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	19.42
	1000-15-15100-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	19.64
	1000-15-15100-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	20.10
	1000-15-15100-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	22.73
	1000-15-15100-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	23.35
	1000-15-15100-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	24.15
	1000-15-15100-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	24.82
	1000-15-15100-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	25.66
	1000-15-15100-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	25.69
	1000-15-15100-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	26.24
	1000-15-15100-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	26.98
	1000-15-15100-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	27.06
	1000-15-15100-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	27.64
	1000-15-15100-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	27.98
	1000-15-15100-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	28.64
	1000-15-15100-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	29.90
	1000-15-15100-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	31.04
	1000-15-15100-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	31.42
	1000-15-15100-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	31.68
	1000-15-15100-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	31.75

1000-15-15100-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	31.92
1000-15-15100-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	36.08
1000-15-15100-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	37.27
1000-15-15100-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	40.53
1000-15-15100-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	42.75
1000-15-15100-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	42.87
1000-15-15100-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	43.32
1000-15-15100-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	44.83
1000-15-15100-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	45.22
1000-15-15100-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	45.74
1000-15-15100-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	46.40
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1000-15-15100-513030-00000000-	225922	NAPA TRX DATE 081821	66704	08/19/2021	8.43

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1000-15-15100-513030-00000000-	225922	NAPA TRX DATE 081821	66704	08/19/2021	10.56
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1000-15-15100-513030-00000000-	225922	NAPA TRX DATE 081821	66704	08/19/2021	12.62
1000-15-15100-513030-00000000-	225922	NAPA TRX DATE 081821	66704	08/19/2021	12.68
1000-15-15100-513030-00000000-	225922	NAPA TRX DATE 081821	66704	08/19/2021	12.87
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1000-15-15100-513030-00000000-	225922	NAPA TRX DATE 081821	66704	08/19/2021	17.94
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1000-15-15100-513030-00000000-	225922	NAPA TRX DATE 081821	66704	08/19/2021	262.96
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1000-15-15100-513030-00000000-	225976	NAPA TRX DATE 081921	66704	08/23/2021	13.13
1000-15-15100-513030-00000000-	225976	NAPA TRX DATE 081921	66704	08/23/2021	14.90
1000-15-15100-513030-00000000-	225976	NAPA TRX DATE 081921	66704	08/23/2021	15.33
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1000-15-15100-513030-00000000-	226012	NAPA TRX DATE 082021	66704	08/23/2021	1.65
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1000-15-15100-513030-00000000-	226012	NAPA TRX DATE 082021	66704	08/23/2021	3.01
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1000-15-15100-513030-00000000-	226012	NAPA TRX DATE 082021	66704	08/23/2021	4.72
1000-15-15100-513030-00000000-	226012	NAPA TRX DATE 082021	66704	08/23/2021	4.78
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1000-15-15100-513030-00000000-	226012	NAPA TRX DATE 082021	66704	08/23/2021	5.29
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1000-15-15100-513030-00000000-	226012	NAPA TRX DATE 082021	66704	08/23/2021	6.42
1000-15-15100-513030-00000000-	226012	NAPA TRX DATE 082021	66704	08/23/2021	6.43
1000-15-15100-513030-00000000-	226012	NAPA TRX DATE 082021	66704	08/23/2021	6.56
1000-15-15100-513030-00000000-	226012	NAPA TRX DATE 082021	66704	08/23/2021	6.61
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1000-15-15100-513030-00000000-	226012	NAPA TRX DATE 082021	66704	08/23/2021	19.03
1000-15-15100-513030-00000000-	226012	NAPA TRX DATE 082021	66704	08/23/2021	20.91
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1000-15-15100-513030-00000000-	226012	NAPA TRX DATE 082021	66704	08/23/2021	52.76
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1000-15-15100-513030-00000000-	226012	NAPA TRX DATE 082021	66704	08/23/2021	179.60
1000-15-15100-513030-00000000-	226012	NAPA TRX DATE 082021	66704	08/23/2021	183.57
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1000-15-15100-513030-00000000-	226012	NAPA TRX DATE 082021	66704	08/23/2021	968.84
1000-15-15100-513030-00000000-	226018	NAPARETURNTRAN 082021	66704	08/23/2021	(110.00)
1000-15-15100-513030-00000000-	226018	NAPARETURNTRAN 082021	66704	08/23/2021	(18.00)
1000-15-15100-513030-00000000-	226018	NAPARETURNTRAN 082021	66704	08/23/2021	(11.00)
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	1000-15-15100-513030-00000000-	226060	NAPA TRX DATE 082321	66856	08/24/2021	31.74
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	1000-15-15100-513030-00000000-	226060	NAPA TRX DATE 082321	66856	08/24/2021	42.74
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	1000-15-15100-513030-00000000-	226060	NAPA TRX DATE 082321	66856	08/24/2021	53.08
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	1000-15-15100-513030-00000000-	226060	NAPA TRX DATE 082321	66856	08/24/2021	96.48
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	1000-15-15100-513030-00000000-	226060	NAPA TRX DATE 082321	66856	08/24/2021	105.93
	1000-15-15100-513030-00000000-	226060	NAPA TRX DATE 082321	66856	08/24/2021	123.48
	1000-15-15100-513030-00000000-	226060	NAPA TRX DATE 082321	66856	08/24/2021	127.44
	1000-15-15100-513030-00000000-	226060	NAPA TRX DATE 082321	66856	08/24/2021	127.85
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	1000-15-15100-513030-00000000-	226060	NAPA TRX DATE 082321	66856	08/24/2021	364.08
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	1000-15-15100-513030-00000000-	226060	NAPA TRX DATE 082321	66856	08/24/2021	1,261.86
	1000-15-15100-513030-00000000-	226060	NAPA TRX DATE 082321	66856	08/24/2021	2,670.64
	1000-15-15100-513030-00000000-	226060	NAPA TRX DATE 082321	66856	08/24/2021	4,251.37
	1000-52-52100-514010-00000000-	226060	NAPA TRX DATE 082321	66856	08/24/2021	135.04
	1000-15-15100-513030-00000000-	226064	NAPARETURNTRAN 082321	66856	08/24/2021	(54.00)
	1000-15-15100-513030-00000000-	226064	NAPARETURNTRAN 082321	66856	08/24/2021	(18.00)
	1000-15-15100-513030-00000000-	226064	NAPARETURNTRAN 082321	66856	08/24/2021	(11.00)
	Total Paid by Vendor					**63,391.67**
MADISON COUNTY COMMISSION	1000-00-00000-610031-00000000-	AUG 21 JAIL OPER	AUG 2021 JAIL OPERATIONS SPECIAL APP MONTHLY	66590	08/18/2021	175,000.00

	1000-14-14100-515700-00000000-	AUG 21 JAIL OPER	AUG 2021 JAIL OPERATIONS SPECIAL APP MONTHLY	66590	08/18/2021	(41,576.76)
	Total Paid by Vendor					**133,423.24**
MARJAM SUPPLY OF ALABAMA LLC	1000-14-14300-513010-00000000-	31062227-00	GENERAL SERVICE STOCK ITEMS	66705	08/19/2021	195.58
	Total Paid by Vendor					**195.58**
MARK B HASTINGS	1000-43-00000-515370-00000000-	3839 1ST SESSION	INSTR. FOR DDC ADD 081621 3839 1ST SESSION	66682	08/19/2021	105.00
	1000-43-00000-515370-00000000-	3839 2ND SESSION	INSTR. FOR DDC ADD 082321 3839 2ND SESSION	66842	08/25/2021	105.00
	1000-43-00000-515370-00000000-	3842 1ST SESSION	INSTR. FOR DDC AA25 ON 082421 3842 1ST SESSION	66842	08/25/2021	120.00
	Total Paid by Vendor					**330.00**
MARSH USA, INC	1000-19-00000-515220-00000000-	1592882	POLICY NO. 71573008 HARRIS	66690	08/20/2021	100.00
	1000-19-00000-515220-00000000-	1592886	POLICY NO. 70261648 NELSON	66690	08/20/2021	100.00
	1000-19-00000-515220-00000000-	1592890	POLICY NO. 70258808 MINTON	66690	08/20/2021	100.00
	1000-19-00000-515220-00000000-	1592895	POLICY NO. 69968235 PIERCE	66690	08/20/2021	100.00
	Total Paid by Vendor					**400.00**
MAUREEN K COOPER LLC	1000-16-16100-515370-00000000-	08-17-2021	HEARING OFFICERS SERVICES FOR DISCIPLE HEARING	66857	08/24/2021	975.00
	Total Paid by Vendor					**975.00**
MCGRIFF TIRE CO INC	1000-15-15100-513030-00000000-	4660023660	COM TX 081321/4660023660	66707	08/16/2021	214.00
	1000-15-15100-513030-00000000-	4660022433	COM TX 081821/4660022433	66707	08/19/2021	115.00
	1000-15-15100-513030-00000000-	4660023970	COM TX 081821/4660023970	66707	08/19/2021	30.00
	1000-15-15100-513030-00000000-	4660023970	COM TX 081821/4660023970	66707	08/19/2021	265.00
	1000-15-15100-513030-00000000-	4660023970	COM TX 081821/4660023970	66707	08/19/2021	1,025.24
	Total Paid by Vendor					**1,649.24**
MCHUTCHISON INC	1000-52-52200-515340-00000000-	MSI0137210	PLUGS FOR ANNUAL HANGING BASKETS	66592	08/19/2021	3,350.95
	Total Paid by Vendor					**3,350.95**
MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42100-515340-00000000-	18417897	TEST STRIPS-SUPPRESSION	66709	08/19/2021	392.43
	Total Paid by Vendor					**392.43**
MELANIE E JOHNSON	1000-30-30602-515520-00000000-	TATAEEZEE 081821	BLANKET-FY21 FALL SOFTBALL SCOREKEEPERS-METRO SPO	66761	08/23/2021	570.00
	Total Paid by Vendor					**570.00**
METRO ANALYTICS PLLC	1000-74-74100-515370-PN200003-00003	16	PRO./CON. SRV FOR HSV AREA REGIONAL COMMUTER	66481	08/16/2021	6,309.08
	Total Paid by Vendor					**6,309.08**
METRO UMPIRES ASSOCIATION	1000-30-30602-515520-00000000-	MUA 081821	BLANKET-FALL 2021 SOFTBALL UMPIRES-METRO SPORTSPL	66710	08/23/2021	1,624.50
	Total Paid by Vendor					**1,624.50**
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	235857	Payroll Run 1 - Warrant 210822	66799	08/27/2021	9,169.00
	Total Paid by Vendor					**9,169.00**
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	235868	Payroll Run 1 - Warrant 210822	66800	08/27/2021	332.64
	Total Paid by Vendor					**332.64**
MOTOROLA SOLUTIONS	1000-17-17100-520300-00000000-	1187059845	RECORDS MANAGEMENT SYSTEMS (RM	66713	08/20/2021	307,551.00
	Total Paid by Vendor					**307,551.00**
MSC INDUSTRIAL SUPPLY CO INC	1000-75-75200-515340-00000000-	98516273	NUTS & BOLTS FOR SIGN INSTALLS	66715	08/20/2021	3,164.71
	1000-75-75200-515340-00000000-	67593591	NUTS & BOLTS FOR SIGN INSTALLS	66715	08/20/2021	(25.50)
	Total Paid by Vendor					**3,139.21**
MUNICIPAL EMERGENCY SERVICES	1000-42-42100-515050-00000000-	IN1609535	TURN OUT GEAR FOR CADET	66480	08/16/2021	2,547.30
	Total Paid by Vendor					**2,547.30**
NATIONAL RECREATION AND PARK ASSOCIATION	1000-30-30100-515340-00000000-	20149063	INSPECTION KIT FOR PLAYGROUNDS	66594	08/18/2021	216.90
	Total Paid by Vendor					**216.90**
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	NATIONWDE CON 210822	NATIONWIDE CONTRIBUTIONS PPE 8/22/21	66782	08/25/2021	93,289.90
	Total Paid by Vendor					**93,289.90**
NEXAIR LLC	1000-75-75200-515340-00000000-	09035109	CYLINDER MAINTENANCE (****BLANKET PO****)	66484	08/16/2021	64.60
	1000-52-52500-515340-00000000-	09051514	OXYGEN CYLINDER RENTAL JUN-SEP 2021 (BLANKET)	66595	08/18/2021	92.78
	1000-55-55400-515340-00000000-	09051515	CYLINDER MAINTENANCE BLANKET FY21	66595	08/18/2021	112.93
	Total Paid by Vendor					**270.31**
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515340-00000000-	1099825	BOSTON LEATHER RADIO HOLSTER	66859	08/25/2021	174.00
	1000-42-42100-515340-00000000-	1099849	PAC BOLT CUTTER MOUNTING KIT FOR KUBOTA	66859	08/25/2021	50.82
	Total Paid by Vendor					**224.82**
NUCO2 SUPPLY LLC	1000-30-30403-515340-00000000-	67239446	BLANKET C02 HSV AQUATICS CENTER L (SOLE SOURCE)	66716	08/20/2021	1,269.37
	Total Paid by Vendor					**1,269.37**
NXTSTEP CRIMINAL LAW	1000-43-00000-515043-00000000-	272	FOR INDIGENT DEFENSE SERVICES FOR 11123307	66862	08/26/2021	294.00
	1000-43-00000-515043-00000000-	271	FOR INDIGENT DEFENSE SERVICES FOR 11040581	66862	08/26/2021	483.00
	1000-43-00000-515043-00000000-	270	FOR INDIGENT DEFENSE FOR SERVICES FOR 11099031	66862	08/26/2021	581.00
	1000-43-00000-515043-00000000-	269	FOR INDIGENT DEFENSE FOR SERVICES FOR 11133281	66862	08/26/2021	399.00
	1000-43-00000-515043-00000000-	275	FOR INDIGENT DEFENSE FOR SERVICES FOR 11104915	66862	08/26/2021	752.50
	1000-43-00000-515043-00000000-	274	FOR INDIGENT DEFENSE FOR SERVICES FOR 11104224	66862	08/26/2021	441.00

	1000-43-00000-515043-00000000-	273	FOR INDIGENT DEFENSE FOR SERVICES FOR 11123362	66862	08/26/2021	301.00
	1000-43-00000-515043-00000000-	126	FOR INDIGENT DEFENSE FOR SERVICES FOR 11076333	66862	08/26/2021	420.00
	1000-43-00000-515043-00000000-	264	FOR INDIGENT DEFENSE FOR SERVICES FOR 11123658	66862	08/26/2021	623.00
	Total Paid by Vendor					**4,294.50**
NYS CHILD SUPPORT PROCESSING (SDU)	1000-00-00000-210180-00000000-	235856	Payroll Run 1 - Warrant 210822	66801	08/27/2021	11.53
	Total Paid by Vendor					**11.53**
OCCUPATIONAL HEALTH GROUP	1000-16-16100-515370-00000000-	123428	AUDIOGRAM	66596	08/18/2021	33.00
	1000-16-16100-515370-00000000-	178529	SECOND VACCINE- HEP B	66596	08/18/2021	70.00
	1000-16-16100-515370-00000000-	178531	POLICE FIT FOR DUTY	66596	08/18/2021	180.00
	Total Paid by Vendor					**283.00**
OFFICE PRIDE OF NORTH ALABAMA INC	1000-14-14310-515370-00000000-	INV-38349	2021 BLANKET PO JANITORIAL SERVICES	66717	08/20/2021	150.00
	1000-14-14310-515370-00000000-	INV-38348	2021 BLANKET PO JANITORIAL SERVICES	66717	08/20/2021	17.00
	1000-14-14310-515370-00000000-	INV-38369	2021 BLANKET PO JANITORIAL SERVICES	66863	08/24/2021	93.50
	1000-14-14310-515370-00000000-	INV-38371	2021 BLANKET PO JANITORIAL SERVICES	66863	08/24/2021	276.25
	1000-14-14310-515370-00000000-	INV-38373	2021 BLANKET PO JANITORIAL SERVICES	66863	08/24/2021	36.00
	1000-14-14310-515370-00000000-	INV-38364	2021 BLANKET PO JANITORIAL SERVICES	66863	08/24/2021	2,688.04
	1000-14-14310-515370-00000000-	INV-38368	2021 BLANKET PO JANITORIAL SERVICES	66863	08/24/2021	991.10
	1000-14-14310-515370-00000000-	INV-38367	2021 BLANKET PO JANITORIAL SERVICES	66863	08/24/2021	39.61
	1000-14-14310-515370-00000000-	INV-38372	2021 BLANKET PO JANITORIAL SERVICES	66863	08/24/2021	51.00
	1000-14-14310-515370-00000000-	INV-38366	2021 BLANKET PO JANITORIAL SERVICES	66863	08/24/2021	115.60
	Total Paid by Vendor					**4,458.10**
OLIVIA D CASEY	1000-19-00000-515190-00000000-	CLAIM FY21-108	SETTLEMENTOF CLAIM FY21-108	66597	08/18/2021	1,350.00
	Total Paid by Vendor					**1,350.00**
PARK SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S2072761.001	2021 BLANKET PLUMBING PARTS	66488	08/16/2021	21.50
	1000-14-14300-515610-00000000-	S2073003.001	2021 BLANKET PO TOOLS - 25% OFF NOT LISTED CONTRA	66488	08/16/2021	9.68
	1000-14-14300-515610-00000000-	S2072896.001	2021 BLANKET PO TOOLS - 25% OFF NOT LISTED CONTRA	66488	08/16/2021	35.16
	1000-14-14300-513010-00000000-	S2073002.001	2021 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	66488	08/16/2021	36.00
	1000-14-14300-513010-00000000-	S2073788.001	2021 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	66598	08/18/2021	69.01
	1000-14-14300-513010-00000000-	S2073672.002	2021 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	66598	08/18/2021	22.93
	1000-14-14300-513010-00000000-	S2073689.001	2021 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	66598	08/18/2021	75.29
	1000-14-14300-513010-00000000-	S2073672.001	2021 BLANKET PO - 25% OFF NOT LISTED ON CONTRACT	66598	08/18/2021	1,260.39
	Total Paid by Vendor					**1,529.96**
PATTERSON POPE INC	1000-16-16100-515340-00000000-	330988-1	GENERAL OFFICE SUPPLIES	66599	08/18/2021	132.10
	Total Paid by Vendor					**132.10**
PCARD PAYMENTS	1000-75-75100-515340-00000000-	235395	CONTAINER FOR USE IN CITY VEHICLE	PCard	08/16/2021	23.98
	1000-53-53200-515340-00000000-	235396	THE HOME DEPOT 804 -VACUMNS FOR GARAGES	PCard	08/16/2021	378.00
	1000-53-53200-515340-00000000-	235397	THE HOME DEPOT #0888- REFRIGERATOR FOR GARAGE "O"	PCard	08/16/2021	428.99
	1000-53-53200-515340-00000000-	235398	THE HOME DEPOT 804 - SUPPLIES FOR GARAGES	PCard	08/16/2021	256.80
	1000-15-15100-515340-00000000-	235399	AMZN nitril gloves for technicians NAPA(Madison Co	PCard	08/16/2021	217.50
	1000-14-14100-515340-00000000-	235400	INVOICE APPROVAL STAMP FOR FACILITIES TRADE LEAD T	PCard	08/16/2021	12.95
	1000-14-14300-515340-00000000-	235400	INVOICE APPROVAL STAMP FOR FACILITIES TRADE LEAD T	PCard	08/16/2021	32.95
	1000-55-55300-515340-00000000-	235402	TRIGREEN EQUIPMENT HUNTSV- CHAIN SAW	PCard	08/16/2021	369.99
	1000-43-00000-515340-00000000-	235403	AMZN Mktp US/ DISINFECTANT SPRAY FOR MUNICIPAL COU	PCard	08/16/2021	105.58
	1000-52-52200-515340-00000000-	235404	BROOKS LOCK AND KEY KEY DUPLICATES FOR USE AT HAYS	PCard	08/16/2021	56.50
	1000-14-14300-513010-00000000-	235405	MATERIALS PURCHASED TO HANG MAP ON WALL PER WO 149	PCard	08/16/2021	3.84
	1000-14-14300-513010-00000000-	235406	MATERIALS PURCHASED TO REPAIR WOOD POLES AT STONER	PCard	08/16/2021	29.92
	1000-53-53200-515340-00000000-	235407	THE HOME DEPOT 804-GARAGE MAINTENANCE ITEMS	PCard	08/16/2021	349.85
	1000-53-53200-515340-00000000-	235408	THE HOME DEPOT 804- TOOLS FOR GARAGES UPKEEP	PCard	08/16/2021	278.94
	1000-52-52600-513010-00000000-	235410	SITEONE LANDSCAPE SUPPLY NOT AVAILABLE FROM BID VE	PCard	08/16/2021	191.51
	1000-10-10200-515340-00000000-	235411	REV.COM - CLOSED CAPTIONING INSIDE ANIMAL SERVICES	PCard	08/16/2021	18.75
	1000-55-55300-515340-00000000-	235412	TRIGREEN EQUIPMENT HUNTSV- CHAINSAW	PCard	08/16/2021	403.29
	1000-55-55300-515340-00000000-	235414	TRIGREEN EQUIPMENT HUNTSV- CREDIT FOR TAX CHARGED	PCard	08/17/2021	(403.29)
	1000-41-41100-515340-00000000-	235415	SUPPLIES- VIDEOGRAPHER	PCard	08/17/2021	29.39
	1000-41-41100-515340-00000000-	235416	SUPPLIES- VIDEOGRAPHER	PCard	08/17/2021	18.48
	1000-52-52300-515340-00000000-	235417	SITEONE LANDSCAPE SUPPLY EMERGENCY PURCHASE FOR TO	PCard	08/18/2021	465.59
	1000-52-52900-515520-00000000-	235420	HOBBY-LOBBY #0138 SUPPLIES FOR HAYS/OGT EDUC PROGR	PCard	08/18/2021	104.22
	1000-51-00000-515340-00000000-	235421	LYSOL, RAID AND WASP KILLER FOR CEMETERY MAINTENAN	PCard	08/18/2021	64.34
	1000-30-30110-515340-00000000-	235422	ITEMS NEEDED IN COMMEMORATION OF PARKS AND RECREAT	PCard	08/18/2021	2,256.80
	1000-10-10200-515340-00000000-	235424	REV.COM - DISPATCHER	PCard	08/18/2021	1.25

1000-55-55300-515340-00000000-	235425	COMBO WRENCH SET/MECHANICS TOOL SET/ COOLER	PCard	08/18/2021	228.94
1000-41-41100-515340-00000000-	235426	SUPPLIES- CRIME SCENE	PCard	08/18/2021	590.27
1000-14-14300-513010-00000000-	235428	MATERIALS PURCHASED TO HELP REPLACE LIGHT BULBS IN	PCard	08/19/2021	104.94
1000-52-52100-515790-00000000-	235429	AL DEPT OF PUBLIC SAFETY RENEWAL OF CDL AS REQUIRE	PCard	08/19/2021	59.00
1000-17-17100-515790-00000000-	235431	21NCS TRAINING ERIC GEATER CYBER SUMMIT CONFERENCE	PCard	08/19/2021	410.00
1000-14-14300-513010-00000000-	235432	MATERIALS PURCHASED TO HANG LARGE PAPER MAP BEHIND	PCard	08/19/2021	87.80
1000-41-41305-515340-00000000-	236065	SUPPLIES- ACADEMY	PCard	08/16/2021	17.81
1000-41-41100-513040-00000000-	236066	RADAR REPAIRS	PCard	08/16/2021	376.00
1000-74-74100-515790-00000000-	236067	ANNUAL MEMBERSHIP DUES - MADSEN	PCard	08/16/2021	668.00
1000-55-55400-515340-00000000-	236069	FINGERPRINTING FOR HME ENROLLMENT - THOMAS PETTY	PCard	08/16/2021	86.50
1000-55-55400-515340-00000000-	236070	FINGERPRINTING FOR HME ENROLLMENT - TRAVIS ANDERSO	PCard	08/16/2021	86.50
1000-16-16100-515340-00000000-	236071	PAPER DIRECT- CERTIFICATE SLEEVES FOR LONGEVITY RE	PCard	08/16/2021	406.13
1000-16-16100-515520-00000000-	236072	PUBLIX SUPERMARKETS #1451-SODAS FOR ADVANCED LEADE	PCard	08/16/2021	33.43
1000-41-41305-515430-00000000-	236074	SUPPLIES- RECRUITMENT ITEMS	PCard	08/16/2021	1,311.32
1000-75-75200-515340-00000000-	236076	GATORADE FOR CREWS	PCard	08/17/2021	102.84
1000-41-41100-515790-00000000-	236077	JOHNNY HOLLINGSWORTH- PHOENIX, AZ- AIRLINE BAGGAGE	PCard	08/17/2021	35.00
1000-43-00000-515340-00000000-	236078	ALABAMA LEAGUE / JUDGES LAW CONFERENCE REGISTRATIO	PCard	08/17/2021	975.00
1000-50-00000-515340-00000000-	236079	CAPS FOR SURGICAL INSTRUMENTS	PCard	08/17/2021	34.54
1000-41-41100-515790-00000000-	236080	JOHNNY HOLLSINGWORTH- PHOENIX, AZ- PARKING	PCard	08/18/2021	60.00
1000-42-42100-515340-00000000-	236082	HOMEDEPOT.COM-RIGID SHOP VACS-SUPPRESSION	PCard	08/18/2021	159.94
1000-75-75200-515340-00000000-	236086	WATERS FOR CREWS	PCard	08/19/2021	322.56
1000-55-55400-515340-00000000-	236089	COOLER FOR SOUTH LOT	PCard	08/20/2021	59.97
1000-75-75300-515340-00000000-	236090	ITEMS FOR TOYOTA, SEGERS/OLD 20, CONSTRUCTION CREW	PCard	08/20/2021	115.74
1000-52-52900-515340-00000000-	236091	THE HOME DEPOT #0804 FILTER FOR REFRIGERATOR IN EM	PCard	08/20/2021	49.99
1000-14-14300-513010-00000000-	236092	MASKS PURCHASED TO COMPLY WITH VARYING COVID-19 MA	PCard	08/20/2021	49.70
1000-14-14300-513010-00000000-	236093	MATERIALS PURCHASED TO PERFORM PREVENTATIVE MAINTE	PCard	08/20/2021	92.93
1000-17-17100-515790-00000000-	236096	IN *NATL ASSN OF TELECOMM NATOA ANNUAL CONFERENCE	PCard	08/20/2021	400.00
1000-17-17100-515790-00000000-	236097	Project Mgmt Institute MEMBERSHIP PROJECT MANAGEME	PCard	08/20/2021	164.00
1000-52-52600-513010-00000000-	236098	SITEONE LANDSCAPE SUPPLY IRR PARTS VENDOR DID NOT	PCard	08/20/2021	159.50
1000-14-14300-513010-00000000-	236099	MATERIALS PURCHASED TO REPAIR COUNTERTOP PER WO 14	PCard	08/23/2021	14.94
1000-14-14300-513010-00000000-	236100	MATERIALS PURCHASED TO SET UP TEMPORARY POWER FOR	PCard	08/23/2021	213.84
1000-14-14300-513010-00000000-	236101	MATERIALS PURCHASED TO SET UP TEMPORARY POWER FOR	PCard	08/23/2021	(213.84)
1000-14-14300-513010-00000000-	236102	MATERIALS PURCHASED TO SET UP TEMPORARY POWER FOR	PCard	08/23/2021	193.94
1000-75-75300-516060-00000000-	236103	ITEMS FOR SIGNAL MAINTENANCE/REPAIR	PCard	08/23/2021	445.25
1000-75-75300-516060-00000000-	236104	EMERGENCY PURCHASE FOR CONTROLLER CABINET REPAIR	PCard	08/23/2021	24.99
1000-41-41100-515790-00000000-	236105	JOHNNY HOLLINGSWORTH- PHOENIX, AZ- HOTEL	PCard	08/23/2021	715.96
1000-41-41100-515790-00000000-	236106	JOHNNY HOLLINGSWORTH- PHOENIX, AZ- PARKING	PCard	08/23/2021	40.00
1000-41-41100-515790-00000000-	236107	JOHNNY HOLLINGSWORTH- PHOENIX, AZ- AIRLINE BAGGAGE	PCard	08/23/2021	35.00
1000-14-14300-513010-00000000-	236108	MATERIALS PURCHASED TO REPLACE BASKETBALL NET PER	PCard	08/23/2021	11.95
1000-42-42100-515340-00000000-	236109	WITTICHEN SUPPLY CO 05 - HARDWARE FOR QUARTERLY DR	PCard	08/23/2021	230.72
1000-42-42100-515340-00000000-	236110	THE HOME DEPOT #0804 - PLYWOOD FOR QUARTERLY DRILL	PCard	08/23/2021	41.78
1000-14-14100-515340-00000000-	236111	REFILL PAPER FOR PLOTTER PURCHASED	PCard	08/23/2021	89.25
1000-51-00000-515340-00000000-	236112	RURAL KING HUNTSVILLE-MUCK BOOTS - EWING BLANKENSH	PCard	08/23/2021	135.00
1000-14-14300-513010-00000000-	236115	MATERIALS PURCHASED TO INSTALL DEHUMIDIFIERS PER W	PCard	08/23/2021	46.14
1000-52-52200-515340-00000000-	236116	ALLIED SUPPLY COMPANY EMER REPAIR OF EQUIP	PCard	08/23/2021	10.30
1000-17-17100-515790-00000000-	236118	Project Mgmt Institute JASON BENSON PROJECT MGMT I	PCard	08/23/2021	60.00
1000-51-00000-515340-00000000-	236119	EMERGENCY NEED DUE TO CONSTRUCTION IN OUR MAPLE HI	PCard	08/23/2021	74.30
1000-14-14300-513010-00000000-	236120	MATERIALS PURCHASED TO INSTALL THRESHOLD PER WO 14	PCard	08/23/2021	6.98
1000-10-10200-515340-00000000-	236121	REV.COM - LANDERS ON THE FUTURE	PCard	08/23/2021	1.25
1000-10-10200-515340-00000000-	236122	FACEBK 55SMJ6PUD2 - FACEBOOK AD CAMPAIGN	PCard	08/23/2021	35.00

	1000-14-14300-513010-00000000-	236125	MATERIALS PURCHASED TO FIX OUTLETS AND OUTLET COVE	PCard	08/25/2021	1.43
	1000-75-75100-515340-00000000-	236126	HARD HAT BRIM FOR SIGNAL CREWS	PCard	08/25/2021	45.20
	1000-14-14300-513010-00000000-	236127	MATERIALS PURCHASED TO ADD DOOR STOP TO CAT WORLD	PCard	08/25/2021	35.96
	1000-14-14300-513010-00000000-	236128	MATERIALS PURCHASED TO MOVE AND REHANG SMART BOARD	PCard	08/25/2021	14.94
	Total Paid by Vendor					**15,254.75**
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	92418	TIRES	66489	08/16/2021	2,344.40
	1000-00-00000-140101-00000000-	92442	TIRES	66719	08/20/2021	489.52
	Total Paid by Vendor					**2,833.92**
PINNACLE NETWORX LLC	1000-30-30604-515340-00000000-	14372	TV'S AND WALL MOUNTS FOR THE JLC	66720	08/19/2021	3,228.58
	Total Paid by Vendor					**3,228.58**
PIONEER CREDIT RECOVERY INC	1000-00-00000-210180-00000000-	235870	Payroll Run 1 - Warrant 210822	66802	08/27/2021	110.02
	Total Paid by Vendor					**110.02**
PIONEER MANUFACTURING COMPANY INC	1000-52-52700-513010-00000000-	INV798253	FIELD MARKING PAINT WHITE	66721	08/23/2021	5,355.00
	Total Paid by Vendor					**5,355.00**
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	11800	2021 BLANKET PO ROOF REPAIRS	PCard	08/26/2021	143.13
	1000-14-14300-513010-00000000-	11801	2021 BLANKET PO ROOF REPAIRS	PCard	08/26/2021	313.68
	Total Paid by Vendor					**456.81**
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W43046	2021 BLANKET PO FOR ELECTRICAL	66490	08/16/2021	438.15
	1000-14-14300-513010-00000000-	W81446	2021 BLANKET PO - SCOREBOARD REPAIRS & MAINTENANC	66601	08/17/2021	73.00
	1000-14-14300-513010-00000000-	W81447	2021 BLANKET PO - SCOREBOARD REPAIRS & MAINTENANC	66601	08/17/2021	255.50
	1000-14-14300-513010-00000000-	W43007	2021 BLANKET PO FOR ELECTRICAL	66601	08/17/2021	1,227.22
	1000-14-14300-513010-00000000-	W81448	2021 BLANKET PO - SCOREBOARD REPAIRS & MAINTENANC	66866	08/24/2021	146.00
	Total Paid by Vendor					**2,139.87**
PRO RAIN IRRIGATION SERVICES INC	1000-52-52100-515370-00000000-	AUGUST 18, 2021	IRRIGATION REPAIRS FOR JOHN HUNT PARK	66722	08/19/2021	1,950.00
	Total Paid by Vendor					**1,950.00**
RED RIVER SPECIALTIES INC	1000-52-52300-515340-00000000-	757312	CHEMICALS FOR CROSS COUNTRY	66602	08/18/2021	6,540.80
	1000-52-52300-515340-00000000-	757311	CHEMICALS FOR CROSS COUNTRY	66602	08/18/2021	2,655.00
	1000-52-52700-513010-00000000-	756798	CHEMICALS FOR SO MAINT AREAS	66602	08/18/2021	32,704.00
	1000-52-52700-513010-00000000-	756797	CHEMICALS FOR SO MAINT AREAS	66602	08/18/2021	2,810.00
	1000-52-52600-513010-00000000-	758193	CHEMICALS FOR NO MAINT PARKS	66728	08/19/2021	1,225.00
	1000-52-52600-513010-00000000-	758192	CHEMICALS FOR JHUNT/MASTIN LAKE PARKS	66728	08/19/2021	1,327.50
	1000-52-52600-513010-00000000-	758189	CHEMICALS FOR NO MAINT PARKS	66728	08/19/2021	11,119.36
	1000-52-52300-515340-00000000-	758356	CHEMICALS FOR XCOUNTRY AREAS	66728	08/23/2021	5,880.00
	Total Paid by Vendor					**64,261.66**
REFUND PAYMENTS	1000-30-30403-422154-00000000-	REFUND- SMESNY	REFUND DUE TO COVID	PCard	08/16/2021	75.00
	1000-30-30604-422170-00000000-	REFUND- GAINES	CANCELLED DUE TO COVID AND NEEDED EVENT OUTDOORS	66495	08/16/2021	150.00
	1000-72-00000-410250-00000000-	595189	CONTRACTOR NO LONGER DOES WORK	66493	08/16/2021	50.00
	1000-72-00000-410210-00000000-	REF PRMT 571830	REF PERMIT 571830/JOB 283902/RCPT 595842	66605	08/17/2021	81.80
	1000-72-00000-410210-00000000-	REF PRMT 571831	REF PERMIT 571831/JOB 283577/RCPT 595843	66606	08/17/2021	107.00
	1000-72-00000-410220-00000000-	REF PRMT 566400	REF PRMT 566400/JOB 278020/RCPT 589869	66607	08/17/2021	40.00
	1000-72-00000-410200-00000000-	REF PRMT 567185	REF PRMT 567185/JOB 283387/RCPT 590744	66606	08/17/2021	333.77
	1000-72-00000-410200-00000000-	REF PRMT 567198	REF PRMT 567198/JOB 283394/RCPT 590756	66605	08/17/2021	82.85
	1000-12-00000-515520-00000000-	REFUND 081721	REFUND OF TAXES	66604	08/18/2021	49.91
	1000-00-00000-130205-00000000-	REF TAX #445	REF OVRPMT OF USE TAX-TAX REF FILE #445/TPID #724	66736	08/19/2021	12,498.26
	1000-00-00000-130205-00000000-	REF #21-3208 PENALTY	REF AUDIT FILE #21-3208-OVRPMT OF AUDIT PENALTIES	66733	08/20/2021	318.36
	1000-12-00000-410100-00000000-	#21-3208 BL PRIV TAX	#21-3208 AUDIT FILE-REF OVRPMT BL PRIV TAX	66734	08/20/2021	355.47
	1000-53-53200-515700-PK1040XX-	22806	PARKING SPACES FOR SEPTEMBER	66731	08/24/2021	112.00
	1000-72-00000-515520-00000000-	592675	REFUNDED DUE TO NEW HOUSE PLANS	66732	08/24/2021	170.07
	1000-53-53200-515700-PK1040XX-	REFUND 22844	CUST. CANCELLED PARKING;REQUESTED REFUND	66868	08/24/2021	168.00
	1000-00-00000-130205-00000000-	26368 REFUND PENALTY	26368 REFUND FOR PENALTY	66869	08/25/2021	50.00
	1000-00-00000-130205-00000000-	46798 REFUND PENALTY	46798 REFUND PENALTY	66870	08/25/2021	78.50
	1000-00-00000-130205-00000000-	1268 REFUND SALES TX	1268 REFUND OVERPAYMENT OF SALES TAX	66872	08/25/2021	50.00
	1000-00-00000-130205-00000000-	63778 REFUND PENALTY	63778 REFUND FOR SALES TAX PENALTY	66871	08/25/2021	100.00
	1000-00-00000-130205-00000000-	#38262 REFUND USE TX	#38262 REFUND FOR OVERPAYMENT OF USE TAX	PCard	08/27/2021	16,906.23
	1000-00-00000-130205-00000000-	#23270 REF SALES TAX	#23270 REFUND FOR OVERPAYMENT OF SALES TAX	PCard	08/27/2021	2,965.78

	1000-00-00000-130205-00000000-	#55362 REFUND USE TX	#55362 REFUND FOR OVERPAYMENT OF USE TAX	PCard	08/27/2021	1,306.28
	Total Paid by Vendor					**36,049.28**
REGIONS BANK	1000-00-00000-200006-00000000-	AUG PMT-JULY TRX	PCARD AUGUST PAYMENT FOR JULY TRANSACTIONS	66403	08/16/2021	18,403.63
	1000-00-00000-200006-00000000-	AUG PMT-JULY TRX	PCARD AUGUST PAYMENT FOR JULY TRANSACTIONS	66403	08/16/2021	83,898.74
	1000-00-00000-210250-00000000-	08/22 FSA MED/DEP	210822 FSA MED/DEP CARE BI-WKLY PR WIRE	66785	08/25/2021	2,750.72
	1000-00-00000-210260-00000000-	08/22 FSA MED/DEP	210822 FSA MED/DEP CARE BI-WKLY PR WIRE	66785	08/25/2021	20,529.05
	Total Paid by Vendor					**125,582.14**
REIMBURSEMENT PAYMENTS	1000-43-00000-515520-00000000-	11140269	REIMB OF OVERPAY ON CASE 11140269 RECEIPT 1019895	66497	08/16/2021	21.00
	Total Paid by Vendor					**21.00**
REPUBLIC SERVICES INC	1000-41-41100-515340-00000000-	0979-000920679	TENT CITY PROJECT OPEN PO - BLANKET	66498	08/16/2021	90.00
	1000-14-14310-515370-00000000-	0979-000904870	BLANKET JUNE-SEPT. 2021 REFUSE SERVICE	66737	08/19/2021	4,824.96
	Total Paid by Vendor					**4,914.96**
RJ AND SANDRA RHODES	1000-19-00000-515190-00000000-	CLAIM FY21-026	SETTLEMENT OF CLAIM FY21-026, RJ & SANDRA RHODES	66530	08/17/2021	25,000.00
	Total Paid by Vendor					**25,000.00**
ROBERT TUTEN	1000-18-00000-515372-00000000-	TUTEN 081921	BLANKET - OUTSIDE LEGAL SERIVCES	66738	08/20/2021	24,750.21
	Total Paid by Vendor					**24,750.21**
ROCKET CITY FEDERAL CREDIT UNION	1000-14-14300-515460-00000000-	092021	2021 BLANKET - FIRE SUPPLY LEASED SPACE	66608	08/18/2021	6,800.00
	Total Paid by Vendor					**6,800.00**
RYDIN DECAL	1000-53-53200-515340-00000000-	383897	PARKING HANG TAGS	66742	08/19/2021	691.37
	1000-53-53200-515340-00000000-	384017	MONTHLY PARKING VALIDATORS	66742	08/19/2021	798.19
	Total Paid by Vendor					**1,489.56**
SAFEWARE INC	1000-42-42100-515340-00000000-	3902925	MOLICEL BATTERY	66744	08/23/2021	169.42
	Total Paid by Vendor					**169.42**
SARAH TAGGART LAUER	1000-18-00000-515372-00000000-	40781	BLANKET - SUBSTITUTE PROSECUTOR	66745	08/20/2021	291.67
	1000-18-00000-515372-00000000-	40793	BLANKET - SUBSTITUTE PROSECUTOR	66879	08/24/2021	312.50
	Total Paid by Vendor					**604.17**
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	118480	2021 BLANKET PO - ELECTRICAL ITEMS	66502	08/16/2021	93.00
	1000-14-14300-513010-00000000-	118494	2021 BLANKET PO - ELECTRICAL ITEMS	66502	08/16/2021	79.32
	1000-14-14300-513010-00000000-	118445	2021 BLANKET PO - ELECTRICAL ITEMS	66502	08/16/2021	67.50
	1000-14-14300-513010-00000000-	118444	2021 BLANKET PO - ELECTRICAL ITEMS	66502	08/16/2021	4.50
	1000-14-14300-513010-00000000-	118443	2021 BLANKET PO - ELECTRICAL ITEMS	66502	08/16/2021	145.00
	1000-14-14300-513010-00000000-	118323	2021 BLANKET PO - ELECTRICAL ITEMS	66502	08/16/2021	158.64
	1000-14-14300-513010-00000000-	118479	2021 BLANKET PO - ELECTRICAL ITEMS	66502	08/16/2021	142.12
	1000-14-14300-513010-00000000-	118505	2021 BLANKET PO - ELECTRICAL ITEMS	66502	08/16/2021	0.85
	1000-14-14300-513010-00000000-	118510	2021 BLANKET PO - ELECTRICAL ITEMS	66502	08/16/2021	18.16
	1000-14-14300-513010-00000000-	118513	2021 BLANKET PO - ELECTRICAL ITEMS	66502	08/16/2021	362.04
	1000-14-14300-513010-00000000-	118568	2021 BLANKET PO - ELECTRICAL ITEMS	66881	08/24/2021	18.24
	1000-14-14300-513010-00000000-	118582	2021 BLANKET PO - ELECTRICAL ITEMS	66881	08/24/2021	54.60
	1000-14-14300-513010-00000000-	118569	2021 BLANKET PO - ELECTRICAL ITEMS	66881	08/24/2021	46.50
	1000-14-14300-513010-00000000-	118576	2021 BLANKET PO - ELECTRICAL ITEMS	66881	08/24/2021	34.44
	Total Paid by Vendor					**1,224.91**
SERVICEWEAR APPAREL	1000-52-52500-515670-00000000-	0042333412	UNIFORMS - LANDSCAPE MGT (BLANKET)	66747	08/19/2021	61.20
	1000-52-52500-515670-00000000-	0042742128	UNIFORMS - LANDSCAPE MGT (BLANKET)	66747	08/19/2021	138.92
	1000-52-52200-515670-00000000-	0042742129	UNIFORMS - LANDSCAPE MGT (BLANKET)	66747	08/19/2021	78.78
	1000-75-75200-515670-00000000-	0043007565	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	66747	08/23/2021	62.42
	1000-53-53400-515670-00000000-	0042927223	UNIFORMS-PARKING (BLANKET)	66747	08/23/2021	347.01
	1000-55-55200-515670-00000000-	0042673259	UNIFORMS - PWS SANITATION	66747	08/23/2021	20.60
	1000-55-55200-515670-00000000-	0042732745	UNIFORMS - PWS SANITATION	66747	08/23/2021	15.30
	1000-75-75300-515670-00000000-	0043017442	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	66747	08/23/2021	30.60
	1000-50-00000-515670-00000000-	0000208	UNIFORMS-ANIMAL SERVICES (3RD PARTY)- RCD. 6/08/21	66883	08/24/2021	617.92
	1000-74-74200-515670-00000000-	0000205	UNIFORMS GIS (3RD PARTY)-RCD 6/10/21	66883	08/24/2021	49.96
	1000-50-00000-515670-00000000-	0000200	UNIFORMS-ANIMAL SERVICES-(3RD PARTY)-RCD-04/06/21	66883	08/24/2021	149.88
	1000-75-75200-515670-00000000-	0043027676	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	PCard	08/26/2021	76.50
	1000-75-75300-515670-00000000-	0043027675	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	PCard	08/26/2021	140.14
	1000-75-75300-515670-00000000-	0043027674	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	PCard	08/26/2021	168.90
	1000-75-75200-515670-00000000-	0043017441	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	PCard	08/26/2021	76.50
	1000-75-75300-515670-00000000-	0043017443	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	PCard	08/26/2021	45.90
	1000-75-75300-515670-00000000-	0043017444	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	PCard	08/26/2021	15.30
	1000-75-75200-515670-00000000-	0043017445	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	PCard	08/26/2021	16.06
	1000-75-75300-515670-00000000-	0043036941	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	PCard	08/26/2021	45.90
	1000-75-75200-515670-00000000-	0043036942	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	PCard	08/26/2021	16.06

	1000-75-75300-515670-00000000-	0043047096	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	PCard	08/26/2021	37.64
	1000-75-75300-515670-00000000-	0043047092	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	PCard	08/26/2021	15.30
	1000-53-53200-515670-00000000-	0043017449	UNIFORMS-PARKING (BLANKET)	PCard	08/26/2021	31.71
	1000-53-53200-515670-00000000-	0043017450	UNIFORMS-PARKING (BLANKET)	PCard	08/26/2021	76.50
	1000-53-53200-515670-00000000-	0043036946	UNIFORMS-PARKING (BLANKET)	PCard	08/26/2021	76.50
	1000-53-53200-515670-00000000-	0043047094	UNIFORMS-PARKING (BLANKET)	PCard	08/26/2021	33.20
	1000-53-53200-515670-00000000-	0043047095	UNIFORMS-PARKING (BLANKET)	PCard	08/26/2021	30.60
	1000-53-53200-515670-00000000-	0043036945	UNIFORMS-PARKING (BLANKET)	PCard	08/26/2021	30.60
	1000-53-53200-515670-00000000-	0042742138	UNIFORMS-PARKING (BLANKET)	PCard	08/26/2021	32.77
	1000-53-53400-515670-00000000-	0042827670	UNIFORMS-PARKING (BLANKET)	PCard	08/26/2021	20.60
	Total Paid by Vendor					**2,559.27**
SEXTON WELDING SUPPLY	1000-14-14300-513010-00000000-	3392663	2021 BLANKET PO GEN. SERV. CYLINDER RENTAL GASES	PCard	08/26/2021	44.00
	Total Paid by Vendor					**44.00**
SHARP COMMUNICATION INC.	1000-75-75200-515340-00000000-	80068485	SIGNS GROUP PAGERS (***BLANKET PO***)	66884	08/25/2021	24.65
	Total Paid by Vendor					**24.65**
SHI INTERNATIONAL CORP	1000-17-17300-520200-00000000-	B13901048	QUOTE 20821168 IT-GENE UHL FORTINAC	66749	08/20/2021	12,895.63
	Total Paid by Vendor					**12,895.63**
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	235863	Payroll Run 1 - Warrant 210822	66795	08/27/2021	833.87
	Total Paid by Vendor					**833.87**
SOLID WASTE DISPOSAL AUTHORITY	1000-55-55200-515730-00000000-	T1003765	BLANKET PO FOR SWDA TIPPING FEES	66612	08/18/2021	309,005.41
	Total Paid by Vendor					**309,005.41**
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-52-52600-515340-00000000-	27543	RAMPS/FLOORING FOR EQ 080281	66750	08/19/2021	1,090.00
	Total Paid by Vendor					**1,090.00**
SOUTHERLANDS PHOTO INC	1000-42-42100-515520-00000000-	0137007	CAMERAS-FIRE PREVENTION	66751	08/19/2021	150.00
	1000-42-42100-515340-00000000-	235401	SOUTHERLANDS PHOTO INC-CREDIT (FIRE PREVENTION)	PCard	08/16/2021	(747.00)
	Total Paid by Vendor					**(597.00)**
SOUTHERN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	50-40289	LAWN MAINT MAY -SEP 2021 (BLANKET)	66613	08/18/2021	675.00
	1000-52-52100-515370-00000000-	50-40287	LAWN MAINT MAY -SEP 2021 (BLANKET)	66613	08/18/2021	4,240.00
	1000-52-52100-515370-00000000-	50-40288	LAWN MAINT MAY -SEP 2021 (BLANKET)	66613	08/18/2021	1,150.00
	1000-52-52100-515370-00000000-	50-40290	LAWN MAINT M RUSSELL REC PARK JUL-SEP (BLANKET)	66753	08/19/2021	675.00
	Total Paid by Vendor					**6,740.00**
SOUTHERN LIGHTING AND TRAFFIC	1000-75-75300-516060-00000000-	44602	CONTROLLER REPAIR	66886	08/25/2021	550.00
	Total Paid by Vendor					**550.00**
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2110047769	TIRES	66754	08/19/2021	2,012.00
	1000-00-00000-140101-00000000-	2250015094	TIRES	66754	08/20/2021	1,177.00
	1000-00-00000-140101-00000000-	2250015075	TIRES	66754	08/20/2021	2,240.00
	Total Paid by Vendor					**5,429.00**
SPHERION STAFFING LLC	1000-51-00000-515370-00000000-	RL2455777	BLANKET TEMP PERSONNEL FOR MAPLE HILL CEMETERY	66755	08/19/2021	4,571.91
	1000-52-52100-515370-00000000-	RL2422717	TEMP LABOR JUN - SEP 2021 (ALL DIVISIONS)	66755	08/20/2021	445.37
	1000-52-52100-515370-00000000-	RL2422719	TEMP LABOR JUN - SEP 2021 (ALL DIVISIONS)	66755	08/20/2021	867.23
	1000-50-00000-515370-00000000-	RL2443852	BLANKET PO FOR TEMP WAGES	66755	08/23/2021	1,013.26
	1000-50-00000-515370-00000000-	RL2450250	BLANKET PO FOR TEMP WAGES	66755	08/23/2021	1,683.79
	1000-50-00000-515370-00000000-	RL2455778	BLANKET PO FOR TEMP WAGES	66755	08/23/2021	1,659.95
	1000-51-00000-515370-00000000-	RL2461107	BLANKET TEMP PERSONNEL FOR MAPLE HILL CEMETERY	PCard	08/26/2021	4,502.03
	Total Paid by Vendor					**14,743.54**
SPIEGEL & MCDIARMID LLP	1000-18-00000-515372-00000000-	210214428	BLANKET - OUTSIDE LEGAL SERVICES	66888	08/24/2021	102.50
	Total Paid by Vendor					**102.50**
SQUARE PROPERTIES 200 LLC	1000-14-14300-515460-00000000-	092021	2021 BLANKET PO - GIS 200 WEST SIDE SQ. LEASE	66615	08/18/2021	9,520.56
	Total Paid by Vendor					**9,520.56**
STANARD & ASSOCIATES INC	1000-42-42100-515370-00000000-	SA000046707	DRIVER ENGINEER TESTING-SUPPRESSION (RES 21-271)	66509	08/16/2021	922.50
	Total Paid by Vendor					**922.50**
STAPLES INC	1000-30-30100-515340-00000000-	3483379235	2411 9TH AVE. SW, PAT JONES, 256-564-8026	66510	08/16/2021	(39.59)
	1000-42-42100-515340-00000000-	3483379238	TRAINING/2219 HALL AVE/256-427-5262	66510	08/16/2021	(239.94)
	1000-53-53100-515340-00000000-	3483379239	KATHY DEANER 500B CHURCH ST 2ND FLOOR 256-427680	66510	08/16/2021	18.44
	1000-12-12100-515340-00000000-	3483379241	308 FOUNTAIN CIR, 3RD FL, P STEVENS 256-427-5039	66510	08/16/2021	23.59
	1000-12-12100-515340-00000000-	3483379243	308 FOUNTAIN CIR, 3RD FL, P STEVENS 256-427-5039	66510	08/16/2021	23.59
	1000-12-12100-515340-00000000-	3483379244	308 FOUNTAIN CIR, 3RD FL, P STEVENS 256-427-5039	66510	08/16/2021	10.29
	1000-55-55300-515340-00000000-	3483379248	A.WILSON/4209 E. SCHRIMSHER LN/2568833949	66510	08/16/2021	6.38
	1000-13-13100-515340-00000000-	3483379249	SUPPLIES/S HOUSTON/308 FOUNTAIN CIR/4TH FLOOR	66510	08/16/2021	38.78
	1000-18-00000-515340-00000000-	3483379250	308 FOUNTAIN CIR. 6TH FLR. JCOX2564275034	66510	08/16/2021	28.99
	1000-55-55100-515340-00000000-	3483379252	AWILSON/4209 E. SCHRIMSHER LN/2568833949	66510	08/16/2021	42.76
	1000-30-30600-515340-00000000-	3483379254	2411 9TH AVE SW,CHRIS HALL, 256-564-8026	66510	08/16/2021	91.44

	1000-14-14300-515340-00000000-	3483379255	615 WASHINGTON ST 35801 256-427-5663 D STOREY	66510	08/16/2021	138.69
	1000-16-16100-515340-00000000-	3484146267	308 FOUNTAIN CIRCLE/ASHLEYJ/256-427-5241	66616	08/18/2021	(18.99)
	1000-13-13100-515340-00000000-	3484146273	SUPPLIES/S HOUSTON/308 FOUNTAIN CIR/4TH FLOOR	66616	08/18/2021	5.81
	1000-13-13100-515340-00000000-	3484146277	S HOUSTON/308 FOUNTAIN CIR/4TH FL/2564275034	66616	08/18/2021	195.27
	1000-43-00000-515340-00000000-	3484146278	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	66616	08/18/2021	410.34
	1000-43-00000-515340-00000000-	3484146279	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	66616	08/18/2021	15.58
	1000-75-75100-515340-00000000-	3484146280	M.MILLS,2100 CLINTON AVE,HSV,AL,256-427-5563	66616	08/18/2021	108.94
	1000-75-75100-515340-00000000-	3484146281	M.MILLS,2100 CLINTON AVE,HSV,AL,256-427-5563	66616	08/18/2021	43.47
	1000-16-16100-515340-00000000-	3484146282	308 FOUNTAIN CIRCLE/ASHLEYJ/256-427-5241	66616	08/18/2021	55.80
	1000-16-16100-515340-00000000-	3484146283	308 FOUNTAIN CIRCLE/ASHLEYJ/256-427-5241	66616	08/18/2021	553.62
	1000-14-14200-515340-00000000-	3484146285	615 WASHINGTON ST 35801 256-427-5663 D STOREY	66616	08/18/2021	149.97
	1000-14-14200-515340-00000000-	3484146286	615 WASHINGTON ST 35801 256-427-5663 D STOREY	66616	08/18/2021	56.64
	1000-14-14200-515340-00000000-	3484146287	615 WASHINGTON ST 35801 256-427-5663 D STOREY	66616	08/18/2021	249.95
	1000-18-00000-515340-00000000-	3484146288	815 WHEELER AVE.RM.249 M.BATTLE 2564275034	66616	08/18/2021	369.17
	1000-13-13100-515340-00000000-	3484146289	S HOUSTON/308 FOUNTAIN CIR/4TH FL 2564275034	66616	08/18/2021	100.05
	1000-72-00000-515340-00000000-	3484146291	INSPECTION DEPT 320 FOUNTAIN CIR S MIZE 427-5337	66616	08/18/2021	453.48
	1000-43-00000-515340-00000000-	3484146292	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	66616	08/18/2021	244.38
	1000-55-55100-515340-00000000-	3481754515	A.WILSON/4209 E. SCHRIMSHER LN/2568833949	66616	08/18/2021	239.98
	1000-55-55100-515340-00000000-	3484146263	CREDIT APPLIED TO INV. 3481754515	66616	08/18/2021	(119.99)
	1000-16-16100-515340-00000000-	3484146270	CREDIT APPLIED TO INV. 3482691257	66757	08/19/2021	(98.23)
	1000-52-52100-515340-00000000-	3483379253	L DOUGLAS 3242 LEEMAN FERRY RD 564-8030	66757	08/19/2021	33.49
	1000-15-15100-515340-00000000-	3484146284	DELIKUA, 2739 JOHNSON RD, 256-883-3723	66757	08/23/2021	167.06
	1000-51-00000-515340-00000000-	3482691282	MAPLE HILL CEMETERY,203 MAPLE HILL DR., HSV 35801	66757	08/23/2021	68.10
	1000-14-14100-515340-00000000-	3484604667	615 WASHINGTON ST. 35801 256-427-5663 D STOREY	66889	08/25/2021	134.65
	1000-14-14200-515340-00000000-	3484604667	615 WASHINGTON ST. 35801 256-427-5663 D STOREY	66889	08/25/2021	21.98
	1000-14-14300-515340-00000000-	3484604667	615 WASHINGTON ST. 35801 256-427-5663 D STOREY	66889	08/25/2021	138.69
	1000-30-30201-515340-00000000-	3484604672	2411 9TH AVE. SW, O'BRIEN W., 256-564-8026	66889	08/25/2021	108.05
	1000-30-30201-515340-00000000-	3484604673	2411 9TH AVE. SW, O'BRIEN W., 256-564-8026	66889	08/25/2021	84.90
	1000-13-13100-515340-00000000-	3484604674	S HOUSTON/308 FOUNTAIN CIR/4TH FLOOR/2564275034	66889	08/25/2021	69.40
	1000-15-15100-515340-00000000-	3484604675	ANTHONY CAIN 2739 JOHNSON ROAD 256-883-3937	66889	08/25/2021	229.82
	1000-74-74100-515340-00000000-	3484604677	K.GOSA;308 FOUNTAIN CIR 2ND FL;2564275115	66889	08/25/2021	199.67
	1000-74-74100-515340-00000000-	348604678	K.GOSA;308 FOUNTAIN CIR 2ND FL;2564275115	66889	08/25/2021	73.89
	1000-74-74300-515340-00000000-	348604678	K.GOSA;308 FOUNTAIN CIR 2ND FL;2564275115	66889	08/25/2021	17.04
	1000-15-15100-515340-00000000-	3484604679	ANTHONY CAIN2379 JOHNSOIN ROAD 256-883-3937	66889	08/25/2021	284.31
	1000-42-42100-515340-00000000-	3484604681	FIRE PREVENT/320 FOUNTAIN CIR/256-427-5150	66889	08/25/2021	189.84
	Total Paid by Vendor					**4,979.55**
STATE OF ALABAMA	1000-14-14300-513010-00000000-	236124	BOILER CERTIFICATE RENEWAL FEES FOR PUBLIC SERVICE	PCard	08/24/2021	52.00
	Total Paid by Vendor					**52.00**
STATE OF ALABAMA CORRECTIONAL INDUSTRIES	1000-00-00000-140101-00000000-	217700	POLICE DOOR BADGE	66636	08/20/2021	4,026.87
	Total Paid by Vendor					**4,026.87**
STATE OF ALABAMA FINANCE DEPARTMENT	1000-00-00000-240530-00000000-	JULY 2021 MTHLY RPT	JULY 2021 AL CONSTRUCCTION INDUSTRY CRAFT TRAIN FE	66890	08/24/2021	94,343.00
	Total Paid by Vendor					**94,343.00**
STERICYCLE INC	1000-50-00000-515340-00000000-	1010873617	BLANKET PO DISPOSAL OF SHARPS CONTAINERS	66758	08/23/2021	88.20
	Total Paid by Vendor					**88.20**
STRICKLAND COMPANIES	1000-12-12500-515340-00000000-	HU851226-00	PAPER FOR STOCK	66512	08/16/2021	256.20
	1000-12-12500-515340-00000000-	HU851434-00	PAPER FOR STOCK	66512	08/16/2021	491.00
	1000-53-53100-515340-00000000-	HU852184-00	SUPPLIES, COPY PAPER FOR STOCK	66617	08/18/2021	7.50
	1000-53-53100-515340-00000000-	HU852184-00	SUPPLIES, COPY PAPER FOR STOCK	66617	08/18/2021	264.00
	1000-12-12500-515340-00000000-	HU853804-00	PAPER FOR STOCK - NON BID	66891	08/24/2021	151.18
	1000-12-12500-515340-00000000-	HU853764-00	PAPER FOR STOCK	66891	08/24/2021	464.25
	Total Paid by Vendor					**1,634.13**
STRYKER SALES CORPORATION	1000-30-30100-515340-00000000-	3438070 M	AED - BUDDY BRYANT FACILITY	66759	08/19/2021	143.65
	Total Paid by Vendor					**143.65**
SUBURBAN PROPANE CO	1000-14-14100-515700-00000000-	7521-031584080521	MAPLE HILL & FIRE STATION 4 PROPANE DELIVERED	PCard	08/26/2021	1,046.13
	1000-14-14100-515700-00000000-	7521-032954070721	MAPLE HILL & FIRE STATION 4 PROPANE DELIVERED	PCard	08/26/2021	410.98
	Total Paid by Vendor					**1,457.11**
SUNBELT FIRE INC	1000-42-42100-520500-00000000-	125971	UPGRADE TO TRAILERS ON PO 20204941	66513	08/16/2021	12,248.28
	Total Paid by Vendor					**12,248.28**
T2 SYSTEMS CANADA INC	1000-53-53100-515340-00000000-	IRIS0000091835	SOLE SOURCE DIGITAL ONLINE SERVICE (BLANKET PO)	66892	08/26/2021	1,530.00
	Total Paid by Vendor					**1,530.00**
TECHNICAL AND SCIENTIFIC APPLICATIONS INC	1000-17-17400-520200-00000000-	21-3292	HP LJ PRO M255DW FD-NEW SEC, NEW EMS COORD.	66895	08/24/2021	603.68
	Total Paid by Vendor					**603.68**

TENNESSEE CAPTIONING LLC	1000-10-10200-515370-00000000-	2875	HISTORIC PRESERVATION	66514	08/16/2021	2,092.50
	Total Paid by Vendor					**2,092.50**
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	235860	Payroll Run 1 - Warrant 210822	66803	08/27/2021	734.75
	Total Paid by Vendor					**734.75**
THE LIOCE GROUP INC	1000-75-75100-515340-00000000-	IN303477	PLOTTER INK	66619	08/18/2021	559.96
	1000-17-17100-515250-00000000-	IN315552	COPIER LIOCE GROUP #IN315552 FOR FD 08/10/21	66763	08/20/2021	125.00
	Total Paid by Vendor					**684.96**
THE WW WILLIAMS COMPANY LLC	1000-14-14300-513010-00000000-	022W10381.04	2021 BLANKET PO FOR GENERATORS	66529	08/16/2021	621.22
	1000-14-14300-513010-00000000-	022W10116.06	2021 BLANKET PO FOR GENERATORS	66529	08/16/2021	6,428.00
	1000-14-14300-515370-00000000-	022W10090.02	1ST GENERATOR PM INSPECTION FOR MAY 2021	66529	08/16/2021	741.00
	1000-14-14300-515370-00000000-	022W10033.02	VARIOUS LOC. 2ND GENERATOR INSPECTIONS	66529	08/16/2021	150.00
	1000-53-53200-513010-PK1020XX-	022W10485	GENERATOR OVERHEATED (EMERGENCY) AT GARAGE "M"	66781	08/19/2021	783.92
	Total Paid by Vendor					**8,724.14**
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	3831 1ST SESSION	INSTR. FOR DDC ADD CLASS 081121 3831 1ST SESSION	66516	08/16/2021	105.00
	1000-43-00000-515370-00000000-	3836 1ST SESSION	INSTR.FOR DDC AA25 CLASS 081721 3836 1ST SESSION	66764	08/19/2021	120.00
	1000-43-00000-515370-00000000-	3831 2ND SESSION	INSTR. FOR DDC ADD CLASS 081821 3831 2ND SESSION	66764	08/20/2021	105.00
	Total Paid by Vendor					**330.00**
TIMOTHY BEVERLY	1000-15-15100-513030-00000000-	41152	COM TX 081721/41152	66648	08/23/2021	75.00
	Total Paid by Vendor					**75.00**
TISCH ENVIRONMENTAL INC	1000-73-73200-515340-00000000-	00044758	OPERATING PARTS PM10 AIR MONITORING SOLE SOURE	66620	08/17/2021	4,047.00
	Total Paid by Vendor					**4,047.00**
TOM JEFFREYS SIGN AND BANNER	1000-42-42200-515130-00000000-	42357	FIRE STATION 5 TABLE WRAP	66893	08/25/2021	300.00
	Total Paid by Vendor					**300.00**
TRI COUNTY SHOES INCORPORATED	1000-16-16100-513012-00000000-	758-1-74331	ADA ACCOMODATION FOR WORK BOOTS TRA. ENGIN	66729	08/19/2021	165.99
	Total Paid by Vendor					**165.99**
TURFGRASS OF TENNESSEE LLC	1000-52-52600-513010-00000000-	25152	SOD FOR NORTH MAINT PARKS (BLANKET)	66896	08/25/2021	162.00
	Total Paid by Vendor					**162.00**
TYLER MANN INJURY LAW	1000-19-00000-515190-00000000-	CLAIM FY20-176	SETTLEMENT OF CLAIM FY20-176,TYIISHA FORD	66767	08/19/2021	5,000.00
	Total Paid by Vendor					**5,000.00**
UNITED SITE SERVICES OF MISSISSIPPI LLC	1000-52-52900-515520-00000000-	B-384601	PORT-O-LET SERV (BLANKET)	66624	08/18/2021	175.00
	1000-52-52100-515520-00000000-	B-385486	PORT-O-LET SERV (BLANKET)	66768	08/19/2021	90.00
	1000-14-14310-515370-00000000-	B-385488	2021 BLANKET PO - PORTALET SERVICES	66897	08/24/2021	265.00
	1000-14-14310-515370-00000000-	B-385487	2021 BLANKET PO - PORTALET SERVICES	66897	08/24/2021	290.00
	1000-30-30208-515340-00000000-	B-377245	RESTROOMS FOR ADAPTIVE FISHING RODEO	66897	08/25/2021	175.00
	Total Paid by Vendor					**995.00**
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	235858	Payroll Run 1 - Warrant 210822	66804	08/27/2021	257.76
	Total Paid by Vendor					**257.76**
UNMANNED AERIAL SYSTEMS INFORMATION	1000-41-41100-515370-00000000-	HPD 9-1-2021	UAS/DRONE CONTRACT BLANKET PO	66622	08/18/2021	3,950.00
	1000-41-41305-515370-00000000-	HPD 9-1-2021	UAS/DRONE CONTRACT BLANKET PO	66622	08/18/2021	3,950.00
	Total Paid by Vendor					**7,900.00**
US BANK	1000-19-00000-515040-00000000-	12799090	BK ADMIN FEES FOR US BK ACC 291144551 COH INV PFM	66518	08/16/2021	74.87
	Total Paid by Vendor					**74.87**
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	235867	Payroll Run 1 - Warrant 210822	66793	08/27/2021	500.00
	Total Paid by Vendor					**500.00**
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	235869	Payroll Run 1 - Warrant 210822	66794	08/27/2021	202.86
	Total Paid by Vendor					**202.86**
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	FEDTAXPYMT 210822	FICA MEDICARE, FED INCOME TAX PYMT 210822	66786	08/25/2021	137,002.52
	1000-00-00000-210120-00000000-	FEDTAXPYMT 210822	FICA MEDICARE, FED INCOME TAX PYMT 210822	66786	08/25/2021	585,803.80
	1000-00-00000-210140-00000000-	FEDTAXPYMT 210822	FICA MEDICARE, FED INCOME TAX PYMT 210822	66786	08/25/2021	404,561.52
	Total Paid by Vendor					**1,127,367.84**
VISION SERVICE PLAN	1000-00-00000-210150-00000000-	300153890001 7/11/21	PPE 7/11/21 GROUP VISION PREMIUMS	66899	08/25/2021	10,055.36
	1000-00-00000-210150-00000000-	300153890001 7/25/21	PPE 7/25/21 GROUP VISION PREMIUMS	66899	08/25/2021	10,078.96
	Total Paid by Vendor					**20,134.32**
VITAL RECORDS HOLDINGS LLC	1000-12-12200-515376-00000000-	1006228	JULY 2021 INV RECORDS STORAGE & ACCESS	66770	08/19/2021	466.05
	Total Paid by Vendor					**466.05**
WAGEWORKS	1000-00-00000-515042-00000000-	INV2983253	FSA MONTHLY ADM. FEE FOR JULY 2021	66626	08/18/2021	1,185.00
	1000-00-00000-515042-00000000-	INV2910109	FSA MONTHLY ADM. FEE JUNE 2021	66626	08/18/2021	1,185.00
	1000-00-00000-515042-00000000-	INV2783495	FSA MONTHLY ADM. FEE APRIL 2021	66772	08/19/2021	1,062.00
	Total Paid by Vendor					**3,432.00**
WHITE INDUSTRIAL SEISMOLOLOGY INC	1000-73-73100-515370-00000000-	71047	ANNUAL CALIBRATION FOR TWO SEISMOGRAPH UNITS	66900	08/24/2021	455.00
	1000-73-73100-515370-00000000-	71012	ANNUAL CALIBRATION FOR TWO SEISMOGRAPH UNITS	66900	08/24/2021	455.00
	Total Paid by Vendor					**910.00**

	WHITESBURG ANIMAL HOSPITAL	1000-41-41250-515160-00000000-	393182	POLICE K9 VET CHARGES BLANKET PO	66773	08/20/2021	1,516.02
		1000-41-41250-515160-00000000-	393224	POLICE K9 VET CHARGES BLANKET PO	66773	08/20/2021	1,267.88
		Total Paid by Vendor					**2,783.90**
	WHITNEY E TILLMAN	1000-18-00000-515372-00000000-	SUB. PROSEC. 081721	BLANKET - SUBSTITUTE PROSECUTOR	66774	08/20/2021	187.50
		Total Paid by Vendor					**187.50**
	WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC	1000-14-14300-513010-00000000-	35632	2021 BLANKET PO FOR LAUNDRY REPAIRS	66627	08/18/2021	357.50
		1000-14-14300-513010-00000000-	35655	2021 BLANKET PO FOR LAUNDRY REPAIRS	66901	08/24/2021	320.00
		Total Paid by Vendor					**677.50**
	WHOLESALE TROPHIES INC	1000-42-42100-515340-00000000-	082521	RETIREMENT PLAQUES-FIRE SUPPRESSION (BLANKET)	66902	08/25/2021	75.00
		Total Paid by Vendor					**75.00**
	WILKS TIRE & BATTERY	1000-00-00000-140101-00000000-	756101	TIRES	66524	08/16/2021	1,137.92
		1000-00-00000-140101-00000000-	756261	TIRES	66775	08/20/2021	1,108.80
		1000-15-15100-513030-00000000-	756262	COM TX 082321/756262	66903	08/24/2021	19.93
		1000-15-15100-513030-00000000-	756262	COM TX 082321/756262	66903	08/24/2021	44.12
		Total Paid by Vendor					**2,310.77**
	WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S102504062.001	2021 BLANKET PO - NON BID ITEMS	66526	08/16/2021	87.66
		1000-14-14300-513010-00000000-	S102464508.001	2021 BLANKET PO - NON BID ITEMS	66526	08/16/2021	1,053.72
		1000-14-14300-513010-00000000-	S102519527.001	2021 BLANKET PO - NON BID ITEMS	66907	08/24/2021	239.54
		1000-14-14300-513010-00000000-	S102516185.001	2021 BLANKET PO - NON BID ITEMS	66907	08/24/2021	65.88
		1000-14-14300-513010-00000000-	S102513377.001	2021 BLANKET PO - NON BID ITEMS	66907	08/24/2021	25.68
		1000-14-14300-513010-00000000-	S102512695.001	2021 BLANKET PO - NON BID ITEMS	66907	08/24/2021	32.34
		1000-14-14300-513010-00000000-	S102513287.001	CREDIT APPLIED TO INV. S102512695.001	66907	08/24/2021	(10.50)
		Total Paid by Vendor					**1,494.32**
	WIZ KIDZ LLC	1000-14-14300-515460-00000000-	092021	2021 BLANKET PO - SHONEY DR. LEASE	66630	08/18/2021	5,000.00
		Total Paid by Vendor					**5,000.00**
	WL HALSEY GROCERY CO	1000-30-30600-515340-00000000-	513156	SNACKS FOR AFTER SCHOOL PROGRAM-BRAHAN SPRING R/C	66460	08/16/2021	164.80
		1000-14-14200-515340-00000000-	513885	GENERAL SERVICES PROJECTS- GATORADE	66681	08/20/2021	0.01
		1000-14-14200-515340-00000000-	513885	GENERAL SERVICES PROJECTS- GATORADE	66681	08/20/2021	136.59
		1000-14-14320-515340-00000000-	513884	GENERAL SERVICES - GATORADE	66681	08/20/2021	27.32
		1000-14-14320-515340-00000000-	512784	GENERAL SERVICES - GATORADE	PCard	08/25/2021	(27.32)
		1000-30-30256-515340-00000000-	515696	SNACKS FOR THE AFTER SCHOOL PROGRAM-SHOWERS R/C	PCard	08/26/2021	572.60
		1000-14-14320-515340-00000000-	511752	GENERAL SERVICES - GATORADE	PCard	08/26/2021	27.32
		1000-14-14320-515340-00000000-	511752	GENERAL SERVICES - GATORADE	PCard	08/26/2021	601.04
		Total Paid by Vendor					**1,502.36**
	WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	18914382	COM TX 081321/18914382	66779	08/16/2021	102.00
		1000-15-15100-513030-00000000-	18914382	COM TX 081321/18914382	66779	08/16/2021	142.80
		1000-15-15100-513030-00000000-	18914382	COM TX 081321/18914382	66779	08/16/2021	143.00
		1000-15-15100-513030-00000000-	18914382	COM TX 081321/18914382	66779	08/16/2021	163.80
		1000-15-15100-513030-00000000-	18914382	COM TX 081321/18914382	66779	08/16/2021	666.47
		1000-15-15100-513030-00000000-	18914486	COM TX 081821/18914486	66779	08/19/2021	31.80
		1000-15-15100-513030-00000000-	18914486	COM TX 081821/18914486	66779	08/19/2021	84.00
		1000-15-15100-513030-00000000-	18914486	COM TX 081821/18914486	66779	08/19/2021	117.60
		1000-15-15100-513030-00000000-	18914486	COM TX 081821/18914486	66779	08/19/2021	153.00
		1000-15-15100-513030-00000000-	18914486	COM TX 081821/18914486	66779	08/19/2021	361.20
		1000-15-15100-513030-00000000-	16414650	COM TX 082321/16414650	66908	08/24/2021	703.30
		1000-15-15100-513030-00000000-	16414650	COM TX 082321/16414650	66908	08/24/2021	937.50
		Total Paid by Vendor					**3,606.47**
	WW GRAINGER	1000-17-17400-515340-00000000-	9011845063	PUNCHOUT FOR PW-CONF. ROOM	66457	08/16/2021	10.69
		1000-75-75300-515340-00000000-	9017194284	PIPE THREADING MACHINE	66565	08/18/2021	10,499.76
		1000-75-75200-515340-00000000-	9019931477	CORING RIG FOR SIGNS CREW	66565	08/18/2021	2,472.91
		1000-53-53200-515340-00000000-	9012767589	CONES FOR PARKING	66678	08/23/2021	1,766.00
		1000-75-75300-515340-00000000-	9024670383	HEAT RESISTANT SLEEVES	66678	08/23/2021	115.20
		1000-75-75300-515340-00000000-	9028992494	RAIN GEAR FOR DOUG EVANS, NEW EMPLOYEE	66837	08/25/2021	144.47
		Total Paid by Vendor					**15,009.03**
	ZOETIS US LLC	1000-50-00000-515161-00000000-	9013832834	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	66632	08/18/2021	346.75
		Total Paid by Vendor					**346.75**
	Total by Fund 1000						**3,176,342.63**
1005	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLMS 8/2-6/21	HEALTH CLAIMS 8/2/21 TO 8/6/21	66402	08/16/2021	802.17
		1005-00-00000-517010-00000000-	HEALTH CLMS 8/2-6/21	HEALTH CLAIMS 8/2/21 TO 8/6/21	66402	08/16/2021	260,808.87
		1005-00-00000-517015-00000000-	HEALTH CLMS 8/2-6/21	HEALTH CLAIMS 8/2/21 TO 8/6/21	66402	08/16/2021	97,139.24
		1005-00-00000-517025-00000000-	HEALTH CLMS 8/2-6/21	HEALTH CLAIMS 8/2/21 TO 8/6/21	66402	08/16/2021	596.78
		1005-00-00000-425204-00000000-	HEALTH CLMS 8/9-13	HEALTH CLAIMS 8/9-13/21	66531	08/19/2021	(1,136.82)

		1005-00-00000-517010-00000000-	HEALTH CLMS 8/9-13	HEALTH CLAIMS 8/9-13/21	66531	08/19/2021	13.30
		1005-00-00000-517010-00000000-	HEALTH CLMS 8/9-13	HEALTH CLAIMS 8/9-13/21	66531	08/19/2021	260.54
		1005-00-00000-517010-00000000-	HEALTH CLMS 8/9-13	HEALTH CLAIMS 8/9-13/21	66531	08/19/2021	332,002.19
		1005-00-00000-517015-00000000-	HEALTH CLMS 8/9-13	HEALTH CLAIMS 8/9-13/21	66531	08/19/2021	103.80
		1005-00-00000-517015-00000000-	HEALTH CLMS 8/9-13	HEALTH CLAIMS 8/9-13/21	66531	08/19/2021	114,686.85
		1005-00-00000-517020-00000000-	HEALTH CLMS 8/9-13	HEALTH CLAIMS 8/9-13/21	66531	08/19/2021	207.75
		1005-00-00000-517025-00000000-	HEALTH CLMS 8/9-13	HEALTH CLAIMS 8/9-13/21	66531	08/19/2021	248.54
		1005-00-00000-517020-00000000-	GROUP INV DUE 9/1/21	GROUP INV DUE 9/1/21	66783	08/25/2021	66,294.66
		1005-00-00000-517010-00000000-	HEALTH CLMS 8/16-20	HEALTH CLAIMS 8/16-8/20/21	66784	08/25/2021	466.75
		1005-00-00000-517010-00000000-	HEALTH CLMS 8/16-20	HEALTH CLAIMS 8/16-8/20/21	66784	08/25/2021	280,760.36
		1005-00-00000-517015-00000000-	HEALTH CLMS 8/16-20	HEALTH CLAIMS 8/16-8/20/21	66784	08/25/2021	142,715.58
		1005-00-00000-517025-00000000-	HEALTH CLMS 8/16-20	HEALTH CLAIMS 8/16-8/20/21	66784	08/25/2021	405.87
		Total Paid by Vendor					**1,296,376.43**
	Total by Fund 1005						**1,296,376.43**
1010	GOVERNORS CHOICE ANIMAL HOSPITAL INC	1010-50-00000-515520-00000000-	340461	LISP/SPAY/NEUTER/RABIES	66677	08/20/2021	125.00
		1010-50-00000-515520-00000000-	340462	LISP/SPAY/NEUTER/RABIES	66677	08/20/2021	360.00
		Total Paid by Vendor					**485.00**
	HUNTSVILLE RESTAURANT EQUIPMENT	1010-30-00000-513010-00000000-	30375	REPLACEMENT OF OLD DEEP FRYER-METRO SPORTSPLEX	66465	08/16/2021	1,020.00
		Total Paid by Vendor					**1,020.00**
	PCARD PAYMENTS	1010-10-00000-515522-00000000-	235409	PAYPAL - JAZZ IN THE PARK PREPRODUCTION COSTS PAR	PCard	08/16/2021	378.75
		Total Paid by Vendor					**378.75**
	RECRONICS INC	1010-30-30403-515520-00000000-	865821	PARTS/TOOLS NEEDED FOR LANE ROPES	66726	08/20/2021	1,676.26
		Total Paid by Vendor					**1,676.26**
	Total by Fund 1010						**3,560.01**
2000	DUTCH OIL COMPANY INC	2000-54-54D10-514010-PT504010-	CFN-05628	FUELING TRANS DATED 081121	66444	08/16/2021	870.90
		2000-54-54M10-514010-PT504010-	CFN-05628	FUELING TRANS DATED 081121	66444	08/16/2021	1,391.46
		2000-54-54D10-514010-PT504010-	CFN-05646	FUELING TRANS DATED 081221	66444	08/16/2021	665.11
		2000-54-54M10-514010-PT504010-	CFN-05646	FUELING TRANS DATED 081221	66444	08/16/2021	1,418.50
		2000-54-54160-514010-PT504010-	CFN-05669	FUELING TRANS DATED 081321	66559	08/19/2021	28.02
		2000-54-54D10-514010-PT504010-	CFN-05669	FUELING TRANS DATED 081321	66559	08/19/2021	727.77
		2000-54-54M10-514010-PT504010-	CFN-05669	FUELING TRANS DATED 081321	66559	08/19/2021	1,299.05
		2000-54-54D10-514010-PT504010-	CFN-05684	FUELING TRANS DATED 081421	66559	08/19/2021	305.00
		2000-54-54M10-514010-PT504010-	CFN-05684	FUELING TRANS DATED 081421	66559	08/19/2021	905.66
		2000-54-54160-514010-PT504010-	CFN-05859	FUELING TRANS DATED 081621	66559	08/19/2021	35.53
		2000-54-54D10-514010-PT504010-	CFN-05859	FUELING TRANS DATED 081621	66559	08/19/2021	794.19
		2000-54-54M10-514010-PT504010-	CFN-05859	FUELING TRANS DATED 081621	66559	08/19/2021	1,202.88
		2000-54-54160-514010-PT504010-	CFN-05876	FUELING TRANS DATED 081721	66666	08/23/2021	14.85
		2000-54-54D10-514010-PT504010-	CFN-05876	FUELING TRANS DATED 081721	66666	08/23/2021	745.90
		2000-54-54M10-514010-PT504010-	CFN-05876	FUELING TRANS DATED 081721	66666	08/23/2021	1,384.31
		2000-54-54D10-514010-PT504010-	CFN-05892	FUELING TRANS DATED 081821	66666	08/23/2021	767.80
		2000-54-54M10-514010-PT504010-	CFN-05892	FUELING TRANS DATED 081821	66666	08/23/2021	1,234.92
		2000-54-54160-514010-PT504010-	CFN-05921	FUELING TRANS DATED 081921	66666	08/23/2021	54.03
		2000-54-54D10-514010-PT504010-	CFN-05921	FUELING TRANS DATED 081921	66666	08/23/2021	686.80
		2000-54-54M10-514010-PT504010-	CFN-05921	FUELING TRANS DATED 081921	66666	08/23/2021	1,245.66
		2000-54-54M41-515340-PT504990-	INV-173998	DIESEL EXHAUST FLUID (BLANKET PO)	66667	08/20/2021	687.50
		2000-54-54M41-515340-PT504990-	INV-174764	DIESEL EXHAUST FLUID (BLANKET PO)	66667	08/20/2021	712.50
		2000-54-54M41-515340-PT504990-	INV-175382	DIESEL EXHAUST FLUID (BLANKET PO)	66667	08/20/2021	417.50
		2000-54-54M41-515340-PT504990-	INV-175788	DIESEL EXHAUST FLUID (BLANKET PO)	66667	08/20/2021	687.50
		2000-54-54D10-514010-PT504010-	CFN-05926	FUELING TRANS DATED 082021	66829	08/25/2021	770.06
		2000-54-54M10-514010-PT504010-	CFN-05926	FUELING TRANS DATED 082021	66829	08/25/2021	1,365.40
		2000-54-54D10-514010-PT504010-	CFN-05942	FUELING TRANS DATED 082121	66829	08/25/2021	289.12
		2000-54-54M10-514010-PT504010-	CFN-05942	FUELING TRANS DATED 082121	66829	08/25/2021	667.55
		2000-54-54160-514010-PT504010-	CFN-05954	FUELING TRANS DATED 082321	66829	08/25/2021	12.54
		2000-54-54D10-514010-PT504010-	CFN-05954	FUELING TRANS DATED 082321	66829	08/25/2021	584.91
		2000-54-54M10-514010-PT504010-	CFN-05954	FUELING TRANS DATED 082321	66829	08/25/2021	1,337.56
		2000-54-54D10-514010-PT504010-	CFN-05983	FUELING TRANS DATED 082421	66829	08/25/2021	714.90
		2000-54-54M10-514010-PT504010-	CFN-05983	FUELING TRANS DATED 082421	66829	08/25/2021	1,265.08
		Total Paid by Vendor					**25,290.46**
	FELISA WILLIAMS	2000-54-54D10-515790-PT509020-	7.19.2021	TRANSIT DRIVER SAFETY TRAINING	66833	08/24/2021	1,625.00
		2000-54-54M10-515790-PT509020-	7.19.2021	TRANSIT DRIVER SAFETY TRAINING	66833	08/24/2021	1,625.00
		Total Paid by Vendor					**3,250.00**
	JAMES R HALL	2000-54-54D41-513030-PT503050-	50982	COM TX 082321/50982	66875	08/24/2021	85.00

	2000-54-54M41-513030-PT503050-	51029	COM TX 082321/51029	66875	08/24/2021	145.00
	2000-54-54M41-513030-PT503050-	51322	COM TX 082321/51322	PCard	08/24/2021	145.00
	Total Paid by Vendor					**375.00**
KELLYS TIRE SERVICE	2000-54-54M10-515580-PT504020-	187494	COM TX 081921/187494	66697	08/20/2021	6.00
	2000-54-54M10-515580-PT504020-	187494	COM TX 081921/187494	66697	08/20/2021	28.00
	2000-54-54M10-515580-PT504020-	187494	COM TX 081921/187494	66697	08/20/2021	65.00
	2000-54-54M10-515580-PT504020-	187494	COM TX 081921/187494	66697	08/20/2021	415.83
	2000-54-54D10-515580-PT504020-	187495	COM TX 081921/187495	66697	08/20/2021	4.00
	2000-54-54D10-515580-PT504020-	187495	COM TX 081921/187495	66697	08/20/2021	55.00
	2000-54-54D10-515580-PT504020-	187495	COM TX 081921/187495	66697	08/20/2021	65.00
	2000-54-54D10-515580-PT504020-	187495	COM TX 081921/187495	66697	08/20/2021	261.56
	2000-54-54D10-515580-PT504020-	188358	COM TX 081921/188358	66697	08/20/2021	4.00
	2000-54-54D10-515580-PT504020-	188358	COM TX 081921/188358	66697	08/20/2021	30.00
	2000-54-54D10-515580-PT504020-	188358	COM TX 081921/188358	66697	08/20/2021	134.95
	2000-54-54D10-515580-PT504020-	188358	COM TX 081921/188358	66697	08/20/2021	261.56
	2000-54-54M10-515580-PT504020-	190364	COM TX 081921/190364	66697	08/20/2021	6.00
	2000-54-54M10-515580-PT504020-	190364	COM TX 081921/190364	66697	08/20/2021	28.00
	2000-54-54M10-515580-PT504020-	190364	COM TX 081921/190364	66697	08/20/2021	522.40
	2000-54-54M10-515580-PT504020-	190365	COM TX 081921/190365	66698	08/20/2021	12.00
	2000-54-54M10-515580-PT504020-	190365	COM TX 081921/190365	66698	08/20/2021	56.00
	2000-54-54M10-515580-PT504020-	190365	COM TX 081921/190365	66698	08/20/2021	95.00
	2000-54-54M10-515580-PT504020-	190365	COM TX 081921/190365	66698	08/20/2021	831.66
	2000-54-54M10-515580-PT504020-	190366	COM TX 081921/190366	66696	08/20/2021	4.00
	2000-54-54M10-515580-PT504020-	190366	COM TX 081921/190366	66696	08/20/2021	55.00
	2000-54-54M10-515580-PT504020-	190366	COM TX 081921/190366	66696	08/20/2021	261.56
	2000-54-54M10-515580-PT504020-	191693	COM TX 082321/191693	66851	08/24/2021	24.00
	2000-54-54M10-515580-PT504020-	191693	COM TX 082321/191693	66851	08/24/2021	95.00
	2000-54-54M10-515580-PT504020-	191693	COM TX 082321/191693	66851	08/24/2021	112.00
	2000-54-54M10-515580-PT504020-	191693	COM TX 082321/191693	66851	08/24/2021	1,663.32
	2000-54-54M10-515580-PT504020-	191696	COM TX 082321/191696	66851	08/24/2021	12.00
	2000-54-54M10-515580-PT504020-	191696	COM TX 082321/191696	66851	08/24/2021	56.00
	2000-54-54M10-515580-PT504020-	191696	COM TX 082321/191696	66851	08/24/2021	831.66
	2000-54-54M10-515580-PT504020-	191697	COM TX 082321/191697	66851	08/24/2021	30.00
	2000-54-54M10-515580-PT504020-	191697	COM TX 082321/191697	66851	08/24/2021	65.00
	2000-54-54M10-515580-PT504020-	191698	COM TX 082321/191698	66851	08/24/2021	12.00
	2000-54-54M10-515580-PT504020-	191698	COM TX 082321/191698	66851	08/24/2021	56.00
	2000-54-54M10-515580-PT504020-	191698	COM TX 082321/191698	66851	08/24/2021	95.00
	2000-54-54M10-515580-PT504020-	191698	COM TX 082321/191698	66851	08/24/2021	1,044.80
	2000-54-54M10-515580-PT504020-	191699	COM TX 082321/191699	66851	08/24/2021	6.00
	2000-54-54M10-515580-PT504020-	191699	COM TX 082321/191699	66851	08/24/2021	28.00
	2000-54-54M10-515580-PT504020-	191699	COM TX 082321/191699	66851	08/24/2021	522.40
	2000-54-54M10-515580-PT504020-	191700	COM TX 082321/191700	66909	08/24/2021	12.00
	2000-54-54M10-515580-PT504020-	191700	COM TX 082321/191700	66909	08/24/2021	56.00
	2000-54-54M10-515580-PT504020-	191700	COM TX 082321/191700	66909	08/24/2021	831.66
	2000-54-54D10-515580-PT504020-	191701	COM TX 082321/191701	66909	08/24/2021	4.00
	2000-54-54D10-515580-PT504020-	191701	COM TX 082321/191701	66909	08/24/2021	55.00
	2000-54-54D10-515580-PT504020-	191701	COM TX 082321/191701	66909	08/24/2021	261.56
	2000-54-54D10-515580-PT504020-	191702	COM TX 082321/191702	66909	08/24/2021	4.00
	2000-54-54D10-515580-PT504020-	191702	COM TX 082321/191702	66909	08/24/2021	55.00
	2000-54-54D10-515580-PT504020-	191702	COM TX 082321/191702	66909	08/24/2021	261.56
	2000-54-54M10-515580-PT504020-	191703	COM TX 082321/191703	66909	08/24/2021	12.00
	2000-54-54M10-515580-PT504020-	191703	COM TX 082321/191703	66909	08/24/2021	56.00
	2000-54-54M10-515580-PT504020-	191703	COM TX 082321/191703	66909	08/24/2021	65.00
	2000-54-54M10-515580-PT504020-	191703	COM TX 082321/191703	66909	08/24/2021	1,044.80
	2000-54-54D10-515580-PT504020-	191704	COM TX 082321/191704	66909	08/24/2021	8.00
	2000-54-54D10-515580-PT504020-	191704	COM TX 082321/191704	66909	08/24/2021	60.00
	2000-54-54D10-515580-PT504020-	191704	COM TX 082321/191704	66909	08/24/2021	523.12
	2000-54-54D10-515580-PT504020-	191705	COM TX 082321/191705	66909	08/24/2021	4.00
	2000-54-54D10-515580-PT504020-	191705	COM TX 082321/191705	66909	08/24/2021	45.00
	2000-54-54D10-515580-PT504020-	191705	COM TX 082321/191705	66909	08/24/2021	261.56
	2000-54-54M10-515580-PT504020-	191706	COM TX 082321/191706	66909	08/24/2021	6.00
	2000-54-54M10-515580-PT504020-	191706	COM TX 082321/191706	66909	08/24/2021	28.00

2000-54-54M10-515580-PT504020-	191706	COM TX 082321/191706	66909	08/24/2021	415.83
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2000-54-54M10-515580-PT504020-	191707	COM TX 082321/191707	66909	08/24/2021	56.00
2000-54-54M10-515580-PT504020-	191707	COM TX 082321/191707	66909	08/24/2021	95.00
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2000-54-54D10-515580-PT504020-	191708	COM TX 082321/191708	66909	08/24/2021	2.00
2000-54-54D10-515580-PT504020-	191708	COM TX 082321/191708	66909	08/24/2021	27.50
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2000-54-54D10-515580-PT504020-	191709	COM TX 082321/191709	66909	08/24/2021	6.00
2000-54-54D10-515580-PT504020-	191709	COM TX 082321/191709	66909	08/24/2021	82.50
2000-54-54D10-515580-PT504020-	191709	COM TX 082321/191709	66909	08/24/2021	392.34
2000-54-54D10-515580-PT504020-	191710	COM TX 082321/191710	66909	08/24/2021	4.00
2000-54-54D10-515580-PT504020-	191710	COM TX 082321/191710	66909	08/24/2021	55.00
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2000-54-54D10-515580-PT504020-	191711	COM TX 082321/191711	66909	08/24/2021	4.00
2000-54-54D10-515580-PT504020-	191711	COM TX 082321/191711	66909	08/24/2021	55.00
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2000-54-54D10-515580-PT504020-	191712	COM TX 082321/191712	66909	08/24/2021	2.00
2000-54-54D10-515580-PT504020-	191712	COM TX 082321/191712	66909	08/24/2021	27.50
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2000-54-54D10-515580-PT504020-	191713	COM TX 082321/191713	66909	08/24/2021	8.00
2000-54-54D10-515580-PT504020-	191713	COM TX 082321/191713	66909	08/24/2021	60.00
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2000-54-54M10-515580-PT504020-	191714	COM TX 082321/191714	66909	08/24/2021	6.00
2000-54-54M10-515580-PT504020-	191714	COM TX 082321/191714	66909	08/24/2021	28.00
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2000-54-54M10-515580-PT504020-	191714	COM TX 082321/191714	66909	08/24/2021	522.40
2000-54-54M10-515580-PT504020-	191715	COM TX 082321/191715	66909	08/24/2021	30.00
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2000-54-54M10-515580-PT504020-	191717	COM TX 082321/191717	66909	08/24/2021	12.00
2000-54-54M10-515580-PT504020-	191717	COM TX 082321/191717	66909	08/24/2021	56.00
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2000-54-54M10-515580-PT504020-	191717	COM TX 082321/191717	66909	08/24/2021	1,044.80
2000-54-54D10-515580-PT504020-	191719	COM TX 082321/191719	66909	08/24/2021	6.00
2000-54-54D10-515580-PT504020-	191719	COM TX 082321/191719	66909	08/24/2021	82.50
2000-54-54D10-515580-PT504020-	191719	COM TX 082321/191719	66909	08/24/2021	95.00
2000-54-54D10-515580-PT504020-	191719	COM TX 082321/191719	66909	08/24/2021	392.34
2000-54-54D10-515580-PT504020-	191720	COM TX 082321/191720	66909	08/24/2021	4.00
2000-54-54D10-515580-PT504020-	191720	COM TX 082321/191720	66909	08/24/2021	55.00
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2000-54-54D10-515580-PT504020-	191721	COM TX 082321/191721	66909	08/24/2021	8.00
2000-54-54D10-515580-PT504020-	191721	COM TX 082321/191721	66909	08/24/2021	110.00
2000-54-54D10-515580-PT504020-	191721	COM TX 082321/191721	66909	08/24/2021	523.12
2000-54-54M10-515580-PT504020-	191722	COM TX 082321/191722	66909	08/24/2021	30.00
2000-54-54M10-515580-PT504020-	191723	COM TX 082321/191723	66909	08/24/2021	28.00
2000-54-54D10-515580-PT504020-	191724	COM TX 082321/191724	66909	08/24/2021	4.00
2000-54-54D10-515580-PT504020-	191724	COM TX 082321/191724	66909	08/24/2021	30.00
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2000-54-54D10-515580-PT504020-	191724	COM TX 082321/191724	66909	08/24/2021	261.56
2000-54-54M10-515580-PT504020-	191725	COM TX 082321/191725	66909	08/24/2021	12.00
2000-54-54M10-515580-PT504020-	191725	COM TX 082321/191725	66909	08/24/2021	56.00
2000-54-54M10-515580-PT504020-	191725	COM TX 082321/191725	66909	08/24/2021	95.00
2000-54-54M10-515580-PT504020-	191725	COM TX 082321/191725	66909	08/24/2021	1,044.80
2000-54-54M10-515580-PT504020-	191726	COM TX 082321/191726	66909	08/24/2021	12.00
2000-54-54M10-515580-PT504020-	191726	COM TX 082321/191726	66909	08/24/2021	56.00
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2000-54-54D10-515580-PT504020-	191727	COM TX 082321/191727	66909	08/24/2021	4.00
2000-54-54D10-515580-PT504020-	191727	COM TX 082321/191727	66909	08/24/2021	55.00
2000-54-54D10-515580-PT504020-	191727	COM TX 082321/191727	66909	08/24/2021	261.56
2000-54-54D10-515580-PT504020-	191728	COM TX 082321/191728	66909	08/24/2021	25.00

	2000-54-54M10-515580-PT504020-	191718	COM TX 082321/191718	66909	08/24/2021	899.66
	Total Paid by Vendor					**23,169.68**
MAACO	2000-54-54M41-513030-PT503050-	32946	COM TX 082021/32946	66689	08/23/2021	3,349.88
	Total Paid by Vendor					**3,349.88**
MADISON COUNTY AUTO PARTS INC	2000-54-54D41-513030-PT503050-	225708	NAPA TRX DATE 081321	66589	08/18/2021	3.09
	2000-54-54D41-513030-PT503050-	225708	NAPA TRX DATE 081321	66589	08/18/2021	4.78
	2000-54-54M41-513030-PT503050-	225708	NAPA TRX DATE 081321	66589	08/18/2021	9.56
	2000-54-54M41-513030-PT503050-	225708	NAPA TRX DATE 081321	66589	08/18/2021	9.92
	2000-54-54M41-513030-PT503050-	225708	NAPA TRX DATE 081321	66589	08/18/2021	14.95
	2000-54-54M41-513030-PT503050-	225708	NAPA TRX DATE 081321	66589	08/18/2021	17.30
	2000-54-54M41-513030-PT503050-	225708	NAPA TRX DATE 081321	66589	08/18/2021	24.15
	2000-54-54M41-513030-PT503050-	225708	NAPA TRX DATE 081321	66589	08/18/2021	31.04
	2000-54-54M41-513030-PT503050-	225708	NAPA TRX DATE 081321	66589	08/18/2021	48.30
	2000-54-54M41-513030-PT503050-	225708	NAPA TRX DATE 081321	66589	08/18/2021	50.92
	2000-54-54M41-513030-PT503050-	225708	NAPA TRX DATE 081321	66589	08/18/2021	53.11
	2000-54-54M41-513030-PT503050-	225708	NAPA TRX DATE 081321	66589	08/18/2021	63.08
	2000-54-54M41-513030-PT503050-	225708	NAPA TRX DATE 081321	66589	08/18/2021	67.76
	2000-54-54M41-513030-PT503050-	225708	NAPA TRX DATE 081321	66589	08/18/2021	90.84
	2000-54-54M41-513030-PT503050-	225708	NAPA TRX DATE 081321	66589	08/18/2021	123.53
	2000-54-54D41-513030-PT503050-	225805	NAPA TRX DATE 081721	66589	08/18/2021	3.09
	2000-54-54D41-513030-PT503050-	225805	NAPA TRX DATE 081721	66589	08/18/2021	3.12
	2000-54-54D41-513030-PT503050-	225805	NAPA TRX DATE 081721	66589	08/18/2021	4.45
	2000-54-54D41-513030-PT503050-	225805	NAPA TRX DATE 081721	66589	08/18/2021	4.78
	2000-54-54D41-513030-PT503050-	225805	NAPA TRX DATE 081721	66589	08/18/2021	5.50
	2000-54-54D41-513030-PT503050-	225805	NAPA TRX DATE 081721	66589	08/18/2021	6.15
	2000-54-54D41-513030-PT503050-	225805	NAPA TRX DATE 081721	66589	08/18/2021	8.25
	2000-54-54D41-513030-PT503050-	225805	NAPA TRX DATE 081721	66589	08/18/2021	9.02
	2000-54-54D41-513030-PT503050-	225805	NAPA TRX DATE 081721	66589	08/18/2021	156.52
	2000-54-54D41-513030-PT503050-	225805	NAPA TRX DATE 081721	66589	08/18/2021	163.21
	2000-54-54M41-513030-PT503050-	225805	NAPA TRX DATE 081721	66589	08/18/2021	9.92
	2000-54-54M41-513030-PT503050-	225805	NAPA TRX DATE 081721	66589	08/18/2021	13.03
	2000-54-54M41-513030-PT503050-	225805	NAPA TRX DATE 081721	66589	08/18/2021	31.04
	2000-54-54M41-513030-PT503050-	225805	NAPA TRX DATE 081721	66589	08/18/2021	32.18
	2000-54-54M41-513030-PT503050-	225805	NAPA TRX DATE 081721	66589	08/18/2021	36.10
	2000-54-54M41-513030-PT503050-	225805	NAPA TRX DATE 081721	66589	08/18/2021	53.11
	2000-54-54M41-513030-PT503050-	225805	NAPA TRX DATE 081721	66589	08/18/2021	65.69
	2000-54-54M41-513030-PT503050-	225805	NAPA TRX DATE 081721	66589	08/18/2021	82.66
	2000-54-54M41-513030-PT503050-	225805	NAPA TRX DATE 081721	66589	08/18/2021	123.53
	2000-54-54M41-513030-PT503050-	225805	NAPA TRX DATE 081721	66589	08/18/2021	142.67
	2000-54-54M41-513030-PT503050-	225805	NAPA TRX DATE 081721	66589	08/18/2021	184.14
	2000-54-54M41-513030-PT503050-	225805	NAPA TRX DATE 081721	66589	08/18/2021	236.02
	2000-54-54M41-513030-PT503050-	225805	NAPA TRX DATE 081721	66589	08/18/2021	304.35
	2000-54-54M41-513030-PT503050-	225805	NAPA TRX DATE 081721	66589	08/18/2021	380.80
	2000-54-54M41-513030-PT503050-	225805	NAPA TRX DATE 081721	66589	08/18/2021	439.61
	2000-54-54M41-513030-PT503050-	225805	NAPA TRX DATE 081721	66589	08/18/2021	708.93
	2000-54-54D41-513030-PT503050-	225922	NAPA TRX DATE 081821	66704	08/19/2021	218.66
	2000-54-54160-515340-PT504990-	223548	SUPPLIES FOR PUBLIC TRANSIT (BLANKET)	66704	08/20/2021	340.10
	2000-54-54160-515340-PT504990-	225213	SUPPLIES FOR PUBLIC TRANSIT (BLANKET)	66704	08/20/2021	1,901.57
	2000-54-54160-515340-PT504990-	224791	SUPPLIES FOR PUBLIC TRANSIT (BLANKET)	66704	08/20/2021	406.30
	2000-54-54160-515340-PT504990-	224608	SUPPLIES FOR PUBLIC TRANSIT (BLANKET)	66704	08/20/2021	1,047.93
	2000-54-54160-515340-PT504990-	224234	SUPPLIES FOR PUBLIC TRANSIT (BLANKET)	66704	08/20/2021	232.42
	2000-54-54160-515340-PT504990-	225838	SUPPLIES FOR PUBLIC TRANSIT (BLANKET)	66704	08/20/2021	392.87
	2000-54-54160-515340-PT504990-	225361	SUPPLIES FOR PUBLIC TRANSIT (BLANKET)	66704	08/20/2021	431.97
	2000-54-54D41-513030-PT503050-	225976	NAPA TRX DATE 081921	66704	08/23/2021	8.90
	2000-54-54D41-513030-PT503050-	225976	NAPA TRX DATE 081921	66704	08/23/2021	11.00
	2000-54-54D41-513030-PT503050-	225976	NAPA TRX DATE 081921	66704	08/23/2021	43.48
	2000-54-54D41-513030-PT503050-	225976	NAPA TRX DATE 081921	66704	08/23/2021	44.91
	2000-54-54D41-513030-PT503050-	225976	NAPA TRX DATE 081921	66704	08/23/2021	109.60
	2000-54-54D41-513030-PT503050-	225976	NAPA TRX DATE 081921	66704	08/23/2021	163.21
	2000-54-54D41-513030-PT503050-	225976	NAPA TRX DATE 081921	66704	08/23/2021	205.71
	2000-54-54D41-513030-PT503050-	225976	NAPA TRX DATE 081921	66704	08/23/2021	391.30
	2000-54-54D41-513030-PT503050-	225976	NAPA TRX DATE 081921	66704	08/23/2021	504.00

		2000-54-54160-515340-PT504990-	226028	SUPPLIES FOR PUBLIC TRANSIT (BLANKET)	66856	08/24/2021	1,074.44
		2000-54-54D41-513030-PT503050-	226060	NAPA TRX DATE 082321	66856	08/24/2021	3.09
		2000-54-54D41-513030-PT503050-	226060	NAPA TRX DATE 082321	66856	08/24/2021	4.78
		2000-54-54D41-513030-PT503050-	226060	NAPA TRX DATE 082321	66856	08/24/2021	44.42
		2000-54-54D41-513030-PT503050-	226060	NAPA TRX DATE 082321	66856	08/24/2021	144.75
		2000-54-54M41-513030-PT503050-	226060	NAPA TRX DATE 082321	66856	08/24/2021	7.65
		2000-54-54M41-513030-PT503050-	226060	NAPA TRX DATE 082321	66856	08/24/2021	9.92
		2000-54-54M41-513030-PT503050-	226060	NAPA TRX DATE 082321	66856	08/24/2021	31.04
		2000-54-54M41-513030-PT503050-	226060	NAPA TRX DATE 082321	66856	08/24/2021	32.18
		2000-54-54M41-513030-PT503050-	226060	NAPA TRX DATE 082321	66856	08/24/2021	45.13
		2000-54-54M41-513030-PT503050-	226060	NAPA TRX DATE 082321	66856	08/24/2021	50.00
		2000-54-54M41-513030-PT503050-	226060	NAPA TRX DATE 082321	66856	08/24/2021	50.63
		2000-54-54M41-513030-PT503050-	226060	NAPA TRX DATE 082321	66856	08/24/2021	53.11
		2000-54-54M41-513030-PT503050-	226060	NAPA TRX DATE 082321	66856	08/24/2021	59.48
		2000-54-54M41-513030-PT503050-	226060	NAPA TRX DATE 082321	66856	08/24/2021	2,080.93
		2000-54-54M41-513030-PT503050-	226060	NAPA TRX DATE 082321	66856	08/24/2021	2,224.05
		Total Paid by Vendor					**16,189.73**
	PCARD PAYMENTS	2000-54-5416D-515340-PT504990-	235430	THE HOME DEPOT #0804- BATTERIES AND CLEANING SUPPL	PCard	08/19/2021	63.77
		2000-54-5416M-515340-PT504990-	235430	THE HOME DEPOT #0804- BATTERIES AND CLEANING SUPPL	PCard	08/19/2021	63.77
		2000-54-5416D-515340-PT504990-	236068	THE HOME DEPOT #0804- CLEANER AND MISC SUPPLIES	PCard	08/16/2021	71.99
		2000-54-5416M-515340-PT504990-	236068	THE HOME DEPOT #0804- CLEANER AND MISC SUPPLIES	PCard	08/16/2021	71.99
		2000-54-5416D-515340-PT504990-	236083	THE HOME DEPOT #0804- GLOVES AND LOCK FOR TRANSIT	PCard	08/18/2021	36.42
		2000-54-5416M-515340-PT504990-	236083	THE HOME DEPOT #0804- GLOVES AND LOCK FOR TRANSIT	PCard	08/18/2021	36.42
		Total Paid by Vendor					**344.36**
	QUALITY GLASS CO	2000-54-54M42-513010-PT504990-	49005	SHELTER GLASS REPLACEMENT	66725	08/20/2021	1,128.82
		Total Paid by Vendor					**1,128.82**
	ROUTEMATCH SOFTWARE INC	2000-54-54D10-515250-PT503990-	5450	SUPPORT & TEXT FEES 8/1/21-7/31/22 (SOLE SOURCE)	66740	08/20/2021	9,137.50
		2000-54-54M10-515250-PT503990-	5450	SUPPORT & TEXT FEES 8/1/21-7/31/22 (SOLE SOURCE)	66740	08/20/2021	9,137.50
		2000-54-54D10-515250-PT503990-	073021	SOFTWARE LICENSES FOR VEHICLES (SOLE SOURCE)	66740	08/20/2021	3,700.00
		2000-54-54M10-515250-PT503990-	073021	SOFTWARE LICENSES FOR VEHICLES (SOLE SOURCE)	66740	08/20/2021	10,000.00
		Total Paid by Vendor					**31,975.00**
	SHARP COMMUNICATION INC.	2000-54-54D10-515340-PT504990-	770001180-1	SMART RADIOS FOR PUBLIC TRANSIT	66884	08/24/2021	3,736.00
		2000-54-54M10-515340-PT504990-	770001180-1	SMART RADIOS FOR PUBLIC TRANSIT	66884	08/24/2021	2,011.66
		2000-54-5416D-515340-PT504990-	770001180-1	SMART RADIOS FOR PUBLIC TRANSIT	66884	08/24/2021	934.00
		2000-54-5416M-515340-PT504990-	770001180-1	SMART RADIOS FOR PUBLIC TRANSIT	66884	08/24/2021	934.00
		Total Paid by Vendor					**7,615.66**
	SOUTHERN ELEVATOR SERVICE INC	2000-54-54D41-513030-PT503050-	13132	COM TX 081921/13132	66752	08/20/2021	89.95
		Total Paid by Vendor					**89.95**
	SPHERION STAFFING LLC	2000-54-54160-515370-PT503990-	RL2413386	TEMPORARY STAFFING (JANITORIAL)	66755	08/20/2021	919.91
		2000-54-54160-515370-PT503990-	RL2410543	TEMPORARY STAFFING (JANITORIAL)	66755	08/20/2021	899.32
		2000-54-54160-515370-PT503990-	RL2423602	TEMPORARY STAFFING (JANITORIAL) BLANKET	66755	08/20/2021	1,025.10
		2000-54-54160-515370-PT503990-	RL2433924	TEMPORARY STAFFING (JANITORIAL) BLANKET	66755	08/20/2021	1,025.10
		2000-54-54160-515370-PT503990-	RL2447175	TEMPORARY STAFFING (JANITORIAL) BLANKET	66755	08/20/2021	1,025.10
		2000-54-54160-515370-PT503990-	RL2455783	TEMPORARY STAFFING (JANITORIAL) BLANKET	66755	08/20/2021	1,025.10
		2000-54-54160-515370-PT503990-	RL2443854	TEMPORARY STAFFING (JANITORIAL) BLANKET	66755	08/20/2021	1,139.85
		2000-54-54160-515370-PT503990-	RL2450255	TEMPORARY STAFFING (JANITORIAL) BLANKET	66755	08/20/2021	887.40
		2000-54-54160-515370-PT503990-	RL2454919	TEMPORARY STAFFING (JANITORIAL)	66755	08/20/2021	919.91
		2000-54-54160-515370-PT503990-	RL2403184	TEMPORARY STAFFING (JANITORIAL)	66887	08/24/2021	734.56
		Total Paid by Vendor					**9,601.35**
	TRANSPORTATION SOUTH INC	2000-54-54D11-520100-PT111150-	9199	FOUR PARATRANSIT BUSES FOR PUBLIC TRANSIT	66894	08/24/2021	59,104.00
		2000-54-54D11-520100-PT111150-	9200	FOUR PARATRANSIT BUSES FOR PUBLIC TRANSIT	66894	08/24/2021	59,104.00
		2000-54-54D11-520100-PT111150-	9201	FOUR PARATRANSIT BUSES FOR PUBLIC TRANSIT	66894	08/24/2021	59,104.00
		2000-54-54D11-520100-PT111150-	9202	FOUR PARATRANSIT BUSES FOR PUBLIC TRANSIT	66894	08/24/2021	59,104.00
		Total Paid by Vendor					**236,416.00**
	Total by Fund 2000						**358,795.89**
2100	ASHAKIRAN INC	2100-70-70100-515340-PN200011-00118	REQ3HESG20	REIMBURSE EXPENSE REQUEST #3	66417	08/16/2021	12,259.66
		Total Paid by Vendor					**12,259.66**
	BOBBY SCHRIMSHER & SONS GENERAL CONTRACTOR INC	2100-70-70100-515370-PN200015-	3701TRIANA	STRUCTURAL EVALUATION OF 3701 TRIANA BLVD	66650	08/20/2021	60.00
		2100-70-70100-515370-PN200015-	2303POPLAR	STRUCTURAL EVALUATION AT 2303 POPLAR AVE	66650	08/20/2021	60.00
		Total Paid by Vendor					**120.00**
	CRISIS SERVICES OF NORTH ALABAMA	2100-70-70100-515340-PN200011-00118	REQ3HESG20	REIMBURSE EXPENSE REQUEST #3	66439	08/16/2021	4,207.34
		Total Paid by Vendor					**4,207.34**

	DUTCH OIL COMPANY INC	2100-70-70200-514010-00000000-00128	CFN-05628	FUELING TRANS DATED 081121	66444	08/16/2021	87.20
		2100-70-70200-514010-00000000-00128	CFN-05646	FUELING TRANS DATED 081221	66444	08/16/2021	109.60
		2100-70-70200-514010-00000000-00128	CFN-05859	FUELING TRANS DATED 081621	66559	08/19/2021	45.24
		2100-70-70200-514010-00000000-00128	CFN-05876	FUELING TRANS DATED 081721	66666	08/23/2021	127.00
		2100-70-70200-514010-00000000-00128	CFN-05892	FUELING TRANS DATED 081821	66666	08/23/2021	180.85
		2100-70-70200-514010-00000000-00128	CFN-05921	FUELING TRANS DATED 081921	66666	08/23/2021	25.68
		2100-70-70300-514010-00000000-00128	CFN-05921	FUELING TRANS DATED 081921	66666	08/23/2021	48.71
		2100-70-70200-514010-00000000-00128	CFN-05926	FUELING TRANS DATED 082021	66829	08/25/2021	94.46
		2100-70-70200-514010-00000000-00128	CFN-05954	FUELING TRANS DATED 082321	66829	08/25/2021	63.35
		2100-70-70200-514010-00000000-00128	CFN-05983	FUELING TRANS DATED 082421	66829	08/25/2021	88.16
		Total Paid by Vendor					**870.25**
	FAMILY SERVICES CENTER INC	2100-70-70100-515340-PN200011-00118	REQ3HESG20	REIMBURSE EXPENSE REQUEST #3	66451	08/16/2021	14,174.07
		Total Paid by Vendor					**14,174.07**
	MADISON COUNTY AUTO PARTS INC	2100-70-70200-513030-00000000-00128	225805	NAPA TRX DATE 081721	66589	08/18/2021	3.09
		2100-70-70200-513030-00000000-00128	225805	NAPA TRX DATE 081721	66589	08/18/2021	4.28
		2100-70-70200-513030-00000000-00128	225805	NAPA TRX DATE 081721	66589	08/18/2021	4.78
		Total Paid by Vendor					**12.15**
	MADISON COUNTY PROBATE JUDGE	2100-70-70200-515370-PN200015-	483-8/2021	REIMBURSE ESTABLISHED PRE-PAID ACCOUNT #483	66703	08/20/2021	4,000.00
		Total Paid by Vendor					**4,000.00**
	MEADOW HILLS INITIATIVE INC	2100-70-70100-515520-PN200010-00007	REQ1UDAG	REIMBURSE UTILITIES FOR NEIGHBORHOOD CENTER	66593	08/18/2021	172.16
		Total Paid by Vendor					**172.16**
	PCARD PAYMENTS	2100-70-70100-515340-PN200015-	236087	MATERIALS FOR 620 PEARL AVE	PCard	08/19/2021	5.97
		Total Paid by Vendor					**5.97**
	STAPLES INC	2100-70-70100-515340-PN200015-	3484146293	120 HOLMES AVE 2ND FLOOR JANE S. 882-7524	66616	08/18/2021	52.44
		2100-70-70200-515340-PN200015-	3484146293	120 HOLMES AVE 2ND FLOOR JANE S. 882-7524	66616	08/18/2021	62.89
		Total Paid by Vendor					**115.33**
	WILSON LUMBER COMPANY	2100-70-70300-523000-00000000-00128	686718	MATERIALS FOR DMP PROJECT AT BATTLE DRIVE	66906	08/26/2021	440.70
		Total Paid by Vendor					**440.70**
	Total by Fund 2100						**36,377.63**
2101	DIOCESE OF BIRMINGHAM IN ALABAMA	2101-70-70100-515370-00000000-00122	REQ3ADMIN	OUTSIDE PROFESSIONAL SERVICES REQUEST #3	66663	08/23/2021	16,029.20
		2101-70-70100-515520-00000000-00122	REQ8USTREASURY	RENT AND UTILITY ASSISTANCE DRAW # 8 US TREASURY	66664	08/24/2021	300,000.00
		Total Paid by Vendor					**316,029.20**
	DISABLED AMERICAN VETERANS	2101-70-70100-515370-00000000-00130	REQ1HESGCV20	REIMBURSE EXPENSE REQUEST NO 1	66828	08/25/2021	5,140.46
		2101-70-70100-515520-00000000-00130	REQ1HESGCV20	REIMBURSE EXPENSE REQUEST NO 1	66828	08/25/2021	939.61
		Total Paid by Vendor					**6,080.07**
	HUNTSVILLE ASSISTANCE PROGRAM	2101-70-70100-515520-00000000-00122	REQ6USTREASURY	RENT AND UTILITY ASSISTANCE DRAW #6	66572	08/18/2021	200,000.00
		Total Paid by Vendor					**200,000.00**
	LEGAL SERVICES ALABAMA	2101-70-70100-515370-00000000-00122	REQ3ADMIN	OUTSIDE PROFESSIONAL SERVICES REQUEST #3	66474	08/17/2021	333.53
		Total Paid by Vendor					**333.53**
	NEW FUTURES INC	2101-70-70100-515340-00000000-00130	REQ1HESGCV20	REIMBURSE EXPENSE REQUEST NO 1	66860	08/25/2021	19,803.48
		Total Paid by Vendor					**19,803.48**
	RIAH ROSE HOME FOR CHILDREN	2101-70-70100-515340-00000000-00130	REQ1HESGCV20	REIMBURSE EXPENSE REQUEST NO 1	66873	08/25/2021	4,392.90
		Total Paid by Vendor					**4,392.90**
	SPHERION STAFFING LLC	2101-70-70100-515370-00000000-00122	RL2456154	TEMP EMPLOYEES (BLANKET PO)	66756	08/20/2021	560.55
		Total Paid by Vendor					**560.55**
	Total by Fund 2101						**547,199.73**
2200	COH COMMUNITY DEVELOPMENT	2200-70-00000-515520-C0000001-	HOMEAD07/2021	HOME ADMIN - PAROLL 7/2021	66436	08/16/2021	32,783.40
		Total Paid by Vendor					**32,783.40**
	HABITAT FOR HUMANITY OF MADISON COUNTY	2200-70-00000-515520-C0062219-	21-193/2	DRAW REQUEST #2 IDIS#1261 203 MCDONNELL	66839	08/24/2021	28,751.02
		2200-70-00000-515520-C0061219-	20-981/4	DRAW REQUEST #4 IDIS#1240 105 MCDONNELL	66840	08/24/2021	2,696.56
		Total Paid by Vendor					**31,447.58**
	Total by Fund 2200						**64,230.98**
2300	CAMIROS LTD	2300-70-00000-515520-CN1430GF-	0021329-IN	PROF SERV 7/2021 HOUSING PLAN COMPONENT	66545	08/18/2021	1,000.00
		2300-70-00000-515520-CN1430GF-	0021329-IN	PROF SERV 7/2021 HOUSING PLAN COMPONENT	66545	08/18/2021	1,683.89
		2300-70-00000-515520-CN1430HD-	0021329-IN	PROF SERV 7/2021 HOUSING PLAN COMPONENT	66545	08/18/2021	1,276.11
		Total Paid by Vendor					**3,960.00**
	Total by Fund 2300						**3,960.00**
3020	3M COMPANY	3020-75-00000-529000-00000000-	9412378597	SHEETING FOR PROJECT	66805	08/25/2021	6,765.70
		Total Paid by Vendor					**6,765.70**
	ALABAMA CONCRETE INC	3020-55-00000-516010-00000000-	98707	FY21 CONCRETE BLANKET - MAINTENANCE	66407	08/16/2021	880.00
		3020-55-00000-516010-00000000-	98521	FY21 CONCRETE BLANKET - MAINTENANCE	66407	08/16/2021	825.00
		3020-55-00000-516010-00000000-	98519	FY21 CONCRETE BLANKET - MAINTENANCE	66407	08/16/2021	577.50

	3020-55-00000-516010-00000000-	98601	FY21 CONCRETE BLANKET - MAINTENANCE	66407	08/16/2021	385.00
	3020-55-00000-516010-00000000-	98522	FY21 CONCRETE BLANKET - MAINTENANCE	66407	08/16/2021	715.00
	3020-55-00000-516010-00000000-	98600	FY21 CONCRETE BLANKET - MAINTENANCE	66407	08/16/2021	440.00
	3020-55-00000-516010-00000000-	98602	FY21 CONCRETE BLANKET - MAINTENANCE	66407	08/16/2021	110.00
	3020-75-00000-529000-00000000-	98603	CONCRETE FOR PROJECT	66533	08/17/2021	333.00
	3020-55-00000-516040-00000000-	99038	FY21 CONCRETE BLANKET- PWS CONSTRUCTION	66533	08/18/2021	575.00
	3020-55-00000-516040-00000000-	98962	FY21 CONCRETE BLANKET- PWS CONSTRUCTION	66533	08/18/2021	575.00
	3020-55-00000-516040-00000000-	98794	FY21 CONCRETE BLANKET- PWS CONSTRUCTION	66533	08/18/2021	460.00
	3020-55-00000-516040-00000000-	99226	FY21 CONCRETE BLANKET- PWS CONSTRUCTION	66533	08/18/2021	575.00
	3020-55-00000-516040-00000000-	99135	FY21 CONCRETE BLANKET- PWS CONSTRUCTION	66533	08/18/2021	575.00
	3020-55-00000-516010-00000000-	99505	FY21 CONCRETE BLANKET - MAINTENANCE	66640	08/20/2021	220.00
	3020-55-00000-516010-00000000-	99503	FY21 CONCRETE BLANKET - MAINTENANCE	66640	08/20/2021	137.50
	3020-55-00000-516010-00000000-	99225	FY21 CONCRETE BLANKET - MAINTENANCE	66640	08/20/2021	110.00
	3020-55-00000-516010-00000000-	99322	FY21 CONCRETE BLANKET - MAINTENANCE	66640	08/20/2021	110.00
	3020-55-00000-516010-00000000-	99502	FY21 CONCRETE BLANKET - MAINTENANCE	66640	08/20/2021	302.50
	3020-55-00000-516010-00000000-	99686	FY21 CONCRETE BLANKET - MAINTENANCE	66640	08/20/2021	954.00
	3020-55-00000-516010-00000000-	99688	FY21 CONCRETE BLANKET - MAINTENANCE	66640	08/20/2021	172.50
	3020-55-00000-516010-00000000-	99605	FY21 CONCRETE BLANKET - MAINTENANCE	66640	08/20/2021	110.00
	3020-55-00000-516010-00000000-	99604	FY21 CONCRETE BLANKET - MAINTENANCE	66640	08/20/2021	440.00
	3020-55-00000-516010-00000000-	99684	FY21 CONCRETE BLANKET - MAINTENANCE	66640	08/20/2021	1,100.00
	3020-55-00000-516010-00000000-	99427	FY21 CONCRETE BLANKET - MAINTENANCE	66640	08/23/2021	192.50
	3020-55-00000-516010-00000000-	99426	FY21 CONCRETE BLANKET - MAINTENANCE	66640	08/23/2021	220.00
	3020-55-00000-516010-00000000-	99323	FY21 CONCRETE BLANKET - MAINTENANCE	66640	08/23/2021	690.00
	3020-55-00000-516010-00000000-	99504	FY21 CONCRETE BLANKET - MAINTENANCE	66640	08/23/2021	990.00
	3020-55-00000-516010-00000000-	99429	FY21 CONCRETE BLANKET - MAINTENANCE	66640	08/23/2021	805.00
	3020-55-00000-516010-00000000-	99685	FY21 CONCRETE BLANKET - MAINTENANCE	66640	08/23/2021	220.00
	3020-55-00000-516040-00000000-	99428	FY21 CONCRETE BLANKET- PWS CONSTRUCTION	66808	08/24/2021	570.00
	3020-55-00000-516040-00000000-	99501	FY21 CONCRETE BLANKET- PWS CONSTRUCTION	66808	08/24/2021	575.00
	3020-55-00000-516040-00000000-	99324	FY21 CONCRETE BLANKET- PWS CONSTRUCTION	66808	08/24/2021	575.00
	3020-55-00000-516040-00000000-	99687	FY21 CONCRETE BLANKET- PWS CONSTRUCTION	66808	08/24/2021	575.00
	3020-55-00000-516010-00000000-	99923	FY21 CONCRETE BLANKET - MAINTENANCE	66808	08/25/2021	345.00
	3020-55-00000-516010-00000000-	99921	FY21 CONCRETE BLANKET - MAINTENANCE	66808	08/25/2021	110.00
	3020-55-00000-516010-00000000-	99922	FY21 CONCRETE BLANKET - MAINTENANCE	66808	08/25/2021	230.00
	3020-55-00000-516010-00000000-	99837	FY21 CONCRETE BLANKET - MAINTENANCE	66808	08/25/2021	110.00
	3020-55-00000-516010-00000000-	99838	FY21 CONCRETE BLANKET - MAINTENANCE	66808	08/25/2021	330.00
	Total Paid by Vendor					**17,219.50**
ALABAMA GUARDRAIL INC	3020-55-00000-516010-00000000-	0022918-IN	GUARDRAIL REPAIR SLAUGHTER RD & MAD BLVD	66413	08/16/2021	737.50
	Total Paid by Vendor					**737.50**
AURORA STORAGE PRODUCTS INC	3020-14-00000-523026-00000000-	408091-1	CHILDREN'S LIBRARY FURNITURE-SO HSV LIBRARY	66647	08/24/2021	178,161.91
	Total Paid by Vendor					**178,161.91**
BIG SIGN LLC	3020-71-00000-524000-PR8141XX-	16522	MOVING EXPENSES WINCHESTR RD IMP TR50	66649	08/23/2021	3,600.00
	Total Paid by Vendor					**3,600.00**
BIRD & KAMBACK ARCHITECT LLC	3020-14-00000-522000-PR8626XX-	MUN ICE COMPLEX #9	MUNICIPAL ICE COMPLEX	66645	08/23/2021	56,675.09
	Total Paid by Vendor					**56,675.09**
CAGLE BROTHERS CONCRETE PUMPING	3020-55-00000-516010-00000000-	10855	FY21 PWS-MAINTENANCE CONCRETE PUMPING BLANKET	66655	08/20/2021	1,011.00
	3020-55-00000-516010-00000000-	12411	FY21 PWS-MAINTENANCE CONCRETE PUMPING BLANKET	66817	08/25/2021	590.70
	Total Paid by Vendor					**1,601.70**
CHAPMAN SISSON ARCHITECTS INC	3020-14-00000-521003-00000000-	2021-7671	ARCHITECUTURAL SERVICES- JOE D	66818	08/26/2021	19,215.00
	Total Paid by Vendor					**19,215.00**
CRAFCO INC	3020-55-00000-516010-00000000-	9402523275	POLYFLEX SEALANT	66825	08/24/2021	25,830.00
	Total Paid by Vendor					**25,830.00**
DUNLAP CONTRACTING INC	3020-14-00000-521003-00000000-	#2	CONSTRUCTION SERVICES- JOHN HU	66665	08/23/2021	300,000.00
	Total Paid by Vendor					**300,000.00**
FITZGERALD PETERBILT III LLC	3020-15-00000-520100-00000000-	787231	KNUCKLEBOOM FOR SANITATION	66834	08/25/2021	194,319.61
	Total Paid by Vendor					**194,319.61**
GOODWYN MILLS & CAWOOD INC	3020-14-00000-522010-00000000-	ABIHM20000216	ARCHITECTURAL SERVICES- NEW CI	66835	08/26/2021	125,156.70
	Total Paid by Vendor					**125,156.70**
GRAYBAR ELECTRIC COMPANY	3020-14-00000-521003-00000000-	9321494547	LOT LIGHTING GEAR & LABOR-JOHN HUNT PARK ADDITIO	66679	08/20/2021	514.80
	3020-71-00000-524001-00000000-	9322772215	HOLMES AVE EAST OF WASHINGTON ST	66679	08/20/2021	2,250.96
	3020-14-00000-521003-00000000-	9321494546	LOT LIGHTING GEAR & LABOR-JOHN HUNT PARK ADDITIO	66679	08/20/2021	2,992.38
	3020-14-00000-521003-00000000-	9321494552	LOT LIGHTING GEAR & LABOR-JOHN HUNT PARK ADDITIO	66679	08/20/2021	964.00
	3020-14-00000-521003-00000000-	9321494551	LOT LIGHTING GEAR & LABOR-JOHN HUNT PARK ADDITIO	66679	08/20/2021	725.21

	3020-14-00000-521003-00000000-	9321494545	LOT LIGHTING GEAR & LABOR-JOHN HUNT PARK ADDITIO	66679	08/20/2021	2,411.49
	3020-14-00000-521003-00000000-	9321494542	LOT LIGHTING GEAR & LABOR-JOHN HUNT PARK ADDITIO	66679	08/20/2021	7,925.45
	3020-14-00000-521003-00000000-	9321494540	LOT LIGHTING GEAR & LABOR-JOHN HUNT PARK ADDITIO	66679	08/20/2021	12,483.00
	3020-14-00000-521003-00000000-	9321494549	LOT LIGHTING GEAR & LABOR-JOHN HUNT PARK ADDITIO	66679	08/20/2021	2,000.00
	Total Paid by Vendor					**32,267.29**
HUNTSVILLE FENCE COMPANY	3020-14-00000-513010-PR8610XX-	COHTEMP	GENERAL SERVICES -TEMPORARY FENCE PANELS	66845	08/24/2021	13,407.00
	Total Paid by Vendor					**13,407.00**
HUNTSVILLE TRACTOR & EQUIPMENT INC	3020-75-00000-529000-00000000-	WG20733	EQUIP.ATTACHMENT FOR EXCAVATOR	66576	08/18/2021	6,759.75
	Total Paid by Vendor					**6,759.75**
INDUSTRIAL CONTRACTOR SUPPLY LLC	3020-75-00000-529000-00000000-	49393	ITEMS FOR PROJECT	66688	08/19/2021	83.81
	Total Paid by Vendor					**83.81**
J C CHEEK CONTRACTORS INC	3020-55-00000-516020-00000000-	AL-4997	TRAFFIC MARKINGS ON AUDUBON LN AT KEENELAND DR	66850	08/24/2021	4,220.00
	Total Paid by Vendor					**4,220.00**
J W KENNEDY	3020-14-00000-522006-00000000-	1759	ELEVATION CERTIFICATE - PUBLIC SAFETY TRAINING FAC	PCard	08/26/2021	2,160.00
	Total Paid by Vendor					**2,160.00**
JAMES MONAGHAN	3020-14-00000-523006-00000000-	4788	JOHNSON -SAWCUT AWNING	90000130	08/18/2021	1,565.00
	Total Paid by Vendor					**1,565.00**
JASPER SEATING COMPANY INC	3020-14-00000-522006-00000000-	0000524119	FURNITURE-PUB SAFETY TRAINING FAC-FIRE	66693	08/24/2021	1,112.47
	3020-14-00000-522006-00000000-	0000523569	FURNITURE-PUB SAFETY TRAINING FAC-FIRE	66693	08/24/2021	(15.90)
	3020-14-00000-522006-00000000-	0000523569	FURNITURE-PUB SAFETY TRAINING FAC-FIRE	66693	08/24/2021	143,909.84
	Total Paid by Vendor					**145,006.41**
MOBILE COMMUNICATIONS AMERICA INC	3020-14-00000-522006-00000000-	766000592-1	NEW PA SYSTEM-NEW PUBLIC SAFETY TRAINING FACILIT	66711	08/19/2021	7,993.95
	Total Paid by Vendor					**7,993.95**
OMI INC	3020-14-00000-523021-00000000-	21937	ENGINEERING SERVICES - JOE DAV	66864	08/24/2021	6,260.50
	3020-71-00000-524000-PR8143XX-	21995	MARTIN RD WIDENING NPDES SVCS	66864	08/26/2021	150.00
	Total Paid by Vendor					**6,410.50**
PCARD PAYMENTS	3020-52-00000-513010-PR8431XX-	235423	THE HOME DEPOT 804 SUPPLIES FOR REPAIR TO ROPE SWI	PCard	08/18/2021	450.50
	3020-75-00000-529000-00000000-	236090	ITEMS FOR TOYOTA, SEGERS/OLD 20, CONSTRUCTION CREW	PCard	08/20/2021	66.79
	3020-14-00000-521003-00000000-	236094	ASBESTOS AND LED ANALYSES FOR JOHN HUNT PARK	PCard	08/20/2021	231.90
	3020-52-00000-513010-PR8431XX-	236095	THE HOME DEPOT 804 SUPPLIES FOR HAYS MAINT TO MATC	PCard	08/20/2021	87.61
	3020-52-00000-513010-PR8431XX-	236117	THE HOME DEPOT #0804 SUPPLIES FOR HAYS MAINT TO MA	PCard	08/23/2021	41.22
	Total Paid by Vendor					**878.02**
PRO ELECTRIC INC	3020-14-00000-521003-00000000-	W42986	JHP FESTIVAL GROUNDS- PORTABLE 200A PANEL RACKS	66866	08/24/2021	22,051.14
	3020-14-00000-513010-PR8610XX-	W43049	MOVE GENERATOR FROM OLD ITS TO FLEET SERVICES	PCard	08/26/2021	8,736.24
	Total Paid by Vendor					**30,787.38**
QUALITY GLASS CO	3020-14-00000-523006-00000000-	49059	JOHNSON-REMOVE STORE FRONT DOORS, FRAMES,GLASS	66867	08/26/2021	3,000.00
	Total Paid by Vendor					**3,000.00**
REED CONTRACTING SERVICES INC	3020-00-00000-220400-00000000-	TEA GARDEN FIN RET	19286 TEA GARDEN CONST FIN RETAINAGE	66730	08/20/2021	2,078.03
	Total Paid by Vendor					**2,078.03**
ROGERS GROUP INC	3020-71-00000-520900-00000000-	HAYS FARM TRAIL	GREENWAY PATH IMPROVEMENTS - BLANKET	66501	08/16/2021	111,695.78
	3020-55-00000-516010-00000000-	0203000546	FY21 ASPHALT BLANKET-MAINTENANCE	66609	08/17/2021	1,415.31
	3020-55-00000-516010-00000000-	0209000177	FY21 ASPHALT BLANKET-MAINTENANCE	66739	08/20/2021	613.32
	3020-55-00000-516020-00000000-	1	RESURFACING OF RESIDENTIAL STR	66739	08/23/2021	786,040.29
	3020-55-00000-516010-00000000-	0203000569	FY21 ASPHALT BLANKET-MAINTENANCE	66877	08/24/2021	949.05
	Total Paid by Vendor					**900,713.75**
S&ME INC	3020-71-00000-527001-00000000-	1065202	GOOSE CREEK LOMR REVIEW	66743	08/23/2021	7,479.25
	Total Paid by Vendor					**7,479.25**
SCHOEL ENGINEERING COMPANY INC	3020-71-00000-527001-00000000-	522215	TRIBUTARY 12 LOMR	66880	08/24/2021	5,624.25
	3020-71-00000-524001-00000000-	522140	MONROE STREETSCAPE IMPROVEMENT	66880	08/24/2021	1,885.00
	Total Paid by Vendor					**7,509.25**
SEDIA SYSTEMS INC	3020-14-00000-522006-00000000-	282851	FURNITURE-PUBLIC SAFETY TRAINING	66882	08/24/2021	9,980.00
	3020-14-00000-522006-00000000-	282852	FURNITURE-PUBLIC SAFETY TRAINING	66882	08/24/2021	52,780.60
	Total Paid by Vendor					**62,760.60**
SHATTUCK PAINTING	3020-14-00000-521002-00000000-	6422	PAINT SIX BENCH FRAMES FOR BIG SPRING PARK	66610	08/17/2021	1,216.08
	3020-14-00000-521002-00000000-	6425	BIG SPRING PARK -TAVAREN PAVILION PAINT	66610	08/18/2021	1,970.55
	Total Paid by Vendor					**3,186.63**
TEMPLE INC	3020-75-00000-529000-00000000-	INV0210928	BRACKETS FOR PROJECTS	66762	08/19/2021	1,848.00
	Total Paid by Vendor					**1,848.00**
TURFGRASS OF TENNESSEE LLC	3020-55-00000-516040-00000000-	26457	SOD FOR HAMPTON RIDGE DRAINAGE PROJECT	66896	08/24/2021	23,860.20
	Total Paid by Vendor					**23,860.20**
VULCAN MATERIALS CO	3020-55-00000-516040-00000000-	51006376	FY21 ROCK/STONE PWS CONSTRUCTION (BLANKET)	66625	08/18/2021	381.43
	3020-55-00000-516040-00000000-	51006378	FY21 ROCK/STONE PWS CONSTRUCTION (BLANKET)	66625	08/18/2021	3,392.52

		3020-55-00000-516040-00000000-	51006377	FY21 ROCK/STONE PWS CONSTRUCTION (BLANKET)	66625	08/18/2021	9,037.53
		3020-55-00000-516040-00000000-	51006374	FY21 ROCK/STONE PWS CONSTRUCTION (BLANKET)	66625	08/18/2021	1,979.17
		3020-55-00000-516010-00000000-	51011191	ROCK BLANKET FY21 MAINTENANCE	66625	08/18/2021	231.94
		3020-55-00000-516010-00000000-	51011192	ROCK BLANKET FY21 MAINTENANCE	66625	08/18/2021	230.86
		3020-55-00000-516010-00000000-	51010410	ROCK BLANKET FY21 MAINTENANCE	66625	08/18/2021	135.86
		3020-55-00000-516010-00000000-	51010364	ROCK BLANKET FY21 MAINTENANCE	66625	08/18/2021	148.92
		3020-55-00000-516040-00000000-	51006375	FY21 ROCK/STONE PWS CONSTRUCTION (BLANKET)	66771	08/20/2021	2,159.70
		Total Paid by Vendor					**17,697.93**
	W.M. BOEHME INC	3020-14-00000-522006-00000000-	8	ARCHITECTURAL SERVICES- NEW PU	66525	08/16/2021	84,448.10
		Total Paid by Vendor					**84,448.10**
	WILMER & LEE PA	3020-71-00000-520900-00000000-	2244021A	SPRING BRANCH GREENWAY	66776	08/20/2021	737.50
		3020-71-00000-524000-PR8141XX-	ROW WINCH RD IMP TR9	ROW WINCHESTER RD IMP TR 9	66905	08/24/2021	4,273.25
		3020-71-00000-520600-PR8627XX-	22530261	MEMORIAL PARKWAY REDEVELOPMT PROJECT	PCard	08/26/2021	900.00
		3020-71-00000-520600-PR8627XX-	22530262	MEMORIAL PRKWY REDEVELOPMENT PROJECT	PCard	08/26/2021	150.00
		Total Paid by Vendor					**6,060.75**
	WILSON LUMBER COMPANY	3020-55-00000-516010-00000000-	682400	LUMBER FOR MAINTENANCE JOB	66628	08/18/2021	1,176.60
		Total Paid by Vendor					**1,176.60**
	WIREGRASS CONSTRUCTION CO INC	3020-55-00000-516010-00000000-	145683	ASPHALT (REED NOT MAKING 8/5/21)	66629	08/18/2021	83.08
		Total Paid by Vendor					**83.08**
	WW GRAINGER	3020-75-00000-529001-00000000-	9011029296	CABLE FOR PROJECT	66678	08/20/2021	638.60
		Total Paid by Vendor					**638.60**
	Total by Fund 3020						**2,303,362.59**
3030	HUNTSVILLE CITY SCHOOLS	3030-00-00000-610123-00000000-	AUG 2021 APP	AUG APP PER FY21 BU,LESS FY21 HPD COST&LEASE 2800P	66574	08/18/2021	2,175,148.58
		Total Paid by Vendor					**2,175,148.58**
	Total by Fund 3030						**2,175,148.58**
3040	GKL COMPANIES INC	3040-00-00000-523032-00000000-	003725	VBC ARENA REROOFING PROJECT	66455	08/16/2021	174,348.60
		Total Paid by Vendor					**174,348.60**
	Total by Fund 3040						**174,348.60**
3080	CROY ENGINEERING LLC	3080-71-00000-524008-00000000-	23436	MAYSVILLE RD & OAKWOOD AVE INT	66662	08/23/2021	526.50
		Total Paid by Vendor					**526.50**
	GEO SOLUTIONS LLC	3080-71-00000-530000-00000000-	35846	CARMICHAEL AVE SUBDIVISION GEO	66673	08/23/2021	7,400.00
		3080-71-00000-524037-00000000-	35859	GREENBRIER PKWY PHASE IVB CMT	66673	08/23/2021	2,615.00
		Total Paid by Vendor					**10,015.00**
	GOODWYN MILLS & CAWOOD INC	3080-71-00000-524000-PR8114XX-	EHUN2100015	NORTHERN BYPASS COORIDOR STUDY	66674	08/23/2021	5,000.00
		Total Paid by Vendor					**5,000.00**
	HUNTSVILLE UTILITIES	3080-71-00000-530000-00000000-	ATC LINCOLN MILL DYE	ATC LINCOLN MILL DYE HOUSE REV 1334MERIDIAN ST	66847	08/26/2021	14,979.00
		Total Paid by Vendor					**14,979.00**
	MILLER & MILLER INC	3080-71-00000-524041-00000000-	1 GRNBR PRKWY PHV	GREENBRIER PARKWAY PHASE V	66858	08/26/2021	510,036.81
		Total Paid by Vendor					**510,036.81**
	OMI INC	3080-71-00000-524038-00000000-	21964	OLD HWY 20 PHASE 3 CMT SERVICE	66718	08/23/2021	3,681.60
		3080-71-00000-525001-00000000-00107	21968	OLD HWY 20 PHASE 3A CMT SVCS	66718	08/23/2021	2,715.98
		Total Paid by Vendor					**6,397.58**
	ROGERS GROUP INC	3080-71-00000-524000-BUDGET01-	11	SANDERSON ROAD EXTENSION	66739	08/23/2021	185,647.18
		Total Paid by Vendor					**185,647.18**
	TEMPLE INC	3080-71-00000-524038-00000000-	INV0208781	SIGNAL EQUIP. FOR SEGARS/OLD HWY 20	66618	08/18/2021	366.00
		Total Paid by Vendor					**366.00**
	WILMER & LEE PA	3080-71-00000-524008-00000000-	J.MADISON DR TR1	JAMES MADISON DR TR1	66778	08/23/2021	3,036.00
		Total Paid by Vendor					**3,036.00**
	Total by Fund 3080						**736,004.07**
3205	ROGERS GROUP INC	3205-71-00000-540100-TE7001XX-	EST NO 15	SECURED GATEWAY ROAD	66609	08/19/2021	86,377.50
		Total Paid by Vendor					**86,377.50**
	Total by Fund 3205						**86,377.50**
3430	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00009-153488	STAC VEHICLE REPAIR	66669	08/20/2021	76.98
		Total Paid by Vendor					**76.98**
	JHCC HOLDINGS LLC	3430-41-00000-515520-00000000-	1096684	STAC VEHICLE REPAIR	66582	08/17/2021	3,593.37
		Total Paid by Vendor					**3,593.37**
	PCARD PAYMENTS	3430-41-00000-515520-00000000-	236073	STAC RADIO SVC 7/13-8/13/21	PCard	08/16/2021	910.00
		3430-41-00000-515520-00000000-	236075	STAC CELL SVC (NEW PHONES) 6/24-7/23/21	PCard	08/16/2021	1,629.88
		Total Paid by Vendor					**2,539.88**
	STAPLES INC	3430-41-00000-515520-00000000-	3483379256	S DUNCAN/807-B SHONEY DR/427-5456	66510	08/16/2021	897.07
		3430-41-00000-515520-00000000-	3483379257	S DUNCAN/807-B SHONEY DR/427-5456	66510	08/16/2021	2.90

		3430-41-00000-515520-00000000-	3484146276	S DUNCAN/807-B SHONEY DR/427-5456	66616	08/18/2021	846.00
		3430-41-00000-515520-00000000-	3484604658	S DUNCAN/807-B SHONEY DR/427-5456	66616	08/18/2021	(73.56)
		Total Paid by Vendor					**1,672.41**
	WHITESBURG ANIMAL HOSPITAL	3430-41-00000-515520-00000000-	393182-2	STAC K9 VET CHARGES	66773	08/20/2021	97.19
		Total Paid by Vendor					**97.19**
	Total by Fund 3430						**7,979.83**
3560	CUMBERLAND STONE AND DESIGN LLC	3560-00-00000-220400-00000000-	MAPLE HILL CEM PHII	51879 MAPLE HILL CEMETERY PH II FIN RETAINAGE	66826	08/26/2021	4,511.14
		Total Paid by Vendor					**4,511.14**
	REFUND PAYMENTS	3560-51-00000-515106-00000000-	PROP BUY BACK CEMETE	PROPERTY BUY BACK MAPLE HILL CEM BL40LOT32 SP1,2	66496	08/16/2021	3,600.00
		3560-51-00000-515106-00000000-	PROPERTY BUY BACK	PROP BUY BACK BL40LOT88 SP5C,6C	66735	08/23/2021	1,800.00
		Total Paid by Vendor					**5,400.00**
	Total by Fund 3560						**9,911.14**
3900	DUTCH OIL COMPANY INC	3900-44-00000-514010-00000000-	CFN-05876	FUELING TRANS DATED 081721	66666	08/23/2021	29.46
		3900-44-00000-514010-00000000-	CFN-05926	FUELING TRANS DATED 082021	66829	08/25/2021	136.91
		Total Paid by Vendor					**166.37**
	MADISON COUNTY AUTO PARTS INC	3900-44-00000-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	36.00
		3900-44-00000-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	240.90
		3900-44-00000-513030-00000000-	225712	NAPARETURNTRAN 081321	66589	08/18/2021	(36.00)
		Total Paid by Vendor					**240.90**
	SOUTHERN COMMUNICATIONS INC	3900-44-00000-515070-00000000-	10719592	SERVICE CHARGES	66614	08/18/2021	520.04
		Total Paid by Vendor					**520.04**
	WW GRAINGER	3900-44-00000-515520-00000000-00096	9549408897	SNS SUPPLIES	PCard	08/26/2021	64.18
		Total Paid by Vendor					**64.18**
	Total by Fund 3900						**991.49**
3910	DUTCH OIL COMPANY INC	3910-93-00000-514010-00000000-	CFN-05646	FUELING TRANS DATED 081221	66444	08/16/2021	146.79
		Total Paid by Vendor					**146.79**
	HUNTSVILLE UTILITIES	3910-93-00000-515700-00000000-	311010010129 8/10/21	UTILITY BILL	66577	08/18/2021	11,530.01
		Total Paid by Vendor					**11,530.01**
	Total by Fund 3910						**11,676.80**
3930	HUNTSVILLE UTILITIES	3930-91-00000-515700-00000000-	211010022001 8/5/21	UTILITY BILL	66577	08/18/2021	2,272.64
		3930-91-00000-515700-00000000-	221010067291 8/6/21	UTILITY BILL	66577	08/18/2021	2,184.76
		3930-91-00000-515700-00000000-	221010246202 8/6/21	UTILITY BILL	66577	08/18/2021	253.58
		3930-91-00000-515700-00000000-	211010135130 7/31/21	UTILITY BILL	66577	08/18/2021	1,541.46
		3930-91-00000-515700-00000000-	221010058096 8/5/21	UTILITY BILL	66577	08/18/2021	166.64
		3930-91-00000-515700-00000000-	211010021967 8/5/21	UTILITY BILL	66577	08/18/2021	18.06
		3930-91-00000-515700-00000000-	211010021924 8/6/21	UTILITY BILL	66577	08/18/2021	12.34
		Total Paid by Vendor					**6,449.48**
	Total by Fund 3930						**6,449.48**
4010	S&ME INC	4010-71-00000-524037-00000000-	1074075	GREENBRIER PKWY PHASE IVB PART	66878	08/24/2021	3,765.00
		Total Paid by Vendor					**3,765.00**
	SJ&L GENERAL CONTRACTOR LLC	4010-71-00000-524037-00000000-	6	GREENBRIER PARKWAY PH IVB PART	PCard	08/26/2021	1,145,194.87
		Total Paid by Vendor					**1,145,194.87**
	Total by Fund 4010						**1,148,959.87**
4011	MATHENY GOLDMON ARCHITECTURE AND INTERIORS	4011-14-00000-522014-00000000-	3764	ARCHITECTURAL SERVICES-AMPHITH	66706	08/24/2021	49,035.82
		4011-14-00000-522014-00000000-	3764 REIMBURSABLE EX	MIDCITY AMPHITHEATER REIMBURSABLE EXPENSES	66706	08/24/2021	140.51
		Total Paid by Vendor					**49,176.33**
	THE ROBINS & MORTON GROUP	4011-14-00000-522014-00000000-	RFP 7 ADMIN COSTS	ADMINISTRATIVE COSTS - MID CITY	66876	08/24/2021	89,222.66
		4011-14-00000-522014-00000000-	#7	CONSTRUCTION MGR AGREEMENT-	66876	08/24/2021	2,459,180.25
		Total Paid by Vendor					**2,548,402.91**
	Total by Fund 4011						**2,597,579.24**
4012	CORE & MAIN LP	4012-14-00000-527003-00000000-	P295992	PIPE - JOE DAVIS STADIUM	66554	08/18/2021	7,323.20
		Total Paid by Vendor					**7,323.20**
	GRAYBAR ELECTRIC COMPANY	4012-14-00000-527003-00000000-	9322615556	LOT LIGHTING/ LABOR EQUIPMENT - JOE DAVIS RENO	66679	08/23/2021	8,605.66
		4012-14-00000-527003-00000000-	9322615557	LOT LIGHTING/ LABOR EQUIPMENT - JOE DAVIS RENO	66679	08/23/2021	8,273.55
		Total Paid by Vendor					**16,879.21**
	PRO ELECTRIC INC	4012-14-00000-527003-00000000-	W43011	SELECTIVE ELECTRICAL DEMOLITION-JOE DAVIS	66866	08/26/2021	48,750.00
		Total Paid by Vendor					**48,750.00**
	Total by Fund 4012						**72,952.41**
6000	ADEM SRF OPERATOR CERTIFICATION SECTION	6000-76-76200-515790-00000000-	ADEM CERT FEE	ADEM CERT FEE FOR WPC EMP 505 EXAM G GORDON	66406	08/16/2021	325.00
		6000-76-76200-515790-00000000-	ADEM CERT FEE.	ADEM CERT FEE FOR WPC EMP 505 EXAM D LOVE	66637	08/23/2021	325.00

	6000-76-76200-515790-00000000-	ADEM EXAM FEE	ADEM EXAM FRR FOR GR II WW OPERATOR C.SLOAN 18133	66638	08/23/2021	325.00
	Total Paid by Vendor					**975.00**
AIR HYDRO POWER INC	6000-76-76200-513040-00000000-	10617904	HOSE REPAIRS (BLANKET)	66639	08/19/2021	352.04
	Total Paid by Vendor					**352.04**
ALABAMA CONCRETE INC	6000-76-00000-526000-00000000-	98708	PLANT 1 (BLANKET)	66407	08/16/2021	784.00
	6000-76-00000-526000-00000000-	99506	PLANT 1 (BLANKET)	66533	08/17/2021	224.00
	Total Paid by Vendor					**1,008.00**
AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS	6000-76-76300-515790-00000000-	236088	ADULT FIRST AID/CPR/AED TRAINING FOR VARIOUS EMPLO	PCard	08/20/2021	256.00
	Total Paid by Vendor					**256.00**
BRENNTAG MID-SOUTH INC	6000-76-76200-515340-00000000-	BMS933082	PLANT 5	66425	08/16/2021	844.80
	6000-76-76200-515340-00000000-	BMS933083	PLANT 6	66425	08/16/2021	3,379.20
	6000-76-76200-515340-00000000-	BMS940415	PLANT 2	66652	08/20/2021	4,875.57
	6000-76-76200-515340-00000000-	BMS943501	PLANT 6	66652	08/23/2021	2,534.40
	6000-76-76200-515340-00000000-	BMS943500	PLANT 4	66652	08/23/2021	4,853.77
	6000-76-76200-515340-00000000-	BMS946092	PLANT 1	PCard	08/26/2021	4,877.75
	6000-76-76200-515340-00000000-	BMS944780	PLANT 6	PCard	08/26/2021	(254.23)
	6000-76-76200-515340-00000000-	BMS944780	PLANT 6	PCard	08/26/2021	1,024.93
	6000-76-76200-515340-00000000-	BMS944779	PLANT 1	PCard	08/26/2021	4,864.67
	Total Paid by Vendor					**27,000.86**
CC LYNCH AND ASSOCIATES	6000-76-76100-515370-00000000-	212129	ANNUAL CALIBRATIONS BLANKET (SOLE SOURCE)	66546	08/17/2021	275.00
	6000-76-76100-515370-00000000-	212130	ANNUAL CALIBRATIONS BLANKET (SOLE SOURCE)	66546	08/17/2021	3,025.00
	6000-76-76100-515370-00000000-	212044	ANNUAL CALIBRATIONS BLANKET (SOLE SOURCE)	66546	08/17/2021	825.00
	6000-76-76100-515370-00000000-	212060	ANNUAL CALIBRATIONS BLANKET (SOLE SOURCE)	66546	08/17/2021	3,025.00
	6000-76-76100-515370-00000000-	212022	ANNUAL CALIBRATIONS BLANKET (SOLE SOURCE)	66546	08/17/2021	1,375.00
	6000-76-76100-515370-00000000-	212067	ANNUAL CALIBRATIONS BLANKET (SOLE SOURCE)	66546	08/17/2021	275.00
	Total Paid by Vendor					**8,800.00**
CELLCO PARTNERSHIP	6000-76-76100-515070-00000000-	9886038874	FY21 BLANKET PO VERIZON SERVICES COH BY ITS	66519	08/16/2021	187.12
	Total Paid by Vendor					**187.12**
CINTAS	6000-76-76100-515670-00000000-	4092346410	WPC UNIFORMS AUGUST 2021(BLANKET)	66548	08/17/2021	98.55
	6000-76-76100-515670-00000000-	4092620377	WPC UNIFORMS AUGUST 2021(BLANKET)	66548	08/17/2021	85.36
	6000-76-76100-515670-00000000-	4092620403	WPC UNIFORMS AUGUST 2021(BLANKET)	66548	08/17/2021	19.86
	6000-76-76100-515670-00000000-	4092500222	WPC UNIFORMS AUGUST 2021(BLANKET)	66548	08/17/2021	113.89
	6000-76-76100-515670-00000000-	4092621465	WPC UNIFORMS AUGUST 2021(BLANKET)	66548	08/17/2021	1,120.40
	6000-76-76100-515670-00000000-	4092360080	WPC UNIFORMS AUGUST 2021(BLANKET)	66548	08/17/2021	50.85
	6000-76-76300-515340-00000000-	4092620455	LAUNDRY RENTAL AUGUST 2021(BLANKET)	66548	08/17/2021	(0.12)
	6000-76-76300-515340-00000000-	4092620455	LAUNDRY RENTAL AUGUST 2021(BLANKET)	66548	08/17/2021	15.69
	6000-76-76300-515340-00000000-	4092346404	LAUNDRY RENTAL AUGUST 2021(BLANKET)	66548	08/17/2021	10.57
	6000-76-76300-515340-00000000-	4092620198	LAUNDRY RENTAL AUGUST 2021(BLANKET)	66548	08/17/2021	35.37
	6000-76-76300-515340-00000000-	4092500118	LAUNDRY RENTAL AUGUST 2021(BLANKET)	66548	08/17/2021	12.47
	6000-76-76300-515340-00000000-	4092620145	LAUNDRY RENTAL AUGUST 2021(BLANKET)	66548	08/17/2021	41.57
	6000-76-76100-515670-00000000-	4093037491	WPC UNIFORMS AUGUST 2021(BLANKET)	66656	08/23/2021	98.55
	6000-76-76100-515670-00000000-	4093039559	WPC UNIFORMS AUGUST 2021(BLANKET)	66819	08/24/2021	50.85
	6000-76-76100-515670-00000000-	4093289513	WPC UNIFORMS AUGUST 2021(BLANKET)	66819	08/24/2021	85.36
	6000-76-76100-515670-00000000-	4093289446	WPC UNIFORMS AUGUST 2021(BLANKET)	66819	08/24/2021	19.86
	6000-76-76100-515670-00000000-	4093155833	WPC UNIFORMS AUGUST 2021(BLANKET)	66819	08/24/2021	113.89
	6000-76-76300-515340-00000000-	4093289478	LAUNDRY RENTAL AUGUST 2021(BLANKET)	66819	08/24/2021	(0.12)
	6000-76-76300-515340-00000000-	4093289478	LAUNDRY RENTAL AUGUST 2021(BLANKET)	66819	08/24/2021	15.69
	6000-76-76300-515340-00000000-	4093289304	LAUNDRY RENTAL AUGUST 2021(BLANKET)	66819	08/24/2021	35.37
	6000-76-76300-515340-00000000-	4093037503	LAUNDRY RENTAL AUGUST 2021(BLANKET)	66819	08/24/2021	10.57
	6000-76-76300-515340-00000000-	4093155699	LAUNDRY RENTAL AUGUST 2021(BLANKET)	66819	08/24/2021	12.47
	6000-76-76300-515340-00000000-	4093289239	LAUNDRY RENTAL AUGUST 2021(BLANKET)	66819	08/24/2021	41.57
	6000-76-76100-515670-00000000-	4093290535	WPC UNIFORMS AUGUST 2021(BLANKET)	66819	08/24/2021	1,151.48
	Total Paid by Vendor					**3,240.00**
CLEM TIRE COMPANY	6000-76-76110-513030-00000000-	301282	EMER TIRE REPAIR/REPLACEMENT (MULTIPLE EQ)	66433	08/16/2021	25.00
	6000-76-76110-513030-00000000-	301364	EMER TIRE REPAIR/REPLACEMENT (MULTIPLE EQ)	66433	08/16/2021	139.48
	6000-76-76110-513030-00000000-	301540	EMER TIRE REPAIR/REPLACEMENT (MULTIPLE EQ)	66433	08/16/2021	346.23
	6000-76-76110-513030-00000000-	301869	EMER TIRE REPAIR/REPLACEMENT (MULTIPLE EQ)	66433	08/16/2021	30.00
	6000-76-76110-513030-00000000-	302116	EMER TIRE REPAIR/REPLACEMENT (MULTIPLE EQ)	66433	08/16/2021	26.06
	6000-76-76110-513030-00000000-	301576	EMER TIRE REPAIR/REPLACEMENT (MULTIPLE EQ)	66433	08/16/2021	706.46
	6000-76-76110-513030-00000000-	301972	EMER TIRE REPAIR/REPLACEMENT (MULTIPLE EQ)	66433	08/16/2021	362.99
	6000-76-76110-513030-00000000-	302161	EMER TIRE REPAIR/REPLACEMENT (MULTIPLE EQ)	66433	08/16/2021	30.00
	6000-76-76110-513030-00000000-	302190	EMER TIRE REPAIR/REPLACEMENT (MULTIPLE EQ)	66433	08/16/2021	30.00

	6000-76-76110-513030-00000000-	302232	EMER TIRE REPAIR/REPLACEMENT (MULTIPLE EQ)	66433	08/16/2021	30.00
	6000-76-76110-513030-00000000-	302271	EMER TIRE REPAIR/REPLACEMENT (MULTIPLE EQ)	66433	08/16/2021	30.00
	6000-76-76110-513030-00000000-	302574	R&M EQ #021868	66657	08/23/2021	649.68
	Total Paid by Vendor					**2,405.90**
CORE & MAIN LP	6000-76-76300-515340-00000000-	P370181	POINT REPAIR	66660	08/20/2021	475.28
	6000-00-00000-140100-00000000-	P177704	INVENTORY	66660	08/20/2021	8,415.71
	6000-76-00000-526000-00000000-	P408622	CHASE WWTP CHLORINE CONTACT CHAMBER	66660	08/20/2021	301.06
	6000-76-00000-526000-00000000-	O254123	CHASE CHLORINE CONTACT CHAMBER PROJECT	66660	08/20/2021	1,900.00
	6000-76-00000-526000-00000000-	P302231	PL1A GATES & BLIND FLANGE	66660	08/23/2021	3,475.00
	Total Paid by Vendor					**14,567.05**
COWIN EQUIPMENT CO INC	6000-76-00000-526000-00000000-	RSA024942 1	CHASE CHLORINE CONTACT CHAMBER	66824	08/24/2021	4,325.00
	6000-76-00000-526000-00000000-	RSA024897 1	PLANT 1 PRE AIR	PCard	08/26/2021	8,625.00
	Total Paid by Vendor					**12,950.00**
DUTCH OIL COMPANY INC	6000-76-76110-514010-00000000-	CFN-05628	FUELING TRANS DATED 081121	66444	08/16/2021	49.88
	6000-76-76110-514010-00000000-	CFN-05646	FUELING TRANS DATED 081221	66444	08/16/2021	47.07
	6000-76-76110-514010-00000000-	CFN-05646	FUELING TRANS DATED 081221	66444	08/16/2021	93.48
	6000-76-76110-514010-00000000-	CFN-05669	FUELING TRANS DATED 081321	66559	08/19/2021	72.86
	6000-76-76110-514010-00000000-	CFN-05691	FUELING TRANS DATED 081521	66559	08/19/2021	72.21
	6000-76-76110-514010-00000000-	CFN-05859	FUELING TRANS DATED 081621	66559	08/19/2021	280.82
	6000-76-76110-514010-00000000-	CFN-05859	FUELING TRANS DATED 081621	66559	08/19/2021	376.75
	6000-76-76110-514010-00000000-	CFN-05876	FUELING TRANS DATED 081721	66666	08/23/2021	120.22
	6000-76-76110-514010-00000000-	CFN-05876	FUELING TRANS DATED 081721	66666	08/23/2021	605.82
	6000-76-76110-514010-00000000-	CFN-05892	FUELING TRANS DATED 081821	66666	08/23/2021	518.20
	6000-76-76110-514010-00000000-	CFN-05892	FUELING TRANS DATED 081821	66666	08/23/2021	1,016.81
	6000-76-76110-514010-00000000-	CFN-05921	FUELING TRANS DATED 081921	66666	08/23/2021	106.27
	6000-76-76110-514010-00000000-	CFN-05921	FUELING TRANS DATED 081921	66666	08/23/2021	444.65
	6000-76-76110-514010-00000000-	CFN-05926	FUELING TRANS DATED 082021	66829	08/25/2021	116.46
	6000-76-76110-514010-00000000-	CFN-05926	FUELING TRANS DATED 082021	66829	08/25/2021	184.50
	6000-76-76110-514010-00000000-	CFN-05954	FUELING TRANS DATED 082321	66829	08/25/2021	78.80
	6000-76-76110-514010-00000000-	CFN-05954	FUELING TRANS DATED 082321	66829	08/25/2021	286.81
	6000-76-76110-514010-00000000-	CFN-05983	FUELING TRANS DATED 082421	66829	08/25/2021	106.14
	6000-76-76110-514010-00000000-	CFN-05983	FUELING TRANS DATED 082421	66829	08/25/2021	175.70
	Total Paid by Vendor					**4,753.45**
ECO-TECH INC	6000-76-76260-513040-00000000-	211508	WESTERN AREA WWTP AERATION BASIN (SOLE SOURCE)	66831	08/24/2021	4,519.00
	Total Paid by Vendor					**4,519.00**
EDDIE POSEY GARAGE LLC	6000-76-76110-513030-00000000-	33420	R&M EQ #021770	66447	08/16/2021	1,713.56
	Total Paid by Vendor					**1,713.56**
ENERSOLV CORPORATION	6000-76-76100-515370-00000000-	99 3306 AUG	LAB SAMPLES TESTING(BLANKET)	66562	08/17/2021	508.00
	6000-76-76100-515370-00000000-	JUL 21-1208	LAB SAMPLES TESTING(BLANKET)	66832	08/25/2021	363.00
	Total Paid by Vendor					**871.00**
FOX SCIENTIFIC INC	6000-76-76200-515340-00000000-	S1138923.001	LAB SUPPLIES	PCard	08/26/2021	174.70
	Total Paid by Vendor					**174.70**
GRAYBAR ELECTRIC COMPANY	6000-76-76370-513040-00000000-	9322808765	JEFF RD PS	66458	08/16/2021	936.76
	6000-76-00000-526000-00000000-	9322917148	PL1A DISINFECTION FACILITY	66679	08/23/2021	493.50
	6000-76-00000-526000-00000000-	9322889456	PL1A DISINFECTION FACILITY	66679	08/23/2021	493.83
	6000-76-76250-513040-00000000-	9322872973	PL1 BLOWER	66679	08/23/2021	291.47
	6000-76-76250-513040-00000000-	9322889459	PL1 BLOWER	66679	08/23/2021	1,428.65
	6000-76-76250-513040-00000000-	9322917149	PL1 & 1A LIFT STATIONS	66679	08/23/2021	3,420.00
	6000-76-76220-513040-00000000-	9322917145	PL6 VFD'S	66679	08/23/2021	236.56
	6000-76-76370-513040-00000000-	9322917143	SCADA UPGRADES	66679	08/23/2021	946.24
	6000-76-76370-513040-00000000-	9322872974	INDIAN CREEK GENERATOR (SCADA)	66679	08/23/2021	585.02
	6000-76-76370-513040-00000000-	9322917142	INDIAN CREEK GENERATOR (SCADA)	66679	08/23/2021	76.96
	6000-76-76250-513040-00000000-	9322850612	PL1A CONTACT CHAMBER	66679	08/23/2021	350.90
	6000-76-76250-513040-00000000-	9322743839	PL1A CONTACT CHAMBER	66679	08/23/2021	2,102.31
	6000-76-76250-513040-00000000-	9322917140	PL1A DISINFECTION FACILITY	66679	08/23/2021	500.30
	Total Paid by Vendor					**11,862.50**
HACH COMPANY	6000-76-76200-515340-00000000-	12591190	LAB SUPPLIES (SOLE SOURCE)	66680	08/20/2021	924.07
	6000-76-76200-515340-00000000-	12601181	LAB SUPPLIES (SOLE SOURCE)	66841	08/25/2021	1,406.40
	6000-76-76200-515340-00000000-	12603868	LAB SUPPLIES (SOLE SOURCE)	66841	08/25/2021	421.20
	Total Paid by Vendor					**2,751.67**
HOME DEPOT USA INC	6000-00-00000-140100-00000000-	634839609	INVENTORY-COVID SUPPLIES	66571	08/18/2021	2,397.60
	Total Paid by Vendor					**2,397.60**

HUNTSVILLE FASTENER & SUPPLY INC	6000-76-76200-513040-00000000-	5870029	FOR MAINTENANCE REPAIRS (BLANKET)	66464	08/16/2021	78.48
	6000-76-76200-513040-00000000-	5871453	FOR MAINTENANCE REPAIRS (BLANKET)	66575	08/17/2021	2,085.16
	Total Paid by Vendor					**2,163.64**
HUNTSVILLE UTILITIES	6000-76-76210-515700-00000000-	311010010006 8/10/21	UTILITIES - BLANKET FY 2021	66687	08/23/2021	19,869.77
	6000-76-76220-515700-00000000-	311010010006 8/10/21	UTILITIES - BLANKET FY 2021	66687	08/23/2021	19,775.74
	6000-76-76230-515700-00000000-	311010010006 8/10/21	UTILITIES - BLANKET FY 2021	66687	08/23/2021	13,698.70
	6000-76-76250-515700-00000000-	311010010006 8/10/21	UTILITIES - BLANKET FY 2021	66687	08/23/2021	67,938.41
	6000-76-76260-515700-00000000-	311010010006 8/10/21	UTILITIES - BLANKET FY 2021	66687	08/23/2021	46,147.44
	6000-76-76370-515700-00000000-	311010010006 8/10/21	UTILITIES - BLANKET FY 2021	66687	08/23/2021	49,115.70
	6000-76-76380-515700-00000000-	311010010006 8/10/21	UTILITIES - BLANKET FY 2021	66687	08/23/2021	619.56
	Total Paid by Vendor					**217,165.32**
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	49111	SAFETY ITEMS, POWER TOOLS/CONST (BLANKET)	66467	08/16/2021	66.38
	6000-76-76200-515340-00000000-	49169	SAFETY ITEMS, POWER TOOLS/CONST (BLANKET)	66579	08/17/2021	258.98
	Total Paid by Vendor					**325.36**
ISCO INDUSTRIES INC	6000-76-76110-520100-00000000-	11103465	FOR SEWER CONSTRUCTION (SOLE SOURCE)	66581	08/17/2021	68,764.53
	6000-76-76110-520100-00000000-	11103689	FOR SEWER CONSTRUCTION (SOLE SOURCE)	66580	08/17/2021	3,931.25
	Total Paid by Vendor					**72,695.78**
KELSEY ELECTRIC MOTOR SERVICE INC	6000-76-76250-513040-00000000-	86457	PL1 BLOWER @ PRE-AIR	66852	08/24/2021	354.71
	Total Paid by Vendor					**354.71**
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	6000-76-76370-515700-00000000-	44769 8/16/21	LS UTILITIES (BLANKET)	66855	08/25/2021	26.00
	Total Paid by Vendor					**26.00**
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	5.32
	6000-76-76110-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	9.02
	6000-76-76110-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	15.33
	6000-76-76110-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	15.96
	6000-76-76110-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	21.08
	6000-76-76110-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	21.48
	6000-76-76110-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	28.62
	6000-76-76110-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	65.01
	6000-76-76110-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	69.22
	6000-76-76110-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	69.32
	6000-76-76110-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	100.18
	6000-76-76110-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	121.88
	6000-76-76110-513030-00000000-	225708	NAPA TRX DATE 081321	66589	08/18/2021	556.28
	6000-76-76110-513030-00000000-	225805	NAPA TRX DATE 081721	66589	08/18/2021	4.78
	6000-76-76110-513030-00000000-	225805	NAPA TRX DATE 081721	66589	08/18/2021	9.02
	6000-76-76110-513030-00000000-	225805	NAPA TRX DATE 081721	66589	08/18/2021	15.33
	6000-76-76110-513030-00000000-	225805	NAPA TRX DATE 081721	66589	08/18/2021	20.30
	6000-76-76110-513030-00000000-	225805	NAPA TRX DATE 081721	66589	08/18/2021	21.08
	6000-76-76110-513030-00000000-	225805	NAPA TRX DATE 081721	66589	08/18/2021	121.88
	6000-76-76110-513030-00000000-	225976	NAPA TRX DATE 081921	66704	08/23/2021	12.84
	6000-76-76110-513030-00000000-	225976	NAPA TRX DATE 081921	66704	08/23/2021	15.33
	6000-76-76110-513030-00000000-	225976	NAPA TRX DATE 081921	66704	08/23/2021	19.32
	6000-76-76110-513030-00000000-	225976	NAPA TRX DATE 081921	66704	08/23/2021	65.01
	6000-76-76110-513030-00000000-	225976	NAPA TRX DATE 081921	66704	08/23/2021	69.22
	6000-76-76110-513030-00000000-	225976	NAPA TRX DATE 081921	66704	08/23/2021	70.36
	6000-76-76110-513030-00000000-	226012	NAPA TRX DATE 082021	66704	08/23/2021	4.28
	6000-76-76110-513030-00000000-	226012	NAPA TRX DATE 082021	66704	08/23/2021	4.78
	Total Paid by Vendor					**1,552.23**
MCGRIFF TIRE CO INC	6000-76-76110-513030-00000000-	4660004864	R&M EQ #021874	66591	08/17/2021	2,379.49
	6000-76-76110-513030-00000000-	4660018417	EMER TIRE REPLACEMENT	66591	08/17/2021	252.21
	6000-76-76110-513030-00000000-	4660020434	EMER TIRE REPLACEMENT	66591	08/17/2021	203.05
	6000-76-76110-513030-00000000-	4660020458	EMER TIRE REPAIR/REPLACEMENT (MULTIPLE EQ)	66591	08/17/2021	97.50
	6000-76-76110-513030-00000000-	4660020685	EMER TIRE REPAIR/REPLACEMENT (MULTIPLE EQ)	66591	08/17/2021	704.00
	6000-76-76110-513030-00000000-	4660020780	EMER TIRE REPAIR/REPLACEMENT (MULTIPLE EQ)	66591	08/17/2021	1,113.41
	6000-76-76110-513030-00000000-	4660020981	EMER TIRE REPAIR/REPLACEMENT (MULTIPLE EQ)	66591	08/17/2021	26.30
	6000-76-76110-513030-00000000-	4660021765	EMER TIRE REPAIR/REPLACEMENT (MULTIPLE EQ)	66591	08/17/2021	531.00
	6000-76-76110-513030-00000000-	4660022192	EMER TIRE REPAIR/REPLACEMENT (MULTIPLE EQ)	66591	08/17/2021	47.80
	6000-76-76110-513030-00000000-	4660022195	EMER TIRE REPAIR/REPLACEMENT (MULTIPLE EQ)	66591	08/17/2021	27.80
	6000-76-76110-513030-00000000-	4660022786	EMER TIRE REPAIR/REPLACEMENT (MULTIPLE EQ)	66591	08/17/2021	463.00
	6000-76-76110-513030-00000000-	4660023278	EMER TIRE REPAIR/REPLACEMENT (MULTIPLE EQ)	66591	08/17/2021	531.00
	6000-76-76110-513030-00000000-	4660023314	R&M EQ #080342	66708	08/23/2021	456.40

		Total Paid by Vendor					**6,832.96**
	MORROW WATER TECHNOLOGIES INC	6000-76-00000-526000-00000000-	3007426	PL1A GREASE RECEIVING (SOLE SOURCE)	66712	08/23/2021	10,470.05
		Total Paid by Vendor					**10,470.05**
	MR ROOTER PLUMBING	6000-76-76300-516030-00000000-	439486	(BLANKET) STANDBY SANITARY SERVICES	66714	08/23/2021	2,500.00
		Total Paid by Vendor					**2,500.00**
	PARK SUPPLY COMPANY INC	6000-76-76300-515340-00000000-	S2075026.001	BLANKET-PLUMBING PARTS NOT ON BID-VARIOUS LOCATIO	66865	08/25/2021	745.77
		Total Paid by Vendor					**745.77**
	PCARD PAYMENTS	6000-76-76250-513040-00000000-	235413	FOR P1 PT5, NEEDED IMMEDIATELY, NOT AVAILABLE AT O	PCard	08/17/2021	183.10
		6000-76-76200-515340-00000000-	235418	PLANT 1	PCard	08/18/2021	32.94
		6000-76-76250-513040-00000000-	235419	PLANT 1,PT5, NEEDED IMMEDIATELY, NOT AVAILABLE AT	PCard	08/18/2021	299.66
		6000-76-76300-516030-00000000-	236081	POINT REPAIR 37 WATSON GRANDE WAY, NEEDED IMMEDIAT	PCard	08/18/2021	95.20
		6000-76-76200-515340-00000000-	236084	PLANT 1	PCard	08/19/2021	72.22
		6000-76-76200-515340-00000000-	236085	FOR MAINTENANCE, NEEDED IMMEDIATELY NOT AVAILABLE	PCard	08/19/2021	77.96
		6000-76-76200-515340-00000000-	236113	FOR MAINTENANCE (NOT AVAILABLE AT BID VENDORS)	PCard	08/23/2021	724.25
		6000-76-76200-515340-00000000-	236114	FOR MAINTENANCE (NOT AVAILABLE AT BID VENDORS)	PCard	08/23/2021	249.94
		Total Paid by Vendor					**1,735.27**
	PRO-AIR SERVICES INC	6000-76-76370-513010-00000000-	98512	ROME RD HVAC SERVICE	66723	08/23/2021	838.31
		Total Paid by Vendor					**838.31**
	RED RIVER SPECIALTIES INC	6000-00-00000-140100-00000000-	757542	INVENTORY	66728	08/19/2021	562.00
		6000-00-00000-140100-00000000-	757541	INVENTORY	66728	08/19/2021	3,100.00
		Total Paid by Vendor					**3,662.00**
	RUBBER AND GASKET COMPANY OF AMERICA INC (RGA)	6000-76-76110-513030-00000000-	J97580-001	HOSE REPAIRS (BLANKET)	66741	08/19/2021	37.77
		Total Paid by Vendor					**37.77**
	SCOTT LIGHTING SUPPLY CO	6000-76-76250-513040-00000000-	118556	PL1A CONTACT CHAMBER	66746	08/23/2021	1,779.30
		Total Paid by Vendor					**1,779.30**
	SEXTON WELDING SUPPLY	6000-76-76200-515340-00000000-	3392996	CYLINDER RENTAL FOR MAINT SHOP(BLANKET)	66748	08/20/2021	340.00
		Total Paid by Vendor					**340.00**
	TOWN OF TRIANA	6000-76-76260-515700-00000000-	105-082021	UTILITIES BLANKET (JUNE - SEPT 2021)	66765	08/23/2021	67.60
		6000-76-76260-515700-00000000-	355-073021	UTILITIES BLANKET (JUNE - SEPT 2021)	66765	08/23/2021	67.60
		Total Paid by Vendor					**135.20**
	TRACTOR & EQUIPMENT CO	6000-76-76110-513030-00000000-	P98857	TEETH FOR PC300 BUCKET	66621	08/17/2021	388.90
		Total Paid by Vendor					**388.90**
	TRI COUNTY SHOES INCORPORATED	6000-76-76100-515670-00000000-	758-1-75530	BOOTS FOR WPC EMPLOYEES(BLANKET)	66603	08/17/2021	130.00
		6000-76-76100-515670-00000000-	758-1-75526	BOOTS FOR WPC EMPLOYEES(BLANKET)	66603	08/17/2021	125.00
		6000-76-76100-515670-00000000-	758-1-75527	BOOTS FOR WPC EMPLOYEES(BLANKET)	66603	08/17/2021	125.00
		6000-76-76100-515670-00000000-	758-1-75529	BOOTS FOR WPC EMPLOYEES(BLANKET)	66603	08/17/2021	130.00
		6000-76-76100-515670-00000000-	758-1-75528	BOOTS FOR WPC EMPLOYEES(BLANKET)	66603	08/17/2021	130.00
		6000-76-76100-515670-00000000-	758-1-75531	BOOTS FOR WPC EMPLOYEES(BLANKET)	66603	08/17/2021	130.00
		Total Paid by Vendor					**770.00**
	TRIGREEN EQUIPMENT	6000-76-76110-513030-00000000-	4682553	CHASE PLANT MOWER REPAIR	66766	08/19/2021	1,805.12
		Total Paid by Vendor					**1,805.12**
	WW GRAINGER	6000-00-00000-140100-00000000-	9016381353	INVENTORY-COVID SAFETY SUPPLIES	66565	08/17/2021	178.80
		Total Paid by Vendor					**178.80**
	YOUNG SIGN & CRANE SERVICE INC	6000-76-76230-513040-00000000-	34802	PL5 BLANKET	66448	08/16/2021	600.00
		Total Paid by Vendor					**600.00**
	Total by Fund 6000						**427,887.94**
6010	COWIN EQUIPMENT CO INC	6010-76-00000-526000-00000000-	RSA023201 7	JAKE DR	66824	08/24/2021	12,300.00
		Total Paid by Vendor					**12,300.00**
	HYDRA SERVICE INC	6010-76-00000-526000-00000000-	151044	BOEING-PUMP EQUIPMENT BLANKET (SOLE SOURCE)	66466	08/16/2021	126.00
		6010-76-00000-526000-00000000-	151052	WALL TRIANA EXT(SOLE SOURCE)	66578	08/18/2021	2,738.00
		Total Paid by Vendor					**2,864.00**
	SUNBELT RENTALS INC	6010-76-00000-526000-00000000-	116230880-0002	CLINTON ALLEY	66760	08/19/2021	41.25
		6010-76-00000-526000-00000000-	116230880-0001	CLINTON ALLEY	66760	08/19/2021	1,886.50
		Total Paid by Vendor					**1,927.75**
	Total by Fund 6010						**17,091.75**
6020	ECO-TECH INC	6020-76-00000-526000-00000000-	211587	REBUILD FLAME ARRESTERS ON DIGESTERS (SOLE SOURCE)	66831	08/24/2021	15,542.00
		Total Paid by Vendor					**15,542.00**
	HYDRA SERVICE INC	6020-76-00000-526000-00000000-	151089	MCMULLEN COVE LIFT STATION (SOLE SOURCE)	66578	08/18/2021	13,060.00
		6020-76-00000-526000-00000000-	151013	MONTE SANO SCHOOL (SOLE SOURCE)	66578	08/18/2021	4,494.00
		Total Paid by Vendor					**17,554.00**
	LAWSON DAVIDSON CRAIG	6020-76-00000-526000-00000000-	767	SCREEN PARTS PL 2, 4, 5, & 6 (SOLE SOURCE)	66724	08/19/2021	30,960.00

		Total Paid by Vendor					**30,960.00**
	Total by Fund 6020						**64,056.00**
6030	CORE & MAIN LP	6030-71-00000-526000-00000000-	O205601	HWY 53/DAN TIBBS SS EXTENSION	66660	08/20/2021	1,197.08
		6030-71-00000-526000-00000000-	N754885	DAN TIBBS SANITARY SEWER EXTENSION	66660	08/20/2021	22,358.40
		6030-71-00000-526000-00000000-	P408794	WILSON COVE/CHERRY TREE SS	66660	08/20/2021	1,299.38
		6030-71-00000-526000-00000000-	P394765	WILSON COVE/CHERRY TREE SS	66660	08/20/2021	2,102.75
		Total Paid by Vendor					**26,957.61**
	COWIN EQUIPMENT CO INC	6030-71-00000-526000-00000000-	RSA022385 8	ALABAMA A&M GRAVITY EXTENSION	66555	08/17/2021	8,300.00
		6030-71-00000-526000-00000000-	RSA022275 9	RESEARCH STATION APARTMENTS	66824	08/24/2021	8,900.00
		6030-71-00000-526000-00000000-	RSA022486 10	BOEING GRAVITY LINE	66824	08/24/2021	12,300.00
		6030-71-00000-526000-00000000-	RSA021962 12	GREENBRIER SANITARY SEWER IMPROVEMENTS	66824	08/24/2021	(12.00)
		6030-71-00000-526000-00000000-	RSA021962 12	GREENBRIER SANITARY SEWER IMPROVEMENTS	66824	08/24/2021	3,612.00
		6030-71-00000-526000-00000000-	RSA022468 8	RESEARCH STATION APARTMENTS	66824	08/24/2021	3,800.00
		Total Paid by Vendor					**36,900.00**
	HYDRA SERVICE INC	6030-71-00000-526000-00000000-	151056	WILSON COVE (SOLE SOURCE)	66578	08/18/2021	1,683.00
		Total Paid by Vendor					**1,683.00**
	UNITED SITE SERVICES OF MISSISSIPPI LLC	6030-71-00000-526000-00000000-	B-384760	WILSON COVE	66768	08/19/2021	90.00
		Total Paid by Vendor					**90.00**
	Total by Fund 6030						**65,630.61**
6040	CORE & MAIN LP	6040-71-00000-526000-00000000-	P389474	COBB TO WILSON COVE SS	66554	08/18/2021	5,710.41
		6040-71-00000-526000-00000000-	P306399	STOCK	66660	08/20/2021	7,974.00
		6040-71-00000-526000-00000000-	P416935	OLD 431/MEADOWS GRAVITY SEWER	66660	08/20/2021	31,198.20
		6040-71-00000-526000-00000000-	P378665	BERKLEY RD/18" TRUNK LINE EXTENSION	66660	08/20/2021	810.00
		6040-71-00000-526000-00000000-	O099246	COBB TO WILSON COVE SS	66660	08/20/2021	4,606.88
		6040-71-00000-526000-00000000-	O100923	OLD 431/MEADOWS GRAVITY SEWER	66660	08/20/2021	47,604.15
		6040-71-00000-526000-00000000-	O150143	GREENBRIER SANITARY SEWER IMPROVEMENTS	66660	08/20/2021	4,014.06
		6040-71-00000-526000-00000000-	P409621	OLD 431/MEADOWS GRAVITY SEWER	66660	08/20/2021	52,122.51
		6040-71-00000-526000-00000000-	P362416	GOOSE CREEK TRUNK LINE	66823	08/25/2021	1,030.84
		6040-71-00000-526000-00000000-	P301017	STOCK	66823	08/25/2021	7,020.00
		Total Paid by Vendor					**162,091.05**
	COWIN EQUIPMENT CO INC	6040-71-00000-526000-00000000-	RSA024111 4	FIELDS AT HAYES FARM	66438	08/16/2021	12,300.00
		6040-71-00000-526000-00000000-	RSA024172 3	FIELDS AT HAYES FARM	66555	08/17/2021	12,300.00
		6040-71-00000-526000-00000000-	RSA019386 16	THE FIELDS AT HAYES FARM	66555	08/17/2021	19,000.00
		6040-71-00000-526000-00000000-	RSA025136 1	BOEING GRAVITY LINE	66824	08/24/2021	3,725.00
		Total Paid by Vendor					**47,325.00**
	GARVER LLC	6040-71-00000-526000-00000000-	19S02260-14	BIG COVE SERVICE BASIN DESIGN	66672	08/23/2021	33,950.00
		6040-71-00000-526000-00000000-	19S02260-15	BIG COVE SERVICE BASIN DESIGN	66672	08/23/2021	37,576.00
		Total Paid by Vendor					**71,526.00**
	HYDRA SERVICE INC	6040-71-00000-526000-00000000-	151065	FIELDS AT HAYES FARM(SOLE SOURCE)	66578	08/18/2021	2,569.00
		Total Paid by Vendor					**2,569.00**
	ISCO INDUSTRIES INC	6040-71-00000-526000-00000000-	06051296	THE FIELDS AT HAYES FARM(SOLE SOURCE)	66849	08/25/2021	6,464.80
		Total Paid by Vendor					**6,464.80**
	NORFOLK SOUTHERN RAILWAY COMPANY	6040-71-00000-526000-00000000-	92161499	LEASE OF 7816SQFT OF LND HSV AL RES. 84-359	66861	08/24/2021	100.00
		Total Paid by Vendor					**100.00**
	PENHALL COMPANY	6040-71-00000-526000-00000000-	79676	THE FIELDS AT HAYES FARM	66600	08/17/2021	525.00
		6040-71-00000-526000-00000000-	79678	DAN TIBBS SANITARY SEWER EXTENSION (BLANKET)	66600	08/17/2021	875.00
		Total Paid by Vendor					**1,400.00**
	PRO ELECTRIC INC	6040-71-00000-526000-00000000-	W43023	VERMONT RD NEW PUMP STATION	66601	08/17/2021	16,182.25
		Total Paid by Vendor					**16,182.25**
	UNITED SITE SERVICES OF MISSISSIPPI LLC	6040-71-00000-526000-00000000-	B-384746	BOEING GRAVITY LINE	66768	08/19/2021	90.00
		Total Paid by Vendor					**90.00**
	WILMER & LEE PA	6040-71-00000-526000-00000000-	CRYSTAL CRK SAN TR31	CRYSTAL CRK SAN SEWER EXT TR31 EASEMENT	66777	08/23/2021	1,884.50
		6040-71-00000-526000-00000000-	22530244	VARIOUS PROJECTS-LEGAL SERVICES (BLANKET)	66904	08/25/2021	5,996.22
		Total Paid by Vendor					**7,880.72**
	Total by Fund 6040						**315,628.82**
6500	UG WHITE HARDWARE LLC	6500-14-00000-515460-00000000-	092021	2021 BLANKET LEASE/RENT 115 EAST CLINTON	66623	08/18/2021	1,250.00
		Total Paid by Vendor					**1,250.00**
	Total by Fund 6500						**1,250.00**
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLMS 8/2-6/21	HEALTH CLAIMS 8/2/21 TO 8/6/21	66402	08/16/2021	122,803.02
		7000-16-00000-517015-00000000-	HEALTH CLMS 8/2-6/21	HEALTH CLAIMS 8/2/21 TO 8/6/21	66402	08/16/2021	42,278.60
		7000-16-00000-517025-00000000-	HEALTH CLMS 8/2-6/21	HEALTH CLAIMS 8/2/21 TO 8/6/21	66402	08/16/2021	57.25
		7000-00-00000-425139-00000000-	HEALTH CLMS 8/9-13	HEALTH CLAIMS 8/9-13/21	66531	08/19/2021	(190,768.21)

		7000-16-00000-517010-00000000-	HEALTH CLMS 8/9-13	HEALTH CLAIMS 8/9-13/21	66531	08/19/2021	2.34
		7000-16-00000-517010-00000000-	HEALTH CLMS 8/9-13	HEALTH CLAIMS 8/9-13/21	66531	08/19/2021	117,281.82
		7000-16-00000-517015-00000000-	HEALTH CLMS 8/9-13	HEALTH CLAIMS 8/9-13/21	66531	08/19/2021	55,645.81
		7000-16-00000-517020-00000000-	HEALTH CLMS 8/9-13	HEALTH CLAIMS 8/9-13/21	66531	08/19/2021	15,622.80
		7000-16-00000-517025-00000000-	HEALTH CLMS 8/9-13	HEALTH CLAIMS 8/9-13/21	66531	08/19/2021	62.63
		7000-16-00000-517020-00000000-	GROUP INV DUE 9/1/21	GROUP INV DUE 9/1/21	66783	08/25/2021	11,643.52
		7000-16-00000-517010-00000000-	HEALTH CLMS 8/16-20	HEALTH CLAIMS 8/16-8/20/21	66784	08/25/2021	69,800.18
		7000-16-00000-517015-00000000-	HEALTH CLMS 8/16-20	HEALTH CLAIMS 8/16-8/20/21	66784	08/25/2021	39,108.28
		7000-16-00000-517025-00000000-	HEALTH CLMS 8/16-20	HEALTH CLAIMS 8/16-8/20/21	66784	08/25/2021	214.03
		Total Paid by Vendor					**283,752.07**
	Total by Fund 7000						**283,752.07**
Grand Total							**15,993,882.09**

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000-	66910	08/26/2021	082721A	$ 19,997.00	CENTER FOR RELIGIOUS EXPRESSION
	0001-00-00000-110004-00000000-	66911	08/26/2021	082721A	$ 3.00	DANIEL AND MARY RUSK
	0001-00-00000-110004-00000000-	66597	08/18/2021	081921A	$ 1,350.00	OLIVIA D CASEY
	0001-00-00000-110004-00000000-	66530	08/17/2021	081721B	$ 25,000.00	RJ AND SANDRA RHODES
	0001-00-00000-110004-00000000-	66472	08/16/2021	081721A	$ 939.85	KRUTI PATEL
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	66872	08/26/2021	082621A	$ 50.00	WILLIAM BUSH
	0001-00-00000-110004-00000000-	66871	08/26/2021	082621A	$ 100.00	SUSAN FERRANTE
	0001-00-00000-110004-00000000-	66870	08/26/2021	082621A	$ 78.50	STRIC'LY JESUS, INC.
	0001-00-00000-110004-00000000-	66869	08/26/2021	082621A	$ 50.00	PATRICIA CLARK
	0001-00-00000-110004-00000000-	66868	08/26/2021	082621A	$ 168.00	QUALITY GLASS CO.
	0001-00-00000-110004-00000000-	66736	08/24/2021	082421A	$ 12,498.26	RAYTHEON COMPANY
	0001-00-00000-110004-00000000-	66735	08/24/2021	082421A	$ 1,800.00	AMY RUTH LANDRENEAU
	0001-00-00000-110004-00000000-	66734	08/24/2021	082421A	$ 355.47	GREAT AMERICA FINANCIAL SERVICES CORP
	0001-00-00000-110004-00000000-	66733	08/24/2021	082421A	$ 318.36	GREAT AMERICA FINANCIAL SERVICES CORP
	0001-00-00000-110004-00000000-	66732	08/24/2021	082421A	$ 170.07	LEGACY HOMES OF ALABAMA
	0001-00-00000-110004-00000000-	66731	08/24/2021	082421A	$ 112.00	JWC, INC.
	0001-00-00000-110004-00000000-	66607	08/19/2021	081921A	$ 40.00	LEON DENIS
	0001-00-00000-110004-00000000-	66606	08/19/2021	081921A	$ 440.77	STL CORPORATION
	0001-00-00000-110004-00000000-	66605	08/19/2021	081921A	$ 164.65	STL CORPORATION
	0001-00-00000-110004-00000000-	66604	08/19/2021	081921A	$ 49.91	VALLEY BEND APTS
	0001-00-00000-110004-00000000-	66496	08/17/2021	081721A	$ 3,600.00	ANDREA CHAFIN GAY
	0001-00-00000-110004-00000000-	66495	08/17/2021	081721A	$ 150.00	KATRINA GAINES
	0001-00-00000-110004-00000000-	66493	08/17/2021	081721A	$ 50.00	HUFFINE FIRST SERVICE
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000-	66497	08/17/2021	081721A	$ 21.00	SAMI A. BAYYUK

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PRJ 8/14/21 - 8/27/21

FUND	0001	(Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels	
Row Labels	**DT FUND**	**08/27/21**	**Grand Total**
101000	1000	$3,506,578.69	$3,506,578.69
101005	1005	($943,226.47)	($943,226.47)
102000	2000	$158,944.52	$158,944.52
102100	2100	$92,515.24	$92,515.24
102101	2101	$3,111.09	$3,111.09
103900	3900	$26,159.98	$26,159.98
103910	3910	$32,362.26	$32,362.26
103930	3930	$32,274.62	$32,274.62
106000	6000	$436,985.33	$436,985.33
107100	7100	($23,279.77)	($23,279.77)
110004	IONS	($3,322,425.49)	($3,322,425.49)
Grand Total		**($0.00)**	**($0.00)**

DEBT SERVICES 8/14/21-8/27/21

OBJECT	(All)
FUND	(Multiple Items)

Sum of JOURNAL AMOUNT	**Column Labels**	
Row Labels	**8/27/2021**	**Grand Total**
5000	$12,387,287.90	$12,387,287.90
6000	$762,724.22	$762,724.22
Grand Total	**$13,150,012.12**	**$13,150,012.12**