308 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 3/14/2024 **File ID:** TMP-3932

Department: Finance Committee

Subject: **Type of Action:** Approval/Action

Resolution authorizing expenditures for payment.

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: **$** 36,905,231.56

Total Cost: **$** 36,905,231.56

Special Circumstances:

Grant Funded: **$** N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

Total Expenditures $36,905,231.56

RESOLUTION NO. 24 - ______

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

$36,905,231.56

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 14th day of March, 2024.

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

APPROVED this the 14th day of March, 2024.

____
Mayor of the City of
Huntsville, Alabama

____
Finance Committee Chairman

FROM 02/14/24 through 03/05/24		CITY COUNCIL MEETING		03/14/24
FUND ACCOUNT	**FUND NAME**		**AMOUNT**	
1000	GENERAL FUND	$	11,289,730.80	
1005	HEALTH & LIFE BENEFITS	$	39,208.07	
1010	GENERAL RESTRICTED DONATIONS	$	58,523.21	
2000	PUBLIC TRANSIT	$	381,264.28	
2001	PUBLIC TRANSIT STATION GRANT	$	380,553.99	
2100	COMMUNITY DEV BLOCK GRANT	$	137,657.44	
2101	COMMUNITY DEV COVID	$	33,082.96	
2200	COMMUNITY DEV HOUSING	$	67,268.88	
2201	COMMUNITY DEV ARP	$	-	
2300	OTHER GRANTS	$	-	
2500	OTHER GRANTS	$	4,504.04	
2600	OPOID SETTLEMENT	$	-	
3000	6.5 MILL DEBT PROPERTY TAX	$	184,406.42	
3010	6.5 MILL SCHOOL PROPERTY TAX	$	2,618,404.47	
3020	1990 CAPITAL IMPROVEMENTS	$	5,327,938.09	
3030	1990 SCHOOL SUPPORT	$	3,047,916.67	
3040	LODGING & LIQUOR TAXES	$	184,302.74	
3050	1% LODGING TAX 2003	$	9,696.00	
3060	1% LODGING TAX 2013	$	-	
3080	2014 CAPITAL IMPROVEMENTS	$	2,180,612.25	
3202	TIF 2	$	16,050.68	
3203	TIF 3A	$	-	
3204	TIF 4	$	-	
3205	TIF 5	$	823,617.20	
3206	TIF 6	$	-	
3207	TIF 7	$	235,245.77	
3300	4 & 5 CENT STATE GASOLINE TAX	$	-	
3310	7 CENT STATE GASOLINE TAX	$	621.92	
3400	FEDERAL COURT ASSET FORFEITURE	$	-	
3420	CIRCUIT COURT ASSET FORFEITURE	$	-	
3430	STAC SEIZURE-CIR COURT	$	1,975.89	

3435	STAC SEIZURE-FED COURT	$	-
3510	COURT VICTIM RESTITUTION	$	500.00
3520	COURT $2 REVENUE	$	-
3560	CEMETERY PERPETUAL CARE	$	-
3700	CUMMINGS RESEARCH PARK	$	398.50
3900	EMERGENCY MANAGEMENT AGENCY	$	26,871.62
3910	ALABAMA CONSTITUTION VILLAGE	$	52,266.79
3930	BURRITT MEMORIAL COMMITTEE	$	53,500.38
3950	PBA - DEBT SERVICE	$	-
4010	2020E TIF WARRANTS	$	-
4011	PBA AMPHITHEATER	$	-
4012	JHP DRAINAGE PROJECT BORROW	$	-
4013	2023A PARKS & REC BORROW	$	166,085.55
4014	VBC - CAPITAL PROJECTS	$	-
4015	PBA - NEW CITY HALL	$	1,883,825.27
4016	2022 VBC DEBT BORROW	$	-
4017	2023 FUTURE PROJECT BORROW	$	235,323.07
4018	2023B APOLLO BORROW	$	1,557.45
4019	2023D SCHOOL BORROW	$	2,029,419.91
4020	VBC BORROW	$	449,647.99
5000	DEBT SERVICE	$	-
6000	WATER POLLUTION CONTROL	$	3,476,359.78
6010	WPC CMOM RESERVE	$	60,711.03
6020	WPC R&R RESERVE	$	96,551.96
6030	WPC ECONOMIC DEVELOPMENT	$	97,293.10
6040	WPC 2005 ECONOMIC DEVELOPMENT	$	-
6050	2023C WPC SEWER BORROW	$	381,113.56
6200	SANITATION	$	490,639.58
6500	PBA - AMPHITHEATER	$	-
7000	POST-RETIREMENT BENEFITS TRUST	$	380,584.25
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	$	-
	TOTAL	**$**	**36,905,231.56**

Vendor Expense Report

02/14/2024 through 03/05/2024

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Check Date	Amount
1000	4IMPRINT, INC.	1000-30-30200-515520-00000000-	26582840	SUPPLIES FOR JLC MEET AND GREET	93394	2/20/2024	598.72
		Total Paid by Vendor					**598.72**
	ADOLPH KIEFER & ASSOCIATES LLC	1000-30-30100-515670-00000000-	INV001384769	SWIMSUIT UNIFORMS FOR AQUATICS FY24	93630	2/27/2024	2,321.65
		1000-30-30100-515670-00000000-	INV001384564	SWIMSUIT UNIFORMS FOR AQUATICS FY24	93630	2/27/2024	734.75
		1000-30-30100-515670-00000000-	INV001385927	SWIMSUIT UNIFORMS FOR AQUATICS FY24	93630	2/27/2024	44.90
		1000-30-30100-515670-00000000-	INV001385106	SWIMSUIT UNIFORMS FOR AQUATICS FY24	93738	3/5/2024	159.00
		Total Paid by Vendor					**3,260.30**
	AFFORDABLE FOUNDATION & HOME REPAIR, INC.	1000-14-14300-515370-00000000-	PR34947 02/02/24	POP: 11/17/23-2/7/24 OAK PARK FOUNDATION REPAIR	93396	2/20/2024	39,219.23
		Total Paid by Vendor					**39,219.23**
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	342141	Payroll Run 1 - Warrant 240218	93562	2/21/2024	23,669.68
		Total Paid by Vendor					**23,669.68**
	ALABAMA DEFENSE LAWYERS ASSOCIATION	1000-18-00000-515340-00000000-	02231	POP 04/01/24-04/01/25 MEMBERSHIP RENEWAL- E.BLAIR	93582	2/27/2024	225.00
		Total Paid by Vendor					**225.00**
	ALABAMA DEPARTMENT OF AGRICULTURE	1000-52-52100-515340-00000000-	PERMIT # 2000643	POP 2/29/24-2/8/25 PESTICIDE LICENSE RENEWAL	93397	2/20/2024	45.00
		1000-52-52100-515340-00000000-	PERMIT# 2005014	POP: 2/29/24-2/28/25 PESTICIDE LICENSE-DYLAN HODGE	93697	3/5/2024	45.00
		Total Paid by Vendor					**90.00**
	ALABAMA DEPARTMENT OF LABOR	1000-53-53200-513010-PK1030XX-	E112861	POP: 02/07/24-ELEVATOR CERTIFICATE OF OPERATION	93698	3/5/2024	225.00
		1000-53-53200-513010-PK1040XX-	E112861	POP: 02/07/24-ELEVATOR CERTIFICATE OF OPERATION	93698	3/5/2024	75.00
		1000-53-53200-513010-PK1060XX-	E112861	POP: 02/07/24-ELEVATOR CERTIFICATE OF OPERATION	93698	3/5/2024	150.00
		1000-53-53200-513010-PK1051XX-	E112878	POP: 02/07/24-ELEVATOR CERTIFICATE OF OPERATION	93698	3/5/2024	150.00
		1000-53-53200-513010-PK1040XX-	E112888	POP: 02/07/24-ELEVATOR CERTIFICATES OF OPERATION	93698	3/5/2024	75.00
		Total Paid by Vendor					**675.00**
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	342143	Payroll Run 1 - Warrant 240218	93563	2/21/2024	1,957.46
		1000-14-14100-515700-00000000-	UT TAX DUE 2/20/24	UTILITY TAX DUE 2/20/24	93393	2/20/2024	8,197.06
		1000-53-00000-515700-PK1065XX-	UT TAX DUE 2/20/24	UTILITY TAX DUE 2/20/24	93393	2/20/2024	10.90
		1000-53-53200-515700-PK1010XX-	UT TAX DUE 2/20/24	UTILITY TAX DUE 2/20/24	93393	2/20/2024	0.37
		1000-53-53200-515700-PK1020XX-	UT TAX DUE 2/20/24	UTILITY TAX DUE 2/20/24	93393	2/20/2024	252.67
		1000-53-53200-515700-PK1030XX-	UT TAX DUE 2/20/24	UTILITY TAX DUE 2/20/24	93393	2/20/2024	0.45
		1000-53-53200-515700-PK1040XX-	UT TAX DUE 2/20/24	UTILITY TAX DUE 2/20/24	93393	2/20/2024	64.22
		1000-53-53200-515700-PK1051XX-	UT TAX DUE 2/20/24	UTILITY TAX DUE 2/20/24	93393	2/20/2024	74.43
		1000-53-53200-515700-PK1055XX-	UT TAX DUE 2/20/24	UTILITY TAX DUE 2/20/24	93393	2/20/2024	4.79
		1000-53-53200-515700-PK1060XX-	UT TAX DUE 2/20/24	UTILITY TAX DUE 2/20/24	93393	2/20/2024	63.99
		1000-53-53200-515700-PK1064XX-	UT TAX DUE 2/20/24	UTILITY TAX DUE 2/20/24	93393	2/20/2024	4.37
		1000-53-53200-515700-PK1066XX-	UT TAX DUE 2/20/24	UTILITY TAX DUE 2/20/24	93393	2/20/2024	3.46
		1000-70-70200-515700-00000000-	UT TAX DUE 2/20/24	UTILITY TAX DUE 2/20/24	93393	2/20/2024	11.81
		1000-00-00000-210130-00000000-	FEB STATE TAX 2024	FEB 2024 STATE WITHHOLDING TAX	93695	3/4/2024	442,329.89
		Total Paid by Vendor					**452,975.87**
	ALABAMA FLAG & BANNER	1000-14-14300-513010-00000000-	340697	2024 BLANKET PO FLAGS AND REPAIRS	90002857	2/27/2024	74.50
		1000-14-14300-513010-00000000-	340659	POP 02/08/24- FLAGS AND REPAIRS	90002857	2/27/2024	545.00
		Total Paid by Vendor					**619.50**
	ALABAMA INSTITUTE OF DEAF AND BLIND	1000-55-55400-515340-00000000-	INV-276552	T-SHIRT RAGS FOR STOCK	93583	2/27/2024	164.84
		Total Paid by Vendor					**164.84**
	ALBERTVILLE MULCH COMPANY LLC	1000-52-52600-513010-00000000-	11262	MULCH FOR NORTH LOT	90002792	2/20/2024	1,550.00
		1000-52-52300-513010-00000000-	13887	MULCH FOR JHP (BOBBY)	90002792	2/20/2024	1,395.00
		1000-52-52200-513010-00000000-	13889	MULCH - SPECIAL EVENTS (WINKLES)	90002792	2/20/2024	1,550.00
		Total Paid by Vendor					**4,495.00**
	ALLGAS INC	1000-55-55400-514010-00000000-	3863209	POP 02/07/24 MAINTENANCE PROPANE	93584	2/27/2024	75.03
		1000-55-55400-514010-00000000-	3863152	POP 02/07/24- MAINTENANCE PROPANE	93584	2/27/2024	81.51
		Total Paid by Vendor					**156.54**
	ALLIED PHOTOCOPY INC	1000-42-42100-515340-00000000-	1175139	LAMINATING SERVICES BLANKET	93400	2/20/2024	22.00
		Total Paid by Vendor					**22.00**
	ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446038 2/18/24	PPE 2/18/24 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	93585	2/27/2024	10,906.86
		1000-00-00000-210300-00000000-	M0116446038 2/18/24	PPE 2/18/24 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	93585	2/27/2024	8,230.66
		Total Paid by Vendor					**19,137.52**
	ALTA PLANNING & DESIGN INC	1000-74-74100-515370-PN200003-00003	304.0002023.249-1	POP THRU 01/26/24 MPO BICYCLE PROFFESIONAL SERV	93401	2/20/2024	12,927.40
		Total Paid by Vendor					**12,927.40**
	AMAZON CAPITAL SERVICES INC	1000-42-42200-515310-00000000-	11WW-74L3-L7VR	SPRAY NOZZLES,JFAIN,2219HALL,2566504722	90002793	2/20/2024	21.99

	1000-52-52100-515340-00000000-	1KFH-6XXJ-LYF7	H SPIER 3242 LEEMAN FERRY RD 256-564-8042	90002793	2/20/2024	95.31
	1000-52-52900-515340-00000000-	1KFH-6XXJ-LYF7	H SPIER 3242 LEEMAN FERRY RD 256-564-8042	90002793	2/20/2024	36.89
	1000-75-75300-515340-00000000-	1QRX-TP33-P7TC	COTS FOR ON-CALL EMPLOYEES	90002793	2/20/2024	119.96
	1000-15-15100-515790-00000000-	19TK-PPQD-GG6K	2739 JOHNSON RD. MARK DAVIS 256-883-3696	90002793	2/20/2024	309.50
	1000-41-41305-515340-00000000-	19TK-PPQD-VTFQ	C. GEORGE/5365 TRIANA /256-427-7130	90002793	2/20/2024	122.44
	1000-50-00000-515340-00000000-	14PV-LXKM-6LQT	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90002858	2/27/2024	93.33
	1000-53-53200-515340-00000000-	11G9-QKTV-RGV1	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	90002858	2/27/2024	863.70
	1000-52-52900-515520-00000000-	1KPG-THW7-NKY1	H SPIER 3242 LEEMAN FERRY RD 256-564-8042	90002858	2/27/2024	189.95
	1000-18-00000-515340-00000000-	1V9Q-M169-YNJW	SUPPLIES.308FOUNTAINCIR.6THFLR.JCOX4275026	90002858	2/27/2024	4.94
	1000-52-52100-515340-00000000-	14PV-LXKM-X6H9	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90002858	2/27/2024	87.31
	1000-52-52900-515520-00000000-	19WC-CVDT-WPD1	E NORTON 3242 LEEMAN FERRY RD 35801 256-427-5405	90002858	2/27/2024	160.95
	1000-75-75100-515340-00000000-	11DW-CXPL-9HGN	2100 CLINTON AVE/MELINDA MILLS/427-5563	90002858	2/27/2024	15.98
	1000-42-42100-515340-00000000-	1DMV-6DQF-7QHJ	WAREHOUSE BELL,JFAIN2219HALLAVE.2566504722	90002858	2/27/2024	72.92
	1000-52-52200-515340-00000000-	1TM7-N44T-C4KW	H SPIER 3242 LEEMAN FERRY RD 256-564-8042	90002858	2/27/2024	18.98
	1000-41-41110-515340-00000000-	1DQD-KH1Q-11RC	B WARNER/704 FIBER ST/256-427-7130	90002858	2/27/2024	677.94
	1000-52-52200-515340-00000000-	1QVC-JY6L-7LLP	CREDIT MEMO FOR INVOICE 1TM7-N44T-C4KW	90002901	3/5/2024	-9.99
	1000-41-41100-515340-00000000-	1YMR-YJ33-Q4DH	T DOYLE/704 FIBER ST/256-427-7130	90002901	3/5/2024	53.09
	1000-41-41204-515340-00000000-	1LYF-74T7-LYQH	Y. ZAREMBA/704 FIBER ST/256-427-7130	90002901	3/5/2024	209.99
	1000-41-41305-515340-00000000-	199K-QRQV-RM7X	J. BARCLAY/5365 TRIANA BLVD/256-427-7130	90002901	3/5/2024	412.77
	1000-73-73100-515340-00000000-	1D1M-YCC1-7MXN	320 FOUNTAIN CR/JAN GILL/256-427-5750	90002901	3/5/2024	47.19
	1000-73-73200-515340-00000000-	1D1M-YCC1-7MXN	320 FOUNTAIN CR/JAN GILL/256-427-5750	90002901	3/5/2024	39.76
	1000-55-55100-515340-00000000-	11QH-HGCJ-C466	Y.COLLIER/4209 E.SCHRIMSHER LN/256-650-4344	90002901	3/5/2024	359.85
	1000-30-30200-515520-00000000-	1J6D-PWHM-L4RM	2411 9TH AVE SW, KEVIN R. 256-564-8026	90002901	3/5/2024	54.99
	1000-41-41303-515340-00000000-	13GY-J7KX-C4FY	M. JOHNSON/704 FIBER ST/256-427-7130	90002901	3/5/2024	39.96
	1000-42-42100-515340-00000000-	1JMC-HPRV-GYDX	R TACKETT 2219 HALL AVE 2564275259	90002901	3/5/2024	658.68
	1000-53-53100-520500-00000000-	1VD3-Q9XK-Q1WC	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	90002901	3/5/2024	151.95
	1000-52-52200-515340-00000000-	1YQJ-WVMX-CC1N	CHAINSAW GLOVES - SPECIAL EVENTS	90002901	3/5/2024	839.80
	1000-52-52400-515340-00000000-	19RX-3YWT-VYY4	TRAIL CAMERAS - HAYS	90002901	3/5/2024	299.98
	1000-41-41100-515340-00000000-	1H93-TT9T-T7JT	D. MORGAN/704 FIBER ST/256-427-7174	90002901	3/5/2024	69.90
	1000-12-12100-515340-00000000-	1NH1-TJ3K-RL9G	CREDIT MEMO FOR INVOICE 16WV-6Q4Q-XHTK	90002901	3/5/2024	-128.35
	Total Paid by Vendor					**5,991.66**
AMDEC ANESTHESIA SERVICES LLC	1000-50-00000-515370-00000000-	12962	POP: 02/22/24-ANESTHESIA MACHINES MAINTENANCE	90002902	3/5/2024	653.40
	Total Paid by Vendor					**653.40**
AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS	1000-30-30100-515790-00000000-	22661826	POP: 01/31/24-AMERICAN RED CROSS TRAINING FOR DEPT	93753	3/5/2024	228.00
	1000-30-30100-515790-00000000-	22665795	POP: 02/15/24-AMERICAN RED CROSS TRAINING DEPT.	93753	3/5/2024	43.00
	Total Paid by Vendor					**271.00**
ANGELA GILLILAN	1000-30-30200-515370-00000000-	A.GILLIAN 020924	POP 01/02,09,23 & 30/24 -INSTR FOR SMOOTH GROOVIN	90002794	2/20/2024	100.00
	1000-30-30200-515370-00000000-	A.GILLIAN 020924A	POP 01/02,09,23 & 30/24 -INSTRUCTOR ZUMBA GROUP	90002794	2/20/2024	100.00
	Total Paid by Vendor					**200.00**
ASPLUNDH TREE EXPERT LLC	1000-52-52200-515370-00000000-	54B16524	POP: 12/31/23-01/06/24-TREE REM/TREE PRUNING SVC	93586	2/27/2024	5,218.72
	1000-52-52200-515370-00000000-	54B16624	POP: 12/31/23-01/06/24-TREE REM/TREE PRUNING SVC	93586	2/27/2024	4,884.94
	1000-52-52200-515370-00000000-	54B16724	POP: 12/31/23-01/06/24-TREE REM/TREE PRUNING SVC	93586	2/27/2024	6,176.74
	1000-52-52200-515370-00000000-	54N00624	POP: 01/07/24-01/13/24-TREE REM/TREE PRUNING SVC	93586	2/27/2024	3,820.50
	1000-52-52200-515370-00000000-	54N00724	POP: 01/07/24-01/13/24-TREE REM/TREE PRUNING SVC	93586	2/27/2024	6,933.20
	1000-52-52200-515370-00000000-	54N00824	POP: 01/07/24-01/13/24-TREE REM/TREE PRUNING SVC	93586	2/27/2024	5,097.20
	1000-52-52200-515370-00000000-	54X68724	POP: 01/14/24-01/20/24-TREE REM/TREE PRUNING SVC	93586	2/27/2024	1,407.95
	1000-52-52200-515370-00000000-	54Z71624	POP: 01/14/24-01/20/24-TREE REM/TREE PRUNING SVC	93586	2/27/2024	1,058.80
	1000-52-52200-515370-00000000-	54Z71724	POP: 01/14/24-01/26/24-TREE REM/TREE PRUNING SVC	93586	2/27/2024	599.76
	1000-52-52200-515370-00000000-	55M29524	POP: 01/21/24-01/27/24-TREE REM/TREE PRUNING SVC	93586	2/27/2024	6,933.20
	1000-52-52200-515370-00000000-	55M29624	POP: 01/21/24-01/27/24-TREE REM/TREE PRUNING SVC	93586	2/27/2024	6,082.04
	1000-52-52200-515370-00000000-	55M29724	POP: 01/21/24-01/27/24-TREE REM/TREE PRUNING SVC	93586	2/27/2024	6,474.20
	1000-52-52200-515370-00000000-	81T65723	POP: 10/29/23-11/04/23-TREE REM/TREE PRUNING SVC	93586	2/27/2024	6,933.20
	1000-52-52200-515370-00000000-	81X18323	POP: 11/26/23-12/02/23-TREE REM/TREE PRUNING SVC	93586	2/27/2024	6,346.77
	1000-52-52200-515370-00000000-	82M69523	POP: 12/03/23-12/09/23-TREE REM/TREE PRUNING SVC	93586	2/27/2024	6,933.20
	Total Paid by Vendor					**74,900.42**
ASSOCIATION OF NORTH ALABAMA CODE OFFICIALS	1000-72-00000-515790-00000000-	2023-1206	POP 01/01/24-12/31/24-ANACO ANNUAL DUES	93402	2/20/2024	660.00
	Total Paid by Vendor					**660.00**
ATTORNEY GENERAL OF TEXAS	1000-00-00000-210180-00000000-	342155	Payroll Run 1 - Warrant 240218	93564	2/21/2024	133.85
	Total Paid by Vendor					**133.85**
AVO COMMUNICATIONS	1000-10-10300-515020-00000000-	23075	POP THRU 09/30/23 - JAZZ IN THE PARK	93403	2/20/2024	16,000.00
	1000-10-10300-515020-00000000-	23076	POP THRU 09/30/23- JAZZ IN THE PARK	93403	2/20/2024	1,946.83
	Total Paid by Vendor					**17,946.83**

A-Z OFFICE RESOURCE INC	1000-41-41204-515340-00000000-	5680902-0	704 FIBER STREET NW-CRIME SCENE 256-427-7034	90002789	2/20/2024	32.90
	1000-41-41305-515340-00000000-	5681464-0	PA OFFICE SUPPLIES	90002789	2/20/2024	416.14
	1000-41-41305-515340-00000000-	5681464-1	PA OFFICE SUPPLIES	90002789	2/20/2024	201.21
	1000-41-41204-515340-00000000-	5685600-1	CID OFFICE SUPPLIES	90002855	2/27/2024	55.14
	1000-41-41101-515340-00000000-	5687400-0	SUPPLIES FOR IA	90002855	2/27/2024	741.18
	1000-52-52200-515340-00000000-	5683799-0	NAMEPLATE FOR SE	90002855	2/27/2024	18.03
	1000-50-00000-515340-00000000-	5611964-0	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90002855	2/27/2024	1,489.00
	1000-00-00000-140110-00000000-	5689174-0	308 FOUNTAIN CIRCLE-BETH WALLS-256-427-5254	90002855	2/27/2024	341.78
	1000-41-41110-515340-00000000-	5689197-0	NAMACC SUPPLY ORDER	90002855	2/27/2024	521.79
	1000-41-41201-515340-00000000-	5689198-0	SUPPLIES FOR NORTH PRECINCT	90002855	2/27/2024	239.21
	1000-41-41101-515340-00000000-	5687400-1	SUPPLIES FOR IA	90002899	3/5/2024	21.41
	1000-41-41204-515340-00000000-	5690202-1	2820 HOLMES AVE / T.DUNCAN / 256-427-7279	90002899	3/5/2024	77.49
	1000-41-41204-515340-00000000-	5690202-0	2820 HOLMES AVE / T.DUNCAN / 256-427-7279	90002899	3/5/2024	17.22
	1000-41-41203-515340-00000000-	5690203-0	2110 CLINTON AVE / B. YARBROUGH / 256-427-5471	90002899	3/5/2024	189.95
	1000-74-74100-515340-00000000-	5691840-0	FMARTIN, 308 FOUTAIN CIR, 2ND 256-427-5411	90002899	3/5/2024	55.11
	1000-52-52100-515340-00000000-	5687796-0	NAMEPLATE - LM ADMIN AIDE	90002899	3/5/2024	7.67
	1000-41-41201-515340-00000000-	5689552-0	4014 N MEMORIAL PKWY AIRELLE KNOX 256-427-5519	90002899	3/5/2024	196.18
	1000-55-55300-515340-00000000-	5675933-0	NAME PLATE FOR R. LORCH	90002899	3/5/2024	18.03
	Total Paid by Vendor					**4,639.44**
BAGBY ELEVATOR COMPANY INC	1000-53-53200-513010-PK1020XX-	SCHED000000312665	POP: THRU 02/29/24-REG SVC-ELVTR MNT	93404	2/20/2024	832.00
	1000-53-53200-513010-PK1030XX-	SCHED000000312664	POP: THRU 02/29/24-REG SVC-ELVTR MNT	93404	2/20/2024	820.00
	1000-53-53200-513010-PK1040XX-	SCHED000000312663	POP: THRU 02/29/24-REG SVC-ELVTR MNT	93404	2/20/2024	520.00
	Total Paid by Vendor					**2,172.00**
BAILEY COVE LLC	1000-14-14300-515460-00000000-	032024	POP: THRU 03/31/24- LEASE SOUTH PRECINCT	93701	3/5/2024	14,352.51
	Total Paid by Vendor					**14,352.51**
BELLSOUTH TELECOMMUNICATIONS LLC	1000-17-17100-515070-00000000-	256 535-6412-0224	POP: 02/19/24-03/18/24-ATT MAIN CENTREX FOR COH	93587	2/27/2024	4,560.12
	Total Paid by Vendor					**4,560.12**
BLAIR AND SONS INC	1000-55-55100-515340-00000000-	92455	POP 01/24/24 SPARE KEYS FOR KEY BOX	93589	2/27/2024	20.00
	Total Paid by Vendor					**20.00**
BLUE 360 MEDIA LLC	1000-43-00000-515370-00000000-	IN2311211480	BLUE360 SUBSCRIPTION SERVICES FY24 (BLANKET)	93590	2/27/2024	408.83
	Total Paid by Vendor					**408.83**
BOBCAT OF HUNTSVILLE LLC	1000-15-15100-513030-00000000-	99024375	COM TX 021224/99024375	93406	2/20/2024	450.00
	1000-15-15100-513030-00000000-	99024375	COM TX 021224/99024375	93406	2/20/2024	479.65
	Total Paid by Vendor					**929.65**
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	02/07/24 2ND SESSION	POP 02/08/24 DDC INSTRUCTOR SERVICES FY24	93408	2/20/2024	100.00
	1000-43-00000-515370-00000000-	02/14/24 1STSESSION	POP 02/14/24-DDC INSTRUCTOR SERVICES	93408	2/20/2024	100.00
	Total Paid by Vendor					**200.00**
BOUND TREE MEDICAL LLC	1000-42-42100-515050-00000000-	65573504	SOUND SIMULATOR FOR STETHOSCOPE TRAINING	93591	2/27/2024	800.00
	1000-42-42100-515050-00000000-	65573629	SOUND SIMULATOR FOR STETHOSCOPE TRAINING	93591	2/27/2024	800.00
	Total Paid by Vendor					**1,600.00**
BOWMANS ENTERPRISES INC	1000-43-00000-515340-00000000-	5344	BOWMAN'S ENTERPRISES STAMPS - NETTA 256-427-7803	93704	3/5/2024	133.00
	Total Paid by Vendor					**133.00**
BRINDLEE MOUNTAIN FIRE APPARATUS LLC	1000-15-15100-513030-00000000-	00024610	COM TX 021224/00024610	93409	2/20/2024	472.50
	1000-15-15100-513030-00000000-	0024687	COM TX 022124/0024687	93592	2/27/2024	3,585.00
	1000-15-15100-513030-00000000-	0024687	COM TX 022124/0024687	93592	2/27/2024	1,400.14
	Total Paid by Vendor					**5,457.64**
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	18275	2024 BLANKET PO MEDECO KEY SYSTEM & MISC.	93410	2/20/2024	65.00
	1000-14-14300-513010-00000000-	18253	2024 BLANKET PO MEDECO KEY SYSTEM & MISC.	93410	2/20/2024	30.00
	1000-14-14300-513010-00000000-	18078	2024 BLANKET PO MEDECO KEY SYSTEM & MISC.	93410	2/20/2024	120.00
	1000-14-14300-513010-00000000-	18328	POP 02/16/24 MEDECO KEY SYSTEM & MISC.	93593	2/27/2024	75.00
	1000-14-14300-513010-00000000-	18306	POP 02/14/24 MEDECO KEY SYSTEM & MISC.	93593	2/27/2024	30.00
	Total Paid by Vendor					**320.00**
BSL PROFESSIONAL SERVICES INC	1000-14-14310-515370-00000000-	2954	POP 2/1/24 - RESTORATION SERVICES	93514	2/20/2024	3,448.59
	Total Paid by Vendor					**3,448.59**
BSN SPORTS LLC	1000-52-52300-515340-00000000-	924654524	PITCHING RUBBER/GROND PALTES - METRO (B JONES)	93411	2/20/2024	4,288.21
	1000-30-30600-515340-00000000-	924534376	KWIK GOAL PREMIER SOCCER CORNER FLAGE-MERRIMACK C	93411	2/20/2024	3,837.48
	1000-30-30200-515340-00000000-	924695324	NEEDED FOR PICKLEBALL PLAY	93705	3/5/2024	108.20
	Total Paid by Vendor					**8,233.89**
BUDDYS SMALL ENGINES INC	1000-52-52500-515340-00000000-	160578	TRIMMER ACCESSORIES	93594	2/27/2024	1,340.84
	1000-52-52300-515340-00000000-	160570	OPERATING ITEMS FOR EQUIPMENT - SPORTS	93594	2/27/2024	286.56
	1000-52-52300-515340-00000000-	160569	VARIOUS ITEMS - LANDSCAPE (BLANKET)	93594	2/27/2024	187.77
	Total Paid by Vendor					**1,815.17**

BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	BM61182	ANIMAL MEDICAL DRUGS NOT ON CONTRACT - BLANKET	93426	2/20/2024	1,313.72
	1000-50-00000-515161-00000000-	BN15726	ANIMAL MEDICAL DRUGS NOT ON CONTRACT - BLANKET	93426	2/20/2024	11.04
	Total Paid by Vendor					**1,324.76**
C SPIRE BUSINESS	1000-17-17100-520310-00000000-	C020238533	POP 04/09/24-04/09/25 CALL RECORDING FOR PT & AS	93413	2/20/2024	1,313.90
	1000-17-17100-520310-00000000-	C020238534	POP 04/09/24-04/09/25 CALL RECORDING FOR PT & AS	93413	2/20/2024	1,753.46
	Total Paid by Vendor					**3,067.36**
C T GARVIN FEED AND SEED	1000-50-00000-515340-00000000-	984092	BEDDING PELLETS/PET SUPPLIES - BLANKET	93438	2/20/2024	134.85
	Total Paid by Vendor					**134.85**
CAPITAL EDGE STRATEGIES LLC	1000-19-00000-515370-00000000-	2382	POP: 10/01/23-09/30/24-CONSULTING SERVICES	93707	3/5/2024	5,683.33
	Total Paid by Vendor					**5,683.33**
CAVANAUGH MACDONALD CONSULTING LLC	1000-13-13100-515370-00000000-	02082024	POP 09/30/23 GASB STMT #74 & 75 RPT OF HEALTH CARE	93414	2/20/2024	15,105.00
	Total Paid by Vendor					**15,105.00**
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	9956417506	POP 1/11/24-2/10/24 VERIZON SERVICES COH BY ITS	93546	2/20/2024	360.84
	Total Paid by Vendor					**360.84**
CHAMBERS BOTTLING COMPANY LLC	1000-10-00000-515340-00000000-	1465022	ATFP FORM-CHAMBERS BOTTLING DRINKS, COFFEE ADMIN	93415	2/20/2024	356.15
	Total Paid by Vendor					**356.15**
CINTAS	1000-15-15100-515340-00000000-	4181481495	3242 LEEMAN FERRY RD SW (BLANKET)	93416	2/20/2024	34.12
	1000-15-15100-515340-00000000-	4182918941	3242 LEEMAN FERRY RD SW (BLANKET)	93416	2/20/2024	34.12
	1000-15-15100-515340-00000000-	4183079334	4203 E. SCHRIMSHER LN (BLANKET PO)	93416	2/20/2024	251.77
	1000-30-30200-515340-00000000-	4153121853	BLANKET-JANITORIAL SERVICES FOR THE LAKEWOOD CC	93595	2/27/2024	18.66
	1000-30-30200-515340-00000000-	4155948572	BLANKET-JANITORIAL SERVICES FOR THE LAKEWOOD CC	93595	2/27/2024	18.66
	1000-30-30200-515340-00000000-	4158779211	BLANKET-JANITORIAL SERVICES FOR THE LAKEWOOD CC	93595	2/27/2024	18.66
	1000-30-30200-515340-00000000-	4161498181	BLANKET-JANITORIAL SERVICES FOR THE LAKEWOOD CC	93595	2/27/2024	18.66
	1000-30-30200-515340-00000000-	4164005618	BLANKET-JANITORIAL SERVICES FOR THE LAKEWOOD CC	93595	2/27/2024	18.66
	1000-42-42200-515310-00000000-	4181979757	BLANKET P.O. FOR STATION TOILET TISSUE	93595	2/27/2024	506.95
	1000-42-42200-515310-00000000-	4178954083	BLANKET P.O. FOR STATION TOILET TISSUE	93595	2/27/2024	506.95
	Total Paid by Vendor					**1,427.21**
CITY OF MONTGOMERY - ALEEVOC	1000-41-41305-515790-00000000-	24L-011	TUITION FEE-KYLAN DEJUAN OSLEY	93596	2/27/2024	1,250.00
	1000-41-41305-515790-00000000-	24L-016	TUITION FEE FOR MATTHEW ROBERT HOBBS	93596	2/27/2024	1,250.00
	Total Paid by Vendor					**2,500.00**
CNI SOLUTIONS	1000-00-00000-610999-00000000-	ORD 24-69	ONE-TIME APPROPRIATION DIST. 5 COUNCIL DISCRETION	93417	2/20/2024	10,000.00
	Total Paid by Vendor					**10,000.00**
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	342145	Payroll Run 1 - Warrant 240218	93565	2/21/2024	945.00
	Total Paid by Vendor					**945.00**
COLLINS AND COMPANY	1000-18-00000-515372-00000000-	19820	POP: 08/11/21- OUTSIDE LEGAL SERVICES	93598	2/27/2024	250.00
	1000-18-00000-515372-00000000-	19687	POP: 07/06/21 - OUTSIDE LEGAL SERVICES	93598	2/27/2024	250.00
	1000-18-00000-515372-00000000-	19574	POP: 05/2/21- OUTSIDE LEGAL SERVICES	93598	2/27/2024	250.00
	1000-18-00000-515372-00000000-	19576	POP: 06/14/21- OUTSIDE LEGAL SERVICES	93598	2/27/2024	250.00
	1000-18-00000-515372-00000000-	19575	POP: 05/27/21 - OUTSIDE LEGAL SERVICES	93598	2/27/2024	250.00
	1000-18-00000-515372-00000000-	HV20692	POP: 12/11/21- OUTSIDE LEGAL SERVICES	93598	2/27/2024	450.00
	1000-18-00000-515372-00000000-	HV23066	POP: 03/09/23- OUTSIDE LEGAL SERVICES	93598	2/27/2024	250.00
	1000-18-00000-515372-00000000-	HV23336	POP: 02/13/23- OUTSIDE LEGAL SERVICES	93598	2/27/2024	250.00
	1000-18-00000-515372-00000000-	HV23475	POP: 04/06/23- OUTSIDE LEGAL SERVICES	93598	2/27/2024	250.00
	1000-18-00000-515372-00000000-	HV23474	POP: 04/10/23- OUTSIDE LEGAL SERVICES	93598	2/27/2024	250.00
	1000-18-00000-515372-00000000-	HV23473	POP: 05/11/23- OUTSIDE LEGAL SERVICES	93598	2/27/2024	250.00
	1000-18-00000-515372-00000000-	HV23477	POP: 02/13/23- OUTSIDE LEGAL SERVICES	93598	2/27/2024	250.00
	1000-18-00000-515372-00000000-	HV23478	POP: 01/14/22- OUTSIDE LEGAL SERVICES	93598	2/27/2024	250.00
	1000-18-00000-515372-00000000-	HV23481	POP: 02/17/23- OUTSIDE LEGAL SERVICES	93598	2/27/2024	250.00
	1000-18-00000-515372-00000000-	HV23623	POP: 08/02/22- OUTSIDE LEGAL SERVICES	93598	2/27/2024	250.00
	1000-18-00000-515372-00000000-	HV23782	POP: 05/1/23- OUTSIDE LEGAL SERVICES	93598	2/27/2024	250.00
	1000-18-00000-515372-00000000-	HV23791	POP: 10/14/22- OUTSIDE LEGAL SERVICES	93598	2/27/2024	250.00
	Total Paid by Vendor					**4,450.00**
COLUMBIA CASCADE CO	1000-52-52900-515520-00000000-	55257-57	BIG SPRING PARK BENCHES (SOLE SOURCE)	93421	2/20/2024	9,455.00
	Total Paid by Vendor					**9,455.00**
COMCAST OF ALABAMA INC	1000-17-17100-515250-00000000-	8396900010028773224	POP 02/16/24-03/15/24 COMCAST CABLE SVCS COH	93422	2/20/2024	21.05
	1000-17-17100-515250-00000000-	83969000116343480224	POP: 03/03/24-04/02/24- COMCAST CABLE SERVICES COH	93599	2/27/2024	10.54
	1000-17-17100-515250-00000000-	83969000101809470224	POP: 03/01/24-03/31/24- COMCAST CABLE SERVICES COH	93599	2/27/2024	63.15
	1000-17-17100-515250-00000000-	83969000114784070224	POP: 03/01/24-03/29/24 -COMCAST CABLE SERVICES COH	93599	2/27/2024	13.83
	1000-17-17100-515250-00000000-	83969000115986830224	POP: 03/02/24-04/01/24-COMCAST CABLE SERVICES COH	93599	2/27/2024	533.94
	1000-17-17100-515250-00000000-	83969000115978000224	POP: 03/01/24-03/29/24-COMCAST CABLE SERVICES COH	93599	2/27/2024	10.54
	1000-17-17100-515250-00000000-	83969000115986910224	POP: 03/01/24-03/29/24- COMCAST CABLE SERVICES COH	93599	2/27/2024	398.86
	1000-17-17100-515250-00000000-	83969000120079400224	POP: 02/21/24-03/20/24-COMCAST CABLE SERVICES COH	93599	2/27/2024	53.37

	Total Paid by Vendor					**1,105.28**
CORVEL CORPORATION	1000-19-00000-502150-00000000-	022724-HUNT	SUP ESCROW FOR LARGE WC MEDICAL BILLS (BLANKET)	90002907	3/5/2024	41,187.48
	1000-19-00000-502150-00000000-	1560558	POP: 02/08/24-WC TPA MONTHLY FEE	90002907	3/5/2024	7,475.00
	1000-19-00000-502150-00000000-	030124-HUNT	POP: THRU 02/29/24-SUP ESCROW LARGE WC MED BILLS	90002907	3/5/2024	40,263.27
	Total Paid by Vendor					**88,925.75**
COWIN EQUIPMENT CO INC	1000-55-55300-513050-00000000-	RSA032112 1	POP 01/08/24-02/05/24-4-N-1 BUCKET FOR TL12 RENT	93601	2/27/2024	750.00
	1000-55-55300-513050-00000000-	RSA032111 1	POP 01/08/24-02/08/24-EQUIP RENTAL FOR PWS CONST	93601	2/27/2024	3,375.00
	1000-15-15100-513030-00000000-	SWO069418-1	COM TX 021624/SWO069418-1	93601	2/27/2024	678.48
	1000-15-15100-513030-00000000-	SWO069418-1	COM TX 021624/SWO069418-1	93601	2/27/2024	801.00
	1000-15-15100-513030-00000000-	SWO069418-1	COM TX 021624/SWO069418-1	93601	2/27/2024	105.32
	1000-15-15100-513030-00000000-	SWO069419-1	COM TX 021624/SWO069419-1	93601	2/27/2024	584.34
	1000-15-15100-513030-00000000-	SWO069419-1	COM TX 021624/SWO069419-1	93601	2/27/2024	1,337.00
	1000-15-15100-513030-00000000-	SWO069419-1	COM TX 021624/SWO069419-1	93601	2/27/2024	32.14
	Total Paid by Vendor					**7,663.28**
CURRIE SYSTEMS INC	1000-52-52900-515010-00000000-	436430	GIVEAWAY GLOVES FOR CLEAN UPS - GREEN TEAM	93602	2/27/2024	2,200.00
	1000-52-52900-515010-00000000-	436354	GIVEAWAY GLOVES FOR CLEAN UPS - GREEN TEAM	93602	2/27/2024	2,300.00
	Total Paid by Vendor					**4,500.00**
DANIEL COLE	1000-14-14300-513010-00000000-	13553	POP 01/18/24- PO ICEMAKER REPAIRS	93597	2/27/2024	149.00
	1000-14-14300-513010-00000000-	13555	POP: 02/14/24- ICEMAKER REPAIRS	93597	2/27/2024	198.05
	1000-14-14300-513010-00000000-	13554	POP 02/14/24- ICEMAKER REPAIRS	93597	2/27/2024	240.55
	1000-14-14300-513010-00000000-	13556	POP: 02/14/24- ICEMAKER REPAIRS	93597	2/27/2024	240.55
	1000-14-14300-513010-00000000-	13557	POP: 02/14/24 ICEMAKER REPAIRS	93597	2/27/2024	240.55
	1000-14-14300-513010-00000000-	13560	POP: 02/02/24- ICEMAKER REPAIRS	93597	2/27/2024	212.50
	1000-14-14300-513010-00000000-	135558	POP: 02/14/24- ICEMAKER REPAIRS	93597	2/27/2024	247.09
	1000-14-14300-513010-00000000-	13559	POP: 01/25/24- ICEMAKER REPAIRS	93597	2/27/2024	127.50
	Total Paid by Vendor					**1,655.79**
DAVID HUFFMAN	1000-15-15100-515340-00000000-	03791	POP 02/06/24 -SCRAP TIRE DISPOSAL 2739 JOHNSON RD	93617	2/27/2024	526.50
	1000-15-15100-515340-00000000-	03767	POP: 02/21/24 SCRAP TIRE DISPOSAL 2739 JOHNSON RD	93617	2/27/2024	201.50
	Total Paid by Vendor					**728.00**
DCSC LLC	1000-14-14300-515460-00000000-	032024	POP: THRU 03/31/24 2227 DRAKE AVE STE 25& 26 LEASE	93710	3/5/2024	4,585.00
	Total Paid by Vendor					**4,585.00**
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	342148	Payroll Run 1 - Warrant 240218	93571	2/21/2024	456.55
	1000-00-00000-210180-00000000-	342149	Payroll Run 1 - Warrant 240218	93572	2/21/2024	297.73
	Total Paid by Vendor					**754.28**
DEFENSE PEST SOLUTIONS	1000-14-14310-515370-00000000-	410000	POP THRU 02/29/24-PEST CONTROL SERVICES	93604	2/27/2024	2,585.00
	Total Paid by Vendor					**2,585.00**
DELTA DENTAL INSURANCE CO	1000-00-00000-210240-00000000-	BE005817929	POP: 12/01/23 TO 12/31/23-01-0680100002	90002801	2/20/2024	130,837.90
	1000-00-00000-210240-00000000-	BE005864083	POP: 1/01/24 TO 1/31/24-01-0680100002	90002801	2/20/2024	132,538.18
	1000-00-00000-210240-00000000-	BE005892738	POP: 2/01/24 TO 2/29/24-01-0680100002	90002801	2/20/2024	132,440.55
	1000-00-00000-210240-00000000-	BE005960821	POP: 3/01/24 TO 3/31/24 01-0680100002	90002909	3/5/2024	133,659.53
	Total Paid by Vendor					**529,476.16**
DH PACE CO., INC	1000-14-14300-513010-00000000-	SVC/265-22104	POP 01/29/24- OVERHEAD DOOR REPAIRS	90002802	2/20/2024	1,938.40
	1000-14-14300-513010-00000000-	SVC/265-22103	POP 01/29/24 OVERHEAD DOOR REPAIRS	90002802	2/20/2024	459.00
	1000-14-14300-513010-00000000-	SVC/265-22081	POP 01/23/24 OVERHEAD DOOR REPAIRS	90002802	2/20/2024	466.50
	1000-14-14300-513010-00000000-	SVC/265-22082	POP 01/23/24 OVERHEAD DOOR REPAIRS	90002802	2/20/2024	384.00
	1000-14-14300-513010-00000000-	SVC/265-22102	POP 01/25/24 OVERHEAD DOOR REPAIRS	90002802	2/20/2024	2,671.16
	1000-14-14300-513010-00000000-	SVC/265-22105	POP 01/29/24 OVERHEAD DOOR REPAIRS	90002802	2/20/2024	1,039.00
	Total Paid by Vendor					**6,958.06**
DIRECT COMMUNICATIONS INC	1000-19-00000-515370-00000000-	020124	POP 01/01/24-12/31/24 ASSIT GROWTH IND ECO DEV	93428	2/20/2024	14,000.00
	Total Paid by Vendor					**14,000.00**
DISTRICT COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	342147	Payroll Run 1 - Warrant 240218	93570	2/21/2024	1,045.56
	Total Paid by Vendor					**1,045.56**
DORIC OF TENNESSEE INC	1000-51-00000-515340-00000000-	107690	POP: 02/17/24 LAWN CRYPT OPENING/CLOSING AT MH	93713	3/5/2024	425.00
	Total Paid by Vendor					**425.00**
DRAKE & HARLAN PROPERTIES INC	1000-14-14300-515460-00000000-	03012024	POP: THRU 03/31/24- 12TH AVENUE WAREHOUSE LEASE	93714	3/5/2024	3,900.00
	Total Paid by Vendor					**3,900.00**
DUTCH OIL COMPANY INC	1000-14-14100-514010-00000000-	CFN-30097	FUELING TRANS DATED 020824	90002804	2/20/2024	309.93
	1000-17-17100-514010-00000000-	CFN-30097	FUELING TRANS DATED 020824	90002804	2/20/2024	27.16
	1000-30-30100-514010-00000000-	CFN-30097	FUELING TRANS DATED 020824	90002804	2/20/2024	89.98
	1000-30-30100-514010-00000000-	CFN-30097	FUELING TRANS DATED 020824	90002804	2/20/2024	137.87
	1000-41-41100-514010-00000000-	CFN-30097	FUELING TRANS DATED 020824	90002804	2/20/2024	3,169.34
	1000-41-41100-514010-00000000-	CFN-30097	FUELING TRANS DATED 020824	90002804	2/20/2024	442.76

1000-41-41100-514010-00000000-	CFN-30097	FUELING TRANS DATED 020824	90002804	2/20/2024	32.07
1000-41-41100-514010-00000000-	CFN-30097	FUELING TRANS DATED 020824	90002804	2/20/2024	151.68
1000-41-41100-514010-00000000-	CFN-30097	FUELING TRANS DATED 020824	90002804	2/20/2024	254.04
1000-42-42100-514010-00000000-	CFN-30097	FUELING TRANS DATED 020824	90002804	2/20/2024	873.60
1000-42-42100-514010-00000000-	CFN-30097	FUELING TRANS DATED 020824	90002804	2/20/2024	82.41
1000-43-00000-514010-00000000-	CFN-30097	FUELING TRANS DATED 020824	90002804	2/20/2024	63.21
1000-50-00000-514010-00000000-	CFN-30097	FUELING TRANS DATED 020824	90002804	2/20/2024	138.62
1000-52-52100-514010-00000000-	CFN-30097	FUELING TRANS DATED 020824	90002804	2/20/2024	186.13
1000-52-52100-514010-00000000-	CFN-30097	FUELING TRANS DATED 020824	90002804	2/20/2024	46.82
1000-52-52100-514010-00000000-	CFN-30097	FUELING TRANS DATED 020824	90002804	2/20/2024	127.90
1000-52-52100-514010-00000000-	CFN-30097	FUELING TRANS DATED 020824	90002804	2/20/2024	69.53
1000-52-52100-514010-00000000-	CFN-30097	FUELING TRANS DATED 020824	90002804	2/20/2024	262.18
1000-52-52100-514010-00000000-	CFN-30097	FUELING TRANS DATED 020824	90002804	2/20/2024	49.40
1000-52-52100-514010-00000000-	CFN-30097	FUELING TRANS DATED 020824	90002804	2/20/2024	76.78
1000-52-52100-514010-00000000-	CFN-30097	FUELING TRANS DATED 020824	90002804	2/20/2024	151.99
1000-52-52100-514010-00000000-	CFN-30097	FUELING TRANS DATED 020824	90002804	2/20/2024	48.48
1000-52-52100-514010-00000000-	CFN-30097	FUELING TRANS DATED 020824	90002804	2/20/2024	178.40
1000-55-55100-514010-00000000-	CFN-30097	FUELING TRANS DATED 020824	90002804	2/20/2024	38.39
1000-55-55300-514010-00000000-	CFN-30097	FUELING TRANS DATED 020824	90002804	2/20/2024	972.54
1000-55-55400-514010-00000000-	CFN-30097	FUELING TRANS DATED 020824	90002804	2/20/2024	801.51
1000-70-70200-514010-00000000-	CFN-30097	FUELING TRANS DATED 020824	90002804	2/20/2024	30.38
1000-71-71100-514010-00000000-	CFN-30097	FUELING TRANS DATED 020824	90002804	2/20/2024	91.72
1000-72-00000-514010-00000000-	CFN-30097	FUELING TRANS DATED 020824	90002804	2/20/2024	189.18
1000-73-73100-514010-00000000-	CFN-30097	FUELING TRANS DATED 020824	90002804	2/20/2024	48.69
1000-75-75100-514010-00000000-	CFN-30097	FUELING TRANS DATED 020824	90002804	2/20/2024	108.32
1000-00-00000-610039-00000000-	CFN-30124	FUELING TRANS DATED 020924	90002804	2/20/2024	36.21
1000-14-14100-514010-00000000-	CFN-30124	FUELING TRANS DATED 020924	90002804	2/20/2024	196.02
1000-15-15100-514010-00000000-	CFN-30124	FUELING TRANS DATED 020924	90002804	2/20/2024	63.20
1000-17-17100-514010-00000000-	CFN-30124	FUELING TRANS DATED 020924	90002804	2/20/2024	44.90
1000-30-30100-514010-00000000-	CFN-30124	FUELING TRANS DATED 020924	90002804	2/20/2024	62.04
1000-30-30100-514010-00000000-	CFN-30124	FUELING TRANS DATED 020924	90002804	2/20/2024	131.43
1000-30-30100-514010-00000000-	CFN-30124	FUELING TRANS DATED 020924	90002804	2/20/2024	32.35
1000-41-41100-514010-00000000-	CFN-30124	FUELING TRANS DATED 020924	90002804	2/20/2024	3,427.95
1000-41-41100-514010-00000000-	CFN-30124	FUELING TRANS DATED 020924	90002804	2/20/2024	558.51
1000-41-41100-514010-00000000-	CFN-30124	FUELING TRANS DATED 020924	90002804	2/20/2024	45.87
1000-41-41100-514010-00000000-	CFN-30124	FUELING TRANS DATED 020924	90002804	2/20/2024	59.56
1000-41-41100-514010-00000000-	CFN-30124	FUELING TRANS DATED 020924	90002804	2/20/2024	138.80
1000-42-42100-514010-00000000-	CFN-30124	FUELING TRANS DATED 020924	90002804	2/20/2024	611.96
1000-42-42100-514010-00000000-	CFN-30124	FUELING TRANS DATED 020924	90002804	2/20/2024	97.05
1000-42-42100-514010-00000000-	CFN-30124	FUELING TRANS DATED 020924	90002804	2/20/2024	30.66
1000-51-00000-514010-00000000-	CFN-30124	FUELING TRANS DATED 020924	90002804	2/20/2024	241.59
1000-52-52100-514010-00000000-	CFN-30124	FUELING TRANS DATED 020924	90002804	2/20/2024	55.14
1000-52-52100-514010-00000000-	CFN-30124	FUELING TRANS DATED 020924	90002804	2/20/2024	109.12
1000-52-52100-514010-00000000-	CFN-30124	FUELING TRANS DATED 020924	90002804	2/20/2024	55.04
1000-53-53400-514010-00000000-	CFN-30124	FUELING TRANS DATED 020924	90002804	2/20/2024	37.42
1000-55-55100-514010-00000000-	CFN-30124	FUELING TRANS DATED 020924	90002804	2/20/2024	41.04
1000-55-55400-514010-00000000-	CFN-30124	FUELING TRANS DATED 020924	90002804	2/20/2024	228.02
1000-70-70200-514010-00000000-	CFN-30124	FUELING TRANS DATED 020924	90002804	2/20/2024	49.74
1000-71-71100-514010-00000000-	CFN-30124	FUELING TRANS DATED 020924	90002804	2/20/2024	50.45
1000-71-71100-514010-00000000-	CFN-30124	FUELING TRANS DATED 020924	90002804	2/20/2024	90.52
1000-72-00000-514010-00000000-	CFN-30124	FUELING TRANS DATED 020924	90002804	2/20/2024	173.09
1000-73-73100-514010-00000000-	CFN-30124	FUELING TRANS DATED 020924	90002804	2/20/2024	26.55
1000-74-74100-514010-00000000-	CFN-30124	FUELING TRANS DATED 020924	90002804	2/20/2024	44.90
1000-75-75100-514010-00000000-	CFN-30124	FUELING TRANS DATED 020924	90002804	2/20/2024	125.55
1000-75-75100-514010-00000000-	CFN-30124	FUELING TRANS DATED 020924	90002804	2/20/2024	154.49
1000-30-30100-514010-00000000-	CFN-3014	FUELING TRANS DATED 021024	90002804	2/20/2024	35.16
1000-41-41100-514010-00000000-	CFN-3014	FUELING TRANS DATED 021024	90002804	2/20/2024	2,842.21
1000-41-41100-514010-00000000-	CFN-3014	FUELING TRANS DATED 021024	90002804	2/20/2024	105.75
1000-41-41100-514010-00000000-	CFN-3014	FUELING TRANS DATED 021024	90002804	2/20/2024	205.95
1000-42-42100-514010-00000000-	CFN-3014	FUELING TRANS DATED 021024	90002804	2/20/2024	430.86
1000-50-00000-514010-00000000-	CFN-3014	FUELING TRANS DATED 021024	90002804	2/20/2024	69.87
1000-52-52100-514010-00000000-	CFN-3014	FUELING TRANS DATED 021024	90002804	2/20/2024	23.04

1000-53-53200-514010-00000000-	CFN-3014	FUELING TRANS DATED 021024	90002804	2/20/2024	34.21
1000-53-53400-514010-00000000-	CFN-3014	FUELING TRANS DATED 021024	90002804	2/20/2024	47.31
1000-55-55400-514010-00000000-	CFN-3014	FUELING TRANS DATED 021024	90002804	2/20/2024	12.13
1000-41-41100-514010-00000000-	CFN-30151	FUELING TRANS DATED 021124	90002804	2/20/2024	2,578.18
1000-41-41100-514010-00000000-	CFN-30151	FUELING TRANS DATED 021124	90002804	2/20/2024	56.28
1000-41-41100-514010-00000000-	CFN-30151	FUELING TRANS DATED 021124	90002804	2/20/2024	21.84
1000-41-41100-514010-00000000-	CFN-30151	FUELING TRANS DATED 021124	90002804	2/20/2024	93.84
1000-42-42100-514010-00000000-	CFN-30151	FUELING TRANS DATED 021124	90002804	2/20/2024	443.85
1000-42-42100-514010-00000000-	CFN-30151	FUELING TRANS DATED 021124	90002804	2/20/2024	31.57
1000-42-42100-514010-00000000-	CFN-30151	FUELING TRANS DATED 021124	90002804	2/20/2024	22.80
1000-55-55400-514010-00000000-	CFN-30151	FUELING TRANS DATED 021124	90002804	2/20/2024	40.76
1000-14-14100-514010-00000000-	CFN-30155	FUELING TRANS DATED 021224	90002804	2/20/2024	162.88
1000-15-15100-514010-00000000-	CFN-30155	FUELING TRANS DATED 021224	90002804	2/20/2024	35.62
1000-30-30100-514010-00000000-	CFN-30155	FUELING TRANS DATED 021224	90002804	2/20/2024	66.19
1000-30-30100-514010-00000000-	CFN-30155	FUELING TRANS DATED 021224	90002804	2/20/2024	36.10
1000-30-30100-514010-00000000-	CFN-30155	FUELING TRANS DATED 021224	90002804	2/20/2024	29.56
1000-41-41100-514010-00000000-	CFN-30155	FUELING TRANS DATED 021224	90002804	2/20/2024	2,994.73
1000-41-41100-514010-00000000-	CFN-30155	FUELING TRANS DATED 021224	90002804	2/20/2024	360.62
1000-41-41100-514010-00000000-	CFN-30155	FUELING TRANS DATED 021224	90002804	2/20/2024	19.42
1000-41-41100-514010-00000000-	CFN-30155	FUELING TRANS DATED 021224	90002804	2/20/2024	219.49
1000-42-42100-514010-00000000-	CFN-30155	FUELING TRANS DATED 021224	90002804	2/20/2024	733.63
1000-42-42100-514010-00000000-	CFN-30155	FUELING TRANS DATED 021224	90002804	2/20/2024	45.30
1000-42-42100-514010-00000000-	CFN-30155	FUELING TRANS DATED 021224	90002804	2/20/2024	153.20
1000-51-00000-514010-00000000-	CFN-30155	FUELING TRANS DATED 021224	90002804	2/20/2024	41.68
1000-52-52100-514010-00000000-	CFN-30155	FUELING TRANS DATED 021224	90002804	2/20/2024	33.94
1000-52-52100-514010-00000000-	CFN-30155	FUELING TRANS DATED 021224	90002804	2/20/2024	138.41
1000-52-52100-514010-00000000-	CFN-30155	FUELING TRANS DATED 021224	90002804	2/20/2024	115.86
1000-52-52100-514010-00000000-	CFN-30155	FUELING TRANS DATED 021224	90002804	2/20/2024	50.18
1000-52-52100-514010-00000000-	CFN-30155	FUELING TRANS DATED 021224	90002804	2/20/2024	68.09
1000-52-52100-514010-00000000-	CFN-30155	FUELING TRANS DATED 021224	90002804	2/20/2024	77.57
1000-52-52100-514010-00000000-	CFN-30155	FUELING TRANS DATED 021224	90002804	2/20/2024	106.41
1000-52-52100-514010-00000000-	CFN-30155	FUELING TRANS DATED 021224	90002804	2/20/2024	147.97
1000-53-53400-514010-00000000-	CFN-30155	FUELING TRANS DATED 021224	90002804	2/20/2024	106.65
1000-55-55100-514010-00000000-	CFN-30155	FUELING TRANS DATED 021224	90002804	2/20/2024	83.37
1000-55-55300-514010-00000000-	CFN-30155	FUELING TRANS DATED 021224	90002804	2/20/2024	706.93
1000-55-55400-514010-00000000-	CFN-30155	FUELING TRANS DATED 021224	90002804	2/20/2024	697.06
1000-70-70200-514010-00000000-	CFN-30155	FUELING TRANS DATED 021224	90002804	2/20/2024	57.65
1000-71-71100-514010-00000000-	CFN-30155	FUELING TRANS DATED 021224	90002804	2/20/2024	82.90
1000-71-71100-514010-00000000-	CFN-30155	FUELING TRANS DATED 021224	90002804	2/20/2024	47.51
1000-72-00000-514010-00000000-	CFN-30155	FUELING TRANS DATED 021224	90002804	2/20/2024	31.27
1000-74-74100-514010-00000000-	CFN-30155	FUELING TRANS DATED 021224	90002804	2/20/2024	42.90
1000-75-75100-514010-00000000-	CFN-30155	FUELING TRANS DATED 021224	90002804	2/20/2024	208.92
1000-13-13100-514010-00000000-	CFN-30171	FUELING TRANS DATED 021324	90002804	2/20/2024	31.11
1000-14-14100-514010-00000000-	CFN-30171	FUELING TRANS DATED 021324	90002804	2/20/2024	315.00
1000-15-15100-514010-00000000-	CFN-30171	FUELING TRANS DATED 021324	90002804	2/20/2024	102.96
1000-17-17100-514010-00000000-	CFN-30171	FUELING TRANS DATED 021324	90002804	2/20/2024	29.90
1000-30-30100-514010-00000000-	CFN-30171	FUELING TRANS DATED 021324	90002804	2/20/2024	33.58
1000-41-41100-514010-00000000-	CFN-30171	FUELING TRANS DATED 021324	90002804	2/20/2024	3,506.44
1000-41-41100-514010-00000000-	CFN-30171	FUELING TRANS DATED 021324	90002804	2/20/2024	300.96
1000-41-41100-514010-00000000-	CFN-30171	FUELING TRANS DATED 021324	90002804	2/20/2024	108.11
1000-41-41100-514010-00000000-	CFN-30171	FUELING TRANS DATED 021324	90002804	2/20/2024	276.07
1000-42-42100-514010-00000000-	CFN-30171	FUELING TRANS DATED 021324	90002804	2/20/2024	1,207.03
1000-42-42100-514010-00000000-	CFN-30171	FUELING TRANS DATED 021324	90002804	2/20/2024	121.75
1000-42-42100-514010-00000000-	CFN-30171	FUELING TRANS DATED 021324	90002804	2/20/2024	76.56
1000-50-00000-514010-00000000-	CFN-30171	FUELING TRANS DATED 021324	90002804	2/20/2024	144.99
1000-52-52100-514010-00000000-	CFN-30171	FUELING TRANS DATED 021324	90002804	2/20/2024	73.35
1000-52-52100-514010-00000000-	CFN-30171	FUELING TRANS DATED 021324	90002804	2/20/2024	68.64
1000-52-52100-514010-00000000-	CFN-30171	FUELING TRANS DATED 021324	90002804	2/20/2024	25.94
1000-52-52100-514010-00000000-	CFN-30171	FUELING TRANS DATED 021324	90002804	2/20/2024	32.36
1000-52-52100-514010-00000000-	CFN-30171	FUELING TRANS DATED 021324	90002804	2/20/2024	221.85
1000-52-52100-514010-00000000-	CFN-30171	FUELING TRANS DATED 021324	90002804	2/20/2024	184.33
1000-52-52100-514010-00000000-	CFN-30171	FUELING TRANS DATED 021324	90002804	2/20/2024	86.70

1000-52-52100-514010-00000000-	CFN-30171	FUELING TRANS DATED 021324	90002804	2/20/2024	124.76
1000-52-52100-514010-00000000-	CFN-30171	FUELING TRANS DATED 021324	90002804	2/20/2024	259.50
1000-52-52100-514010-00000000-	CFN-30171	FUELING TRANS DATED 021324	90002804	2/20/2024	49.87
1000-53-53400-514010-00000000-	CFN-30171	FUELING TRANS DATED 021324	90002804	2/20/2024	66.25
1000-55-55100-514010-00000000-	CFN-30171	FUELING TRANS DATED 021324	90002804	2/20/2024	44.20
1000-55-55300-514010-00000000-	CFN-30171	FUELING TRANS DATED 021324	90002804	2/20/2024	501.73
1000-55-55400-514010-00000000-	CFN-30171	FUELING TRANS DATED 021324	90002804	2/20/2024	745.02
1000-70-70200-514010-00000000-	CFN-30171	FUELING TRANS DATED 021324	90002804	2/20/2024	53.90
1000-71-71100-514010-00000000-	CFN-30171	FUELING TRANS DATED 021324	90002804	2/20/2024	60.98
1000-72-00000-514010-00000000-	CFN-30171	FUELING TRANS DATED 021324	90002804	2/20/2024	216.54
1000-74-74100-514010-00000000-	CFN-30171	FUELING TRANS DATED 021324	90002804	2/20/2024	28.41
1000-75-75100-514010-00000000-	CFN-30171	FUELING TRANS DATED 021324	90002804	2/20/2024	185.66
1000-10-00000-514010-00000000-	CFN-30023	FUELING TRANS DATED 020224	90002865	2/27/2024	41.60
1000-14-14100-514010-00000000-	CFN-30023	FUELING TRANS DATED 020224	90002865	2/27/2024	248.79
1000-15-15100-514010-00000000-	CFN-30023	FUELING TRANS DATED 020224	90002865	2/27/2024	79.31
1000-17-17100-514010-00000000-	CFN-30023	FUELING TRANS DATED 020224	90002865	2/27/2024	24.99
1000-30-30100-514010-00000000-	CFN-30023	FUELING TRANS DATED 020224	90002865	2/27/2024	32.93
1000-30-30100-514010-00000000-	CFN-30023	FUELING TRANS DATED 020224	90002865	2/27/2024	17.49
1000-41-41100-514010-00000000-	CFN-30023	FUELING TRANS DATED 020224	90002865	2/27/2024	3,141.50
1000-41-41100-514010-00000000-	CFN-30023	FUELING TRANS DATED 020224	90002865	2/27/2024	385.96
1000-41-41100-514010-00000000-	CFN-30023	FUELING TRANS DATED 020224	90002865	2/27/2024	66.45
1000-41-41100-514010-00000000-	CFN-30023	FUELING TRANS DATED 020224	90002865	2/27/2024	246.76
1000-42-42100-514010-00000000-	CFN-30023	FUELING TRANS DATED 020224	90002865	2/27/2024	973.06
1000-42-42100-514010-00000000-	CFN-30023	FUELING TRANS DATED 020224	90002865	2/27/2024	49.75
1000-42-42100-514010-00000000-	CFN-30023	FUELING TRANS DATED 020224	90002865	2/27/2024	23.40
1000-50-00000-514010-00000000-	CFN-30023	FUELING TRANS DATED 020224	90002865	2/27/2024	190.59
1000-52-52100-514010-00000000-	CFN-30023	FUELING TRANS DATED 020224	90002865	2/27/2024	26.80
1000-52-52100-514010-00000000-	CFN-30023	FUELING TRANS DATED 020224	90002865	2/27/2024	49.76
1000-52-52100-514010-00000000-	CFN-30023	FUELING TRANS DATED 020224	90002865	2/27/2024	34.53
1000-52-52100-514010-00000000-	CFN-30023	FUELING TRANS DATED 020224	90002865	2/27/2024	139.96
1000-52-52100-514010-00000000-	CFN-30023	FUELING TRANS DATED 020224	90002865	2/27/2024	114.06
1000-52-52100-514010-00000000-	CFN-30023	FUELING TRANS DATED 020224	90002865	2/27/2024	125.18
1000-52-52100-514010-00000000-	CFN-30023	FUELING TRANS DATED 020224	90002865	2/27/2024	50.76
1000-52-52100-514010-00000000-	CFN-30023	FUELING TRANS DATED 020224	90002865	2/27/2024	95.70
1000-53-53400-514010-00000000-	CFN-30023	FUELING TRANS DATED 020224	90002865	2/27/2024	73.03
1000-55-55100-514010-00000000-	CFN-30023	FUELING TRANS DATED 020224	90002865	2/27/2024	82.24
1000-55-55300-514010-00000000-	CFN-30023	FUELING TRANS DATED 020224	90002865	2/27/2024	171.97
1000-55-55400-514010-00000000-	CFN-30023	FUELING TRANS DATED 020224	90002865	2/27/2024	568.09
1000-70-70200-514010-00000000-	CFN-30023	FUELING TRANS DATED 020224	90002865	2/27/2024	51.56
1000-72-00000-514010-00000000-	CFN-30023	FUELING TRANS DATED 020224	90002865	2/27/2024	59.75
1000-74-74100-514010-00000000-	CFN-30023	FUELING TRANS DATED 020224	90002865	2/27/2024	42.94
1000-10-00000-514010-00000000-	CFN-30207	FUELING TRANS DATED 021524	90002865	2/27/2024	15.22
1000-12-12100-514010-00000000-	CFN-30207	FUELING TRANS DATED 021524	90002865	2/27/2024	33.35
1000-14-14100-514010-00000000-	CFN-30207	FUELING TRANS DATED 021524	90002865	2/27/2024	225.60
1000-15-15100-514010-00000000-	CFN-30207	FUELING TRANS DATED 021524	90002865	2/27/2024	118.84
1000-30-30100-514010-00000000-	CFN-30207	FUELING TRANS DATED 021524	90002865	2/27/2024	92.53
1000-30-30100-514010-00000000-	CFN-30207	FUELING TRANS DATED 021524	90002865	2/27/2024	24.17
1000-41-41100-514010-00000000-	CFN-30207	FUELING TRANS DATED 021524	90002865	2/27/2024	3,584.80
1000-41-41100-514010-00000000-	CFN-30207	FUELING TRANS DATED 021524	90002865	2/27/2024	366.00
1000-41-41100-514010-00000000-	CFN-30207	FUELING TRANS DATED 021524	90002865	2/27/2024	33.73
1000-41-41100-514010-00000000-	CFN-30207	FUELING TRANS DATED 021524	90002865	2/27/2024	202.00
1000-42-42100-514010-00000000-	CFN-30207	FUELING TRANS DATED 021524	90002865	2/27/2024	998.89
1000-42-42100-514010-00000000-	CFN-30207	FUELING TRANS DATED 021524	90002865	2/27/2024	104.60
1000-43-00000-514010-00000000-	CFN-30207	FUELING TRANS DATED 021524	90002865	2/27/2024	22.23
1000-50-00000-514010-00000000-	CFN-30207	FUELING TRANS DATED 021524	90002865	2/27/2024	63.30
1000-52-52100-514010-00000000-	CFN-30207	FUELING TRANS DATED 021524	90002865	2/27/2024	169.26
1000-52-52100-514010-00000000-	CFN-30207	FUELING TRANS DATED 021524	90002865	2/27/2024	269.47
1000-52-52100-514010-00000000-	CFN-30207	FUELING TRANS DATED 021524	90002865	2/27/2024	109.69
1000-52-52100-514010-00000000-	CFN-30207	FUELING TRANS DATED 021524	90002865	2/27/2024	510.41
1000-52-52100-514010-00000000-	CFN-30207	FUELING TRANS DATED 021524	90002865	2/27/2024	146.16
1000-52-52100-514010-00000000-	CFN-30207	FUELING TRANS DATED 021524	90002865	2/27/2024	144.23
1000-52-52100-514010-00000000-	CFN-30207	FUELING TRANS DATED 021524	90002865	2/27/2024	244.27

1000-52-52100-514010-00000000-	CFN-30207	FUELING TRANS DATED 021524	90002865	2/27/2024	309.48
1000-53-53200-514010-00000000-	CFN-30207	FUELING TRANS DATED 021524	90002865	2/27/2024	78.76
1000-53-53400-514010-00000000-	CFN-30207	FUELING TRANS DATED 021524	90002865	2/27/2024	63.26
1000-55-55100-514010-00000000-	CFN-30207	FUELING TRANS DATED 021524	90002865	2/27/2024	41.07
1000-55-55300-514010-00000000-	CFN-30207	FUELING TRANS DATED 021524	90002865	2/27/2024	610.75
1000-55-55400-514010-00000000-	CFN-30207	FUELING TRANS DATED 021524	90002865	2/27/2024	737.78
1000-70-70200-514010-00000000-	CFN-30207	FUELING TRANS DATED 021524	90002865	2/27/2024	27.05
1000-71-71100-514010-00000000-	CFN-30207	FUELING TRANS DATED 021524	90002865	2/27/2024	94.29
1000-72-00000-514010-00000000-	CFN-30207	FUELING TRANS DATED 021524	90002865	2/27/2024	317.97
1000-73-73100-514010-00000000-	CFN-30207	FUELING TRANS DATED 021524	90002865	2/27/2024	62.81
1000-74-74100-514010-00000000-	CFN-30207	FUELING TRANS DATED 021524	90002865	2/27/2024	21.77
1000-75-75100-514010-00000000-	CFN-30207	FUELING TRANS DATED 021524	90002865	2/27/2024	32.07
1000-75-75100-514010-00000000-	CFN-30207	FUELING TRANS DATED 021524	90002865	2/27/2024	231.63
1000-55-55400-514010-00000000-	INV-206033	POP: 02/07/24- MAINTENANCE FUEL (BLANKET)	90002865	2/27/2024	2,902.50
1000-13-13100-514010-00000000-	CFN-30189	FUELING TRANS DATED 021424	90002865	2/27/2024	27.96
1000-14-14100-514010-00000000-	CFN-30189	FUELING TRANS DATED 021424	90002865	2/27/2024	249.23
1000-15-15100-514010-00000000-	CFN-30189	FUELING TRANS DATED 021424	90002865	2/27/2024	143.87
1000-30-30100-514010-00000000-	CFN-30189	FUELING TRANS DATED 021424	90002865	2/27/2024	65.91
1000-41-41100-514010-00000000-	CFN-30189	FUELING TRANS DATED 021424	90002865	2/27/2024	3,127.20
1000-41-41100-514010-00000000-	CFN-30189	FUELING TRANS DATED 021424	90002865	2/27/2024	449.04
1000-41-41100-514010-00000000-	CFN-30189	FUELING TRANS DATED 021424	90002865	2/27/2024	109.49
1000-41-41100-514010-00000000-	CFN-30189	FUELING TRANS DATED 021424	90002865	2/27/2024	329.36
1000-42-42100-514010-00000000-	CFN-30189	FUELING TRANS DATED 021424	90002865	2/27/2024	1,263.94
1000-42-42100-514010-00000000-	CFN-30189	FUELING TRANS DATED 021424	90002865	2/27/2024	121.91
1000-42-42100-514010-00000000-	CFN-30189	FUELING TRANS DATED 021424	90002865	2/27/2024	37.46
1000-43-00000-514010-00000000-	CFN-30189	FUELING TRANS DATED 021424	90002865	2/27/2024	43.45
1000-50-00000-514010-00000000-	CFN-30189	FUELING TRANS DATED 021424	90002865	2/27/2024	198.76
1000-52-52100-514010-00000000-	CFN-30189	FUELING TRANS DATED 021424	90002865	2/27/2024	91.97
1000-52-52100-514010-00000000-	CFN-30189	FUELING TRANS DATED 021424	90002865	2/27/2024	116.86
1000-52-52100-514010-00000000-	CFN-30189	FUELING TRANS DATED 021424	90002865	2/27/2024	99.15
1000-52-52100-514010-00000000-	CFN-30189	FUELING TRANS DATED 021424	90002865	2/27/2024	91.35
1000-52-52100-514010-00000000-	CFN-30189	FUELING TRANS DATED 021424	90002865	2/27/2024	536.26
1000-52-52100-514010-00000000-	CFN-30189	FUELING TRANS DATED 021424	90002865	2/27/2024	189.64
1000-52-52100-514010-00000000-	CFN-30189	FUELING TRANS DATED 021424	90002865	2/27/2024	83.43
1000-52-52100-514010-00000000-	CFN-30189	FUELING TRANS DATED 021424	90002865	2/27/2024	97.90
1000-52-52100-514010-00000000-	CFN-30189	FUELING TRANS DATED 021424	90002865	2/27/2024	116.07
1000-52-52100-514010-00000000-	CFN-30189	FUELING TRANS DATED 021424	90002865	2/27/2024	59.67
1000-53-53400-514010-00000000-	CFN-30189	FUELING TRANS DATED 021424	90002865	2/27/2024	43.96
1000-55-55100-514010-00000000-	CFN-30189	FUELING TRANS DATED 021424	90002865	2/27/2024	47.94
1000-55-55100-514010-00000000-	CFN-30189	FUELING TRANS DATED 021424	90002865	2/27/2024	96.91
1000-55-55300-514010-00000000-	CFN-30189	FUELING TRANS DATED 021424	90002865	2/27/2024	704.80
1000-55-55400-514010-00000000-	CFN-30189	FUELING TRANS DATED 021424	90002865	2/27/2024	1,468.00
1000-70-70200-514010-00000000-	CFN-30189	FUELING TRANS DATED 021424	90002865	2/27/2024	94.17
1000-71-71100-514010-00000000-	CFN-30189	FUELING TRANS DATED 021424	90002865	2/27/2024	172.86
1000-72-00000-514010-00000000-	CFN-30189	FUELING TRANS DATED 021424	90002865	2/27/2024	171.03
1000-74-74100-514010-00000000-	CFN-30189	FUELING TRANS DATED 021424	90002865	2/27/2024	33.72
1000-75-75100-514010-00000000-	CFN-30189	FUELING TRANS DATED 021424	90002865	2/27/2024	36.21
1000-75-75100-514010-00000000-	CFN-30189	FUELING TRANS DATED 021424	90002865	2/27/2024	66.32
1000-00-00000-610039-00000000-	CFN-30374	FUELING TRANS DATED 021624	90002910	3/5/2024	75.69
1000-14-14100-514010-00000000-	CFN-30374	FUELING TRANS DATED 021624	90002910	3/5/2024	178.13
1000-30-30100-514010-00000000-	CFN-30374	FUELING TRANS DATED 021624	90002910	3/5/2024	33.82
1000-30-30100-514010-00000000-	CFN-30374	FUELING TRANS DATED 021624	90002910	3/5/2024	68.95
1000-30-30100-514010-00000000-	CFN-30374	FUELING TRANS DATED 021624	90002910	3/5/2024	79.73
1000-30-30100-514010-00000000-	CFN-30374	FUELING TRANS DATED 021624	90002910	3/5/2024	26.35
1000-41-41100-514010-00000000-	CFN-30374	FUELING TRANS DATED 021624	90002910	3/5/2024	3,949.73
1000-41-41100-514010-00000000-	CFN-30374	FUELING TRANS DATED 021624	90002910	3/5/2024	434.79
1000-41-41100-514010-00000000-	CFN-30374	FUELING TRANS DATED 021624	90002910	3/5/2024	96.99
1000-41-41100-514010-00000000-	CFN-30374	FUELING TRANS DATED 021624	90002910	3/5/2024	281.72
1000-42-42100-514010-00000000-	CFN-30374	FUELING TRANS DATED 021624	90002910	3/5/2024	918.25
1000-42-42100-514010-00000000-	CFN-30374	FUELING TRANS DATED 021624	90002910	3/5/2024	189.65
1000-50-00000-514010-00000000-	CFN-30374	FUELING TRANS DATED 021624	90002910	3/5/2024	114.52
1000-51-00000-514010-00000000-	CFN-30374	FUELING TRANS DATED 021624	90002910	3/5/2024	21.75

1000-52-52100-514010-00000000-	CFN-30374	FUELING TRANS DATED 021624	90002910	3/5/2024	156.42
1000-52-52100-514010-00000000-	CFN-30374	FUELING TRANS DATED 021624	90002910	3/5/2024	52.43
1000-52-52100-514010-00000000-	CFN-30374	FUELING TRANS DATED 021624	90002910	3/5/2024	43.99
1000-52-52100-514010-00000000-	CFN-30374	FUELING TRANS DATED 021624	90002910	3/5/2024	85.11
1000-52-52100-514010-00000000-	CFN-30374	FUELING TRANS DATED 021624	90002910	3/5/2024	64.05
1000-52-52100-514010-00000000-	CFN-30374	FUELING TRANS DATED 021624	90002910	3/5/2024	48.25
1000-52-52100-514010-00000000-	CFN-30374	FUELING TRANS DATED 021624	90002910	3/5/2024	26.35
1000-53-53200-514010-00000000-	CFN-30374	FUELING TRANS DATED 021624	90002910	3/5/2024	47.28
1000-53-53400-514010-00000000-	CFN-30374	FUELING TRANS DATED 021624	90002910	3/5/2024	27.06
1000-55-55100-514010-00000000-	CFN-30374	FUELING TRANS DATED 021624	90002910	3/5/2024	44.47
1000-55-55300-514010-00000000-	CFN-30374	FUELING TRANS DATED 021624	90002910	3/5/2024	48.80
1000-55-55400-514010-00000000-	CFN-30374	FUELING TRANS DATED 021624	90002910	3/5/2024	245.76
1000-71-71100-514010-00000000-	CFN-30374	FUELING TRANS DATED 021624	90002910	3/5/2024	113.33
1000-71-71100-514010-00000000-	CFN-30374	FUELING TRANS DATED 021624	90002910	3/5/2024	36.24
1000-72-00000-514010-00000000-	CFN-30374	FUELING TRANS DATED 021624	90002910	3/5/2024	47.36
1000-75-75100-514010-00000000-	CFN-30374	FUELING TRANS DATED 021624	90002910	3/5/2024	172.53
1000-41-41100-514010-00000000-	CFN-30394	FUELING TRANS DATED 021824	90002911	3/5/2024	2,710.75
1000-41-41100-514010-00000000-	CFN-30394	FUELING TRANS DATED 021824	90002911	3/5/2024	90.98
1000-41-41100-514010-00000000-	CFN-30394	FUELING TRANS DATED 021824	90002911	3/5/2024	15.45
1000-41-41100-514010-00000000-	CFN-30394	FUELING TRANS DATED 021824	90002911	3/5/2024	126.38
1000-42-42100-514010-00000000-	CFN-30394	FUELING TRANS DATED 021824	90002911	3/5/2024	435.58
1000-52-52100-514010-00000000-	CFN-30394	FUELING TRANS DATED 021824	90002911	3/5/2024	28.45
1000-14-14100-514010-00000000-	CFN-30397	FUELING TRANS DATED 021924	90002911	3/5/2024	411.79
1000-30-30100-514010-00000000-	CFN-30397	FUELING TRANS DATED 021924	90002911	3/5/2024	73.46
1000-41-41100-514010-00000000-	CFN-30397	FUELING TRANS DATED 021924	90002911	3/5/2024	2,784.31
1000-41-41100-514010-00000000-	CFN-30397	FUELING TRANS DATED 021924	90002911	3/5/2024	277.75
1000-41-41100-514010-00000000-	CFN-30397	FUELING TRANS DATED 021924	90002911	3/5/2024	46.23
1000-41-41100-514010-00000000-	CFN-30397	FUELING TRANS DATED 021924	90002911	3/5/2024	29.93
1000-41-41100-514010-00000000-	CFN-30397	FUELING TRANS DATED 021924	90002911	3/5/2024	298.53
1000-42-42100-514010-00000000-	CFN-30397	FUELING TRANS DATED 021924	90002911	3/5/2024	667.16
1000-42-42100-514010-00000000-	CFN-30397	FUELING TRANS DATED 021924	90002911	3/5/2024	62.77
1000-42-42100-514010-00000000-	CFN-30397	FUELING TRANS DATED 021924	90002911	3/5/2024	96.31
1000-50-00000-514010-00000000-	CFN-30397	FUELING TRANS DATED 021924	90002911	3/5/2024	219.43
1000-52-52100-514010-00000000-	CFN-30397	FUELING TRANS DATED 021924	90002911	3/5/2024	93.45
1000-52-52100-514010-00000000-	CFN-30397	FUELING TRANS DATED 021924	90002911	3/5/2024	61.56
1000-52-52100-514010-00000000-	CFN-30397	FUELING TRANS DATED 021924	90002911	3/5/2024	110.42
1000-52-52100-514010-00000000-	CFN-30397	FUELING TRANS DATED 021924	90002911	3/5/2024	66.42
1000-52-52100-514010-00000000-	CFN-30397	FUELING TRANS DATED 021924	90002911	3/5/2024	105.29
1000-52-52100-514010-00000000-	CFN-30397	FUELING TRANS DATED 021924	90002911	3/5/2024	79.07
1000-52-52100-514010-00000000-	CFN-30397	FUELING TRANS DATED 021924	90002911	3/5/2024	180.94
1000-52-52100-514010-00000000-	CFN-30397	FUELING TRANS DATED 021924	90002911	3/5/2024	141.38
1000-52-52100-514010-00000000-	CFN-30397	FUELING TRANS DATED 021924	90002911	3/5/2024	41.37
1000-53-53100-514010-00000000-	CFN-30397	FUELING TRANS DATED 021924	90002911	3/5/2024	41.10
1000-53-53200-514010-00000000-	CFN-30397	FUELING TRANS DATED 021924	90002911	3/5/2024	44.77
1000-53-53400-514010-00000000-	CFN-30397	FUELING TRANS DATED 021924	90002911	3/5/2024	74.68
1000-55-55300-514010-00000000-	CFN-30397	FUELING TRANS DATED 021924	90002911	3/5/2024	420.48
1000-55-55400-514010-00000000-	CFN-30397	FUELING TRANS DATED 021924	90002911	3/5/2024	852.92
1000-70-70200-514010-00000000-	CFN-30397	FUELING TRANS DATED 021924	90002911	3/5/2024	28.79
1000-71-71100-514010-00000000-	CFN-30397	FUELING TRANS DATED 021924	90002911	3/5/2024	46.81
1000-71-71100-514010-00000000-	CFN-30397	FUELING TRANS DATED 021924	90002911	3/5/2024	81.96
1000-72-00000-514010-00000000-	CFN-30397	FUELING TRANS DATED 021924	90002911	3/5/2024	167.82
1000-74-74100-514010-00000000-	CFN-30397	FUELING TRANS DATED 021924	90002911	3/5/2024	50.85
1000-74-74100-514010-00000000-	CFN-30397	FUELING TRANS DATED 021924	90002911	3/5/2024	26.50
1000-75-75100-514010-00000000-	CFN-30397	FUELING TRANS DATED 021924	90002911	3/5/2024	76.76
1000-75-75100-514010-00000000-	CFN-30397	FUELING TRANS DATED 021924	90002911	3/5/2024	119.00
1000-14-14100-514010-00000000-	CFN-30412	FUELING TRANS DATED 022024	90002911	3/5/2024	256.14
1000-15-15100-514010-00000000-	CFN-30412	FUELING TRANS DATED 022024	90002911	3/5/2024	111.00
1000-17-17100-514010-00000000-	CFN-30412	FUELING TRANS DATED 022024	90002911	3/5/2024	56.68
1000-30-30100-514010-00000000-	CFN-30412	FUELING TRANS DATED 022024	90002911	3/5/2024	65.18
1000-41-41100-514010-00000000-	CFN-30412	FUELING TRANS DATED 022024	90002911	3/5/2024	3,065.51
1000-41-41100-514010-00000000-	CFN-30412	FUELING TRANS DATED 022024	90002911	3/5/2024	408.40
1000-41-41100-514010-00000000-	CFN-30412	FUELING TRANS DATED 022024	90002911	3/5/2024	98.67

1000-41-41100-514010-00000000-	CFN-30412	FUELING TRANS DATED 022024	90002911	3/5/2024	226.82
1000-42-42100-514010-00000000-	CFN-30412	FUELING TRANS DATED 022024	90002911	3/5/2024	1,177.59
1000-42-42100-514010-00000000-	CFN-30412	FUELING TRANS DATED 022024	90002911	3/5/2024	123.51
1000-42-42100-514010-00000000-	CFN-30412	FUELING TRANS DATED 022024	90002911	3/5/2024	75.18
1000-43-00000-514010-00000000-	CFN-30412	FUELING TRANS DATED 022024	90002911	3/5/2024	38.93
1000-50-00000-514010-00000000-	CFN-30412	FUELING TRANS DATED 022024	90002911	3/5/2024	122.75
1000-51-00000-514010-00000000-	CFN-30412	FUELING TRANS DATED 022024	90002911	3/5/2024	32.85
1000-52-52100-514010-00000000-	CFN-30412	FUELING TRANS DATED 022024	90002911	3/5/2024	64.23
1000-52-52100-514010-00000000-	CFN-30412	FUELING TRANS DATED 022024	90002911	3/5/2024	26.76
1000-52-52100-514010-00000000-	CFN-30412	FUELING TRANS DATED 022024	90002911	3/5/2024	196.53
1000-52-52100-514010-00000000-	CFN-30412	FUELING TRANS DATED 022024	90002911	3/5/2024	170.02
1000-52-52100-514010-00000000-	CFN-30412	FUELING TRANS DATED 022024	90002911	3/5/2024	281.93
1000-52-52100-514010-00000000-	CFN-30412	FUELING TRANS DATED 022024	90002911	3/5/2024	6.81
1000-52-52100-514010-00000000-	CFN-30412	FUELING TRANS DATED 022024	90002911	3/5/2024	74.45
1000-52-52100-514010-00000000-	CFN-30412	FUELING TRANS DATED 022024	90002911	3/5/2024	246.34
1000-52-52100-514010-00000000-	CFN-30412	FUELING TRANS DATED 022024	90002911	3/5/2024	85.68
1000-52-52100-514010-00000000-	CFN-30412	FUELING TRANS DATED 022024	90002911	3/5/2024	162.47
1000-53-53200-514010-00000000-	CFN-30412	FUELING TRANS DATED 022024	90002911	3/5/2024	23.10
1000-53-53400-514010-00000000-	CFN-30412	FUELING TRANS DATED 022024	90002911	3/5/2024	39.17
1000-55-55100-514010-00000000-	CFN-30412	FUELING TRANS DATED 022024	90002911	3/5/2024	85.38
1000-55-55100-514010-00000000-	CFN-30412	FUELING TRANS DATED 022024	90002911	3/5/2024	114.81
1000-55-55300-514010-00000000-	CFN-30412	FUELING TRANS DATED 022024	90002911	3/5/2024	834.25
1000-55-55400-514010-00000000-	CFN-30412	FUELING TRANS DATED 022024	90002911	3/5/2024	1,318.97
1000-70-70200-514010-00000000-	CFN-30412	FUELING TRANS DATED 022024	90002911	3/5/2024	90.26
1000-71-71100-514010-00000000-	CFN-30412	FUELING TRANS DATED 022024	90002911	3/5/2024	95.86
1000-72-00000-514010-00000000-	CFN-30412	FUELING TRANS DATED 022024	90002911	3/5/2024	114.10
1000-73-73100-514010-00000000-	CFN-30412	FUELING TRANS DATED 022024	90002911	3/5/2024	27.00
1000-75-75100-514010-00000000-	CFN-30412	FUELING TRANS DATED 022024	90002911	3/5/2024	213.95
1000-75-75100-514010-00000000-	CFN-30412	FUELING TRANS DATED 022024	90002911	3/5/2024	115.85
1000-00-00000-610039-00000000-	CFN-30432	FUELING TRANS DATED 022124	90002911	3/5/2024	35.52
1000-14-14100-514010-00000000-	CFN-30432	FUELING TRANS DATED 022124	90002911	3/5/2024	181.15
1000-15-15100-514010-00000000-	CFN-30432	FUELING TRANS DATED 022124	90002911	3/5/2024	70.03
1000-30-30100-514010-00000000-	CFN-30432	FUELING TRANS DATED 022124	90002911	3/5/2024	83.37
1000-30-30100-514010-00000000-	CFN-30432	FUELING TRANS DATED 022124	90002911	3/5/2024	32.98
1000-41-41100-514010-00000000-	CFN-30432	FUELING TRANS DATED 022124	90002911	3/5/2024	3,235.20
1000-41-41100-514010-00000000-	CFN-30432	FUELING TRANS DATED 022124	90002911	3/5/2024	355.76
1000-41-41100-514010-00000000-	CFN-30432	FUELING TRANS DATED 022124	90002911	3/5/2024	22.94
1000-41-41100-514010-00000000-	CFN-30432	FUELING TRANS DATED 022124	90002911	3/5/2024	152.50
1000-41-41100-514010-00000000-	CFN-30432	FUELING TRANS DATED 022124	90002911	3/5/2024	202.09
1000-42-42100-514010-00000000-	CFN-30432	FUELING TRANS DATED 022124	90002911	3/5/2024	1,057.73
1000-42-42100-514010-00000000-	CFN-30432	FUELING TRANS DATED 022124	90002911	3/5/2024	110.84
1000-42-42100-514010-00000000-	CFN-30432	FUELING TRANS DATED 022124	90002911	3/5/2024	74.54
1000-50-00000-514010-00000000-	CFN-30432	FUELING TRANS DATED 022124	90002911	3/5/2024	183.87
1000-52-52100-514010-00000000-	CFN-30432	FUELING TRANS DATED 022124	90002911	3/5/2024	190.86
1000-52-52100-514010-00000000-	CFN-30432	FUELING TRANS DATED 022124	90002911	3/5/2024	170.98
1000-52-52100-514010-00000000-	CFN-30432	FUELING TRANS DATED 022124	90002911	3/5/2024	277.05
1000-52-52100-514010-00000000-	CFN-30432	FUELING TRANS DATED 022124	90002911	3/5/2024	132.86
1000-52-52100-514010-00000000-	CFN-30432	FUELING TRANS DATED 022124	90002911	3/5/2024	247.03
1000-52-52100-514010-00000000-	CFN-30432	FUELING TRANS DATED 022124	90002911	3/5/2024	95.24
1000-52-52100-514010-00000000-	CFN-30432	FUELING TRANS DATED 022124	90002911	3/5/2024	97.24
1000-52-52100-514010-00000000-	CFN-30432	FUELING TRANS DATED 022124	90002911	3/5/2024	127.01
1000-52-52100-514010-00000000-	CFN-30432	FUELING TRANS DATED 022124	90002911	3/5/2024	78.85
1000-52-52100-514010-00000000-	CFN-30432	FUELING TRANS DATED 022124	90002911	3/5/2024	174.38
1000-52-52100-514010-00000000-	CFN-30432	FUELING TRANS DATED 022124	90002911	3/5/2024	41.11
1000-53-53200-514010-00000000-	CFN-30432	FUELING TRANS DATED 022124	90002911	3/5/2024	11.95
1000-53-53400-514010-00000000-	CFN-30432	FUELING TRANS DATED 022124	90002911	3/5/2024	17.30
1000-55-55100-514010-00000000-	CFN-30432	FUELING TRANS DATED 022124	90002911	3/5/2024	44.93
1000-55-55300-514010-00000000-	CFN-30432	FUELING TRANS DATED 022124	90002911	3/5/2024	851.92
1000-55-55400-514010-00000000-	CFN-30432	FUELING TRANS DATED 022124	90002911	3/5/2024	1,061.60
1000-70-70200-514010-00000000-	CFN-30432	FUELING TRANS DATED 022124	90002911	3/5/2024	77.65
1000-71-71100-514010-00000000-	CFN-30432	FUELING TRANS DATED 022124	90002911	3/5/2024	178.54
1000-71-71100-514010-00000000-	CFN-30432	FUELING TRANS DATED 022124	90002911	3/5/2024	72.14

	1000-72-00000-514010-00000000-	CFN-30432	FUELING TRANS DATED 022124	90002911	3/5/2024	190.45
	1000-75-75100-514010-00000000-	CFN-30432	FUELING TRANS DATED 022124	90002911	3/5/2024	69.31
	1000-75-75100-514010-00000000-	CFN-30432	FUELING TRANS DATED 022124	90002911	3/5/2024	168.42
	1000-14-14100-514010-00000000-	CFN-30447	FUELING TRANS DATED 022224	90002911	3/5/2024	164.10
	1000-30-30100-514010-00000000-	CFN-30447	FUELING TRANS DATED 022224	90002911	3/5/2024	32.44
	1000-30-30100-514010-00000000-	CFN-30447	FUELING TRANS DATED 022224	90002911	3/5/2024	37.28
	1000-41-41100-514010-00000000-	CFN-30447	FUELING TRANS DATED 022224	90002911	3/5/2024	3,143.81
	1000-41-41100-514010-00000000-	CFN-30447	FUELING TRANS DATED 022224	90002911	3/5/2024	584.92
	1000-41-41100-514010-00000000-	CFN-30447	FUELING TRANS DATED 022224	90002911	3/5/2024	10.41
	1000-41-41100-514010-00000000-	CFN-30447	FUELING TRANS DATED 022224	90002911	3/5/2024	95.99
	1000-41-41100-514010-00000000-	CFN-30447	FUELING TRANS DATED 022224	90002911	3/5/2024	283.26
	1000-42-42100-514010-00000000-	CFN-30447	FUELING TRANS DATED 022224	90002911	3/5/2024	1,234.88
	1000-42-42100-514010-00000000-	CFN-30447	FUELING TRANS DATED 022224	90002911	3/5/2024	89.32
	1000-42-42100-514010-00000000-	CFN-30447	FUELING TRANS DATED 022224	90002911	3/5/2024	144.74
	1000-50-00000-514010-00000000-	CFN-30447	FUELING TRANS DATED 022224	90002911	3/5/2024	128.77
	1000-52-52100-514010-00000000-	CFN-30447	FUELING TRANS DATED 022224	90002911	3/5/2024	205.56
	1000-52-52100-514010-00000000-	CFN-30447	FUELING TRANS DATED 022224	90002911	3/5/2024	84.95
	1000-52-52100-514010-00000000-	CFN-30447	FUELING TRANS DATED 022224	90002911	3/5/2024	127.39
	1000-52-52100-514010-00000000-	CFN-30447	FUELING TRANS DATED 022224	90002911	3/5/2024	131.65
	1000-52-52100-514010-00000000-	CFN-30447	FUELING TRANS DATED 022224	90002911	3/5/2024	431.59
	1000-52-52100-514010-00000000-	CFN-30447	FUELING TRANS DATED 022224	90002911	3/5/2024	188.97
	1000-52-52100-514010-00000000-	CFN-30447	FUELING TRANS DATED 022224	90002911	3/5/2024	122.02
	1000-52-52100-514010-00000000-	CFN-30447	FUELING TRANS DATED 022224	90002911	3/5/2024	122.90
	1000-52-52100-514010-00000000-	CFN-30447	FUELING TRANS DATED 022224	90002911	3/5/2024	86.19
	1000-52-52100-514010-00000000-	CFN-30447	FUELING TRANS DATED 022224	90002911	3/5/2024	108.69
	1000-53-53200-514010-00000000-	CFN-30447	FUELING TRANS DATED 022224	90002911	3/5/2024	41.14
	1000-53-53400-514010-00000000-	CFN-30447	FUELING TRANS DATED 022224	90002911	3/5/2024	19.85
	1000-55-55100-514010-00000000-	CFN-30447	FUELING TRANS DATED 022224	90002911	3/5/2024	46.00
	1000-55-55300-514010-00000000-	CFN-30447	FUELING TRANS DATED 022224	90002911	3/5/2024	1,358.74
	1000-55-55400-514010-00000000-	CFN-30447	FUELING TRANS DATED 022224	90002911	3/5/2024	1,009.33
	1000-70-70200-514010-00000000-	CFN-30447	FUELING TRANS DATED 022224	90002911	3/5/2024	70.93
	1000-71-71100-514010-00000000-	CFN-30447	FUELING TRANS DATED 022224	90002911	3/5/2024	51.81
	1000-72-00000-514010-00000000-	CFN-30447	FUELING TRANS DATED 022224	90002911	3/5/2024	312.39
	1000-75-75100-514010-00000000-	CFN-30447	FUELING TRANS DATED 022224	90002911	3/5/2024	31.22
	1000-75-75100-514010-00000000-	CFN-30447	FUELING TRANS DATED 022224	90002911	3/5/2024	86.24
	1000-30-30100-514010-00000000-	CFN-30387	FUELING TRANS DATED 021724	90002911	3/5/2024	37.71
	1000-41-41100-514010-00000000-	CFN-30387	FUELING TRANS DATED 021724	90002911	3/5/2024	3,134.56
	1000-41-41100-514010-00000000-	CFN-30387	FUELING TRANS DATED 021724	90002911	3/5/2024	96.09
	1000-41-41100-514010-00000000-	CFN-30387	FUELING TRANS DATED 021724	90002911	3/5/2024	28.21
	1000-41-41100-514010-00000000-	CFN-30387	FUELING TRANS DATED 021724	90002911	3/5/2024	235.05
	1000-42-42100-514010-00000000-	CFN-30387	FUELING TRANS DATED 021724	90002911	3/5/2024	319.19
	1000-50-00000-514010-00000000-	CFN-30387	FUELING TRANS DATED 021724	90002911	3/5/2024	60.31
	1000-53-53400-514010-00000000-	CFN-30387	FUELING TRANS DATED 021724	90002911	3/5/2024	58.62
	Total Paid by Vendor					**125,153.69**
EAGLE CONSULTING LLC	1000-14-14100-515790-00000000-	1227	POP 01/08,10,24,25/2024 G.S LEADERSHIP TRAINING	93429	2/20/2024	1,962.50
	Total Paid by Vendor					**1,962.50**
EASTSIDE DEVELOPMENT GROUP INC	1000-41-41100-515370-00000000-	03012024	POP THRU 03/31/24 -NAMACC PROJECT MANAGEMENT SVCS	90002805	2/20/2024	13,250.00
	Total Paid by Vendor					**13,250.00**
ELITE EMBROIDERY AND SCREEN PRINT LLC	1000-41-41100-515670-00000000-	40229	POP 12/21/23 ID UNIT UNIFORM SHIRTS	93431	2/20/2024	651.00
	Total Paid by Vendor					**651.00**
ELIZABETH LEIGH MANNING	1000-10-10200-515370-00000000-	INV-000525	DESIGN SERVICES BUS CARDS,LETTERHEAD GREEN TEAM	93716	3/5/2024	1,000.00
	Total Paid by Vendor					**1,000.00**
ELWOOD STAFFING SERVICES, INC	1000-16-16100-515370-00000000-	3220575	POP 01/29/24-02/04/24 TEMPORARY STAFFING	90002806	2/20/2024	665.63
	1000-16-16300-515370-00000000-	3220651	POP 02/05/24-02/11/24 -TEMPORARY STAFFING	90002806	2/20/2024	531.36
	1000-16-16100-515370-00000000-	3220650	POP 02/05/24-02/11/24- TEMPORARY STAFFING	90002806	2/20/2024	600.00
	1000-50-00000-515370-00000000-	3220645	POP 02/05/24-02/11/24-WAGES FOR TEMP EMPLOYEES	90002806	2/20/2024	2,424.32
	1000-52-52100-515370-00000000-	3204071	POP 01/08/24-01/14/24-TEMP PERSONNEL - 2ND QTR LM	90002806	2/20/2024	4,310.32
	1000-52-52100-515370-00000000-	3204068	POP 01/08/24-01/14/24-TEMP PERSONNEL - 2ND QTR LM	90002806	2/20/2024	1,839.39
	1000-52-52100-515370-00000000-	3204061	POP 01/08/24-01/14/24-TEMP PERSONNEL - 2ND QTR LM	90002806	2/20/2024	170.74
	1000-52-52100-515370-00000000-	3204062	POP 01/08/24-01/14/24-TEMP PERSONNEL - 2ND QTR LM	90002806	2/20/2024	2,274.08
	1000-52-52100-515370-00000000-	3204066	POP 01/08/24-01/14/24-TEMP PERSONNEL - 2ND QTR LM	90002806	2/20/2024	902.18
	1000-52-52100-515370-00000000-	3204072	POP 01/08/24-01/14/24-TEMP PERSONNEL - 2ND QTR LM	90002806	2/20/2024	370.94

	1000-52-52100-515370-00000000-	3204076	POP 01/08/24-01/14/24-TEMP PERSONNEL - 2ND QTR LM	90002806	2/20/2024	2,170.07
	1000-52-52100-515370-00000000-	3204073	POP 01/08/24-01/14/24-TEMP PERSONNEL - 2ND QTR LM	90002806	2/20/2024	1,612.73
	1000-52-52100-515370-00000000-	3204760	POP 01/22/24-01/28/24-TEMP PERSONNEL - 2ND QTR LM	90002806	2/20/2024	2,340.45
	1000-52-52100-515370-00000000-	3204754	POP 01/22/24-01/28/24-TEMP PERSONNEL - 2ND QTR LM	90002806	2/20/2024	1,826.34
	1000-52-52100-515370-00000000-	3204765	POP 01/22/24-01/28/24-TEMP PERSONNEL - 2ND QTR LM	90002806	2/20/2024	628.91
	1000-52-52100-515370-00000000-	3204766	POP 01/22/24-01/28/24-TEMP PERSONNEL - 2ND QTR LM	90002806	2/20/2024	1,392.04
	1000-52-52100-515370-00000000-	3204764	POP 01/22/24-01/28/24-TEMP PERSONNEL - 2ND QTR LM	90002806	2/20/2024	5,437.29
	1000-52-52100-515370-00000000-	3204769	POP 01/22/24-01/28/24-TEMP PERSONNEL - 2ND QTR LM	90002806	2/20/2024	373.36
	1000-52-52100-515370-00000000-	3220346	POP 01/29/24-02/04/24-TEMP PERSONNEL - 2ND QTR LM	90002806	2/20/2024	1,226.52
	1000-52-52100-515370-00000000-	3220354	POP 01/29/24-02/04/24 TEMP PERSONNEL - 2ND QTR LM	90002806	2/20/2024	2,730.95
	1000-52-52100-515370-00000000-	3204752	POP 01/22/24-01/28/24 -TEMP PERSONNEL - 2ND QTR LM	90002806	2/20/2024	92.45
	1000-52-52100-515370-00000000-	3220348	POP 01/29/24-02/04/24-TEMP PERSONNEL - 2ND QTR LM	90002806	2/20/2024	538.14
	1000-52-52100-515370-00000000-	3220349	POP 01/29/24-02/04/24-TEMP PERSONNEL - 2ND QTR LM	90002806	2/20/2024	1,941.92
	1000-52-52100-515370-00000000-	3220352	POP 01/29/24-02/04/24-TEMP PERSONNEL - 2ND QTR LM	90002806	2/20/2024	2,608.49
	1000-52-52100-515370-00000000-	3220359	POP 01/29/24-02/04/24-TEMP PERSONNEL - 2ND QTR LM	90002806	2/20/2024	380.26
	1000-52-52100-515370-00000000-	3220360	POP 01/29/24-02/04/24 TEMP PERSONNEL - 2ND QTR LM	90002806	2/20/2024	1,629.13
	1000-52-52100-515370-00000000-	3220363	POP 01/29/24-02/04/24 TEMP PERSONNEL - 2ND QTR LM	90002806	2/20/2024	3,018.00
	1000-52-52100-515370-00000000-	3220648	POP 02/05/24-02/11/24-TEMP PERSONNEL - 2ND QTR LM	90002806	2/20/2024	186.03
	1000-52-52100-515370-00000000-	3204059	POP 01/08/24-01/14/24-TEMP PERSONNEL - 2ND QTR LM	90002806	2/20/2024	1,377.30
	1000-52-52100-515370-00000000-	3220358	POP 01/29/24-02/04/24-TEMP PERSONNEL - 2ND QTR LM	90002806	2/20/2024	5,515.57
	1000-52-52100-515370-00000000-	3220660	POP 02/05/24-02/11/24-TEMP PERSONNEL - 2ND QTR LM	90002806	2/20/2024	1,934.28
	1000-52-52100-515370-00000000-	3220659	POP 02/05/24-02/11/24-TEMP PERSONNEL - 2ND QTR LM	90002806	2/20/2024	5,604.30
	1000-52-52100-515370-00000000-	3220653	POP 02/05/24-02/11/24-TEMP PERSONNEL - 2ND QTR LM	90002806	2/20/2024	2,467.56
	1000-52-52100-515370-00000000-	3220655	POP 02/05/24-02/11/24-TEMP PERSONNEL - 2ND QTR LM	90002806	2/20/2024	2,966.18
	1000-52-52100-515370-00000000-	3220649	POP 02/05/24-02/11/24-TEMP PERSONNEL - 2ND QTR LM	90002806	2/20/2024	2,134.47
	1000-52-52100-515370-00000000-	3220646	POP 02/05/24-02/11/24 TEMP PERSONNEL - 2ND QTR LM	90002806	2/20/2024	3,535.82
	1000-52-52100-515370-00000000-	3220663	POP: 02/05/24-02/11/24-TEMP PERSONNEL-2ND QTR LM	90002866	2/27/2024	2,532.80
	1000-16-16100-515370-00000000-	3220862	POP: 02/12/24-02/18/24- TEMPORARY STAFFING	90002866	2/27/2024	750.00
	1000-16-16300-515370-00000000-	3220863	POP: 02/12/24-02/18/24- TEMPORARY STAFFING	90002866	2/27/2024	531.36
	1000-50-00000-515370-00000000-	3220857	POP: 02/12/24-02/18/24-WAGES FOR TEMP EMPLOYEES	90002866	2/27/2024	2,344.20
	1000-16-16300-515370-00000000-	3221209	POP: 02/19/24-02/25/24-TEMPORARY STAFFING	90002912	3/5/2024	531.36
	1000-16-16100-515370-00000000-	3221208	POP: 02/19/24-02/25/24-TEMPORARY STAFFING	90002912	3/5/2024	750.00
	Total Paid by Vendor					**77,197.24**
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	342134	Payroll Run 1 - Warrant 240218	93560	2/21/2024	7,247.54
	Total Paid by Vendor					**7,247.54**
F & B LAW FIRM PC	1000-18-00000-515372-00000000-	21596	POP: 01/26/24 - OUTSIDE LEGAL SERVICES	93717	3/5/2024	225.00
	1000-18-00000-515372-00000000-	21595	POP: 1/29/24, 02/05 & 02/08/24- OUTSIDE LEGAL SVCS	93717	3/5/2024	525.00
	Total Paid by Vendor					**750.00**
FACILITY WIZARD SOFTWARE INCORPORATED	1000-17-17200-520300-00000000-	F24-025	POP THRU JAN 24 WIZARD SW IMPLEMENTATION LM	90002808	2/20/2024	210.00
	Total Paid by Vendor					**210.00**
FANG YUAN	1000-30-30200-515370-00000000-	F.YUAN	POP 01/01/24-01/31/24 -EXERCISE INSTRUCTOR AT JLC	93434	2/20/2024	71.40
	Total Paid by Vendor					**71.40**
FARRELL CORP	1000-50-00000-515340-00000000-	H093895	ANIMAL BODY BAGS - BLANKET	93435	2/20/2024	123.18
	Total Paid by Vendor					**123.18**
FEDEX	1000-17-17100-515340-00000000-	8-408-24695	POP: 01/29/24- FOR FEX EX SHIPPING ITS	93607	2/27/2024	190.22
	Total Paid by Vendor					**190.22**
FIRSTTWO INC	1000-17-17100-515250-00000000-	2079	POP 10/1/23-9/30/24 FIRST TWO AGENCY LIC PD/NAMACC	93436	2/20/2024	3,600.00
	Total Paid by Vendor					**3,600.00**
FLORIDA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	342153	Payroll Run 1 - Warrant 240218	93566	2/21/2024	132.46
	Total Paid by Vendor					**132.46**
FLS INC	1000-43-00000-515370-00000000-	INV-01362-A	POP THRU 06/30/23-FLS SERVICES FY24	93437	2/20/2024	507.60
	1000-43-00000-515370-00000000-	INV-01303-A	POP 02/20/23-02/28/23-FLS SERVICES FY24	93437	2/20/2024	151.20
	Total Paid by Vendor					**658.80**
FOUNTAIN PARKER HARBARGER & ASSOCIATES LLC	1000-14-14100-515220-00000000-	15440	POP: 12/11/23-12/11/27-GENERAL SVCS - NOTARY BOND	90002913	3/5/2024	50.00
	Total Paid by Vendor					**50.00**
FREIGHTLINER OF ARIZONA LLC	1000-15-15100-513030-00000000-	RA380010935:02	CREDIT FOR INV# RA380010406:02	93545	2/20/2024	-927.49
	Total Paid by Vendor					**-927.49**
GALLS LLC	1000-42-42100-515670-00000000-	GALLS 120123-123123A	POP THRU 12/31/23 UNIFORM ALLOWANCE 2024 BLANKET	90002811	2/20/2024	42,427.29
	1000-42-42100-515050-00000000-	GALLS 120223-122923	CADET CLASS 57 UNIFORMS BLANKET	90002811	2/20/2024	2,580.41
	1000-42-42100-515670-00000000-	026436528	PROMOTION UNIFORM BLANKET	90002811	2/20/2024	227.92
	1000-42-42100-515670-00000000-	026524029	UNIFORM ALLOWANCE 2023 - BLANKET	90002811	2/20/2024	69.44
	1000-42-42100-515670-00000000-	GALLS 120823-121123	FIRE PROMOTION BLANKET PURCHASE ORDER	90002811	2/20/2024	410.36

	1000-42-42100-515670-00000000-	026930874	CUSTOM PATCHES FOR UNIFORMS	90002811	2/20/2024	11,000.00
	1000-42-42100-515050-00000000-	010224-013024FD	CADET CLASS 57 UNIFORMS BLANKET	90002811	2/20/2024	4,657.58
	1000-42-42100-515670-00000000-	010924-012924FD	UNIFORM ALLOWANCE 2024 BLANKET	90002811	2/20/2024	21,370.44
	1000-42-42100-515670-00000000-	026715538	UNIFORM ALLOWANCE 2023 - BLANKET	90002811	2/20/2024	19.95
	1000-42-42100-515670-00000000-	026755689	UNIFORM ALLOWANCE 2023 - BLANKET	90002811	2/20/2024	19.95
	1000-42-42100-515670-00000000-	026708770	PROMOTION UNIFORM BLANKET	90002811	2/20/2024	227.30
	1000-42-42100-515670-00000000-	026815637	PROMOTION UNIFORM BLANKET	90002811	2/20/2024	51.66
	1000-42-42100-515670-00000000-	026857594	PROMOTION UNIFORM BLANKET	90002811	2/20/2024	156.30
	Total Paid by Vendor					**83,218.60**
GEICO CASUALITY COMPANY	1000-19-00000-515190-00000000-	SETT CL#FY23-148	POP: 12/02/22 SETTLEMENT OF CLAIM FY23-148	93719	3/5/2024	1,861.17
	Total Paid by Vendor					**1,861.17**
GEN-CO INC	1000-53-53200-513010-PK1020XX-	31920	POP 02/08/24 REP AUTO TRANSFER SWITCH GARAGE "M"	93608	2/27/2024	1,805.00
	Total Paid by Vendor					**1,805.00**
GILBERT A WILHOLD JR	1000-42-42200-515130-00000000-	2907	QUOTE#2907, WINDOW FILM ST. 6	93519	2/20/2024	4,925.00
	Total Paid by Vendor					**4,925.00**
GLOBAL EQUIPMENT COMPANY INC	1000-14-14300-513010-00000000-	121507085	GENERAL SERVICES ICEMELT	93439	2/20/2024	1,365.95
	Total Paid by Vendor					**1,365.95**
GOODYEAR SERVICE STORES	1000-15-15100-513030-00000000-	0000034766	COM TX 021324/34766	93440	2/20/2024	253.78
	1000-00-00000-140101-00000000-	0000034808	TIRES	93440	2/20/2024	4,281.44
	1000-00-00000-140101-00000000-	0000034742	TIRES	93440	2/20/2024	2,004.40
	1000-00-00000-140101-00000000-	0000034831	TIRES	93609	2/27/2024	3,025.60
	1000-00-00000-140101-00000000-	0000034958	TIRES	93721	3/5/2024	2,060.00
	Total Paid by Vendor					**11,625.22**
GORRIE REGAN & ASSOCIATES	1000-53-53200-513010-PK1020XX-	43959	REPLACEMENT PARTS, INSTALL CARD RDR - SOLE SOURCE	90002868	2/27/2024	1,363.33
	1000-53-53200-513010-PK1040XX-	43959	REPLACEMENT PARTS, INSTALL CARD RDR - SOLE SOURCE	90002868	2/27/2024	2,704.39
	1000-53-53200-513010-PK1055XX-	43959	REPLACEMENT PARTS, INSTALL CARD RDR - SOLE SOURCE	90002868	2/27/2024	1,099.78
	1000-53-53100-520500-00000000-	43958	SOLE SOURCE INSTALL CAMERAS GARAGE "M"	90002868	2/27/2024	8,456.97
	1000-53-53100-520500-00000000-	44022	STAIRWELL CAMERAS GARAGE "T" SOLE SOURCE	90002868	2/27/2024	35,055.16
	1000-53-53400-520500-00000000-	45076	GARAGE O INSTALLATION OF CASHIER - SOLE SOURCE	90002914	3/5/2024	5,107.77
	Total Paid by Vendor					**53,787.40**
GRAYBAR ELECTRIC COMPANY	1000-14-14300-513010-00000000-	9335715515	GENERAL SERVICE HOLOPHANE LED HEADS	93722	3/5/2024	5,584.40
	Total Paid by Vendor					**5,584.40**
GREATER HSV AREA CH-NATL COALITION 100 BLACK WOMEN	1000-00-00000-610090-00000000-	ORD 24-69	ONE-TIME APPROPRIATION FOR DIST 5	90002788	2/20/2024	10,000.00
	Total Paid by Vendor					**10,000.00**
GS DIRECT INC	1000-74-74100-515340-00000000-	C372754	MILAR PAPER FOR MAPS	93442	2/20/2024	-311.55
	1000-74-74200-515340-00000000-	375593	MATERIALS : QUOTE NOTES	93442	2/20/2024	363.44
	1000-74-74200-515340-00000000-	375742	PAPER FOR LARGE PLOTTERS	93724	3/5/2024	422.24
	Total Paid by Vendor					**474.13**
GT DISTRIBUTORS OF GEORGIA	1000-41-41250-515340-00000000-	INV0988878	IRT SUPPLIES	93611	2/27/2024	4,420.47
	Total Paid by Vendor					**4,420.47**
HILL LAWNMOWER & CHAINSAW CO	1000-52-52200-513010-00000000-	202428	POP: 02/21/24-CHAINSAW & EQUIPMENT - SPE	93614	2/27/2024	216.29
	1000-51-00000-515340-00000000-	202913	POP: 02/23/24 -MOWER BELTS/MISC REPAIR ITEMS	93614	2/27/2024	47.15
	Total Paid by Vendor					**263.44**
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	248528645	DOG/CAT FOOD - BLANKET	93445	2/20/2024	320.08
	1000-50-00000-515160-00000000-	248593905	DOG/CAT FOOD - BLANKET	93445	2/20/2024	142.80
	Total Paid by Vendor					**462.88**
HOLSTON GASES INC	1000-42-42100-515340-00000000-	630746	POP 01/02/24-O2/PROPANE REFILL	93446	2/20/2024	84.59
	1000-30-30600-515340-00000000-	09832M	POP: 02/19/24-C02 FOR HAC	93726	3/5/2024	320.04
	1000-30-30600-515340-00000000-	09688M	POP: 02/09/24-C02 FOR HAC	93726	3/5/2024	232.12
	1000-30-30600-515340-00000000-	09577M	POP: 02/01/24- C02 FOR HAC	93726	3/5/2024	254.24
	1000-42-42100-515340-00000000-	665583	POP: 0226/24-O2/PROPANE REFILL BLANKET	93726	3/5/2024	61.52
	1000-42-42100-515340-00000000-	650592	POP: 02/16/24-O2/PROPANE REFILL BLANKET	93726	3/5/2024	84.59
	Total Paid by Vendor					**1,037.10**
HOME DEPOT USA INC	1000-52-52300-515340-00000000-	787768282	CLEANING ITEMS FOR BUILDING	93447	2/20/2024	57.12
	1000-55-55100-515340-00000000-	788528024	JANITORIAL SUPPLIES FOR PWS MAINT.	93447	2/20/2024	63.93
	1000-55-55100-515340-00000000-	788528016	JANITORIAL SUPPLIES FOR PWS MAINT.	93447	2/20/2024	33.59
	1000-42-42200-515130-00000000-	788528032	STATION SHOWER CURTAINS	93447	2/20/2024	542.50
	1000-52-52100-515340-00000000-	789238201	CLEANING SUPPLIES - LM ADMIN	93615	2/27/2024	108.57
	1000-52-52100-515340-00000000-	789928140	CLEANING SUPPLIES - LM ADMIN	93615	2/27/2024	56.30
	1000-52-52100-515340-00000000-	789238219	CLEANING SUPPLIES - LM ADMIN	93615	2/27/2024	61.47
	1000-42-42200-515310-00000000-	789462397	JANITORIAL,JFAIN,2219 HALL AVE. 256-650-4722	93615	2/27/2024	72.96
	1000-42-42200-515310-00000000-	789462389	JANITORIAL,JFAIN,2219 HALL AVE. 256-650-4722	93615	2/27/2024	235.20

	1000-42-42200-515310-00000000-	791050487	JANITORIAL,JFAIN,2219 HALL AVE. 256-650-4722	93615	2/27/2024	385.20
	1000-42-42200-515310-00000000-	789462371	JANITORIAL,JFAIN,2219 HALL AVE. 256-650-4722	93615	2/27/2024	3,545.41
	1000-55-55100-515340-00000000-	788218709	JANITORIAL SUPPLIES FOR PWS MAINT.	93615	2/27/2024	46.86
	1000-50-00000-515340-00000000-	789928223	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	93727	3/5/2024	62.28
	1000-52-52300-513010-00000000-	789462280	CAN LINERS FOR PARKS	93727	3/5/2024	3,422.00
	Total Paid by Vendor					**8,693.39**
HON GROUP	1000-43-00000-515340-00000000-	2227411	BOOKCASES FOR PROBATION MUN CRT / NETTA S.	93616	2/27/2024	1,141.38
	Total Paid by Vendor					**1,141.38**
HUNTSVILLE CITY SCHOOLS	1000-00-00000-425130-00000000-	FEB APP FY24	FEB APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	90002814	2/20/2024	-141,666.67
	1000-14-14100-515700-00000000-	FEB APP FY24	FEB APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	90002814	2/20/2024	-4,712.43
	1000-00-00000-610123-00000000-	ORD 24-67 H.S. BANDS	FUNDING TO SUPPORT HIGH SCHOOL BAND PROGRAMS	93448	2/20/2024	3,000.00
	Total Paid by Vendor					**-143,379.10**
HUNTSVILLE PUBLIC DEFENDERS OFFICE LLC	1000-43-00000-515043-00000000-	IND DEF SER-02/24	POP: 02/01/24-02/29/24-HSV PUBLIC DEFENDER'S	90002916	3/5/2024	43,500.00
	1000-43-00000-515043-00000000-	18-286 TRUE-UP	2020 - 2024 TRUE-UP OF BI-ANNUAL FEES	90002916	3/5/2024	31,065.00
	Total Paid by Vendor					**74,565.00**
HUNTSVILLE TRACTOR & EQUIPMENT INC	1000-15-15100-513030-00000000-	RO07814	COM TX 020824/RO07814	90002816	2/20/2024	163.15
	1000-15-15100-513030-00000000-	RO07814	COM TX 020824/RO07814	90002816	2/20/2024	695.00
	1000-15-15100-513030-00000000-	RO07814	COM TX 020824/RO07814	90002816	2/20/2024	27.00
	1000-15-15100-513030-00000000-	RO07814	COM TX 020824/RO07814	90002816	2/20/2024	85.93
	1000-15-15100-513030-00000000-	RO07860	COM TX 021224/R007860	90002816	2/20/2024	251.77
	1000-15-15100-513030-00000000-	RO07860	COM TX 021224/R007860	90002816	2/20/2024	225.00
	1000-15-15100-513030-00000000-	RO07860	COM TX 021224/R007860	90002816	2/20/2024	55.13
	1000-15-15100-513030-00000000-	RO07860	COM TX 021224/R007860	90002816	2/20/2024	15.88
	1000-15-15100-513030-00000000-	RO07852	COM TX 022624/RO07852	90002917	3/5/2024	440.32
	1000-15-15100-513030-00000000-	RO07852	COM TX 022624/RO07852	90002917	3/5/2024	1,800.00
	1000-15-15100-513030-00000000-	RO07852	COM TX 022624/RO07852	90002917	3/5/2024	63.00
	1000-15-15100-513030-00000000-	RO07852	COM TX 022624/RO07852	90002917	3/5/2024	58.93
	Total Paid by Vendor					**3,881.11**
HUNTSVILLE UTILITIES	1000-53-00000-515700-PK1065XX-	2210104287720224	POP: 01/12/24-02/13/24 -UTILITY USAGE FOR GARAGES	93728	3/5/2024	461.19
	1000-53-53200-515700-PK1064XX-	2210103911400224	POP: 01/18/24-02/15/24-UTILITY USAGE FOR GARAGES	93728	3/5/2024	164.51
	1000-53-53200-515700-PK1030XX-	2110100717120224	POP: 01/23/24-02/20/24-UTILITY USAGE FOR GARAGES	93728	3/5/2024	19.98
	1000-53-53200-515700-PK1055XX-	2110100704510224	POP: 01/20/24-02/19/24-UTILITY USAGE FOR GARAGES	93728	3/5/2024	210.14
	1000-53-53200-515700-PK1040XX-	2110100161900224	POP: 01/22/24-02/21/24-UTILITY USAGE FOR GARAGES	93728	3/5/2024	2,447.71
	1000-53-53200-515700-PK1020XX-	2110100158330224	POP: 01/22/24-02/21/24-UTILITY USAGE FOR GARAGES	93728	3/5/2024	5,342.22
	1000-53-53200-515700-PK1010XX-	2110100100350224	POP: 01/20/24-02/19/24-UTILITY USAGE FOR GARAGES	93728	3/5/2024	16.67
	1000-53-53200-515700-PK1051XX-	2210103669440224	POP: 01/22/24-02/21/24-UTILITY USAGE FOR GARAGE D	93728	3/5/2024	171.17
	1000-53-53200-515700-PK1051XX-	2210103669500224	POP: 01/20/24-02/19/24-UTILITY USAGE FOR GARAGE D	93728	3/5/2024	1,972.73
	1000-53-53200-515700-PK1051XX-	2210103669510224	POP: 01/22/24-02/21/24-UTILITY USAGE FOR GARAGE D	93728	3/5/2024	79.54
	1000-53-53200-515700-PK1020XX-	2110100159650224	POP: 01/22/24-02/21/24 SPRINKLER USAGE GARAGES	93728	3/5/2024	90.86
	1000-14-14300-515460-00000000-	032024	POP: THRU 03/31/24 LEASE SPACE FROM HSV UTILITIES	93728	3/5/2024	11,897.25
	Total Paid by Vendor					**22,873.97**
HUNTSVILLE/MADISON CO DIVERSITY LEADERSHIP COLLOQ	1000-41-41201-515790-00000000-	022405	TUITION FEE-KEVIN CHANDLER	93605	2/27/2024	995.00
	Total Paid by Vendor					**995.00**
I2C TECHNOLOGIES	1000-41-41204-515340-00000000-	5645	POP: 03/08/24-03/08/25-CID POLE CAMERA SVC RENEWAL	93619	2/27/2024	415.52
	Total Paid by Vendor					**415.52**
IDM WORLDWIDE	1000-52-52900-515520-00000000-	552239	MULTI-REACHER STICKS FOR CLEAN UPS	93452	2/20/2024	2,990.08
	Total Paid by Vendor					**2,990.08**
IL STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	342151	Payroll Run 1 - Warrant 240218	93567	2/21/2024	225.00
	Total Paid by Vendor					**225.00**
ILENE S SHOEMAKER	1000-12-12100-515370-00000000-	241-103	POP:01/11/24 BLANKET PO CITY COUNCIL MEETINGS FY24	93516	2/20/2024	1,350.00
	1000-74-74100-515370-00000000-	241-104	(BLANKET PO) BOZA MEETING MINUTES PROFF SERVICES	93671	2/27/2024	775.00
	1000-12-12100-515370-00000000-	241-105	POP 01-25-24 BLKT PO CITY COUNCIL MEETINGS FY24	93671	2/27/2024	1,962.50
	Total Paid by Vendor					**4,087.50**
IMPRIVATA, INC.	1000-17-17100-515250-00000000-	INV-4654	POP 02/01/24-01/31/25 SS. SECURELINK ENTERPRISE IT	93730	3/5/2024	43,917.57
	Total Paid by Vendor					**43,917.57**
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-55-55300-515340-00000000-	65164	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	93453	2/20/2024	81.43
	1000-55-55300-515340-00000000-	65180	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	93453	2/20/2024	1,724.24
	1000-55-55300-515340-00000000-	65211	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	93453	2/20/2024	280.66
	1000-55-55300-515340-00000000-	65133	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	93453	2/20/2024	107.92
	1000-55-55300-515340-00000000-	65113	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	93453	2/20/2024	49.22
	1000-55-55300-515340-00000000-	65138	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	93453	2/20/2024	69.47
	1000-55-55300-515340-00000000-	65153	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	93453	2/20/2024	46.39

1000-55-55300-515340-00000000-	65158	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	93453	2/20/2024	97.00
1000-55-55300-515340-00000000-	65225	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	93453	2/20/2024	225.91
1000-52-52600-515340-00000000-	65301	NON-BID ITEMS - LANDSCAPE (BLANKET)	93453	2/20/2024	43.60
1000-52-52900-515340-00000000-	65207	NON-BID ITEMS - LANDSCAPE (BLANKET)	93453	2/20/2024	278.50
1000-52-52300-515340-00000000-	65206	NON-BID ITEMS - LANDSCAPE (BLANKET)	93453	2/20/2024	153.58
1000-52-52400-515340-00000000-	65226	NON-BID ITEMS - LANDSCAPE (BLANKET)	93453	2/20/2024	333.00
1000-52-52200-515340-00000000-	65178	NON-BID ITEMS - LANDSCAPE (BLANKET)	93453	2/20/2024	81.78
1000-52-52700-515340-00000000-	65265	NON-BID ITEMS - LANDSCAPE (BLANKET)	93453	2/20/2024	391.44
1000-52-52300-515340-00000000-	65263	NON-BID ITEMS - LANDSCAPE (BLANKET)	93453	2/20/2024	117.14
1000-52-52400-515340-00000000-	65240	NON-BID ITEMS - LANDSCAPE (BLANKET)	93453	2/20/2024	69.76
1000-55-55400-515340-00000000-	65358	FY24 MAINT/CONST BID ITEMS--BLANKET	93620	2/27/2024	51.24
1000-55-55400-515340-00000000-	65347	FY24 MAINT/CONST BID ITEMS--BLANKET	93620	2/27/2024	57.00
1000-55-55400-515340-00000000-	65258	FY24 MAINT/CONST BID ITEMS--BLANKET	93620	2/27/2024	27.99
1000-75-75200-515340-00000000-	65381	HARDHATS (BID ITEMS)	93620	2/27/2024	55.50
1000-75-75300-515340-00000000-	65319	ITEMS FOR SIGNAL CONSTRUCTION-TIM RILEY	93620	2/27/2024	294.90
1000-52-52600-515340-00000000-	65454	NON-BID ITEMS - LANDSCAPE (BLANKET)	93620	2/27/2024	46.80
1000-52-52700-515340-00000000-	65427	NON-BID ITEMS - LANDSCAPE (BLANKET)	93620	2/27/2024	449.25
1000-52-52300-515340-00000000-	65373	NON-BID ITEMS - LANDSCAPE (BLANKET)	93620	2/27/2024	252.02
1000-52-52300-515340-00000000-	65360	NON-BID ITEMS - LANDSCAPE (BLANKET)	93620	2/27/2024	166.04
1000-55-55300-515340-00000000-	65290	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	93620	2/27/2024	11.41
1000-55-55300-515340-00000000-	65310	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	93620	2/27/2024	15.99
1000-55-55300-515340-00000000-	65355	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	93620	2/27/2024	317.53
1000-55-55300-515340-00000000-	65343	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	93620	2/27/2024	33.69
1000-55-55300-515340-00000000-	65339	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	93620	2/27/2024	41.25
1000-55-55300-515340-00000000-	65324	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	93620	2/27/2024	108.80
1000-55-55300-515340-00000000-	65356	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	93620	2/27/2024	149.23
1000-55-55300-515340-00000000-	65279	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	93620	2/27/2024	39.98
1000-55-55300-515340-00000000-	65261	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	93620	2/27/2024	162.19
1000-55-55300-515340-00000000-	65264	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	93620	2/27/2024	30.11
1000-55-55300-515340-00000000-	65253	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	93620	2/27/2024	69.98
1000-55-55300-515340-00000000-	65257	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	93620	2/27/2024	36.60
1000-55-55300-515340-00000000-	65249	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	93620	2/27/2024	159.52
1000-55-55300-515340-00000000-	65230	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	93620	2/27/2024	42.90
1000-55-55300-515340-00000000-	65277	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	93620	2/27/2024	66.62
1000-52-52300-515340-00000000-	65127	CLASS III VESTS - LANDSCAPE	93620	2/27/2024	2,829.60
1000-52-52500-515340-00000000-	65127	CLASS III VESTS - LANDSCAPE	93620	2/27/2024	1,414.80
1000-52-52600-515340-00000000-	65127	CLASS III VESTS - LANDSCAPE	93620	2/27/2024	1,414.80
1000-52-52700-515340-00000000-	65127	CLASS III VESTS - LANDSCAPE	93620	2/27/2024	1,414.80
1000-52-52500-515340-00000000-	65368	CREW OPERATING ITEMS	93620	2/27/2024	298.32
1000-52-52500-515340-00000000-	65361	CREW OPERATING ITEMS	93620	2/27/2024	613.80
1000-55-55300-515340-00000000-	65375	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	93731	3/5/2024	1,679.50
1000-55-55300-515340-00000000-	65518	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	93731	3/5/2024	170.51
1000-55-55300-515340-00000000-	65519	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	93731	3/5/2024	229.68
1000-55-55300-515340-00000000-	65527	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	93731	3/5/2024	136.27
1000-55-55300-515340-00000000-	65532	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	93731	3/5/2024	69.46
1000-55-55300-515340-00000000-	65547	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	93731	3/5/2024	395.28
1000-55-55300-515340-00000000-	65560	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	93731	3/5/2024	55.06
1000-55-55300-515340-00000000-	65387	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	93731	3/5/2024	36.28
1000-55-55300-515340-00000000-	65388	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	93731	3/5/2024	597.57
1000-55-55300-515340-00000000-	65396	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	93731	3/5/2024	15.22
1000-55-55300-515340-00000000-	65502	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	93731	3/5/2024	101.66
1000-55-55300-515340-00000000-	65561	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	93731	3/5/2024	248.81
1000-55-55300-515340-00000000-	65562	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	93731	3/5/2024	213.13
1000-55-55300-515340-00000000-	65564	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	93731	3/5/2024	134.97
1000-55-55300-515340-00000000-	65599	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	93731	3/5/2024	252.46
1000-55-55300-515340-00000000-	65589	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	93731	3/5/2024	5.56
1000-41-41305-515340-00000000-	65331	CONES FOR ACADEMY	93731	3/5/2024	12,274.75
1000-55-55300-515340-00000000-	65539	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	93731	3/5/2024	37.58
1000-55-55400-515340-00000000-	65548	FY24 MAINT/CONST BID ITEMS--BLANKET	93731	3/5/2024	38.20
1000-55-55400-515340-00000000-	65440	FY24 MAINT/CONST BID ITEMS--BLANKET	93731	3/5/2024	131.71
1000-55-55400-515340-00000000-	65432	FY24 MAINT/CONST BID ITEMS--BLANKET	93731	3/5/2024	29.98
1000-55-55400-515340-00000000-	65449	FY24 MAINT/CONST BID ITEMS--BLANKET	93731	3/5/2024	114.00

	1000-55-55400-515340-00000000-	65533	FY24 MAINT/CONST BID ITEMS--BLANKET	93731	3/5/2024	17.15
	1000-55-55400-515340-00000000-	65517	FY24 MAINT/CONST BID ITEMS--BLANKET	93731	3/5/2024	76.51
	1000-55-55400-515340-00000000-	65485	FY24 MAINT/CONST BID ITEMS--BLANKET	93731	3/5/2024	29.40
	1000-55-55400-515340-00000000-	65497	FY24 MAINT/CONST BID ITEMS--BLANKET	93731	3/5/2024	74.15
	1000-55-55400-515340-00000000-	65392	FY24 MAINT/CONST BID ITEMS--BLANKET	93731	3/5/2024	152.92
	1000-52-52200-515340-00000000-	65576	NON-BID ITEMS - LANDSCAPE (BLANKET)	93731	3/5/2024	25.27
	1000-52-52600-515340-00000000-	65652	NON-BID ITEMS - LANDSCAPE (BLANKET)	93731	3/5/2024	237.60
	1000-52-52400-515340-00000000-	65528	NON-BID ITEMS - LANDSCAPE (BLANKET)	93731	3/5/2024	112.16
	1000-52-52300-515340-00000000-	65523	NON-BID ITEMS - LANDSCAPE (BLANKET)	93731	3/5/2024	84.38
	1000-52-52700-515340-00000000-	65516	NON-BID ITEMS - LANDSCAPE (BLANKET)	93731	3/5/2024	108.84
	Total Paid by Vendor					**32,709.72**
INSIGHT GLOBAL LLC	1000-13-13100-515370-00000000-	11004029248	POP 02/04/24-02/10/24 EMPLOYEES THORNTON & BELL	93454	2/20/2024	4,038.75
	1000-71-71100-515370-00000000-	11004042608	POP 02/11/24-02/17/24TEMP EMPLOYEE-ISAIAH MAGWOOD	93622	2/27/2024	1,006.50
	1000-13-13100-515370-00000000-	11004042610	POP 02/11/24-02/17/24 EMPLOYEES THORNTON & BELL	93622	2/27/2024	4,011.50
	1000-72-00000-515370-00000000-	110040447766	POP 02/11/24-02/17/24 -TEMP EMPLOYEE-EMMA WILLIAMS	93622	2/27/2024	1,420.00
	1000-17-17100-515370-00000000-	11004066388	POP: 02/11/24-02/17/24-22-497 TEMP HIRES FOR ITS	93733	3/5/2024	10,722.80
	1000-17-17100-515370-00000000-	11004066455	POP: 02/18/24-02/24/24-22-497 TEMP HIRES FOR ITS	93733	3/5/2024	10,935.70
	1000-71-71100-515370-00000000-	11004066184	POP: 02/18/24-02/24/24-TEMP EMPLOYEE-I. MAGWOOD	93733	3/5/2024	775.50
	1000-13-13100-515370-00000000-	11004066187	POP: 02/18/24-02/24/24- EMPLOYEES THORNTON & BELL	93733	3/5/2024	4,859.68
	1000-72-00000-515370-00000000-	11004066181	POP: 02/18/24-02/24/24-TEMP EMPLOYEE-E. WILLIAMS	93733	3/5/2024	1,278.00
	Total Paid by Vendor					**39,048.43**
JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-476480	POP 01/04/24 REPLACE THERMOSTAT	90002819	2/20/2024	188.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-475720	POP 01/04/24 REPAIRS TO COLLING TOWERS	90002819	2/20/2024	282.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-475705	POP 01/09/24 REPAIR HEATER IN BATHROOM PSTF	90002819	2/20/2024	719.40
	1000-14-14300-513010-00000000-	HUNTSVILLE-475704	POP01/22/24 REPAIR HEATERS FS#1	90002819	2/20/2024	765.45
	1000-14-14300-513010-00000000-	HUNTSVILLE-475699	POP 01/22/24 REPAIR HEATER GS	90002819	2/20/2024	141.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-475724	POP 12/20/23 REPAIR CHECK CONTROL AT SM	90002819	2/20/2024	188.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-475730	POP 10/24/23 REPAIR/REPLACE TSTAT CONTROLLER FS#7	90002819	2/20/2024	1,215.31
	Total Paid by Vendor					**3,499.16**
JAMES MONAGHAN	1000-14-14300-513010-00000000-	5426	FLEET - HEAVY FLEET BAY DOOR REPAIR	90002875	2/27/2024	2,205.00
	1000-14-14300-513010-00000000-	5416	2024 BLANKET PO REPAIRS & RENOVATIONS	90002875	2/27/2024	2,185.00
	1000-14-14300-513010-00000000-	5428	POP 2/23/24: GUTTERS - FIRESTATION 13	90002924	3/5/2024	2,560.00
	1000-14-14300-513010-00000000-	5429	POP 2/23/24: UNDERPINNING - FIRESTATION 13	90002924	3/5/2024	3,410.00
	1000-55-55100-513010-00000000-	5430	TRACTOR STORAGE SHED FOR N. MTC-PWS	90002924	3/5/2024	25,000.00
	Total Paid by Vendor					**35,360.00**
JAMES R HALL	1000-15-15100-513030-00000000-	66310	COM TX 021324/66310	93509	2/20/2024	65.00
	1000-15-15100-513030-00000000-	66318	COM TX 021324/66318	93509	2/20/2024	100.00
	1000-15-15100-513030-00000000-	66319	COM TX 021324/66319	93509	2/20/2024	65.00
	1000-15-15100-513030-00000000-	66802	COM TX 021324/66802	93509	2/20/2024	65.00
	1000-15-15100-513030-00000000-	66805	COM TX 021324/66805	93509	2/20/2024	100.00
	1000-15-15100-513030-00000000-	66809	COM TX 021324/66809	93509	2/20/2024	65.00
	1000-15-15100-513030-00000000-	66809	COM TX 021324/66809	93509	2/20/2024	29.70
	1000-15-15100-513030-00000000-	66810	COM TX 021324/66810	93509	2/20/2024	100.00
	1000-15-15100-513030-00000000-	66810	COM TX 021324/66810	93509	2/20/2024	39.60
	1000-15-15100-513030-00000000-	66812	COM TX 021324/66812	93509	2/20/2024	100.00
	1000-15-15100-513030-00000000-	66813	COM TX 021324/66813	93509	2/20/2024	300.00
	1000-15-15100-513030-00000000-	66820	COM TX 021324/66820	93509	2/20/2024	375.00
	1000-15-15100-513030-00000000-	66820	COM TX 021324/66820	93509	2/20/2024	59.40
	1000-15-15100-513030-00000000-	66835	COM TX 021324/66835	93509	2/20/2024	65.00
	1000-15-15100-513030-00000000-	66838	COM TX 021324/66838	93509	2/20/2024	100.00
	1000-15-15100-513030-00000000-	67663	COM TX 021324/67663	93509	2/20/2024	65.00
	1000-15-15100-513030-00000000-	67664	COM TX 021324/67664	93509	2/20/2024	65.00
	1000-15-15100-513030-00000000-	67665	COM TX 021324/67665	93509	2/20/2024	65.00
	1000-15-15100-513030-00000000-	67676	COM TX 021324/67676	93509	2/20/2024	65.00
	1000-15-15100-513030-00000000-	68072	COM TX 021324/68072	93509	2/20/2024	275.00
	1000-15-15100-513030-00000000-	68078	COM TX 021324/68078	93509	2/20/2024	65.00
	1000-15-15100-513030-00000000-	68081	COM TX 021324/68081	93509	2/20/2024	375.00
	1000-15-15100-513030-00000000-	68086	COM TX 021324/68086	93509	2/20/2024	65.00
	1000-15-15100-513030-00000000-	68099	COM TX 021324/68099	93509	2/20/2024	65.00
	1000-15-15100-513030-00000000-	68102	COM TX 021324/68102	93509	2/20/2024	65.00
	1000-15-15100-513030-00000000-	68104	COM TX 021324/68104	93509	2/20/2024	65.00
	1000-15-15100-513030-00000000-	68105	COM TX 021324/68105	93509	2/20/2024	65.00

	1000-15-15100-513030-00000000-	68106	COM TX 021324/68106	93509	2/20/2024	65.00
	1000-15-15100-513030-00000000-	68106	COM TX 021324/68106	93509	2/20/2024	192.90
	1000-15-15100-513030-00000000-	68144	COM TX 021324/68144	93509	2/20/2024	65.00
	1000-41-41100-515520-00000000-	FEB24	POP THRU FEB 24 TOWING FEES	93509	2/20/2024	2,700.00
	1000-15-15100-513030-00000000-	66369	COM TX 022624/66369	93761	3/5/2024	65.00
	1000-15-15100-513030-00000000-	66380	COM TX 022624/66380	93761	3/5/2024	100.00
	1000-15-15100-513030-00000000-	66383	COM TX 022624/66383	93761	3/5/2024	65.00
	1000-15-15100-513030-00000000-	66384	COM TX 022624/66384	93761	3/5/2024	65.00
	1000-15-15100-513030-00000000-	66390	COM TX 022624/66390	93761	3/5/2024	65.00
	1000-15-15100-513030-00000000-	66408	COM TX 022624/66408	93761	3/5/2024	65.00
	1000-15-15100-513030-00000000-	66430	COM TX 022624/66430	93761	3/5/2024	65.00
	1000-15-15100-513030-00000000-	66432	COM TX 022624/66432	93761	3/5/2024	100.00
	1000-15-15100-513030-00000000-	66432	COM TX 022624/66432	93761	3/5/2024	448.00
	1000-15-15100-513030-00000000-	66446	COM TX 022624/66446	93761	3/5/2024	65.00
	1000-15-15100-513030-00000000-	66454	COM TX 022624/66454	93761	3/5/2024	65.00
	1000-15-15100-513030-00000000-	66828	COM TX 022624/66828	93761	3/5/2024	100.00
	1000-15-15100-513030-00000000-	66829	COM TX 022624/66829	93761	3/5/2024	375.00
	1000-15-15100-513030-00000000-	66831	COM TX 022624/66831	93761	3/5/2024	100.00
	1000-15-15100-513030-00000000-	66834	COM TX 022624/66834	93761	3/5/2024	100.00
	1000-15-15100-513030-00000000-	66839	COM TX 022624/66839	93761	3/5/2024	65.00
	1000-15-15100-513030-00000000-	66840	COM TX 022624/66840	93761	3/5/2024	65.00
	1000-15-15100-513030-00000000-	66842	COM TX 022624/66842	93761	3/5/2024	65.00
	1000-15-15100-513030-00000000-	66842	COM TX 022624/66842	93761	3/5/2024	27.00
	1000-15-15100-513030-00000000-	66843	COM TX 022624/66843	93761	3/5/2024	65.00
	1000-15-15100-513030-00000000-	66855	COM TX 022624/66855	93761	3/5/2024	65.00
	1000-15-15100-513030-00000000-	66856	COM TX 022624/66856	93761	3/5/2024	100.00
	1000-15-15100-513030-00000000-	66856	COM TX 022624/66856	93761	3/5/2024	36.40
	1000-15-15100-513030-00000000-	66866	COM TX 022624/66866	93761	3/5/2024	100.00
	1000-15-15100-513030-00000000-	66901	COM TX 022624/66901	93761	3/5/2024	65.00
	1000-15-15100-513030-00000000-	66905	COM TX 022624/66905	93761	3/5/2024	65.00
	1000-15-15100-513030-00000000-	66914	COM TX 022624/66914	93761	3/5/2024	100.00
	1000-15-15100-513030-00000000-	66915	COM TX 022624/66915	93761	3/5/2024	100.00
	1000-15-15100-513030-00000000-	66916	COM TX 022624/66916	93761	3/5/2024	100.00
	1000-15-15100-513030-00000000-	66984	COM TX 022624/66984	93761	3/5/2024	65.00
	1000-15-15100-513030-00000000-	66986	COM TX 022624/66986	93761	3/5/2024	65.00
	1000-15-15100-513030-00000000-	66988	COM TX 022624/66988	93761	3/5/2024	100.00
	1000-15-15100-513030-00000000-	66994	COM TX 022624/66994	93761	3/5/2024	65.00
	1000-15-15100-513030-00000000-	66995	COM TX 022624/66995	93761	3/5/2024	65.00
	1000-15-15100-513030-00000000-	67379	COM TX 022624/67379	93761	3/5/2024	65.00
	1000-15-15100-513030-00000000-	67380	COM TX 022624/67380	93761	3/5/2024	65.00
	1000-15-15100-513030-00000000-	67633	COM TX 022624/67633	93761	3/5/2024	375.00
	1000-15-15100-513030-00000000-	68109	COM TX 022624/68109	93761	3/5/2024	375.00
	1000-15-15100-513030-00000000-	68109	COM TX 022624/68109	93761	3/5/2024	525.00
	1000-15-15100-513030-00000000-	68110	COM TX 022624/68110	93761	3/5/2024	375.00
	1000-15-15100-513030-00000000-	68110	COM TX 022624/68110	93761	3/5/2024	660.00
	1000-15-15100-513030-00000000-	68111	COM TX 022624/68111	93761	3/5/2024	100.00
	1000-15-15100-513030-00000000-	68112	COM TX 022624/68112	93761	3/5/2024	100.00
	1000-15-15100-513030-00000000-	63363/021924	COM TX 022624/63363	93761	3/5/2024	65.00
	Total Paid by Vendor					**11,878.00**
JANAE HATCHER	1000-19-00000-515190-00000000-	SETT CL# FY23-139	SETTLEMENT OF CLAIM # FY23-139	93735	3/5/2024	4,129.32
	Total Paid by Vendor					**4,129.32**
JAVONTAE WASHINGTON	1000-19-00000-515190-00000000-	SETT CL# FY24-055	POP: 01/11/24 SETTLEMENT OF CL# FY24-055	93736	3/5/2024	200.00
	Total Paid by Vendor					**200.00**
JEFF WHITE	1000-10-10300-515370-00000000-	905	POP 11/21/23 PHOTOGRAPHY FOR DEI EVENT	93456	2/20/2024	100.00
	Total Paid by Vendor					**100.00**
JERRY SANFORD BARCLAY ATTORNEY LAW	1000-43-00000-515370-00000000-	SUBJUDGE-022024-AM	POP: 02/20/24-SUBJUDGE SERVICES AM DOCKET	93625	2/27/2024	210.00
	Total Paid by Vendor					**210.00**
JOHN M DEBRO	1000-43-00000-515370-00000000-	SUBJUDGE-022924-PM	POP: 02/29/24-SUB JUDGE SERVICES FY24 -PM DOCKET	93711	3/5/2024	262.50
	Total Paid by Vendor					**262.50**
JONATHAN BRIDA	1000-19-00000-515190-00000000-	SETT CL#FY24-043	SETTLEMENT OF CL# FY24-043	93627	2/27/2024	4,880.75
	Total Paid by Vendor					**4,880.75**
KATHLEEN JUDAH	1000-30-30200-515370-00000000-	K. JUDAH-013124	POP 01/02/24-01/31/24 -GROUP EXERCISE INSTRUCTOR	90002820	2/20/2024	88.40

	Total Paid by Vendor					**88.40**
KENWORTH OF HUNTSVILLE	1000-15-15100-513030-00000000-	0640649263	COM TX 022624/0640649263	93774	3/5/2024	3,162.32
	1000-15-15100-513030-00000000-	0640649263	COM TX 022624/0640649263	93774	3/5/2024	1,757.50
	1000-15-15100-513030-00000000-	0640649263	COM TX 022624/0640649263	93774	3/5/2024	67.66
	Total Paid by Vendor					**4,987.48**
KIMLEY-HORN AND ASSOCIATES, INC	1000-74-74100-515370-00000000-	249394000-0124	POP THRU 01/31/24 HSV LIMESTONE PSA (BLANKET PO)	90002821	2/20/2024	18,225.00
	Total Paid by Vendor					**18,225.00**
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	0194584020224	POP: 02/20/24-03/19/24- FOR WOW SERVICES COH	93778	3/5/2024	432.20
	Total Paid by Vendor					**432.20**
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	9009725427	POP: 12/7/23-12/31/23 COPIER SERVICES COH	93457	2/20/2024	82.31
	1000-17-17100-515250-00000000-	291919472	POP THRU 01/31/24KONICA MINOLTA COPIER SVCS COH	93457	2/20/2024	548.78
	1000-17-17100-515250-00000000-	291920126	POP THRU 01/31/24 KONICA MINOLTA COPIER SVCS COH	93457	2/20/2024	115.09
	1000-17-17100-515250-00000000-	291920206	POP THRU 01/31/24 KONICA MINOLTA COPIER SVCS COH	93457	2/20/2024	63.84
	1000-17-17100-515250-00000000-	291919840	POP THRU 01/31/24 KONICA MINOLTA COPIER SVCS COH	93457	2/20/2024	12.00
	1000-17-17100-515250-00000000-	291873257	POP: THRU 01/31/24- KONICA MINOLTA COPIER SVCS COH	93739	3/5/2024	14.80
	Total Paid by Vendor					**836.82**
KVO INC	1000-10-10300-515020-00000000-	02292024	POP 02/29/24 GUEST FACILIATOR -BLK HISTORY MONTH	93458	2/20/2024	12,000.00
	Total Paid by Vendor					**12,000.00**
LANIER FORD SHAVER & PAYNE PC	1000-18-00000-515372-00000000-	192514	POP: THRU 02/29/24- OUTSIDE LEGAL SERVICES	90002918	3/5/2024	175.00
	1000-18-00000-515372-00000000-	192512	POP: THRU 02/29/24- OUTSIDE LEGAL SERVICES	90002918	3/5/2024	24,120.00
	1000-18-00000-515372-00000000-	192510	POP: THRU 02/29/24- OUTSIDE LEGAL SERVICES	90002918	3/5/2024	50.00
	1000-18-00000-515372-00000000-	192508	POP: THRU 02/29/24- OUTSIDE LEGAL SERVICES	90002918	3/5/2024	450.00
	1000-18-00000-515372-00000000-	192507	POP: THRU 02/29/24- OUTSIDE LEGAL SERVICES	90002918	3/5/2024	1,195.00
	1000-18-00000-515372-00000000-	192504	POP: THRU 02/29/24- OUTSIDE LEGAL SERVICES	90002918	3/5/2024	4,350.00
	1000-18-00000-515372-00000000-	192501	POP: THRU 02/29/24- OUTSIDE LEGAL SERVICES	90002918	3/5/2024	425.00
	1000-18-00000-515372-00000000-	192499	POP: THRU 02/29/24- OUTSIDE LEGAL SERVICES	90002918	3/5/2024	1,200.00
	1000-18-00000-515372-00000000-	192515	POP: THRU 02/29/24- OUTSIDE LEGAL SERVICES	90002918	3/5/2024	200.00
	Total Paid by Vendor					**32,165.00**
LAUREN GOWINS	1000-52-52900-515010-00000000-	1833	GREEN TEAM LOGO/BRANDING	93407	2/20/2024	3,172.50
	Total Paid by Vendor					**3,172.50**
LEE COMPANY	1000-14-14300-513010-00000000-	LEE-877112	POP: 01/17/24 PLUMBING REPAIR SVCS	93631	2/27/2024	155.00
	1000-14-14300-513010-00000000-	LEE-877115	POP: 01/26/24 PLUMBING REPAIR SVCS	93631	2/27/2024	3,573.20
	1000-14-14300-513010-00000000-	LEE-877113	POP: 01/29/24 PLUMBING REPAIR SVCS	93631	2/27/2024	310.00
	1000-14-14300-513010-00000000-	LEE-877114	POP: 01/22 & 23/24 PLUMBING REPAIR SVCS	93631	2/27/2024	3,733.79
	1000-14-14300-513010-00000000-	LEE-878115	POP: 01/30/24 PLUMBING REPAIR SVCS	93631	2/27/2024	513.74
	1000-14-14300-513010-00000000-	LEE-000892643	POP: 02/05/24- PLUMBING REPAIR SERVICES	93741	3/5/2024	2,034.65
	1000-14-14300-513010-00000000-	LEE-000892644	POP: 02/05 & 02/06/24- PLUMBING REPAIR SERVICES	93741	3/5/2024	3,424.98
	Total Paid by Vendor					**13,745.36**
LEXISNEXIS RISK SOLUTIONS	1000-70-70200-515370-00000000-	1629841-20240229	POP 2/1-2/29 RISK DATA MANAGEMENT (BLANKET PO)	93742	3/5/2024	257.88
	Total Paid by Vendor					**257.88**
LINCOLN NATIONAL LIFE	1000-00-00000-210230-00000000-	860053256 11/12/2023	PPE 11/12/23 VOLUNTARY TERM LIFE INS PREMIUMS	90002871	2/27/2024	20,549.68
	1000-00-00000-210230-00000000-	860053256 11/26/2023	PPE 11/26/23 VOLUNTARY TERM LIFE INS PREMIUMS	90002871	2/27/2024	20,628.23
	1000-00-00000-210230-00000000-	860053256 12/10/2023	PPE 12/10/23 VOLUNTARY TERM LIFE INS PREMIUMS	90002871	2/27/2024	20,461.71
	1000-00-00000-210230-00000000-	860053256 12/24/2023	PPE 12/24/23 VOLUNTARY TERM LIFE INS PREMIUMS	90002871	2/27/2024	20,504.59
	1000-00-00000-210230-00000000-	860053256 1/7/2024	PPE 1/7/24 VOLUNTARY TERM LIFE INS PREMIUMS	90002871	2/27/2024	21,052.30
	1000-00-00000-210230-00000000-	860053256 1/21/2024	PPE 1/21/24 VOLUNTARY TERM LIFE INS PREMIUMS	90002871	2/27/2024	20,925.39
	1000-00-00000-210230-00000000-	860053256 2/4/2024	PPE 2/4/24 VOLUNTARY TERM LIFE INS PREMIUMS	90002871	2/27/2024	21,163.77
	1000-00-00000-210230-00000000-	860053256 2/18/2024	PPE 2/18/24 VOLUNTARY TERM LIFE INS PREMIUMS	90002871	2/27/2024	21,207.01
	1000-00-00000-210230-00000000-	873001032 11/12/2023	PPE 11/12/23 VOLUNTARY AD&D INSURANCE PREMIUMS	90002871	2/27/2024	1,581.01
	1000-00-00000-210230-00000000-	873001032 11/26/2023	PPE 11/26/23 VOLUNTARY AD&D INSURANCE PREMIUMS	90002871	2/27/2024	1,563.54
	1000-00-00000-210230-00000000-	873001032 12/10/2023	PPE 12/10/23 VOLUNTARY AD&D INSURANCE PREMIUMS	90002871	2/27/2024	1,563.54
	1000-00-00000-210230-00000000-	873001032 12/24/2023	PPE 12/24/23 VOLUNTARY AD&D INSURANCE PREMIUMS	90002871	2/27/2024	1,568.52
	1000-00-00000-210230-00000000-	873001032 1/7/2024	PPE 1/7/24 VOLUNTARY AD&D INSURANCE PREMIUMS	90002871	2/27/2024	1,584.01
	1000-00-00000-210230-00000000-	873001032 1/21/2024	PPE 1/21/24 VOLUNTARY AD&D INSURANCE PREMIUMS	90002871	2/27/2024	1,583.51
	1000-00-00000-210230-00000000-	873001032 2/04/2024	PPE 2/4/24 VOLUNTARY AD&D INSURANCE PREMIUMS	90002871	2/27/2024	1,600.24
	1000-00-00000-210230-00000000-	873001032 2/18/2024	PPE 2/18/24 VOLUNTARY AD&D INSURANCE PREMIUMS	90002871	2/27/2024	1,604.23
	Total Paid by Vendor					**179,141.28**
LIONHEART ALLIANCE LLC	1000-41-41250-515340-00000000-	47702	SWAT BALLISTIC SHIELDS	90002823	2/20/2024	8,045.60
	Total Paid by Vendor					**8,045.60**
LUMOS HOLDINGS US ACQUISITION CO	1000-30-30200-515340-00000000-	80119048	EQUIPMENT WARRANTY EXTENSION FOR MARK RUSSELL R/C	93632	2/27/2024	4,947.00
	Total Paid by Vendor					**4,947.00**
M & H FIRE AND SAFETY EQUIPMENT INC	1000-42-42100-515340-00000000-	14215242	BLANKET P.O. FOR EXTINGUISHER REFILL	90002824	2/20/2024	74.40

	Total Paid by Vendor					**74.40**
MACKAY METERS INC	1000-53-53100-520500-00000000-	1066222	SMART CHUTE ASSEMBLY	90002920	3/5/2024	524.50
	Total Paid by Vendor					**524.50**
MADISON COUNTY AUTO PARTS INC	1000-52-52200-515340-00000000-	251403	BATTERY FOR FORKLIFT (SPECIAL EVENTS)	93460	2/20/2024	91.14
	1000-52-52600-515340-00000000-	692560	VEHICLE MAINTENANCE SET FOR TRUCK	93460	2/20/2024	146.29
	1000-55-55400-514010-00000000-	255386	FY24 VARIOUS FLUIDS, AUTOMOTIVE BLANKENT MAINT	93460	2/20/2024	250.49
	1000-15-15100-513030-00000000-	255289	NAPA TRX DATE 021224	93634	2/27/2024	30.42
	1000-15-15100-513030-00000000-	255289	NAPA TRX DATE 021224	93634	2/27/2024	372.28
	1000-15-15100-513030-00000000-	255289	NAPA TRX DATE 021224	93634	2/27/2024	202.12
	1000-15-15100-513030-00000000-	255289	NAPA TRX DATE 021224	93634	2/27/2024	127.90
	1000-15-15100-513030-00000000-	255289	NAPA TRX DATE 021224	93634	2/27/2024	58.15
	1000-15-15100-513030-00000000-	255289	NAPA TRX DATE 021224	93634	2/27/2024	57.05
	1000-15-15100-513030-00000000-	255289	NAPA TRX DATE 021224	93634	2/27/2024	4.48
	1000-15-15100-513030-00000000-	255289	NAPA TRX DATE 021224	93634	2/27/2024	73.84
	1000-15-15100-513030-00000000-	255289	NAPA TRX DATE 021224	93634	2/27/2024	10.44
	1000-15-15100-513030-00000000-	255289	NAPA TRX DATE 021224	93634	2/27/2024	32.90
	1000-15-15100-513030-00000000-	255289	NAPA TRX DATE 021224	93634	2/27/2024	24.05
	1000-15-15100-513030-00000000-	255289	NAPA TRX DATE 021224	93634	2/27/2024	147.56
	1000-15-15100-513030-00000000-	255289	NAPA TRX DATE 021224	93634	2/27/2024	147.56
	1000-15-15100-513030-00000000-	255289	NAPA TRX DATE 021224	93634	2/27/2024	8.13
	1000-15-15100-513030-00000000-	255289	NAPA TRX DATE 021224	93634	2/27/2024	21.83
	1000-15-15100-513030-00000000-	255289	NAPA TRX DATE 021224	93634	2/27/2024	21.83
	1000-15-15100-513030-00000000-	255289	NAPA TRX DATE 021224	93634	2/27/2024	101.48
	1000-15-15100-513030-00000000-	255289	NAPA TRX DATE 021224	93634	2/27/2024	101.48
	1000-15-15100-513030-00000000-	255289	NAPA TRX DATE 021224	93634	2/27/2024	80.94
	1000-15-15100-513030-00000000-	255289	NAPA TRX DATE 021224	93634	2/27/2024	255.80
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	1000-15-15100-513030-00000000-	255289	NAPA TRX DATE 021224	93634	2/27/2024	53.36
	1000-15-15100-513030-00000000-	255289	NAPA TRX DATE 021224	93634	2/27/2024	15.94
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	1000-15-15100-513030-00000000-	255289	NAPA TRX DATE 021224	93634	2/27/2024	57.59
	1000-15-15100-513030-00000000-	255289	NAPA TRX DATE 021224	93634	2/27/2024	5.57
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	1000-15-15100-513030-00000000-	255289	NAPA TRX DATE 021224	93634	2/27/2024	2.74
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	1000-15-15100-513030-00000000-	255289	NAPA TRX DATE 021224	93634	2/27/2024	11.57
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	1000-15-15100-513030-00000000-	255289	NAPA TRX DATE 021224	93634	2/27/2024	15.85
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	1000-15-15100-513030-00000000-	255289	NAPA TRX DATE 021224	93634	2/27/2024	51.60
	1000-15-15100-513030-00000000-	255289	NAPA TRX DATE 021224	93634	2/27/2024	55.56
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	1000-15-15100-513030-00000000-	255289	NAPA TRX DATE 021224	93634	2/27/2024	10.00
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	1000-15-15100-513030-00000000-	255289	NAPA TRX DATE 021224	93634	2/27/2024	59.94
	1000-15-15100-513030-00000000-	255289	NAPA TRX DATE 021224	93634	2/27/2024	284.58
	1000-15-15100-513030-00000000-	255289	NAPA TRX DATE 021224	93634	2/27/2024	223.69
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1000-15-15100-513030-00000000-	255345	NAPA TRX DATE 021324	93634	2/27/2024	57.72
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1000-15-15100-515340-00000000-	255749	TIRE REPAIR SUPPLIES	93634	2/27/2024	329.30
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1000-15-15100-513030-00000000-	255763	NAPA TRX DATE 022624	93744	3/5/2024	3.66
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1000-15-15100-513030-00000000-	255763	NAPA TRX DATE 022624	93744	3/5/2024	8.62
1000-15-15100-513030-00000000-	255763	NAPA TRX DATE 022624	93744	3/5/2024	48.19
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1000-15-15100-513030-00000000-	255763	NAPA TRX DATE 022624	93744	3/5/2024	2.85
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1000-15-15100-513030-00000000-	255833	NAPA TRX DATE 022724	93744	3/5/2024	166.74
1000-15-15100-513030-00000000-	255833	NAPA TRX DATE 022724	93744	3/5/2024	3.72
1000-15-15100-513030-00000000-	255833	NAPA TRX DATE 022724	93744	3/5/2024	6.74
1000-15-15100-513030-00000000-	255833	NAPA TRX DATE 022724	93744	3/5/2024	101.62
1000-15-15100-513030-00000000-	255833	NAPA TRX DATE 022724	93744	3/5/2024	68.87
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1000-15-15100-513030-00000000-	255833	NAPA TRX DATE 022724	93744	3/5/2024	14.66
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1000-15-15100-513030-00000000-	255833	NAPA TRX DATE 022724	93744	3/5/2024	9.58
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1000-15-15100-513030-00000000-	255833	NAPA TRX DATE 022724	93744	3/5/2024	8.62
1000-15-15100-513030-00000000-	255833	NAPA TRX DATE 022724	93744	3/5/2024	248.37
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1000-15-15100-513030-00000000-	255833	NAPA TRX DATE 022724	93744	3/5/2024	51.67
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1000-15-15100-513030-00000000-	255833	NAPA TRX DATE 022724	93744	3/5/2024	90.40
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1000-15-15100-513030-00000000-	255891	NAPA TRX DATE 022824	93744	3/5/2024	2.85
1000-15-15100-513030-00000000-	255891	NAPA TRX DATE 022824	93744	3/5/2024	5.70
1000-15-15100-513030-00000000-	255891	NAPA TRX DATE 022824	93744	3/5/2024	4.30
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1000-15-15100-513030-00000000-	255891	NAPA TRX DATE 022824	93744	3/5/2024	6.57

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	1000-15-15100-513030-00000000-	255891	NAPA TRX DATE 022824	93744	3/5/2024	63.87
	1000-15-15100-513030-00000000-	255891	NAPA TRX DATE 022824	93744	3/5/2024	77.40
	1000-15-15100-513030-00000000-	255891	NAPA TRX DATE 022824	93744	3/5/2024	1,086.32
	1000-15-15100-513030-00000000-	255891	NAPA TRX DATE 022824	93744	3/5/2024	59.94
	1000-15-15100-513030-00000000-	255891	NAPA TRX DATE 022824	93744	3/5/2024	106.69
	1000-15-15100-513030-00000000-	255891	NAPA TRX DATE 022824	93744	3/5/2024	1.80
	1000-15-15100-513030-00000000-	255891	NAPA TRX DATE 022824	93744	3/5/2024	2.62
	1000-15-15100-513030-00000000-	255891	NAPA TRX DATE 022824	93744	3/5/2024	138.76
	1000-15-15100-513030-00000000-	255891	NAPA TRX DATE 022824	93744	3/5/2024	5.05
	1000-15-15100-513030-00000000-	255891	NAPA TRX DATE 022824	93744	3/5/2024	4.30
	1000-15-15100-513030-00000000-	255891	NAPA TRX DATE 022824	93744	3/5/2024	289.72
	1000-15-15100-513030-00000000-	255891	NAPA TRX DATE 022824	93744	3/5/2024	182.42
	1000-15-15100-513030-00000000-	255891	NAPA TRX DATE 022824	93744	3/5/2024	2.85
	1000-15-15100-513030-00000000-	255891	NAPA TRX DATE 022824	93744	3/5/2024	14.66
	1000-15-15100-513030-00000000-	255891	NAPA TRX DATE 022824	93744	3/5/2024	3.60
	1000-15-15100-513030-00000000-	255891	NAPA TRX DATE 022824	93744	3/5/2024	1,368.70
	1000-15-15100-513030-00000000-	255891	NAPA TRX DATE 022824	93744	3/5/2024	4.30
	1000-15-15100-513030-00000000-	255891	NAPA TRX DATE 022824	93744	3/5/2024	2.85
	1000-52-52500-513010-00000000-	255764	BRAKE PARTS CLEANER FOR EQUIPMENT - WEST	93744	3/5/2024	161.28
	1000-52-52500-513010-00000000-	255980	HYD FLUID FOR EQUIPMENT - WEST	93744	3/5/2024	310.80
	Total Paid by Vendor					**98,321.23**
MADISON COUNTY COMMISSION	1000-00-00000-610031-00000000-	FEB FY24 JAIL OP	FEBRUARY FY24 SPECIAL APPROPRIATION MONTHLY PMT	93461	2/20/2024	175,000.00
	1000-14-14100-515700-00000000-	FEB FY24 JAIL OP	FEBRUARY FY24 SPECIAL APPROPRIATION MONTHLY PMT	93461	2/20/2024	-43,523.84
	1000-10-10300-515020-00000000-	BOOK SIGNING 2/29/24	POP: 2/29/24 CATERING FOR BOOK SIGNING	93745	3/5/2024	1,639.60
	Total Paid by Vendor					**133,115.76**
MADISON COUNTY PROBATE JUDGE	1000-70-70200-515370-00000000-	483-02/2024	POP11/21/23-2/13/24 REIMBURSE EST PREPAID ACC #483	93459	2/20/2024	4,000.00
	Total Paid by Vendor					**4,000.00**
MARK B HASTINGS	1000-43-00000-515370-00000000-	02/12/24 1ST SESSION	POP 02/12/24 -DDC INSTRUCTOR PAYMENT	93444	2/20/2024	120.00
	1000-43-00000-515370-00000000-	02/19/24 1ST SESSION	POP 02/19/24-FY24-DDC INSTRUCTOR PAYMENT	93613	2/27/2024	100.00
	1000-43-00000-515370-00000000-	02/21/24 2ND SESSION	POP: 02/21/24 -FY24-DDC INSTRUCTOR PAYMENT	93613	2/27/2024	100.00
	Total Paid by Vendor					**320.00**
MARSH USA, INC	1000-16-16100-515370-00000000-	2566177	POP:030124-030125 BOND FOR SHAUNDIKA EDWARDS	93455	2/20/2024	175.00
	1000-19-00000-515220-00000000-	2585745	NOTARY BONDS BLANKET	93623	2/27/2024	50.00
	Total Paid by Vendor					**225.00**
MARTINSON & BEASON P C	1000-43-00000-515043-00000000-	CS # 12216931	POP: 10/10/23-1/12/24 LEGAL ATTORNEY SERVICES	93463	2/20/2024	329.00
	1000-43-00000-515043-00000000-	CS # 23T0003105	POP: 11/14/23-1/12/24 LEGAL ATTORNEY SERVICES	93463	2/20/2024	434.00
	1000-43-00000-515043-00000000-	CS # 23T0003850	POP: 10/19/23-1/12/24 LEGAL ATTORNEY SERVICES	93463	2/20/2024	518.00
	1000-43-00000-515043-00000000-	CS# 11216931	POP: 10/10/23-1/12/24 LEGAL ATTORNEY SERVICES	93463	2/20/2024	329.00
	1000-43-00000-515043-00000000-	CS# 23T0003850	POP: 10/19/23-1/12/24 LEGAL ATTORNEY SERVICES	93463	2/20/2024	518.00
	1000-43-00000-515043-00000000-	CS# 23T0003105	POP: 11/14/23-1/12/24 LEGAL ATTORNEY SERVICES	93463	2/20/2024	434.00
	Total Paid by Vendor					**2,562.00**
MAULDIN AND JENKINS LLC	1000-13-13100-515370-00000000-	1304249	POP 10/1/22-9/30/23 AUDITS WITH COH	93464	2/20/2024	24,500.00
	1000-13-13100-515370-00000000-	1306940	POP FISC YR 2023 BLANKET PO FOR AUDITS WITH COH	93746	3/5/2024	28,250.00
	Total Paid by Vendor					**52,750.00**
MCCI LLC	1000-12-12100-515376-00000000-	SC15853R	BLANKET PO FY24 MCCi, LLC - RES NO 23-552	93466	2/20/2024	3,201.50
	Total Paid by Vendor					**3,201.50**
MCGRIFF TIRE CO INC	1000-00-00000-140101-00000000-	4660064120	TIRES	90002826	2/20/2024	163.78
	1000-00-00000-140101-00000000-	4660064457	TIRES	90002872	2/27/2024	2,129.14
	1000-00-00000-140101-00000000-	4660064753	TIRES	90002872	2/27/2024	3,275.60
	1000-00-00000-140101-00000000-	4660065027	TIRES	90002923	3/5/2024	1,474.02
	Total Paid by Vendor					**7,042.54**
MCHUTCHISON INC	1000-52-52200-513010-00000000-	MSI0229869	PLUGS FOR SPRING PLANTING (SOLE SOURCE) - SPE	93747	3/5/2024	1,405.36
	1000-52-52200-513010-00000000-	MSI0229071	PLUGS FOR SPRING PLANTS (SOLE SOURCE) - SPE	93747	3/5/2024	2,124.64
	Total Paid by Vendor					**3,530.00**
MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42100-515340-00000000-	21685307	SUCTION UNIT BATTERY	93467	2/20/2024	1,507.09
	1000-42-42100-515340-00000000-	21697189	MEDICAL SUPPLIES FOR SUPPRESSION	93467	2/20/2024	75.36
	1000-42-42100-515340-00000000-	21735437	MEDICAL SUPPLIES SUPPRESSION	93638	2/27/2024	860.39
	Total Paid by Vendor					**2,442.84**
MCKINNEY & BUTLER LLC	1000-19-00000-515190-00000000-	SETTLE CL# FY22-051	SETTLEMENT OF CLAIM FY22-051	93468	2/20/2024	10,500.00
	Total Paid by Vendor					**10,500.00**
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	342138	Payroll Run 1 - Warrant 240218	93573	2/21/2024	7,111.00

	Total Paid by Vendor					**7,111.00**
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	342152	Payroll Run 1 - Warrant 240218	93574	2/21/2024	1,128.27
	Total Paid by Vendor					**1,128.27**
MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	1000-00-00000-210180-00000000-	342150	Payroll Run 1 - Warrant 240218	93575	2/21/2024	117.70
	Total Paid by Vendor					**117.70**
MOBILE COMMUNICATIONS AMERICA INC	1000-17-17100-515070-00000000-	80125826	FY24 BLANKET SOLE SOURCE MCA 400MHZ RADIOS COH	90002874	2/27/2024	993.17
	1000-17-17100-515070-00000000-	80125827	FY24 BLANKET SOLE SOURCE MCA 400MHZ RADIOS COH	90002874	2/27/2024	697.27
	Total Paid by Vendor					**1,690.44**
MOTOROLA SOLUTIONS	1000-42-42100-515340-00000000-	8281804555	QUOTE # 2420782, RADIO ANTENNAS	93641	2/27/2024	451.00
	1000-41-41303-515340-00000000-	8281814964	RADIO ACCESSORIES	93641	2/27/2024	8,133.00
	1000-41-41303-515340-00000000-	8281815616	RADIO ACCESSORIES	93641	2/27/2024	7,559.70
	1000-42-42100-515340-00000000-	8281823308	QUOTE-2483734, THROAT MIC	93641	2/27/2024	293.16
	Total Paid by Vendor					**16,436.86**
NAPS INC	1000-16-16100-515370-00000000-	6655	NAPS -OUTSIDE PROFESSIONAL SERVICES - BLANKET PO	93472	2/20/2024	1,041.10
	Total Paid by Vendor					**1,041.10**
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	342144	Payroll Run 1 - Warrant 240218	93559	2/20/2024	96,112.00
	Total Paid by Vendor					**96,112.00**
NEXAIR LLC	1000-75-75200-515340-00000000-	0011699812	POP 1/31/24 CYLINDER MAINTENANCE	93473	2/20/2024	72.88
	1000-15-15100-515340-00000000-	0011764387	FORKLIFT PROPANE (BLANKET PO FOR FY24)	93473	2/20/2024	23.20
	1000-55-55400-515340-00000000-	0011718366	FY24 CYLINDER MAINTENANCE (BLANKET)	93473	2/20/2024	163.86
	Total Paid by Vendor					**259.94**
NORTH ALABAMA COOPERATIVE PURCHASING ASSOCIATION	1000-19-00000-515340-00000000-	FEBRUARY 14, 2024	POP FY 23-24 NACPA C/O TARCOG	93471	2/20/2024	2,370.11
	Total Paid by Vendor					**2,370.11**
NORTH ALABAMA SPAY NEUTER CLINIC	1000-50-00000-515163-00000000-	2140858	POP 1/2/24-1/31/24 LISP SPAY/NEUTER/RABIES	93474	2/20/2024	370.00
	1000-50-00000-515163-00000000-	2140897	POP 1/23/24 LISP SPAY/NEUTER/RABIES	93474	2/20/2024	75.00
	1000-50-00000-515163-00000000-	2140822	POP 11/6/23-12/14/23 LISP SPAY/NEUTER/RABIES	93474	2/20/2024	710.00
	1000-50-00000-515163-00000000-	2138003	POP 11/6/23-11/28/23 LISP SPAY/NEUTER/RABIES	93474	2/20/2024	140.00
	Total Paid by Vendor					**1,295.00**
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515340-00000000-	1260236	TOOL MOUNTING HAZMAT 15	93642	2/27/2024	3,089.00
	1000-42-42100-515610-00000000-	1252809	THERMAL CAMERA QUOTE 1232543	93642	2/27/2024	949.00
	Total Paid by Vendor					**4,038.00**
NYS CHILD SUPPORT PROCESSING (SDU)	1000-00-00000-210180-00000000-	342136	Payroll Run 1 - Warrant 240218	93576	2/21/2024	11.53
	Total Paid by Vendor					**11.53**
OCCUPATIONAL HEALTH GROUP	1000-42-42100-515050-00000000-	232249	POP 01/18/24 VACCINES / PHYSICALS BLANKET	93475	2/20/2024	6,540.00
	1000-42-42100-515370-00000000-	232249	POP 01/18/24 VACCINES / PHYSICALS BLANKET	93475	2/20/2024	170.00
	Total Paid by Vendor					**6,710.00**
OCR WATER & FIRE PROTECTION AUTHORITY	1000-14-14100-515700-00000000-	010-01145-01-012224	12.18.23-1.22.24 2024 BLKT WTR SVC #19	93648	2/27/2024	18.60
	1000-14-14100-515700-00000000-	010-01146-01-012224	12.18.23-1.22.24 2024 BLKT WTR SVC #19	93648	2/27/2024	220.51
	1000-14-14100-515700-00000000-	010-01147-01-012224	12.18.23-1.22.24 2024 BLKT WTR SVC #19	93648	2/27/2024	18.60
	Total Paid by Vendor					**257.71**
OFFICE FURNITURE OUTLET INC	1000-16-16100-515340-00000000-	221414	OFFICE FURNITURE	93644	2/27/2024	3,276.00
	1000-41-41100-515340-00000000-	300451	CAPT. SUMLIN OFFICE FURNITURE	93644	2/27/2024	2,063.80
	1000-41-41303-515340-00000000-	300453	RECORDS DIVISION REPLACEMENT CHAIRS	93644	2/27/2024	1,407.00
	Total Paid by Vendor					**6,746.80**
OFFICE OF PROSECUTION SERVICES	1000-00-00000-231500-00000000-	JAN 2024	FY24 - OFFICE OF PROSECUTION SVCS (BLANKET)	93487	2/20/2024	231.00
	Total Paid by Vendor					**231.00**
OMNI DISTRIBUTION INC	1000-41-41250-515340-00000000-	33242	K9 EXPLOSIVES	93646	2/27/2024	170.00
	Total Paid by Vendor					**170.00**
ORANGE AND BLUE INC	1000-75-75300-515340-00000000-	P68818979	BATTERIES FOR PROM MODULE	93702	3/5/2024	110.90
	Total Paid by Vendor					**110.90**
PARKS & RECREATION YOUTH ATHLETIC LEAGUES	1000-30-30600-515520-00000000-	HSV NORTH LEAG 12424	POP 01/03/24-03/01/24-NORTHERN LEAGUE SUB B.BALL	93418	2/20/2024	3,950.00
	1000-30-30600-515520-00000000-	HSV METRO LEAG 21224	POP 1/15/23-02/20/24 -METRO LEAGUE SUB-B.BALL	93419	2/20/2024	3,800.00
	Total Paid by Vendor					**7,750.00**
PEACE COMMUNICATIONS HUNTSVILLE LLC	1000-17-17100-515070-00000000-	6260	FY24 BLANKET RES 20-927 TRAVELLER PUBLIC WIFI QR	90002880	2/27/2024	23,780.00
	Total Paid by Vendor					**23,780.00**
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	104679	TIRES	93479	2/20/2024	769.62
	1000-00-00000-140101-00000000-	104816	TIRES	93649	2/27/2024	735.52
	Total Paid by Vendor					**1,505.14**
PINNACLE NETWORX LLC	1000-30-30200-515340-00000000-	18497	TV AND MOUNTS FOR CALVARY HILL R/C	93480	2/20/2024	2,564.56
	Total Paid by Vendor					**2,564.56**
PIONEER MANUFACTURING COMPANY INC	1000-52-52300-513010-00000000-	INV913759	FIELD DEPTH TESTER FOR TURF FIELDS	93481	2/20/2024	1,784.50
	1000-52-52300-513010-00000000-	INV913811	SYNTHETIC PAINT - LM SPORTS	93650	2/27/2024	4,992.24

	1000-52-52300-515340-00000000-	INV914689	IMPACT TESTER - ATHLETIC FIELDS (SPORTS)	93650	2/27/2024	5,582.86
	Total Paid by Vendor					**12,359.60**
PIVOTAL OPTICS INC.	1000-17-17300-520200-00000000-	001417	SOLE SOURCE - OPTICS PUCHASE	93483	2/20/2024	334.08
	1000-17-17300-520200-00000000-	001415	SOLE SOURCE - 100GIG OPTICS	93483	2/20/2024	23,200.00
	1000-17-17300-520200-00000000-	001415	SOLE SOURCE - 100GIG OPTICS	93483	2/20/2024	34.08
	1000-17-17300-520200-00000000-	001480	CREDIT-SHIPPING INCORRECTLY CHGD ON iNV #00141	93483	2/20/2024	-34.08
	Total Paid by Vendor					**23,534.08**
PJH CLEANING, INC.	1000-14-14310-515370-00000000-	020124-223	POP THRU 02/29/24 JANITORIAL SERVICES	90002832	2/20/2024	171,434.99
	1000-14-14310-515370-00000000-	020124-223-A	POP THRU 02/29/24 JANITORIAL SERVICES	90002832	2/20/2024	4,531.20
	Total Paid by Vendor					**175,966.19**
POLICE SERVICE DOGS	1000-41-41250-515340-00000000-	20230375	K9 SUPPLIES	90002881	2/27/2024	2,365.00
	Total Paid by Vendor					**2,365.00**
POND MANAGEMENT GROUP HOLDINGS LLC	1000-52-52100-515370-00000000-	INV-24-35078	POP: THRU 02/29/24-POND MAINTENANCE - LM (BLANKET)	93628	2/27/2024	1,400.00
	1000-52-52100-515370-00000000-	INV-24-35112	POP: THRU 02/29/24 POND MAINTENANCE - LM (BLANKET)	93628	2/27/2024	484.00
	Total Paid by Vendor					**1,884.00**
PPG PITTSBURGH PAINTS	1000-52-52100-515340-00000000-	922820001883	LM ADMIN PAINT	93482	2/20/2024	152.87
	1000-52-52600-515340-00000000-	922820001777	PAIL COVER KIT	93482	2/20/2024	461.96
	1000-52-52400-515340-00000000-	922820001799	PAINT SUPPLIES FOR HAYS BUILDING	93482	2/20/2024	114.06
	Total Paid by Vendor					**728.89**
PREMIER ON SITE FLEET SERVICES	1000-15-15100-513030-00000000-	31892	COM TX 021324/31892	90002833	2/20/2024	275.95
	1000-15-15100-513030-00000000-	31892	COM TX 021324/31892	90002833	2/20/2024	673.66
	1000-15-15100-513030-00000000-	31893	COM TX 021324/31893	90002833	2/20/2024	375.95
	1000-15-15100-513030-00000000-	31893	COM TX 021324/31893	90002833	2/20/2024	748.91
	1000-15-15100-513030-00000000-	31894	COM TX 021324/31894	90002833	2/20/2024	275.95
	1000-15-15100-513030-00000000-	31894	COM TX 021324/31894	90002833	2/20/2024	805.91
	1000-15-15100-513030-00000000-	31895	COM TX 021324/31895	90002833	2/20/2024	495.95
	1000-15-15100-513030-00000000-	31895	COM TX 021324/31895	90002833	2/20/2024	824.28
	1000-15-15100-513030-00000000-	31896	COM TX 021324/31896	90002833	2/20/2024	525.95
	1000-15-15100-513030-00000000-	31896	COM TX 021324/31896	90002833	2/20/2024	1,190.89
	Total Paid by Vendor					**6,193.40**
PREMISE HEALTH SYSTEMS INC	1000-16-16300-518010-00000000-	234313	POP: 1/1-1/31/24 PREMISE HEALTH DISP-RES NO 23-680	90002834	2/20/2024	78,754.19
	1000-16-16300-518020-00000000-	234313	POP: 1/1-1/31/24 PREMISE HEALTH DISP-RES NO 23-680	90002834	2/20/2024	11,227.42
	1000-16-16300-518040-00000000-	232905	POP: 1/1/24-1/31/24 RETIREE PRG MGMT FEES	90002882	2/27/2024	43,721.00
	1000-16-16300-518040-00000000-	232894	POP: 2/1/24-2/27/24 RETIREE PRG MGT FEES	90002882	2/27/2024	41,467.40
	Total Paid by Vendor					**175,170.01**
PRO ELECTRIC INC	1000-41-41305-515340-00000000-	W43426	FIRING RANGE LIGHTING	90002883	2/27/2024	7,220.64
	Total Paid by Vendor					**7,220.64**
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	101435	2024 BLANKET PO HVAC SERVICES	93486	2/20/2024	3,085.70
	1000-14-14300-513010-00000000-	101437	2024 BLANKET PO HVAC SERVICES	93486	2/20/2024	2,281.29
	1000-14-14300-513010-00000000-	101445	2024 BLANKET PO HVAC SERVICES	93486	2/20/2024	5,766.96
	1000-14-14300-513010-00000000-	101447	2024 BLANKET PO HVAC SERVICES	93486	2/20/2024	2,372.55
	1000-14-14300-513010-00000000-	101448	2024 BLANKET PO HVAC SERVICES	93486	2/20/2024	116.00
	1000-14-14300-513010-00000000-	101467	2024 BLANKET PO HVAC SERVICES	93653	2/27/2024	726.92
	1000-14-14300-513010-00000000-	101474	2024 BLANKET PO HVAC SERVICES	93653	2/27/2024	1,090.06
	1000-14-14300-513010-00000000-	101475	2024 BLANKET PO HVAC SERVICES	93653	2/27/2024	1,090.06
	1000-14-14300-513010-00000000-	101477	2024 BLANKET PO HVAC SERVICES	93653	2/27/2024	447.28
	1000-14-14300-513010-00000000-	101481	2024 BLANKET PO HVAC SERVICES	93653	2/27/2024	1,452.07
	1000-14-14300-513010-00000000-	101491	2024 BLANKET PO HVAC SERVICES	93653	2/27/2024	513.51
	Total Paid by Vendor					**18,942.40**
PROVETLOGIC LLC	1000-50-00000-515340-00000000-	630563	SCRUB MOPS FOR KENNELS	93654	2/27/2024	633.22
	Total Paid by Vendor					**633.22**
RED RIVER SPECIALTIES INC	1000-52-52200-513010-00000000-	833927	PATHFINDER HERBICIDE CHEMICAL	93488	2/20/2024	588.40
	1000-52-52500-513010-00000000-	834462	ESPLANADE CHEMICAL	93655	2/27/2024	4,746.48
	1000-52-52600-513010-00000000-	834455	2,4D CHEMICAL FOR ROADSIDES	93655	2/27/2024	1,344.00
	Total Paid by Vendor					**6,678.88**
REFUND PAYMENTS	1000-00-00000-110008-00000000-	REF 11208049		93499	2/20/2024	750.00
	1000-00-00000-110008-00000000-	REF 10428922		93494	2/20/2024	136.00
	1000-00-00000-130205-00000000-	REFUND #62312	POP: 06/23 OVR PYMNT SELLERS USE TAX #62312	93502	2/20/2024	3,010.77
	1000-00-00000-110008-00000000-	REF 10716935-37		93500	2/20/2024	1,500.00
	1000-00-00000-130205-00000000-	#68099 REFUND 6/23	#68099 REFUND FOR OVERPAYMENT OF PENALTIES (06/23)	93493	2/20/2024	50.00
	1000-00-00000-130205-00000000-	REFUND #1490 USE TAX	REFUND #1490 FOR CONSUMER USE TAX OVERPMT	93504	2/20/2024	29,421.16
	1000-00-00000-130205-00000000-	REFUND #10362	#10362 REFUND FOR OVERPMT OF PENALTIES (5/23)	93503	2/20/2024	6,646.96

	1000-00-00000-130205-00000000-	REFUND #2527 PENALTY	#2527 REFUND FOR OVERPMT OF PENALTIES (10/23)	93497	2/20/2024	528.16
	1000-00-00000-130205-00000000-	46298-REFUND	#46298-REFUND-OVERPAYMENT OF PENALTIES (JUL '22)	93492	2/20/2024	50.00
	1000-00-00000-130205-00000000-	REFUND# 9928	REFUND# 9928 FOR S/U TAX OVERPAYMENT	93501	2/20/2024	1,927.80
	1000-00-00000-130205-00000000-	REF # 9928	REFUND # 9928 FOR S/U TAX OVERPAYMENT	93489	2/20/2024	1,134.00
	1000-00-00000-130205-00000000-	REFUND #9928	REFUND# 9928 FOR SELLER'S USE TAX OVERPAYMENT	93490	2/20/2024	4,388.15
	1000-00-00000-110008-00000000-	REF 11221588		93498	2/20/2024	636.00
	1000-30-30401-422157-00000000-	REFUND-107823	REFUND-EVENT CANCELLATION (TRANS #107823)	93495	2/20/2024	350.00
	1000-53-00000-420200-PK1020XX-	34816	POP 02/15/24 REFUND CANCELLED PARKER FOR FEB	93491	2/20/2024	28.00
	1000-00-00000-110008-00000000-	REF 11084490		93657	2/27/2024	636.00
	1000-00-00000-220450-00000000-	REFUND # 94702	REFUND - PERFORMANCE BOND# 94702 RUDDER PHASE 4	93656	2/27/2024	33,000.00
	1000-00-00000-110008-00000000-	REF 23T0009578		93757	3/5/2024	636.00
	1000-00-00000-110008-00000000-	REF 23T0010523		93759	3/5/2024	1,000.00
	1000-00-00000-110008-00000000-	REF 11200725		93758	3/5/2024	750.00
	1000-00-00000-110008-00000000-	REF 11223603		93755	3/5/2024	75.00
	1000-00-00000-110008-00000000-	REF 23T0002579		93756	3/5/2024	606.00
	Total Paid by Vendor					**87,260.00**
REGIONS BANK	1000-19-00000-515040-00000000-	114116	ANNUAL FEES DUE 3/1/24: 2017-A BI # 8261	90002835	2/20/2024	1,100.00
	1000-19-00000-515040-00000000-	114117	ANNUAL FEES DUE 3/1/24: 2017-B BI # 8262	90002835	2/20/2024	1,100.00
	1000-19-00000-515040-00000000-	114118	ANNUAL FEES DUE 3/1/24: 2017-C BI # 8263	90002835	2/20/2024	1,100.00
	1000-19-00000-515040-00000000-	114119	ANNUAL FEES DUE 3/1/24: 2018-A BI # 8889	90002835	2/20/2024	1,100.00
	1000-19-00000-515040-00000000-	114120	ANNUAL FEES DUE 3/1/24: 2018-B BI # 8890	90002835	2/20/2024	1,100.00
	1000-19-00000-515040-00000000-	114125	ANNUAL FEES DUE 3/1/24: 2021 (PBA) BI # 11778	90002835	2/20/2024	3,300.00
	1000-19-00000-515040-00000000-	114126	ANNUAL FEES DUE 3/1/24: 2022 (PBA) BI# 12923	90002835	2/20/2024	4,800.00
	1000-19-00000-515040-00000000-	114121	ANNUAL FEES DUE 3/1/24: 2023-A BI # 13946	90002835	2/20/2024	2,525.00
	1000-19-00000-515040-00000000-	114122	ANNUAL FEES DUE 3/1/24: 2023-B BI # 13948	90002835	2/20/2024	2,900.00
	Total Paid by Vendor					**19,025.00**
REGIONS BANK	1000-19-00000-515040-00000000-	24010002816	POP JAN 23 MONTHLY BANK FEES W/REGIONS	93505	2/20/2024	1,494.28
	1000-00-00000-200006-00000000-	1/24 PMT-12/23 TRX	POP: 12/1/23-12/31/23 JANUARY PCARD PAYMENT	93693	2/29/2024	87,507.94
	1000-00-00000-200006-00000000-	2/24 PMT-1/24 TRX	POP: 1/1/24-1/31/24 FEBRUARY PCARD PAYMENT	93694	2/29/2024	97,542.72
	Total Paid by Vendor					**186,544.94**
REGUPOL ZEBRA ATHLETICS, LLC	1000-41-41305-515340-00000000-	INV13475	GYM MATS	93658	2/27/2024	6,346.28
	Total Paid by Vendor					**6,346.28**
REIMBURSEMENT PAYMENTS	1000-50-00000-515790-00000000-	REIMB OCT/NOV 2023	REIMBURSE TRAVEL EXPENSES 10/31/23-11/10/23	93659	2/27/2024	1,789.28
	Total Paid by Vendor					**1,789.28**
REPUBLIC SERVICES INC	1000-55-55400-515730-00000000-	0979-001077875	POP: 1/30/24 30YD ROLL OFF-MAINTENANCE	93507	2/20/2024	604.08
	1000-14-14310-515370-00000000-	0979-001077588	POP: 01/03/24-01/29/24-2024 BLANKET REFUSE SVCS	93760	3/5/2024	980.00
	Total Paid by Vendor					**1,584.08**
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	342139	Payroll Run 1 - Warrant 240218	93561	2/21/2024	1,310,024.32
	Total Paid by Vendor					**1,310,024.32**
ROBERT DAVIS	1000-19-00000-515190-00000000-	SETT CL# FY24-064	SETTLEMENT OF CLAIM# FY24-064	93762	3/5/2024	462.50
	Total Paid by Vendor					**462.50**
ROCKET CITY RENTAL LLC	1000-52-52300-515340-00000000-	68878-1	LOADER & MINI SKID EQUIPMENT	93662	2/27/2024	849.50
	Total Paid by Vendor					**849.50**
RONALD H CARTER	1000-19-00000-515190-00000000-	SETT VL#FY24-041	SETTLEMENT OF CL#FY24-041	93664	2/27/2024	467.79
	Total Paid by Vendor					**467.79**
RUSSELL CLINICS, LLC	1000-41-41250-515160-00000000-	406712	K-9 VET BILLS - BLANKET PO	90002836	2/20/2024	1,033.26
	1000-41-41250-515160-00000000-	406717	K-9 VET BILLS - BLANKET PO	90002836	2/20/2024	433.80
	1000-41-41250-515160-00000000-	406722	K-9 VET BILLS - BLANKET PO	90002836	2/20/2024	88.63
	1000-41-41250-515160-00000000-	406723	K-9 VET BILLS - BLANKET PO	90002836	2/20/2024	88.63
	1000-41-41250-515160-00000000-	406758	K-9 VET BILLS - BLANKET PO	90002836	2/20/2024	132.87
	1000-41-41250-515160-00000000-	406760	K-9 VET BILLS - BLANKET PO	90002836	2/20/2024	127.50
	1000-41-41250-515160-00000000-	406761	K-9 VET BILLS - BLANKET PO	90002836	2/20/2024	127.50
	1000-41-41250-515160-00000000-	406762	K-9 VET BILLS - BLANKET PO	90002836	2/20/2024	127.50
	1000-41-41250-515160-00000000-	406763	K-9 VET BILLS - BLANKET PO	90002836	2/20/2024	127.49
	1000-41-41250-515160-00000000-	406897	K-9 VET BILLS - BLANKET PO	90002836	2/20/2024	538.40
	1000-41-41250-515160-00000000-	406898	K-9 VET BILLS - BLANKET PO	90002836	2/20/2024	85.25
	1000-41-41250-515160-00000000-	406905	K-9 VET BILLS - BLANKET PO	90002836	2/20/2024	173.62
	1000-41-41250-515160-00000000-	407058	K-9 VET BILLS - BLANKET PO	90002836	2/20/2024	1,046.76
	1000-41-41250-515160-00000000-	407005	K-9 VET BILLS - BLANKET PO	90002885	2/27/2024	62.00
	1000-41-41250-515160-00000000-	407021	K-9 VET BILLS - BLANKET PO	90002885	2/27/2024	1,167.25
	Total Paid by Vendor					**5,360.46**
S & S FIRESTONE INC	1000-00-00000-140101-00000000-	4230009135	TIRES	90002859	2/27/2024	1,420.00

	1000-15-15100-513030-00000000-	4230008373	COM TX 021624/4230008373	90002859	2/27/2024	706.12
	1000-15-15100-513030-00000000-	4230009015	COM TX 021624/4230009015	90002859	2/27/2024	75.00
	1000-15-15100-513030-00000000-	4230009015	COM TX 021624/4230009015	90002859	2/27/2024	28.00
	1000-15-15100-513030-00000000-	4230009018	COM TX 021624/4230009018	90002859	2/27/2024	75.00
	1000-15-15100-513030-00000000-	4230009018	COM TX 021624/4230009018	90002859	2/27/2024	80.00
	1000-15-15100-513030-00000000-	4230009019	COM TX 021624/4230009019	90002859	2/27/2024	75.00
	1000-15-15100-513030-00000000-	4230009019	COM TX 021624/4230009019	90002859	2/27/2024	38.00
	1000-15-15100-513030-00000000-	4230009067	COM TX 021624/4230009067	90002859	2/27/2024	33.00
	1000-15-15100-513030-00000000-	4230009079	COM TX 021624/4230009079	90002859	2/27/2024	75.00
	1000-15-15100-513030-00000000-	4230009079	COM TX 021624/4230009079	90002859	2/27/2024	25.00
	1000-15-15100-513030-00000000-	4230009081	COM TX 021624/4230009081	90002859	2/27/2024	75.00
	1000-15-15100-513030-00000000-	4230009081	COM TX 021624/4230009081	90002859	2/27/2024	33.00
	1000-15-15100-513030-00000000-	4230009082	COM TX 021624/4230009082	90002859	2/27/2024	75.00
	1000-15-15100-513030-00000000-	4230009082	COM TX 021624/4230009082	90002859	2/27/2024	33.00
	1000-15-15100-513030-00000000-	4230009083	COM TX 021624/4230009083	90002859	2/27/2024	33.00
	1000-15-15100-513030-00000000-	4230009030	COM TX 022624/4230009030	90002903	3/5/2024	726.44
	1000-15-15100-513030-00000000-	4230009030	COM TX 022624/4230009030	90002903	3/5/2024	8.00
	1000-15-15100-513030-00000000-	4230009030	COM TX 022624/4230009030	90002903	3/5/2024	28.00
	1000-15-15100-513030-00000000-	4230009128	COM TX 022624/4230009128	90002903	3/5/2024	75.00
	1000-15-15100-513030-00000000-	4230009128	COM TX 022624/4230009128	90002903	3/5/2024	33.00
	1000-15-15100-513030-00000000-	4230009130	COM TX 022624/4230009130	90002903	3/5/2024	66.00
	1000-15-15100-513030-00000000-	4230009131	COM TX 022624/4230009131	90002903	3/5/2024	33.00
	1000-15-15100-513030-00000000-	4230009133	COM TX 022624/4230009133	90002903	3/5/2024	75.00
	1000-15-15100-513030-00000000-	4230009133	COM TX 022624/4230009133	90002903	3/5/2024	33.00
	1000-15-15100-513030-00000000-	4230009133	COM TX 022624/4230009133	90002903	3/5/2024	5.00
	1000-15-15100-513030-00000000-	4230009175	COM TX 022624/4230009175	90002903	3/5/2024	595.18
	1000-15-15100-513030-00000000-	4230009175	COM TX 022624/4230009175	90002903	3/5/2024	16.00
	1000-15-15100-513030-00000000-	4230009175	COM TX 022624/4230009175	90002903	3/5/2024	56.00
	1000-15-15100-513030-00000000-	4230009177	COM TX 022624/4230009177	90002903	3/5/2024	1,452.88
	1000-15-15100-513030-00000000-	4230009177	COM TX 022624/4230009177	90002903	3/5/2024	75.00
	1000-15-15100-513030-00000000-	4230009177	COM TX 022624/4230009177	90002903	3/5/2024	56.00
	1000-15-15100-513030-00000000-	4230009275	COM TX 022624/4230009275	90002903	3/5/2024	338.60
	1000-15-15100-513030-00000000-	4230009275	COM TX 022624/4230009275	90002903	3/5/2024	50.00
	1000-15-15100-513030-00000000-	4230009278	COM TX 022624/4230009278	90002903	3/5/2024	75.00
	1000-15-15100-513030-00000000-	4230009278	COM TX 022624/4230009278	90002903	3/5/2024	15.00
	1000-15-15100-513030-00000000-	4230009278	COM TX 022624/4230009278	90002903	3/5/2024	72.54
	1000-15-15100-513030-00000000-	4230009278	COM TX 022624/4230009278	90002903	3/5/2024	4.00
	1000-15-15100-513030-00000000-	4230009280	COM TX 022624/4230009280	90002903	3/5/2024	75.00
	1000-15-15100-513030-00000000-	4230009280	COM TX 022624/4230009280	90002903	3/5/2024	15.00
	1000-15-15100-513030-00000000-	4230009319	COM TX 022624/4230009319	90002903	3/5/2024	75.00
	1000-15-15100-513030-00000000-	4230009319	COM TX 022624/4230009319	90002903	3/5/2024	15.00
	1000-15-15100-513030-00000000-	4230009319	COM TX 022624/4230009319	90002903	3/5/2024	65.00
	1000-15-15100-513030-00000000-	4230009353	COM TX 022624/4230009353	90002903	3/5/2024	75.00
	1000-15-15100-513030-00000000-	4230009353	COM TX 022624/4230009353	90002903	3/5/2024	33.00
	1000-15-15100-513030-00000000-	4230009388	COM TX 022624/4230009388	90002903	3/5/2024	75.00
	1000-15-15100-513030-00000000-	4230009388	COM TX 022624/4230009388	90002903	3/5/2024	15.00
	1000-15-15100-513030-00000000-	4230009390	COM TX 022624/4230009390	90002903	3/5/2024	15.00
	Total Paid by Vendor					**7,225.76**
SAFETY KLEEN SYSTEMS INC	1000-15-15100-515340-00000000-	93605972	CLEANERS/SOLVENTS DISPOSAL (BLANKET)	93764	3/5/2024	2,254.60
	Total Paid by Vendor					**2,254.60**
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	128985	2024 BLANKET PO ELECTRICAL ITEMS	90002837	2/20/2024	37.35
	1000-14-14300-513010-00000000-	129107	2024 BLANKET PO ELECTRICAL ITEMS	90002837	2/20/2024	44.05
	1000-14-14300-513010-00000000-	129153	2024 BLANKET PO ELECTRICAL ITEMS	90002837	2/20/2024	951.72
	1000-14-14300-513010-00000000-	129188	2024 BLANKET PO ELECTRICAL ITEMS	90002837	2/20/2024	904.88
	1000-14-14300-513010-00000000-	129191	2024 BLANKET PO ELECTRICAL ITEMS	90002837	2/20/2024	237.30
	1000-14-14300-513010-00000000-	129192	2024 BLANKET PO ELECTRICAL ITEMS	90002837	2/20/2024	55.70
	1000-14-14300-513010-00000000-	129247	2024 BLANKET PO ELECTRICAL ITEMS	90002925	3/5/2024	5.06
	1000-14-14300-513010-00000000-	129257	2024 BLANKET PO ELECTRICAL ITEMS	90002925	3/5/2024	91.11
	1000-14-14300-513010-00000000-	129285	2024 BLANKET PO ELECTRICAL ITEMS	90002925	3/5/2024	120.60
	1000-14-14300-513010-00000000-	129102	2024 BLANKET PO ELECTRICAL ITEMS	90002925	3/5/2024	150.32
	Total Paid by Vendor					**2,598.09**
SERVICE STEEL INC	1000-75-75200-515340-00000000-	141576	STEEL FOR SIGN STAND	93669	2/27/2024	167.00

	Total Paid by Vendor					**167.00**
SERVICEWEAR APPAREL	1000-50-00000-515670-00000000-	0053720991	FY24 UNIFORMS - ANIMAL SERVICES - BLANKET	90002838	2/20/2024	105.50
	1000-50-00000-515670-00000000-	0053651550	FY24 UNIFORMS - ANIMAL SERVICES - BLANKET	90002838	2/20/2024	60.67
	1000-50-00000-515670-00000000-	0053738320	FY24 UNIFORMS - ANIMAL SERVICES - BLANKET	90002838	2/20/2024	11.95
	1000-50-00000-515670-00000000-	0053738322	FY24 UNIFORMS - ANIMAL SERVICES - BLANKET	90002838	2/20/2024	24.76
	1000-50-00000-515670-00000000-	0053947850	FY24 UNIFORMS - ANIMAL SERVICES - BLANKET	90002838	2/20/2024	43.37
	1000-50-00000-515670-00000000-	0053651551	FY24 UNIFORMS - ANIMAL SERVICES - BLANKET	90002838	2/20/2024	67.51
	1000-50-00000-515670-00000000-	0053705275	FY24 UNIFORMS - ANIMAL SERVICES - BLANKET	90002838	2/20/2024	67.51
	1000-50-00000-515670-00000000-	0053758283	FY24 UNIFORMS - ANIMAL SERVICES - BLANKET	90002838	2/20/2024	27.10
	1000-70-70200-515670-00000000-	0053959496	UNIFORMS - COMM. DEVT. (BLANKET)	90002838	2/20/2024	44.38
	1000-70-70200-515670-00000000-	0053738318	UNIFORMS - COMM. DEVT. (BLANKET)	90002838	2/20/2024	48.26
	1000-70-70200-515670-00000000-	0053845454	UNIFORMS - COMM. DEVT. (BLANKET)	90002838	2/20/2024	154.90
	1000-70-70200-515670-00000000-	0053792104	UNIFORMS - COMM. DEVT. (BLANKET)	90002838	2/20/2024	109.70
	1000-70-70200-515670-00000000-	0053712466	UNIFORMS - COMM. DEVT. (BLANKET)	90002838	2/20/2024	347.76
	1000-70-70200-515670-00000000-	0053705274	UNIFORMS - COMM. DEVT. (BLANKET)	90002838	2/20/2024	72.39
	1000-70-70200-515670-00000000-	0053661747	UNIFORMS - COMM. DEVT. (BLANKET)	90002838	2/20/2024	162.97
	1000-70-70200-515670-00000000-	0053748353	UNIFORMS - COMM. DEVT. (BLANKET)	90002838	2/20/2024	117.64
	1000-70-70200-515670-00000000-	0053774462	UNIFORMS - COMM. DEVT. (BLANKET)	90002838	2/20/2024	167.62
	1000-70-70200-515670-00000000-	0053774461	UNIFORMS - COMM. DEVT. (BLANKET)	90002838	2/20/2024	221.78
	1000-70-70200-515670-00000000-	0053983807	UNIFORMS - COMM. DEVT. (BLANKET)	90002838	2/20/2024	37.98
	1000-53-53300-515670-00000000-	0053947853	UNIFORMS PARKING - BLANKET	90002838	2/20/2024	73.64
	1000-53-53300-515670-00000000-	0053959499	UNIFORMS PARKING - BLANKET	90002838	2/20/2024	138.96
	1000-53-53300-515670-00000000-	0053919857	UNIFORMS PARKING - BLANKET	90002838	2/20/2024	117.70
	1000-53-53300-515670-00000000-	0053919856	UNIFORMS PARKING - BLANKET	90002838	2/20/2024	129.34
	1000-53-53300-515670-00000000-	0053936285	UNIFORMS PARKING - BLANKET	90002838	2/20/2024	113.25
	1000-53-53300-515670-00000000-	0053919855	UNIFORMS PARKING - BLANKET	90002838	2/20/2024	105.09
	1000-53-53300-515670-00000000-	0053971765	UNIFORMS PARKING - BLANKET	90002838	2/20/2024	70.45
	1000-53-53300-515670-00000000-	0053959498	UNIFORMS PARKING - BLANKET	90002838	2/20/2024	113.52
	1000-53-53300-515670-00000000-	0053936286	UNIFORMS PARKING - BLANKET	90002838	2/20/2024	118.03
	1000-53-53300-515670-00000000-	0053971766	UNIFORMS PARKING - BLANKET	90002838	2/20/2024	91.06
	1000-53-53400-515670-00000000-	0053959502	UNIFORMS PARKING - BLANKET	90002838	2/20/2024	43.35
	1000-51-00000-515670-00000000-	0053705276	UNIFORMS-CEMETERY DEPT (BLANKET)	90002838	2/20/2024	93.46
	1000-51-00000-515670-00000000-	0053748354	UNIFORMS-CEMETERY DEPT (BLANKET)	90002838	2/20/2024	128.02
	1000-51-00000-515340-00000000-	0053936284	UNIFORMS-CEMETERY DEPT (BLANKET)	90002838	2/20/2024	7.50
	1000-51-00000-515670-00000000-	0053936284	UNIFORMS-CEMETERY DEPT (BLANKET)	90002838	2/20/2024	73.68
	1000-51-00000-515670-00000000-	0053712469	UNIFORMS-CEMETERY DEPT (BLANKET)	90002838	2/20/2024	48.26
	1000-51-00000-515670-00000000-	0053712471	UNIFORMS-CEMETERY DEPT (BLANKET)	90002838	2/20/2024	53.82
	1000-51-00000-515670-00000000-	0053720994	UNIFORMS-CEMETERY DEPT (BLANKET)	90002838	2/20/2024	126.38
	1000-51-00000-515670-00000000-	0053712470	UNIFORMS-CEMETERY DEPT (BLANKET)	90002838	2/20/2024	102.72
	1000-51-00000-515670-00000000-	0053720993	UNIFORMS-CEMETERY DEPT (BLANKET)	90002838	2/20/2024	122.80
	1000-51-00000-515670-00000000-	0053971760	UNIFORMS-CEMETERY DEPT (BLANKET)	90002838	2/20/2024	89.60
	1000-51-00000-515670-00000000-	0053712468	UNIFORMS-CEMETERY DEPT (BLANKET)	90002838	2/20/2024	94.08
	1000-51-00000-515670-00000000-	0053907579	UNIFORMS-CEMETERY DEPT (BLANKET)	90002838	2/20/2024	95.87
	1000-51-00000-515670-00000000-	0053712467	UNIFORMS-CEMETERY DEPT (BLANKET)	90002838	2/20/2024	48.26
	1000-51-00000-515670-00000000-	0053738319	UNIFORMS-CEMETERY DEPT (BLANKET)	90002838	2/20/2024	260.01
	1000-50-00000-515670-00000000-	0053825215	FY24 UNIFORMS - ANIMAL SERVICES - BLANKET	90002838	2/20/2024	11.95
	1000-50-00000-515670-00000000-	0053845453	FY24 UNIFORMS - ANIMAL SERVICES - BLANKET	90002838	2/20/2024	105.50
	1000-50-00000-515670-00000000-	0053883905	FY24 UNIFORMS - ANIMAL SERVICES - BLANKET	90002838	2/20/2024	144.21
	1000-50-00000-515670-00000000-	0053720992	FY24 UNIFORMS - ANIMAL SERVICES - BLANKET	90002838	2/20/2024	86.74
	1000-50-00000-515670-00000000-	0053729333	FY24 UNIFORMS - ANIMAL SERVICES - BLANKET	90002838	2/20/2024	60.67
	1000-15-15100-515670-00000000-	0053883909	2024 UNIFORMS-FLEET SERVICES (BLANKET)	90002838	2/20/2024	98.20
	1000-15-15100-515670-00000000-	0053936287	2024 UNIFORMS-FLEET SERVICES (BLANKET)	90002838	2/20/2024	159.25
	1000-15-15100-515670-00000000-	0053947851	2024 UNIFORMS-FLEET SERVICES (BLANKET)	90002838	2/20/2024	60.29
	1000-15-15100-515670-00000000-	0053947852	2024 UNIFORMS-FLEET SERVICES (BLANKET)	90002838	2/20/2024	238.08
	1000-15-15100-515670-00000000-	0053959500	2024 UNIFORMS-FLEET SERVICES (BLANKET)	90002838	2/20/2024	114.99
	1000-15-15100-515670-00000000-	0053959501	2024 UNIFORMS-FLEET SERVICES (BLANKET)	90002838	2/20/2024	151.59
	1000-15-15100-515670-00000000-	0053971763	2024 UNIFORMS-FLEET SERVICES (BLANKET)	90002838	2/20/2024	39.20
	1000-15-15100-515670-00000000-	0053971764	2024 UNIFORMS-FLEET SERVICES (BLANKET)	90002838	2/20/2024	21.47
	1000-15-15100-515670-00000000-	0054008629	2024 UNIFORMS-FLEET SERVICES (BLANKET)	90002838	2/20/2024	181.82
	1000-15-15100-515670-00000000-	0054008630	2024 UNIFORMS-FLEET SERVICES (BLANKET)	90002838	2/20/2024	132.71
	1000-15-15100-515670-00000000-	0054008631	2024 UNIFORMS-FLEET SERVICES (BLANKET)	90002838	2/20/2024	185.13
	1000-15-15100-515670-00000000-	0054008632	2024 UNIFORMS-FLEET SERVICES (BLANKET)	90002838	2/20/2024	248.05

1000-75-75200-515670-00000000-	0054008628	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90002886	2/27/2024	71.74
1000-51-00000-515670-00000000-	0054008627	UNIFORMS-CEMETERY DEPT (BLANKET)	90002886	2/27/2024	73.38
1000-51-00000-515670-00000000-	0054008626	UNIFORMS-CEMETERY DEPT (BLANKET)	90002886	2/27/2024	134.47
1000-72-00000-515670-00000000-	0054008633	UNIFORMS-INSPECTION (BLANKET)	90002886	2/27/2024	88.76
1000-52-52100-515670-00000000-	0053983805	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90002886	2/27/2024	22.40
1000-52-52100-515670-00000000-	0053983806	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90002886	2/27/2024	224.00
1000-75-75300-515670-00000000-	0053792105	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90002886	2/27/2024	183.68
1000-75-75300-515670-00000000-	0053797694	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90002886	2/27/2024	157.44
1000-75-75300-515670-00000000-	0053797695	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90002886	2/27/2024	209.92
1000-75-75300-515670-00000000-	0053983792	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90002886	2/27/2024	122.93
1000-75-75300-515670-00000000-	0053835361	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90002886	2/27/2024	222.04
1000-75-75200-515670-00000000-	0053835362	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90002886	2/27/2024	96.66
1000-75-75300-515670-00000000-	0053835363	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90002886	2/27/2024	209.92
1000-75-75300-515670-00000000-	0053845455	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90002886	2/27/2024	226.83
1000-75-75200-515670-00000000-	0053883906	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90002886	2/27/2024	170.72
1000-75-75200-515670-00000000-	0053895846	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90002886	2/27/2024	112.26
1000-75-75300-515670-00000000-	0053895847	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90002886	2/27/2024	18.71
1000-75-75200-515670-00000000-	0053936279	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90002886	2/27/2024	88.76
1000-75-75200-515670-00000000-	0053936280	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90002886	2/27/2024	95.33
1000-75-75200-515670-00000000-	0053936281	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90002886	2/27/2024	71.19
1000-75-75200-515670-00000000-	0053936282	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90002886	2/27/2024	187.10
1000-75-75200-515670-00000000-	0053959497	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90002886	2/27/2024	179.80
1000-75-75300-515670-00000000-	0053983790	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90002886	2/27/2024	93.55
1000-75-75300-515670-00000000-	0053998299	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90002886	2/27/2024	157.78
1000-75-75300-515670-00000000-	0053998300	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90002886	2/27/2024	77.35
1000-51-00000-515670-00000000-	0054030285	UNIFORMS-CEMETERY DEPT (BLANKET)	90002886	2/27/2024	71.74
1000-51-00000-515670-00000000-	0054030286	UNIFORMS-CEMETERY DEPT (BLANKET)	90002886	2/27/2024	109.25
1000-51-00000-515670-00000000-	0054030282	UNIFORMS-CEMETERY DEPT (BLANKET)	90002886	2/27/2024	71.74
1000-51-00000-515670-00000000-	0054030287	UNIFORMS-CEMETERY DEPT (BLANKET)	90002886	2/27/2024	60.74
1000-51-00000-515670-00000000-	0054056401	UNIFORMS-CEMETERY DEPT (BLANKET)	90002886	2/27/2024	223.92
1000-51-00000-515670-00000000-	0054056402	UNIFORMS-CEMETERY DEPT (BLANKET)	90002886	2/27/2024	22.40
1000-51-00000-515670-00000000-	0054056403	UNIFORMS-CEMETERY DEPT (BLANKET)	90002886	2/27/2024	67.20
1000-51-00000-515670-00000000-	0054056404	UNIFORMS-CEMETERY DEPT (BLANKET)	90002886	2/27/2024	148.71
1000-51-00000-515670-00000000-	0054069823	UNIFORMS-CEMETERY DEPT (BLANKET)	90002886	2/27/2024	136.39
1000-70-70200-515670-00000000-	0054069822	UNIFORMS - COMM. DEVT. (BLANKET)	90002886	2/27/2024	37.42
1000-70-70200-515670-00000000-	0054069845	UNIFORMS - COMM. DEVT. (BLANKET)	90002886	2/27/2024	209.15
1000-72-00000-515670-00000000-	0054056406	UNIFORMS-INSPECTION (BLANKET)	90002886	2/27/2024	253.79
1000-15-15100-515670-00000000-	0054082087	2024 UNIFORMS-FLEET SERVICES (BLANKET)	90002886	2/27/2024	118.90
1000-15-15100-515670-00000000-	0054069829	2024 UNIFORMS-FLEET SERVICES (BLANKET)	90002886	2/27/2024	73.38
1000-15-15100-515670-00000000-	0054069828	2024 UNIFORMS-FLEET SERVICES (BLANKET)	90002886	2/27/2024	146.76
1000-15-15100-515670-00000000-	0054041905	2024 UNIFORMS-FLEET SERVICES (BLANKET)	90002886	2/27/2024	224.59
1000-15-15100-515670-00000000-	0054030291	2024 UNIFORMS-FLEET SERVICES (BLANKET)	90002886	2/27/2024	175.65
1000-75-75200-515670-00000000-	0053998298	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90002886	2/27/2024	74.61
1000-74-74200-515670-00000000-	0054041897	UNIFORMS-GIS (BLANKET)	90002886	2/27/2024	48.55
1000-51-00000-515340-00000000-	0054082075	UNIFORMS-CEMETERY DEPT (BLANKET)	90002886	2/27/2024	3.00
1000-51-00000-515670-00000000-	0054082075	UNIFORMS-CEMETERY DEPT (BLANKET)	90002886	2/27/2024	39.20
1000-74-74200-515670-00000000-	0054069827	UNIFORMS-GIS (BLANKET)	90002886	2/27/2024	53.49
1000-75-75300-515670-00000000-	0054030289	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90002886	2/27/2024	91.74
1000-75-75300-515670-00000000-	0054030288	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90002886	2/27/2024	109.20
1000-75-75300-515670-00000000-	0054041889	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90002886	2/27/2024	71.74
1000-75-75200-515670-00000000-	0054041890	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90002886	2/27/2024	107.61
1000-75-75200-515670-00000000-	0054041891	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90002886	2/27/2024	229.52
1000-75-75300-515670-00000000-	0054041892	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90002886	2/27/2024	228.63
1000-75-75300-515670-00000000-	0054041893	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90002886	2/27/2024	44.80
1000-75-75200-515670-00000000-	0054041894	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90002886	2/27/2024	134.44
1000-75-75300-515670-00000000-	0054041895	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90002886	2/27/2024	103.07
1000-75-75300-515670-00000000-	0054041896	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90002886	2/27/2024	24.87
1000-75-75300-515670-00000000-	0054056405	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90002886	2/27/2024	152.85
1000-70-70200-515670-00000000-	0054041917	UNIFORMS - COMM. DEVT. (BLANKET)	90002886	2/27/2024	24.55
1000-72-00000-515670-00000000-	0054056407	UNIFORMS-INSPECTION (BLANKET)	90002886	2/27/2024	110.62
1000-15-15100-515670-00000000-	0054082078	2024 UNIFORMS-FLEET SERVICES (BLANKET)	90002886	2/27/2024	135.70
1000-75-75200-515670-00000000-	0053998301	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90002886	2/27/2024	109.67

	1000-75-75200-515670-00000000-	0054030290	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90002886	2/27/2024	107.61
	1000-75-75200-515670-00000000-	0053971762	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90002886	2/27/2024	49.96
	1000-75-75200-515670-00000000-	0053883908	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90002886	2/27/2024	51.88
	1000-75-75200-515670-00000000-	0053895849	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90002886	2/27/2024	50.76
	1000-75-75200-515670-00000000-	0053895848	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90002886	2/27/2024	43.38
	1000-53-53300-515670-00000000-	0054030292	UNIFORMS PARKING - BLANKET	90002926	3/5/2024	24.55
	1000-53-53400-515670-00000000-	0054030293	UNIFORMS PARKING - BLANKET	90002926	3/5/2024	218.42
	1000-53-53400-515670-00000000-	0054030294	UNIFORMS PARKING - BLANKET	90002926	3/5/2024	349.47
	1000-53-53300-515670-00000000-	0054041898	UNIFORMS PARKING - BLANKET	90002926	3/5/2024	18.71
	1000-53-53300-515670-00000000-	0054041899	UNIFORMS PARKING - BLANKET	90002926	3/5/2024	81.29
	1000-53-53400-515670-00000000-	0054041900	UNIFORMS PARKING - BLANKET	90002926	3/5/2024	142.28
	1000-53-53300-515670-00000000-	0054041901	UNIFORMS PARKING - BLANKET	90002926	3/5/2024	104.59
	1000-53-53300-515670-00000000-	0054041902	UNIFORMS PARKING - BLANKET	90002926	3/5/2024	215.16
	1000-53-53400-515670-00000000-	0054041918	UNIFORMS PARKING - BLANKET	90002926	3/5/2024	199.76
	1000-53-53400-515670-00000000-	0054041919	UNIFORMS PARKING - BLANKET	90002926	3/5/2024	203.33
	1000-50-00000-515670-00000000-	0054030280	FY24 UNIFORMS - ANIMAL SERVICES - BLANKET	90002926	3/5/2024	71.74
	1000-50-00000-515670-00000000-	0054030281	FY24 UNIFORMS - ANIMAL SERVICES - BLANKET	90002926	3/5/2024	37.37
	1000-50-00000-515670-00000000-	0054030283	FY24 UNIFORMS - ANIMAL SERVICES - BLANKET	90002926	3/5/2024	98.84
	1000-50-00000-515670-00000000-	0053738315	FY24 UNIFORMS - ANIMAL SERVICES - BLANKET	90002926	3/5/2024	71.74
	1000-50-00000-515670-00000000-	0053738321	FY24 UNIFORMS - ANIMAL SERVICES - BLANKET	90002926	3/5/2024	32.26
	1000-50-00000-515670-00000000-	0054041888	FY24 UNIFORMS - ANIMAL SERVICES - BLANKET	90002926	3/5/2024	43.37
	1000-53-53400-515670-00000000-	0054069832	UNIFORMS PARKING - BLANKET	90002926	3/5/2024	200.34
	1000-53-53400-515670-00000000-	0054082081	UNIFORMS PARKING - BLANKET	90002926	3/5/2024	349.00
	1000-53-53400-515670-00000000-	0054082086	UNIFORMS PARKING - BLANKET	90002926	3/5/2024	348.91
	Total Paid by Vendor					**16,853.48**
SHERWIN-WILLIAMS CO	1000-55-55100-513010-00000000-	1270-7	PAINT FOR PWS TRAINING TRAILER	93515	2/20/2024	64.98
	Total Paid by Vendor					**64.98**
SHINERZ SHOWCAR PRODUCTS INC	1000-42-42100-515340-00000000-	T1-0002678	TRUCKWAX,QUOTE Q1-0000003, PHONE2566504722	93670	2/27/2024	373.95
	1000-42-42200-515130-00000000-	T1-0002457	TRUCK WASH,QUOTE#Q1-0000002	93670	2/27/2024	1,111.95
	Total Paid by Vendor					**1,485.90**
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52200-513010-00000000-	137330909-001	TREES FOR GOVERNORS DR - SPECIAL EVENTS (NIKI)	93517	2/20/2024	989.99
	1000-52-52300-513013-00000000-	138067531-001	LM IRRIGATION - NON -BID ITEMS (BLANKET)	93517	2/20/2024	131.64
	1000-52-52300-513013-00000000-	138029867-001	LM IRRIGATION - NON -BID ITEMS (BLANKET)	93517	2/20/2024	275.74
	1000-52-52700-513010-00000000-	138171738-001	SUPPLIES FOR LM DIVISIONS - NON-BID (BLANKET)	93517	2/20/2024	101.88
	1000-52-52300-513010-00000000-	135620372-001	LESCO RYE SEED BLEND - PARKS - IRRIGATION (RICKY)	93517	2/20/2024	2,600.88
	1000-52-52700-513010-00000000-	138299105-001	SUPPLIES FOR LM DIVISIONS - NON-BID (BLANKET)	93672	2/27/2024	88.62
	1000-52-52600-513010-00000000-	138431380-001	SUPPLIES FOR LM DIVISIONS - NON-BID (BLANKET)	93766	3/5/2024	236.54
	1000-52-52300-513013-00000000-	138479602-001	LM IRRIGATION - NON -BID ITEMS (BLANKET)	93767	3/5/2024	113.84
	1000-52-52600-513010-00000000-	138515447-001	FIRE ANT INSECTICIDE FOR PARKS - NORTH	93767	3/5/2024	378.46
	1000-52-52300-513013-00000000-	138532296-001	LM IRRIGATION - NON -BID ITEMS (BLANKET)	93767	3/5/2024	1,701.76
	Total Paid by Vendor					**6,619.35**
SMALL CLAIMS COURT OF LIMESTONE COUNTY	1000-00-00000-210180-00000000-	342133	Payroll Run 1 - Warrant 240218	93577	2/21/2024	393.13
	Total Paid by Vendor					**393.13**
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	342146	Payroll Run 1 - Warrant 240218	93569	2/21/2024	467.88
	Total Paid by Vendor					**467.88**
SNAP-ON INDUSTRIAL DIVISION	1000-15-15100-515610-00000000-	ARV/60305668	TOOLS FOR GREG HUDSON	93518	2/20/2024	335.25
	1000-15-15100-515610-00000000-	ARS/16874808	REPAIR TOOLS FOR DAVID STALLIONS (NO BID)	93518	2/20/2024	125.00
	1000-15-15100-515610-00000000-	ARV/60469839	TOOLS FOR JUSTIN WOOD	93673	2/27/2024	1,397.38
	1000-15-15100-515610-00000000-	ARS / 16866775	REPAIR TOOLS FOR DAVID STALLIONS (NO BID)	93673	2/27/2024	130.00
	1000-15-15100-515610-00000000-	ARV/60472321	TOOLS FOR JUSTIN WOOD	93673	2/27/2024	507.64
	Total Paid by Vendor					**2,495.27**
SOLID WASTE DISPOSAL AUTHORITY	1000-70-70200-515730-00000000-	T1006792	POP 2/1-2/29 DUMP FEES (BLANKET PO)	90002928	3/5/2024	3,446.27
	1000-52-52200-515730-00000000-	T1006707	POP: 01/03/24-TIPPING FEES - LANDSCAPE (BLANKET)	90002927	3/5/2024	10.23
	Total Paid by Vendor					**3,456.50**
SON MEDIA GROUP	1000-19-00000-515010-00000000-	5835	BLANKET PURCHASE ORDER FY2024 SPEAKIN OUT NEWS	93524	2/20/2024	261.50
	1000-19-00000-515010-00000000-	5870	POP WEEK OF 2/14/24 FY2024 SPEAKIN OUT NEWS	93524	2/20/2024	879.70
	1000-19-00000-515010-00000000-	5873	POP WEEK OF 2/14/24 FY2024 SPEAKIN OUT NEWS	93524	2/20/2024	94.68
	1000-19-00000-515010-00000000-	5869	POP WEEK OF 2/14/24 FY2024 SPEAKIN OUT NEWS	93524	2/20/2024	691.70
	1000-19-00000-515010-00000000-	5871	POP WEEK OF 2/14/24 FY2024 SPEAKIN OUT NEWS	93524	2/20/2024	461.70
	1000-19-00000-515010-00000000-	5872	POP WEEK OF 2/14/24 FY2024 SPEAKIN OUT NEWS	93524	2/20/2024	135.18
	Total Paid by Vendor					**2,524.46**
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-55-55100-520100-00000000-	30248	SPARE PARTS FOR SNOW PLOWS	90002839	2/20/2024	3,486.66

	1000-55-55100-520100-00000000-	30253	BOX FOR TRUCK 022547	90002839	2/20/2024	1,008.00
	1000-15-15100-513030-00000000-	30316	COM TX 021624/30316	90002887	2/27/2024	1,776.11
	Total Paid by Vendor					**6,270.77**
SOUTHERN COMMUNICATIONS INC	1000-17-17100-515070-00000000-	REG20240000254863	FY24 BLANKET SOUTHERNLINC PTT ACCOUNT #0010468349	93522	2/20/2024	5,012.55
	Total Paid by Vendor					**5,012.55**
SOUTHERN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	50-63835	LAWN MAINTENANCE - LM (BLANKET)	90002840	2/20/2024	21,322.09
	Total Paid by Vendor					**21,322.09**
SOUTHERN PUMP AND TANK COMPANY LLC	1000-15-15100-513010-00000000-	93675495	POP 12/11/23 & 12/20/23: LEEMAN FERRY FUEL SITE	93768	3/5/2024	3,320.56
	Total Paid by Vendor					**3,320.56**
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2240017892	TIRES	93523	2/20/2024	3,450.00
	1000-00-00000-140101-00000000-	2240018431	TIRES	93674	2/27/2024	2,760.00
	Total Paid by Vendor					**6,210.00**
STANARD & ASSOCIATES INC	1000-42-42100-515370-00000000-	SA000056726	PROMOTIONAL TESTING EXAMINATION SRVS BLANKET	93525	2/20/2024	3,288.00
	Total Paid by Vendor					**3,288.00**
STAPLES INC	1000-50-00000-515340-00000000-	3558949808	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90002842	2/20/2024	49.73
	1000-42-42100-515340-00000000-	3558949802	OFFICE SUPPLIES LAVADA MASON 2219 HALLAVE 8833979	90002842	2/20/2024	278.09
	1000-18-00000-515340-00000000-	3559439604	SUPPLIES.815WHEELERAVE.RM.249.MBATTLE4277900	90002842	2/20/2024	433.63
	1000-75-75100-515340-00000000-	3559439609	M.MILLS,2100 CLINTON AVE.,256-427-5563	90002842	2/20/2024	98.58
	1000-52-52100-515340-00000000-	3559439611	H SPIER 3242 LEEMAN FERRY RD 256-564-8042	90002842	2/20/2024	15.16
	1000-52-52100-515340-00000000-	3559439612	H SPIER 3242 LEEMAN FERRY RD 256-564-8042	90002842	2/20/2024	29.95
	1000-52-52100-515340-00000000-	3559439613	H SPIER 3242 LEEMAN FERRY RD 256-564-8042	90002842	2/20/2024	80.10
	1000-55-55100-515340-00000000-	3557972794	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90002842	2/20/2024	113.90
	1000-55-55100-515340-00000000-	3558949804	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90002842	2/20/2024	209.77
	1000-55-55400-515340-00000000-	3558949804	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90002842	2/20/2024	173.25
	1000-50-00000-515340-00000000-	3559908018	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90002888	2/27/2024	71.18
	1000-42-42100-515340-00000000-	3559908020	R TACKETT 2219 HALL AVE 2564275259	90002888	2/27/2024	240.22
	1000-13-13100-515340-00000000-	3559908021	SUPPLIES/SHOUSTON/308FOUNTAIN CIR/4THFL/4275284	90002888	2/27/2024	172.20
	1000-51-00000-515340-00000000-	3559908022	BECKY JONES 203 MAPLE HILL DR 256-427-5730	90002888	2/27/2024	101.65
	1000-30-30200-515340-00000000-	3557028235	2411 9TH AVE SW, O'BRIEN WHERRY 256-564-8026	90002888	2/27/2024	125.78
	1000-16-16100-515340-00000000-	3560329126	308 FOUNTAIN CIRCLE/D. THOMPSON/256-427-5241	90002888	2/27/2024	48.23
	1000-50-00000-515340-00000000-	3560329128	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90002929	3/5/2024	29.06
	1000-14-14100-515340-00000000-	3560329129	615 WASHINGTON ST 35801 256-427-5663 D STOREY	90002929	3/5/2024	29.99
	1000-42-42100-515340-00000000-	3560329130	OFFICE SUPLS R TACKETT 2219 HALL AVE 2564275259	90002929	3/5/2024	347.35
	1000-50-00000-515340-00000000-	3560329133	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90002888	2/27/2024	63.18
	1000-50-00000-515340-00000000-	3560329134	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90002888	2/27/2024	32.04
	1000-73-73200-515340-00000000-	3560329131	320 FOUNTAIN CR/JAN GILL/256-427-5750	90002929	3/5/2024	14.14
	1000-73-73100-515340-00000000-	3560329132	320 FOUNTAIN CR/JAN GILL/256-427-5750	90002929	3/5/2024	33.69
	1000-73-73200-515340-00000000-	3560329132	320 FOUNTAIN CR/JAN GILL/256-427-5750	90002929	3/5/2024	26.70
	1000-50-00000-515340-00000000-	3560329139	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90002929	3/5/2024	75.82
	Total Paid by Vendor					**2,893.39**
STATE OF ALABAMA FINANCE DEPARTMENT	1000-00-00000-240530-00000000-	FEBRUARY, 2024	POP: THRU 02/29/24-CONSTRUCTION INDUSTRY CRAFT FEE	93769	3/5/2024	91,646.00
	Total Paid by Vendor					**91,646.00**
STATE OF MICHIGAN FAMILY INDEPENDENCE	1000-00-00000-210180-00000000-	342156	Payroll Run 1 - Warrant 240218	93578	2/21/2024	39.46
	Total Paid by Vendor					**39.46**
STATE SYSTEMS INC	1000-41-41100-515340-00000000-	147965057	POP 2/12/24, 3/1/24-3/31/24 ALARM MONITORING	90002843	2/20/2024	214.50
	1000-14-14300-515370-00000000-	147965205	POP: THRU 02/29/24-2024 BLNKT FIRE&SEC. SVS	90002930	3/5/2024	11,544.50
	1000-53-53200-513010-PK1020XX-	14795056	POP: THRU 02/29/24-FIRE ALARMS,SPRINKLERS MONITOR	90002930	3/5/2024	86.50
	1000-53-53200-513010-PK1030XX-	14795056	POP: THRU 02/29/24-FIRE ALARMS,SPRINKLERS MONITOR	90002930	3/5/2024	936.50
	1000-53-53200-513010-PK1040XX-	14795056	POP: THRU 02/29/24-FIRE ALARMS,SPRINKLERS MONITOR	90002930	3/5/2024	106.50
	1000-53-53200-513010-PK1051XX-	14795056	POP: THRU 02/29/24-FIRE ALARMS,SPRINKLERS MONITOR	90002930	3/5/2024	318.00
	1000-14-14300-513010-00000000-	147963097	2024 BLNKT-REPAIRS	90002930	3/5/2024	75.00
	Total Paid by Vendor					**13,281.50**
STI CEMS SERVICES LLC	1000-73-73200-520500-PN200001-00166	35590	MODEL T701 ZERO AIR SYSTEM	93770	3/5/2024	5,448.56
	Total Paid by Vendor					**5,448.56**
STRICKLAND COMPANIES	1000-41-41204-515340-00000000-	HU978632-00	704 FIBER STREET NW-T. DUNCAN 256-427-7279	93526	2/20/2024	266.82
	1000-12-12500-515340-00000000-	HU979405-00	PAPER FOR STOCK	93526	2/20/2024	375.90
	1000-41-41303-515340-00000000-	HU977410-00	815 WHEELER AVE NW-RECORDS 256-427-7034	93771	3/5/2024	1,111.75
	Total Paid by Vendor					**1,754.47**
STRUTHERS RECREATION LLC	1000-52-52700-513010-00000000-	104903-0201	PLAYGROUND MULCH - SOUTH (ELLIOTT)	93527	2/20/2024	12,400.00
	Total Paid by Vendor					**12,400.00**
SUBURBAN PROPANE CO	1000-14-14100-515700-00000000-	207803	POP 2/6/24 BLANKET PROPANE DELIVERED	93528	2/20/2024	321.60
	1000-14-14100-515700-00000000-	207709	POP 2/1/24 BLANKET PROPANE DELIVERED	93528	2/20/2024	636.51

	Total Paid by Vendor					**958.11**
T & V CLEANING SERVICES, LLC	1000-14-14310-515370-00000000-	013	POP 1/4/24-1/5/24 JANITORIAL SERVICES	90002844	2/20/2024	432.00
	Total Paid by Vendor					**432.00**
TECHNICAL AND SCIENTIFIC APPLICATIONS INC	1000-17-17400-520200-00000000-	24-20813	HP COLOR LASERJET PRO M283FDW MFP	93540	2/20/2024	505.08
	Total Paid by Vendor					**505.08**
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	342142	Payroll Run 1 - Warrant 240218	93579	2/21/2024	688.60
	Total Paid by Vendor					**688.60**
TENNESSEE VALLEY FENCE INC	1000-14-14300-513010-00000000-	30049	NORTH PUBLIC SAFETY-SAFETY BARRIER ARM	90002890	2/27/2024	946.44
	1000-15-15100-513030-00000000-	30015	COM TX 022724/30015	90002932	3/5/2024	315.00
	1000-15-15100-513030-00000000-	30015	COM TX 022724/30015	90002932	3/5/2024	435.00
	1000-15-15100-513030-00000000-	30048	COM TX 022724/30048	90002932	3/5/2024	105.00
	1000-15-15100-513030-00000000-	90803138	COM TX 022724/90803138	90002932	3/5/2024	1,785.00
	Total Paid by Vendor					**3,586.44**
TEXAS WIRE AND CABLE LLC	1000-75-75300-515340-00000000-	187252	WIRE FOR STOCK-TIM RILEY	90002846	2/20/2024	1,030.00
	Total Paid by Vendor					**1,030.00**
THE LIOCE GROUP INC	1000-41-41303-515340-00000000-	IN474618	704 FIBER STREET NW-ID INK	93531	2/20/2024	331.88
	1000-13-13100-515340-00000000-	IN450624	BLANKET PO FOR MTHLY MAINTENANCE ON COPIER LV148	93531	2/20/2024	74.09
	1000-13-13100-515340-00000000-	IN472929	BLANKET PO FOR TONER/CARTRIDGES FOR THE FINANCE	93531	2/20/2024	99.94
	1000-30-30600-515340-00000000-	IN470878	PRINTER INK FOR DEVIN BEASLEY ATHLETICS	93531	2/20/2024	54.25
	1000-30-30100-515340-00000000-	IN470870	PRINTER INK FOR SUMMER B. PARKS AND REC. ADMIN	93531	2/20/2024	395.16
	1000-30-30200-515340-00000000-	IN470867	PRINTER INK FOR DORIANNE J. WITH COMMUNITY SERVIC	93531	2/20/2024	395.16
	1000-30-30600-515340-00000000-	IN471316	INK FOR TONY HUGHES ATHLETICS	93676	2/27/2024	41.57
	1000-30-30600-515340-00000000-	IN470273	INK FOR SCOTT S. FOR ATHLETICS	93676	2/27/2024	49.00
	1000-30-30200-515340-00000000-	IN470280	PRINTER INK FOR BRIAN WILSON COMMUNITY SERVICES	93676	2/27/2024	49.97
	1000-30-30600-515340-00000000-	IN470866	PRINTER INK FOR JAY CLOYS ATHLETICS	93676	2/27/2024	395.16
	1000-30-30600-515340-00000000-	IN470202	INK FOR PRINTERS AT THE METRO SPORTSPLEX	93676	2/27/2024	489.93
	1000-55-55100-515340-00000000-	IN472300	PRINTER INK FOR J. DOWDY	93676	2/27/2024	395.16
	1000-70-70200-515340-00000000-	IN476083	INK CARTRIDGE ORDER	93676	2/27/2024	54.45
	1000-55-55400-515340-00000000-	IN474214	PRINTER INK FOR T. PETTY	93772	3/5/2024	489.93
	1000-41-41101-515340-00000000-	IN475496	INK FOR IA	93772	3/5/2024	521.72
	1000-70-70200-515340-00000000-	IN476365	INK CARTRIDGE ORDER	93772	3/5/2024	54.45
	1000-41-41203-515340-00000000-	IN476923	2110 CLINTON AVC / B. YARBROUGH / 256-427-5471	93772	3/5/2024	61.53
	1000-50-00000-515340-00000000-	IN477446	PRINTER INK FOR BARBARA MARTINEZ AD #AC314	93772	3/5/2024	89.96
	1000-72-00000-515340-00000000-	IN477545	TONER FOR PRINTERS	93772	3/5/2024	199.88
	1000-41-41110-515340-00000000-	IN476676	INK FOR NAMACC	93772	3/5/2024	735.25
	1000-17-17100-515250-00000000-	IN475838	POP: 01/11/24-02/10/24 COPIER SVCS COH	93772	3/5/2024	119.12
	1000-17-17100-515250-00000000-	IN475839	POP: 01/11/24-02/10/24 COPIER SVCS COH	93772	3/5/2024	147.71
	1000-41-41204-515340-00000000-	IN471779	INK FOR NCAC	93772	3/5/2024	1,315.80
	Total Paid by Vendor					**6,561.07**
THE ROBERTS GROUP INC	1000-30-30200-515340-00000000-	1552798	BLANKET-WATER SERVICE AT BUDDY BRYANT GYM	93532	2/20/2024	8.50
	1000-30-30200-515340-00000000-	1555960	BLANKET-WATER SERVICE AT BUDDY BRYANT GYM	93532	2/20/2024	8.50
	1000-30-30200-515340-00000000-	1560862	BLANKET-WATER SERVICE AT BUDDY BRYANT GYM	93532	2/20/2024	8.50
	1000-30-30200-515340-00000000-	1565188	BLANKET-WATER SERVICE AT BUDDY BRYANT GYM	93532	2/20/2024	8.50
	1000-30-30200-515340-00000000-	1569192	BLANKET-WATER SERVICE AT BUDDY BRYANT GYM	93532	2/20/2024	8.50
	Total Paid by Vendor					**42.50**
THOMPSON BURTON PLLC	1000-18-00000-515372-00000000-	B-131299	BLANKET-OUTSIDE LEGAL SERVICES	90002847	2/20/2024	627.50
	1000-18-00000-515372-00000000-	B-131315	BLANKET-OUTSIDE LEGAL SERVICES	90002847	2/20/2024	1,650.00
	Total Paid by Vendor					**2,277.50**
THOMPSON TRACTOR COMPANY INC	1000-15-15100-513030-00000000-	TTC1-0998730	COM TX 021324/TTC1-0998730	93533	2/20/2024	604.59
	1000-15-15100-513030-00000000-	TTC1-0998730	COM TX 021324/TTC1-0998730	93533	2/20/2024	971.75
	1000-15-15100-513030-00000000-	TTC1-0998730	COM TX 021324/TTC1-0998730	93533	2/20/2024	167.64
	1000-15-15100-513030-00000000-	TTC1-0999075	COM TX 021324/TTC1-0999075	93533	2/20/2024	1,354.43
	1000-15-15100-513030-00000000-	TTC1-0999075	COM TX 021324/TTC1-0999075	93533	2/20/2024	5,940.48
	Total Paid by Vendor					**9,038.89**
THOMSON REUTERS - WEST	1000-18-00000-515340-00000000-	849807650	POP: THRU 02/29/24 - WESTLAW NEXT LEGAL RESEARCH	93773	3/5/2024	4,127.36
	1000-18-00000-515340-00000000-	849877811	POP: THRU 02/29/24 - WESTLAW NEXT LEGAL RESEARCH	93773	3/5/2024	53.76
	Total Paid by Vendor					**4,181.12**
THRIVE OUTDOOR INC	1000-51-00000-515370-00000000-	81224	POP: THRU 02/29/24-WEED EATING SERVICES/MAPLE HILL	90002933	3/5/2024	23,240.00
	1000-51-00000-515370-00000000-	81741	POP: THRU 03/31/24-WEED EATING SERVICES/MAPLE HILL	90002933	3/5/2024	23,240.00
	Total Paid by Vendor					**46,480.00**
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	021524-1ST SESSION	POP: 2/15/24 DDC INSTRUCTOR SERVICES FY24	93534	2/20/2024	105.00
	Total Paid by Vendor					**105.00**

TIMOTHY BEVERLY	1000-15-15100-513030-00000000-	44218	COM TX 021324/44218	93405	2/20/2024	300.00
	1000-15-15100-513030-00000000-	44219	COM TX 021324/44219	93405	2/20/2024	150.00
	1000-15-15100-513030-00000000-	44249	COM TX 022624/44249	93703	3/5/2024	100.00
	Total Paid by Vendor					**550.00**
TOP OF ALABAMA REGIONAL COUNCIL	1000-19-00000-515340-00000000-	FY24	POP: FY24-TARCOG DUES FOR CITY OF HUNTSVILLE	93529	2/20/2024	86,002.40
	Total Paid by Vendor					**86,002.40**
TOP SURFACE LLC	1000-14-14300-513010-00000000-	613	2024 BLANKET FALLEN OFFICERS & VETERANS MEMORIAL	90002848	2/20/2024	625.00
	Total Paid by Vendor					**625.00**
TRACTOR & EQUIPMENT CO	1000-15-15100-513030-00000000-	W40673	COM TX 021324/W40673	93536	2/20/2024	2,828.99
	1000-15-15100-513030-00000000-	W40673	COM TX 021324/W40673	93536	2/20/2024	2,316.60
	1000-15-15100-513030-00000000-	W40701	COM TX 022124/W40701	93679	2/27/2024	2,870.24
	1000-15-15100-513030-00000000-	W40701	COM TX 022124/W40701	93679	2/27/2024	2,600.00
	Total Paid by Vendor					**10,615.83**
TRAFFIC LOGIX INC	1000-75-75200-515340-00000000-	SIN23721	BATTERIES FOR RADAR SIGN	93538	2/20/2024	1,456.00
	Total Paid by Vendor					**1,456.00**
TRAV-AD SIGNS INC	1000-53-53200-513010-PK1060XX-	100296	PARKING SIGN FOR GARAGE "T"	93539	2/20/2024	123.60
	Total Paid by Vendor					**123.60**
TRIGREEN EQUIPMENT	1000-15-15100-513030-00000000-	5628430	COM TX 022724/5628430	90002934	3/5/2024	817.50
	1000-15-15100-513030-00000000-	5628430	COM TX 022724/5628430	90002934	3/5/2024	1,567.27
	1000-15-15100-513030-00000000-	5628430	COM TX 022724/5628430	90002934	3/5/2024	475.96
	Total Paid by Vendor					**2,860.73**
TRIHAZ SOLUTIONS LLC	1000-42-42200-515130-00000000-	51983	POP 2/1/24-2/29/24 FIRE STAT MEDWASTE DIS BLKT	90002893	2/27/2024	700.00
	Total Paid by Vendor					**700.00**
TYLER TECHNOLOGIES INC	1000-17-17100-515370-00000000-	045-453383	POP: 03/01/24-02/28/25 SOLE S TYLER PACE BY ITS	90002850	2/20/2024	10,158.20
	Total Paid by Vendor					**10,158.20**
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	342140	Payroll Run 1 - Warrant 240218	93580	2/21/2024	243.99
	Total Paid by Vendor					**243.99**
UNMANNED AERIAL SYSTEMS INFORMATION	1000-41-41100-515370-00000000-	2024-03	POP 3/1/24-3/31/24 DRONE PROGRAM MANAGEMENT	93541	2/20/2024	8,583.33
	Total Paid by Vendor					**8,583.33**
US BANK	1000-19-00000-515040-00000000-	14105874	BLANKET PO FOR MMTHLY BANK FEES	93543	2/20/2024	78.21
	Total Paid by Vendor					**78.21**
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	342154	Payroll Run 1 - Warrant 240218	93568	2/21/2024	296.21
	Total Paid by Vendor					**296.21**
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	342137	Payroll Run 1 - Warrant 240218	93557	2/20/2024	933,078.36
	1000-00-00000-210140-00000000-	342137	Payroll Run 1 - Warrant 240218	93557	2/20/2024	515,774.13
	Total Paid by Vendor					**1,448,852.49**
VAN VALKENBURGH PROPERTIES LLC	1000-70-70200-515460-00000000-	MARCH 2024 RENT	POP MAR 24: RENT FOR 620 PEARL AVE (BLANKET PO)	93776	3/5/2024	3,500.00
	Total Paid by Vendor					**3,500.00**
VISION SERVICE PLAN	1000-00-00000-210150-00000000-	819925203	FEBRUARY 2024 ACCT #30015389/3429037	90002935	3/5/2024	23,431.33
	Total Paid by Vendor					**23,431.33**
VULCAN MATERIALS CO	1000-52-52200-513010-00000000-	51470515	GRAVEL/STONE FOR GREEN TEAM (BLANKET)	90002852	2/20/2024	257.15
	1000-52-52200-513010-00000000-	5140516	GRAVEL/STONE FOR GREEN TEAM (BLANKET)	90002852	2/20/2024	1,491.33
	Total Paid by Vendor					**1,748.48**
WAGEWORKS	1000-00-00000-210250-00000000-	342135	Payroll Run 1 - Warrant 240218	93558	2/20/2024	3,914.08
	1000-00-00000-210260-00000000-	342135	Payroll Run 1 - Warrant 240218	93558	2/20/2024	24,475.61
	Total Paid by Vendor					**28,389.69**
WASHINGTON STATE SUPPORT REGISTRY	1000-00-00000-210180-00000000-	342157	Payroll Run 1 - Warrant 240218	93581	2/21/2024	230.76
	Total Paid by Vendor					**230.76**
WH THOMAS OIL CO INC	1000-00-00000-140101-00000000-	523187	OIL	90002897	2/27/2024	12,078.84
	Total Paid by Vendor					**12,078.84**
WILLIAM H. HARDER	1000-42-42100-515340-00000000-	19101	TIRE SNOW CHAIN BAGS	93550	2/20/2024	1,591.25
	Total Paid by Vendor					**1,591.25**
WILMER & LEE PA	1000-18-00000-515372-00000000-	225542782	BLANKET - OUTSIDE LEGAL SERIVCES	93683	2/27/2024	1,372.50
	1000-18-00000-515372-00000000-	225542785	BLANKET - OUTSIDE LEGAL SERIVCES	93683	2/27/2024	1,665.00
	1000-18-00000-515372-00000000-	225542786	BLANKET - OUTSIDE LEGAL SERIVCES	93683	2/27/2024	1,095.00
	Total Paid by Vendor					**4,132.50**
WINDOW GANG	1000-14-14310-515370-00000000-	18808	POP 2/14/24 HSV AQUATIC CENTER WINDOW CLEANING	93685	2/27/2024	1,090.00
	Total Paid by Vendor					**1,090.00**
WINSUPPLY HUNTSVILLE AL CO.	1000-14-14300-513010-00000000-	061588 01	2024 BLANKET - PLUMBING SUPPLIES	93552	2/20/2024	139.38
	1000-14-14300-513010-00000000-	061573 01	2024 BLANKET - PLUMBING SUPPLIES	93552	2/20/2024	311.24
	1000-14-14300-513010-00000000-	061014 01	2024 BLANKET - PLUMBING SUPPLIES	93552	2/20/2024	35.99
	1000-14-14300-513010-00000000-	061043 01	2024 BLANKET - PLUMBING SUPPLIES	93552	2/20/2024	61.34

		1000-14-14300-513010-00000000-	061091 01	2024 BLANKET - PLUMBING SUPPLIES	93552	2/20/2024	338.15
		1000-14-14300-513010-00000000-	061096 01	2024 BLANKET - PLUMBING SUPPLIES	93552	2/20/2024	172.07
		1000-14-14300-513010-00000000-	061142 01	2024 BLANKET - PLUMBING SUPPLIES	93552	2/20/2024	19.45
		1000-14-14300-513010-00000000-	061143 01	2024 BLANKET - PLUMBING SUPPLIES	93552	2/20/2024	108.38
		1000-14-14300-513010-00000000-	061986 01	2024 BLANKET - PLUMBING SUPPLIES	93686	2/27/2024	50.00
		1000-14-14300-513010-00000000-	061984 01	2024 BLANKET - PLUMBING SUPPLIES	93686	2/27/2024	25.00
		1000-14-14300-513010-00000000-	061713 01	2024 BLANKET - PLUMBING SUPPLIES	93686	2/27/2024	22.60
		1000-14-14300-513010-00000000-	061709 01	2024 BLANKET - PLUMBING SUPPLIES	93686	2/27/2024	19.45
		1000-14-14300-513010-00000000-	061292 01	2024 BLANKET - PLUMBING SUPPLIES	93686	2/27/2024	377.34
		1000-14-14300-513010-00000000-	061291 01	2024 BLANKET - PLUMBING SUPPLIES	93686	2/27/2024	525.13
		Total Paid by Vendor					**2,205.52**
	WISS, JANNEY, ELSTNER ASSOCIATES, INC.	1000-53-53200-513010-PK1040XX-	0571110	POP: THRU 02/04/24-ENGINEERING SERVICES- CLINTON	93687	2/27/2024	9,415.00
		Total Paid by Vendor					**9,415.00**
	WITTICHEN SUPPLY COMPANY INC	1000-14-14300-515610-00000000-	S104138941.001	2024 BLANKET PO - HVAC SUPPLIES	90002854	2/20/2024	1,989.98
		1000-14-14300-513010-00000000-	S104142855.001	2024 BLANKET PO - HVAC SUPPLIES	90002898	2/27/2024	33.12
		1000-14-14300-513010-00000000-	S104144598.001	2024 BLANKET PO - HVAC SUPPLIES	90002898	2/27/2024	493.35
		1000-14-14300-513010-00000000-	S104152067.001	2024 BLANKET PO - HVAC SUPPLIES	90002898	2/27/2024	45.33
		1000-14-14300-513010-00000000-	S104160374.001	2024 BLANKET PO - HVAC SUPPLIES	90002898	2/27/2024	161.23
		1000-14-14300-513010-00000000-	S104160374.002	2024 BLANKET PO - HVAC SUPPLIES	90002937	3/5/2024	471.09
		1000-14-14300-513010-00000000-	S104161974.001	2024 BLANKET PO - HVAC SUPPLIES	90002937	3/5/2024	264.05
		1000-14-14300-513010-00000000-	S104167324.001	2024 BLANKET PO - HVAC SUPPLIES	90002937	3/5/2024	244.45
		1000-14-14300-513010-00000000-	S104168176.001	2024 BLANKET PO - HVAC SUPPLIES	90002937	3/5/2024	141.14
		Total Paid by Vendor					**3,843.74**
	WOODFIN LAW FIRM	1000-41-41100-515340-00000000-	REF RCPT #356869	REFUND FOR UNAVAILABLE BODY-WORN CAMERA FOOTAGE	93752	3/5/2024	175.00
		Total Paid by Vendor					**175.00**
	WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	18918953	COM TX 021224/18918953	93555	2/20/2024	978.67
		1000-15-15100-513030-00000000-	18918953	COM TX 021224/18918953	93555	2/20/2024	75.00
		1000-15-15100-513030-00000000-	18918953	COM TX 021224/18918953	93555	2/20/2024	182.40
		1000-15-15100-513030-00000000-	18918953	COM TX 021224/18918953	93555	2/20/2024	139.20
		1000-15-15100-513030-00000000-	18918953	COM TX 021224/18918953	93555	2/20/2024	101.50
		1000-15-15100-513030-00000000-	18918955	COM TX 021224/18918955	93555	2/20/2024	2,394.62
		1000-15-15100-513030-00000000-	18918955	COM TX 021224/18918955	93555	2/20/2024	455.00
		1000-15-15100-513030-00000000-	18918955	COM TX 021224/18918955	93555	2/20/2024	484.80
		1000-15-15100-513030-00000000-	18918955	COM TX 021224/18918955	93555	2/20/2024	345.60
		1000-15-15100-513030-00000000-	18918955	COM TX 021224/18918955	93555	2/20/2024	252.00
		1000-15-15100-513030-00000000-	18918958	COM TX 021224/18918958	93555	2/20/2024	4,364.38
		1000-15-15100-513030-00000000-	18918958	COM TX 021224/18918958	93555	2/20/2024	190.00
		1000-15-15100-513030-00000000-	18918958	COM TX 021224/18918958	93555	2/20/2024	768.00
		1000-15-15100-513030-00000000-	18918958	COM TX 021224/18918958	93555	2/20/2024	489.60
		1000-15-15100-513030-00000000-	18918958	COM TX 021224/18918958	93555	2/20/2024	357.00
		1000-15-15100-513030-00000000-	18918997	COM TX 021224/18918997	93555	2/20/2024	1,521.61
		1000-15-15100-513030-00000000-	18918997	COM TX 021224/18918997	93555	2/20/2024	160.00
		1000-15-15100-513030-00000000-	18918997	COM TX 021224/18918997	93555	2/20/2024	240.00
		1000-15-15100-513030-00000000-	18918997	COM TX 021224/18918997	93555	2/20/2024	201.60
		1000-15-15100-513030-00000000-	18918997	COM TX 021224/18918997	93555	2/20/2024	147.00
		1000-15-15100-513030-00000000-	16494954	COM TX 022624/16494954	93777	3/5/2024	8.82
		1000-15-15100-513030-00000000-	16494954	COM TX 022624/16494954	93777	3/5/2024	375.00
		Total Paid by Vendor					**14,231.80**
	XEROX CORPORATION	1000-17-17100-515250-00000000-	020606718	FY24 BLANKET XEROX MONTHLY COPIES MADE FOR COH	93556	2/20/2024	1,162.54
		1000-17-17100-515250-00000000-	IN2548769	POP:01/28/24-02/27/24-FY24 XEROX MONTHLY COPIES	93780	3/5/2024	25.00
		Total Paid by Vendor					**1,187.54**
	YARBROUGH PARTNERS LLC	1000-70-70200-515460-00000000-	15161	POP 3/1-3/31 120 E HOLMES AVE, 2ND FLOOR RENT	93781	3/5/2024	4,163.29
		Total Paid by Vendor					**4,163.29**
	Total by Fund 1000						**6,802,660.46**
1005	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLMS 2/12-16	POP: 2/12/24-2/16/24 HEALTH CLAIMS	90002796	2/20/2024	449,002.78
		1005-00-00000-517015-00000000-	HEALTH CLMS 2/12-16	POP: 2/12/24-2/16/24 HEALTH CLAIMS	90002796	2/20/2024	154,912.34
		1005-00-00000-517015-00000000-	HEALTH CLMS 2/12-16	POP: 2/12/24-2/16/24 HEALTH CLAIMS	90002796	2/20/2024	223.10
		1005-00-00000-517025-00000000-	HEALTH CLMS 2/12-16	POP: 2/12/24-2/16/24 HEALTH CLAIMS	90002796	2/20/2024	1,056.92
		1005-00-00000-140200-00000000-	HEALTH CLMS 2/12-16	POP: 2/12/24-2/16/24 HEALTH CLAIMS	90002796	2/20/2024	-388,107.00
		1005-00-00000-517020-00000000-	GROUP INV DUE 3-1-24	POP: 3/1/23-4/1/24 GROUP INVOICE	90002797	2/20/2024	73,032.01
		1005-00-00000-517010-00000000-	HEALTH CLMS 2/19-23	POP: 2/19/24-2/23/24 HEALTH CLAIMS	90002860	2/27/2024	318,696.62
		1005-00-00000-517015-00000000-	HEALTH CLMS 2/19-23	POP: 2/19/24-2/23/24 HEALTH CLAIMS	90002860	2/27/2024	144,645.68

		1005-00-00000-517025-00000000-	HEALTH CLMS 2/19-23	POP: 2/19/24-2/23/24 HEALTH CLAIMS	90002860	2/27/2024	850.18
		1005-00-00000-517010-00000000-	HEALTH CLMS 2/26-3/1	POP: 2/26/24-3/1/24 HEALTH CLAIMS	90002904	3/5/2024	322,398.92
		1005-00-00000-517010-00000000-	HEALTH CLMS 2/26-3/1	POP: 2/26/24-3/1/24 HEALTH CLAIMS	90002904	3/5/2024	13,775.00
		1005-00-00000-517015-00000000-	HEALTH CLMS 2/26-3/1	POP: 2/26/24-3/1/24 HEALTH CLAIMS	90002904	3/5/2024	124,393.57
		1005-00-00000-517015-00000000-	HEALTH CLMS 2/26-3/1	POP: 2/26/24-3/1/24 HEALTH CLAIMS	90002904	3/5/2024	41.53
		1005-00-00000-517025-00000000-	HEALTH CLMS 2/26-3/1	POP: 2/26/24-3/1/24 HEALTH CLAIMS	90002904	3/5/2024	373.30
		Total Paid by Vendor					**1,215,294.95**
	COBBS ALLEN & HALL INC	1005-00-00000-517040-00000000-	63309	POP: THRU 02/29/24-COBBS ALLEN CONSULTING FEES	90002906	3/5/2024	1,833.00
		Total Paid by Vendor					**1,833.00**
	LINCOLN NATIONAL LIFE	1005-00-00000-517060-00000000-	860053255/56 11/1/23	POP: NOV 2023 GROUP LIFE & LONG TERM DISABILITY	90002871	2/27/2024	24,993.80
		1005-00-00000-517060-00000000-	860053255/56 12/1/23	POP: DEC 2023 GROUP LIFE & LONG TERM DISABILITY	90002871	2/27/2024	44,993.33
		1005-00-00000-517060-00000000-	860053255/56 1/1/24	POP: JAN 2024 GROUP LIFE & LONG TERM DISABILITY	90002871	2/27/2024	29,607.30
		1005-00-00000-517060-00000000-	860053255/56 2/1/24	POP: FEB 2024 GROUP LIFE & LONG TERM DISABILITY	90002871	2/27/2024	26,150.60
		Total Paid by Vendor					**125,745.03**
	Total by Fund 1005						**1,342,872.98**
1010	ALABAMA CONCRETE INC	1010-42-00000-515790-00000000-	141233	STRUCTURAL COLLAPSE CONCRETE BLANKET	90002856	2/27/2024	705.00
		Total Paid by Vendor					**705.00**
	ALABAMA SPACE SCIENCE EXHIBIT COMMISSION	1010-30-00000-515520-00000000-	TWR LEASE OCT-DEC 23	50% CELL TWR LEASE COLL. (CRP'S 10/10/23-12/14/23)	93544	2/20/2024	32,456.29
		Total Paid by Vendor					**32,456.29**
	AVO COMMUNICATIONS	1010-10-00000-515522-00000000-	23076	POP THRU 09/30/23- JAZZ IN THE PARK	93403	2/20/2024	8,053.17
		1010-10-00000-515522-00000000-	23127	POP THRU 09/30/23- JAZZ IN THE PARK	93403	2/20/2024	16,500.00
		Total Paid by Vendor					**24,553.17**
	COLORADO TIME SYSTEMS LLC	1010-30-30403-515520-00000000-	2009719-IN	REPLACEMENT STARTER MICROPHONES FOR SWIM MEETS	93420	2/20/2024	808.75
		Total Paid by Vendor					**808.75**
	Total by Fund 1010						**58,523.21**
2000	AMAZON CAPITAL SERVICES INC	2000-54-54160-515340-PT504990-	11G9-QKTV-T6PK	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90002858	2/27/2024	33.23
		2000-54-5416D-515340-PT504990-	1VDY-VQCM-GWP6	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90002858	2/27/2024	9.58
		2000-54-5416M-515340-PT504990-	1VDY-VQCM-GWP6	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90002858	2/27/2024	26.08
		2000-54-54160-515340-PT504990-	1RD1-QRC4-14MM	DAVID ANDERSON 500 B CHURCH ST 2ND FL 427-5206	90002901	3/5/2024	6.98
		2000-54-54D10-515340-PT504990-	1RD1-QRC4-14MM	DAVID ANDERSON 500 B CHURCH ST 2ND FL 427-5206	90002901	3/5/2024	95.69
		2000-54-54M10-515340-PT504990-	1RD1-QRC4-14MM	DAVID ANDERSON 500 B CHURCH ST 2ND FL 427-5206	90002901	3/5/2024	95.69
		2000-54-54160-515340-PT504990-	1JPG-MF1D-3N1C	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90002901	3/5/2024	34.58
		2000-54-54D41-515340-PT504990-	1JPG-MF1D-3N1C	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90002901	3/5/2024	25.25
		2000-54-54M41-515340-PT504990-	1JPG-MF1D-3N1C	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90002901	3/5/2024	25.25
		Total Paid by Vendor					**352.33**
	CREATIVE BUS SALES INC	2000-54-54M11-520100-PTREHAB0-	XA128016710:03	REPAIR PARTS FOR BUS 30580	93427	2/20/2024	6,059.00
		Total Paid by Vendor					**6,059.00**
	CUMMINS INC	2000-54-54M41-513030-PT503050-	C2-14708	COM TX 022724/C2-14708	90002908	3/5/2024	1,938.97
		2000-54-54M41-513030-PT503050-	C2-14708	COM TX 022724/C2-14708	90002908	3/5/2024	1,583.40
		2000-54-54M41-513030-PT503050-	C2-14708	COM TX 022724/C2-14708	90002908	3/5/2024	49.59
		Total Paid by Vendor					**3,571.96**
	DUTCH OIL COMPANY INC	2000-54-54D10-514010-PT504010-	CFN-30097	FUELING TRANS DATED 020824	90002804	2/20/2024	799.21
		2000-54-54M10-514010-PT504010-	CFN-30097	FUELING TRANS DATED 020824	90002804	2/20/2024	1,251.23
		2000-54-54D10-514010-PT504010-	CFN-30124	FUELING TRANS DATED 020924	90002804	2/20/2024	693.61
		2000-54-54M10-514010-PT504010-	CFN-30124	FUELING TRANS DATED 020924	90002804	2/20/2024	1,361.59
		2000-54-54D10-514010-PT504010-	CFN-3014	FUELING TRANS DATED 021024	90002804	2/20/2024	402.15
		2000-54-54M10-514010-PT504010-	CFN-3014	FUELING TRANS DATED 021024	90002804	2/20/2024	903.99
		2000-54-54D10-514010-PT504010-	CFN-30155	FUELING TRANS DATED 021224	90002804	2/20/2024	758.85
		2000-54-54M10-514010-PT504010-	CFN-30155	FUELING TRANS DATED 021224	90002804	2/20/2024	1,420.98
		2000-54-54D10-514010-PT504010-	CFN-30171	FUELING TRANS DATED 021324	90002804	2/20/2024	724.15
		2000-54-54M10-514010-PT504010-	CFN-30171	FUELING TRANS DATED 021324	90002804	2/20/2024	1,484.84
		2000-54-54160-514010-PT504010-	CFN-30023	FUELING TRANS DATED 020224	90002865	2/27/2024	45.44
		2000-54-54D10-514010-PT504010-	CFN-30023	FUELING TRANS DATED 020224	90002865	2/27/2024	856.42
		2000-54-54M10-514010-PT504010-	CFN-30023	FUELING TRANS DATED 020224	90002865	2/27/2024	1,468.25
		2000-54-54D10-514010-PT504010-	CFN-30207	FUELING TRANS DATED 021524	90002865	2/27/2024	835.35
		2000-54-54M10-514010-PT504010-	CFN-30207	FUELING TRANS DATED 021524	90002865	2/27/2024	1,355.25
		2000-54-54D10-514010-PT504010-	CFN-30189	FUELING TRANS DATED 021424	90002865	2/27/2024	768.02
		2000-54-54M10-514010-PT504010-	CFN-30189	FUELING TRANS DATED 021424	90002865	2/27/2024	1,368.52
		2000-54-54D10-514010-PT504010-	CFN-30374	FUELING TRANS DATED 021624	90002910	3/5/2024	863.89
		2000-54-54M10-514010-PT504010-	CFN-30374	FUELING TRANS DATED 021624	90002910	3/5/2024	1,409.53
		2000-54-54D10-514010-PT504010-	CFN-30397	FUELING TRANS DATED 021924	90002911	3/5/2024	776.87
		2000-54-54M10-514010-PT504010-	CFN-30397	FUELING TRANS DATED 021924	90002911	3/5/2024	1,502.98

	2000-54-54160-514010-PT504010-	CFN-30412	FUELING TRANS DATED 022024	90002911	3/5/2024	60.83
	2000-54-54D10-514010-PT504010-	CFN-30412	FUELING TRANS DATED 022024	90002911	3/5/2024	639.34
	2000-54-54M10-514010-PT504010-	CFN-30412	FUELING TRANS DATED 022024	90002911	3/5/2024	1,389.45
	2000-54-54D10-514010-PT504010-	CFN-30432	FUELING TRANS DATED 022124	90002911	3/5/2024	902.81
	2000-54-54M10-514010-PT504010-	CFN-30432	FUELING TRANS DATED 022124	90002911	3/5/2024	1,353.93
	2000-54-54D10-514010-PT504010-	CFN-30447	FUELING TRANS DATED 022224	90002911	3/5/2024	711.48
	2000-54-54M10-514010-PT504010-	CFN-30447	FUELING TRANS DATED 022224	90002911	3/5/2024	1,281.26
	2000-54-54D10-514010-PT504010-	CFN-30387	FUELING TRANS DATED 021724	90002911	3/5/2024	434.26
	2000-54-54M10-514010-PT504010-	CFN-30387	FUELING TRANS DATED 021724	90002911	3/5/2024	1,027.29
	Total Paid by Vendor					**28,851.77**
ELIZABETH LEIGH MANNING	2000-54-54D41-515340-PT504990-	INV-000509	GRAPHICS FOR TWO NEW PARATRANSIT BUSSES	93432	2/20/2024	1,240.00
	Total Paid by Vendor					**1,240.00**
FOUNTAIN PARKER HARBARGER & ASSOCIATES LLC	2000-54-5416D-515220-PT506110-	15657	POP 02/01/24-02/1/2025 TRANSIT AUTO POLICY	90002810	2/20/2024	35,828.50
	2000-54-5416M-515220-PT506110-	15657	POP 02/01/24-02/1/2025 TRANSIT AUTO POLICY	90002810	2/20/2024	35,828.50
	Total Paid by Vendor					**71,657.00**
JAMES R HALL	2000-54-54M41-513030-PT503050-	66848	COM TX 022624/66848	93761	3/5/2024	275.00
	2000-54-54M41-513030-PT503050-	66848	COM TX 022624/66848	93761	3/5/2024	454.20
	Total Paid by Vendor					**729.20**
LUMINATOR TECHNOLOGY GROUP GLOBAL LLC	2000-54-54M10-515340-PT504990-	621973	DESTINATION SIGN PROGRAMMING	93743	3/5/2024	395.00
	Total Paid by Vendor					**395.00**
MADISON COUNTY AUTO PARTS INC	2000-54-54D10-515340-PT504990-	252286	VEHICLE MAINTENANCE SUPPLIES (BLANKET PO)	93460	2/20/2024	152.79
	2000-54-54D41-515340-PT504990-	252286	VEHICLE MAINTENANCE SUPPLIES (BLANKET PO)	93460	2/20/2024	946.92
	2000-54-54M10-515340-PT504990-	252286	VEHICLE MAINTENANCE SUPPLIES (BLANKET PO)	93460	2/20/2024	152.79
	2000-54-54M41-515340-PT504990-	252286	VEHICLE MAINTENANCE SUPPLIES (BLANKET PO)	93460	2/20/2024	1,565.36
	2000-54-54D10-515340-PT504990-	253856	VEHICLE MAINTENANCE SUPPLIES (BLANKET PO)	93460	2/20/2024	203.25
	2000-54-54M10-515340-PT504990-	253856	VEHICLE MAINTENANCE SUPPLIES (BLANKET PO)	93460	2/20/2024	203.25
	2000-54-54D10-515340-PT504990-	251839	VEHICLE MAINTENANCE SUPPLIES (BLANKET PO)	93634	2/27/2024	53.81
	2000-54-54M10-515340-PT504990-	251839	VEHICLE MAINTENANCE SUPPLIES (BLANKET PO)	93634	2/27/2024	53.81
	2000-54-54M41-515340-PT504990-	251839	VEHICLE MAINTENANCE SUPPLIES (BLANKET PO)	93634	2/27/2024	1,486.10
	2000-54-54D41-515340-PT504990-	253535	VEHICLE MAINTENANCE SUPPLIES (BLANKET PO)	93634	2/27/2024	128.23
	2000-54-54M10-515340-PT504990-	253535	VEHICLE MAINTENANCE SUPPLIES (BLANKET PO)	93634	2/27/2024	668.80
	2000-54-54M41-515340-PT504990-	253535	VEHICLE MAINTENANCE SUPPLIES (BLANKET PO)	93634	2/27/2024	807.86
	2000-54-54D10-515340-PT504990-	254031	VEHICLE MAINTENANCE SUPPLIES (BLANKET PO)	93634	2/27/2024	620.40
	2000-54-54M41-515340-PT504990-	254031	VEHICLE MAINTENANCE SUPPLIES (BLANKET PO)	93634	2/27/2024	166.78
	2000-54-54D10-515340-PT504990-	252561	VEHICLE MAINTENANCE SUPPLIES (BLANKET PO)	93634	2/27/2024	31.20
	2000-54-54M10-515340-PT504990-	252561	VEHICLE MAINTENANCE SUPPLIES (BLANKET PO)	93634	2/27/2024	31.20
	2000-54-54M41-515340-PT504990-	252561	VEHICLE MAINTENANCE SUPPLIES (BLANKET PO)	93634	2/27/2024	1,402.88
	2000-54-54M41-513030-PT503050-	255345	NAPA TRX DATE 021324	93634	2/27/2024	35.47
	2000-54-54M41-513030-PT503050-	255345	NAPA TRX DATE 021324	93634	2/27/2024	18.56
	2000-54-54M41-513030-PT503050-	255345	NAPA TRX DATE 021324	93634	2/27/2024	39.08
	2000-54-54M41-513030-PT503050-	255345	NAPA TRX DATE 021324	93634	2/27/2024	38.13
	2000-54-54M41-513030-PT503050-	255345	NAPA TRX DATE 021324	93634	2/27/2024	11.35
	2000-54-54M41-513030-PT503050-	255345	NAPA TRX DATE 021324	93634	2/27/2024	1,116.34
	2000-54-54M41-513030-PT503050-	255345	NAPA TRX DATE 021324	93634	2/27/2024	1,140.14
	2000-54-54D41-513030-PT503050-	255435	NAPA TRX DATE 021524	93634	2/27/2024	3.60
	2000-54-54D41-513030-PT503050-	255435	NAPA TRX DATE 021524	93634	2/27/2024	3.60
	2000-54-54D41-513030-PT503050-	255435	NAPA TRX DATE 021524	93634	2/27/2024	8.55
	2000-54-54D41-513030-PT503050-	255435	NAPA TRX DATE 021524	93634	2/27/2024	3.60
	2000-54-54D41-513030-PT503050-	255435	NAPA TRX DATE 021524	93634	2/27/2024	2.85
	2000-54-54M41-513030-PT503050-	255435	NAPA TRX DATE 021524	93634	2/27/2024	1,016.84
	2000-54-54M41-513030-PT503050-	255435	NAPA TRX DATE 021524	93634	2/27/2024	216.27
	2000-54-54M41-513030-PT503050-	255435	NAPA TRX DATE 021524	93634	2/27/2024	513.01
	2000-54-54M41-513030-PT503050-	255485	NAPA TRX DATE 021624	93634	2/27/2024	2,057.51
	2000-54-54M41-513030-PT503050-	255485	NAPA TRX DATE 021624	93634	2/27/2024	250.00
	2000-54-54D41-513030-PT503050-	255485	NAPA TRX DATE 021624	93634	2/27/2024	49.68
	2000-54-54D41-513030-PT503050-	255485	NAPA TRX DATE 021624	93634	2/27/2024	511.28
	2000-54-54M41-513030-PT503050-	255485	NAPA TRX DATE 021624	93634	2/27/2024	32.24
	2000-54-54M41-513030-PT503050-	255485	NAPA TRX DATE 021624	93634	2/27/2024	90.24
	2000-54-54M41-513030-PT503050-	255485	NAPA TRX DATE 021624	93634	2/27/2024	52.76
	2000-54-54M41-513030-PT503050-	255485	NAPA TRX DATE 021624	93634	2/27/2024	29.02
	2000-54-54D41-513030-PT503050-	255539	NAPA TRX DATE 021924	93634	2/27/2024	184.79
	2000-54-54D41-513030-PT503050-	255539	NAPA TRX DATE 021924	93634	2/27/2024	8.96

2000-54-54D41-513030-PT503050-	255539	NAPA TRX DATE 021924	93634	2/27/2024	50.19
2000-54-54D41-513030-PT503050-	255539	NAPA TRX DATE 021924	93634	2/27/2024	18.56
2000-54-54D41-513030-PT503050-	255539	NAPA TRX DATE 021924	93634	2/27/2024	2.45
2000-54-54D10-515340-PT504990-	254515	VEHICLE MAINTENANCE SUPPLIES (BLANKET PO)	93634	2/27/2024	40.08
2000-54-54D41-515340-PT504990-	254515	VEHICLE MAINTENANCE SUPPLIES (BLANKET PO)	93634	2/27/2024	200.40
2000-54-54M10-515340-PT504990-	254515	VEHICLE MAINTENANCE SUPPLIES (BLANKET PO)	93634	2/27/2024	40.08
2000-54-54D10-515340-PT504990-	255451	VEHICLE MAINTENANCE SUPPLIES (BLANKET PO)	93634	2/27/2024	118.00
2000-54-54M10-515340-PT504990-	255451	VEHICLE MAINTENANCE SUPPLIES (BLANKET PO)	93634	2/27/2024	2,692.48
2000-54-54M41-515340-PT504990-	255451	VEHICLE MAINTENANCE SUPPLIES (BLANKET PO)	93634	2/27/2024	97.70
2000-54-54D10-515340-PT504990-	255209	VEHICLE MAINTENANCE SUPPLIES (BLANKET PO)	93634	2/27/2024	25.14
2000-54-54M10-515340-PT504990-	255209	VEHICLE MAINTENANCE SUPPLIES (BLANKET PO)	93634	2/27/2024	25.14
2000-54-54M41-515340-PT504990-	255209	VEHICLE MAINTENANCE SUPPLIES (BLANKET PO)	93634	2/27/2024	1,149.77
2000-54-54D41-515340-PT504990-	250052	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET)	93634	2/27/2024	55.68
2000-54-54M41-515340-PT504990-	253534	ANTI FREEZE FOR PUBLIC TRANSIT (BLANKET PO)	93634	2/27/2024	167.04
2000-54-54M41-515340-PT504990-	254030	ANTI FREEZE FOR PUBLIC TRANSIT (BLANKET PO)	93634	2/27/2024	111.36
2000-54-54D41-513030-PT503050-	OPEN 02.15.24	INVOICES DID NOT IMPORT FROM ASSETWORKS	93635	2/27/2024	561.62
2000-54-54M41-513030-PT503050-	OPEN 02.15.24	INVOICES DID NOT IMPORT FROM ASSETWORKS	93635	2/27/2024	172.15
2000-54-54M41-515340-PT504990-	254514	ANTI FREEZE FOR PUBLIC TRANSIT (BLANKET PO)	93634	2/27/2024	273.00
2000-54-54D41-513030-PT503050-	255562	NAPA TRX DATE 022024	93744	3/5/2024	3.60
2000-54-54D41-513030-PT503050-	255562	NAPA TRX DATE 022024	93744	3/5/2024	3.60
2000-54-54D41-513030-PT503050-	255562	NAPA TRX DATE 022024	93744	3/5/2024	29.32
2000-54-54M41-513030-PT503050-	255562	NAPA TRX DATE 022024	93744	3/5/2024	17.55
2000-54-54M41-513030-PT503050-	255562	NAPA TRX DATE 022024	93744	3/5/2024	77.90
2000-54-54M41-513030-PT503050-	255562	NAPA TRX DATE 022024	93744	3/5/2024	3,809.22
2000-54-54M41-513030-PT503050-	255562	NAPA TRX DATE 022024	93744	3/5/2024	263.60
2000-54-54D41-513030-PT503050-	255646	NAPA TRX DATE 022124	93744	3/5/2024	3.60
2000-54-54D41-513030-PT503050-	255646	NAPA TRX DATE 022124	93744	3/5/2024	8.55
2000-54-54M41-513030-PT503050-	255646	NAPA TRX DATE 022124	93744	3/5/2024	22.02
2000-54-54M41-513030-PT503050-	255646	NAPA TRX DATE 022124	93744	3/5/2024	4,069.39
2000-54-54M41-513030-PT503050-	255646	NAPA TRX DATE 022124	93744	3/5/2024	155.30
2000-54-54M41-513030-PT503050-	255646	NAPA TRX DATE 022124	93744	3/5/2024	145.87
2000-54-54M41-513030-PT503050-	255646	NAPA TRX DATE 022124	93744	3/5/2024	53.13
2000-54-54M41-513030-PT503050-	255646	NAPA TRX DATE 022124	93744	3/5/2024	11.35
2000-54-54M41-513030-PT503050-	255646	NAPA TRX DATE 022124	93744	3/5/2024	39.08
2000-54-54D41-513030-PT503050-	255646	NAPA TRX DATE 022124	93744	3/5/2024	2.85
2000-54-54D41-513030-PT503050-	255646	NAPA TRX DATE 022124	93744	3/5/2024	3.60
2000-54-54M41-513030-PT503050-	255677	NAPA TRX DATE 022224	93744	3/5/2024	91.08
2000-54-54M41-513030-PT503050-	255677	NAPA TRX DATE 022224	93744	3/5/2024	145.87
2000-54-54M41-513030-PT503050-	255677	NAPA TRX DATE 022224	93744	3/5/2024	53.13
2000-54-54M41-513030-PT503050-	255677	NAPA TRX DATE 022224	93744	3/5/2024	82.90
2000-54-54M41-513030-PT503050-	255677	NAPA TRX DATE 022224	93744	3/5/2024	1,127.52
2000-54-54M41-513030-PT503050-	255677	NAPA TRX DATE 022224	93744	3/5/2024	191.85
2000-54-54M41-513030-PT503050-	255677	NAPA TRX DATE 022224	93744	3/5/2024	1,008.16
2000-54-54D41-513030-PT503050-	255677	NAPA TRX DATE 022224	93744	3/5/2024	329.30
2000-54-54D41-513030-PT503050-	255677	NAPA TRX DATE 022224	93744	3/5/2024	68.09
2000-54-54D41-513030-PT503050-	255677	NAPA TRX DATE 022224	93744	3/5/2024	3,976.85
2000-54-54D41-513030-PT503050-	255677	NAPA TRX DATE 022224	93744	3/5/2024	52.33
2000-54-54D41-513030-PT503050-	255677	NAPA TRX DATE 022224	93744	3/5/2024	46.33
2000-54-54D41-513030-PT503050-	255677	NAPA TRX DATE 022224	93744	3/5/2024	33.35
2000-54-54D41-513030-PT503050-	255677	NAPA TRX DATE 022224	93744	3/5/2024	99.91
2000-54-54D41-513030-PT503050-	255677	NAPA TRX DATE 022224	93744	3/5/2024	101.16
2000-54-54D41-513030-PT503050-	255677	NAPA TRX DATE 022224	93744	3/5/2024	488.38
2000-54-54D41-513030-PT503050-	255677	NAPA TRX DATE 022224	93744	3/5/2024	24.10
2000-54-54D41-513030-PT503050-	255677	NAPA TRX DATE 022224	93744	3/5/2024	191.16
2000-54-54D41-513030-PT503050-	255677	NAPA TRX DATE 022224	93744	3/5/2024	36.56
2000-54-54D41-513030-PT503050-	255677	NAPA TRX DATE 022224	93744	3/5/2024	76.88
2000-54-54D41-513030-PT503050-	255677	NAPA TRX DATE 022224	93744	3/5/2024	3.60
2000-54-54M41-513030-PT503050-	255725	NAPA TRX DATE 022324	93744	3/5/2024	3,005.35
2000-54-54M41-513030-PT503050-	255725	NAPA TRX DATE 022324	93744	3/5/2024	4,120.68
2000-54-54M41-513030-PT503050-	255725	NAPA TRX DATE 022324	93744	3/5/2024	127.41
2000-54-54M41-513030-PT503050-	255725	NAPA TRX DATE 022324	93744	3/5/2024	97.18
2000-54-54M41-513030-PT503050-	255725	NAPA TRX DATE 022324	93744	3/5/2024	300.00

	2000-54-54M41-513030-PT503050-	255725	NAPA TRX DATE 022324	93744	3/5/2024	764.77
	2000-54-54M41-513030-PT503050-	255725	NAPA TRX DATE 022324	93744	3/5/2024	6,206.43
	2000-54-54M41-513030-PT503050-	255725	NAPA TRX DATE 022324	93744	3/5/2024	6,002.22
	2000-54-54M41-513030-PT503050-	255725	NAPA TRX DATE 022324	93744	3/5/2024	163.94
	2000-54-54M41-513030-PT503050-	255725	NAPA TRX DATE 022324	93744	3/5/2024	201.34
	2000-54-54M41-513030-PT503050-	255725	NAPA TRX DATE 022324	93744	3/5/2024	213.47
	2000-54-54M41-513030-PT503050-	255725	NAPA TRX DATE 022324	93744	3/5/2024	13.37
	2000-54-54M41-513030-PT503050-	255725	NAPA TRX DATE 022324	93744	3/5/2024	17.55
	2000-54-54M41-513030-PT503050-	255725	NAPA TRX DATE 022324	93744	3/5/2024	38.13
	2000-54-54M41-513030-PT503050-	255725	NAPA TRX DATE 022324	93744	3/5/2024	155.30
	2000-54-54M41-513030-PT503050-	255725	NAPA TRX DATE 022324	93744	3/5/2024	11.35
	2000-54-54M41-513030-PT503050-	255725	NAPA TRX DATE 022324	93744	3/5/2024	85.03
	2000-54-54M41-513030-PT503050-	255725	NAPA TRX DATE 022324	93744	3/5/2024	39.08
	2000-54-54D41-513030-PT503050-	255725	NAPA TRX DATE 022324	93744	3/5/2024	3.60
	2000-54-54M41-513030-PT503050-	255763	NAPA TRX DATE 022624	93744	3/5/2024	982.16
	2000-54-54M41-513030-PT503050-	255763	NAPA TRX DATE 022624	93744	3/5/2024	406.72
	2000-54-54M41-513030-PT503050-	255763	NAPA TRX DATE 022624	93744	3/5/2024	175.57
	2000-54-54M41-513030-PT503050-	255763	NAPA TRX DATE 022624	93744	3/5/2024	175.57
	2000-54-54D41-513030-PT503050-	255763	NAPA TRX DATE 022624	93744	3/5/2024	2.85
	2000-54-54D41-513030-PT503050-	255763	NAPA TRX DATE 022624	93744	3/5/2024	3.60
	2000-54-54D41-513030-PT503050-	255833	NAPA TRX DATE 022724	93744	3/5/2024	9.58
	2000-54-54D41-513030-PT503050-	255833	NAPA TRX DATE 022724	93744	3/5/2024	3.60
	2000-54-54D41-513030-PT503050-	255833	NAPA TRX DATE 022724	93744	3/5/2024	3.60
	2000-54-54D41-513030-PT503050-	255833	NAPA TRX DATE 022724	93744	3/5/2024	14.66
	2000-54-54D41-513030-PT503050-	255891	NAPA TRX DATE 022824	93744	3/5/2024	3.60
	2000-54-54M41-513030-PT503050-	255891	NAPA TRX DATE 022824	93744	3/5/2024	2.19
	2000-54-54M41-515340-PT504990-	255907	ANTI FREEZE FOR PUBLIC TRANSIT (BLANKET PO)	93744	3/5/2024	139.20
	Total Paid by Vendor					**62,347.28**
SERVICEWEAR APPAREL	2000-54-54D10-515670-PT502130-	0054030297	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90002886	2/27/2024	169.01
	2000-54-54M10-515670-PT502130-	0054030295	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90002886	2/27/2024	109.91
	2000-54-54M10-515670-PT502130-	0054030296	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90002886	2/27/2024	321.57
	2000-54-54M10-515670-PT502130-	0054041906	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90002886	2/27/2024	243.92
	2000-54-54M10-515670-PT502130-	0054041904	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90002886	2/27/2024	165.55
	2000-54-54M10-515670-PT502130-	0054041907	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90002886	2/27/2024	163.66
	2000-54-54M10-515670-PT502130-	0054041911	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90002886	2/27/2024	114.56
	2000-54-54M10-515670-PT502130-	0054041920	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90002886	2/27/2024	199.57
	2000-54-54M10-515670-PT502130-	0054041921	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90002886	2/27/2024	271.92
	2000-54-54M10-515670-PT502130-	0054056408	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90002886	2/27/2024	180.30
	2000-54-54D10-515670-PT502130-	0054041924	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90002886	2/27/2024	261.90
	2000-54-54D10-515670-PT502130-	0054041922	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90002886	2/27/2024	89.64
	2000-54-54D10-515670-PT502130-	0054056412	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90002886	2/27/2024	291.13
	2000-54-54M10-515670-PT502130-	0054056411	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90002886	2/27/2024	212.45
	2000-54-5416M-515670-PT502130-	0054030299	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90002886	2/27/2024	122.75
	2000-54-54D41-515670-PT502130-	0054041923	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90002886	2/27/2024	211.67
	2000-54-5416D-515670-PT502130-	0054056413	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90002886	2/27/2024	317.28
	2000-54-5416D-515670-PT502130-	0054041903	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90002886	2/27/2024	90.15
	2000-54-54M10-515670-PT502130-	0054069833	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90002886	2/27/2024	300.88
	2000-54-54M10-515670-PT502130-	0054069834	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90002926	3/5/2024	235.10
	2000-54-54D10-515670-PT502130-	0054069835	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90002926	3/5/2024	234.30
	2000-54-54M10-515670-PT502130-	0054069836	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90002926	3/5/2024	299.47
	2000-54-54M10-515670-PT502130-	0054069838	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90002926	3/5/2024	198.58
	2000-54-54M10-515670-PT502130-	0054069839	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90002926	3/5/2024	211.18
	2000-54-54M10-515670-PT502130-	0054069840	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90002926	3/5/2024	107.64
	2000-54-5416D-515670-PT502130-	0054069843	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90002926	3/5/2024	89.70
	2000-54-54D10-515670-PT502130-	0054069844	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90002926	3/5/2024	316.31
	2000-54-54D10-515670-PT502130-	0054069846	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90002926	3/5/2024	307.67
	2000-54-54M10-515670-PT502130-	0054069847	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90002926	3/5/2024	170.54
	2000-54-54M10-515670-PT502130-	0054082082	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90002926	3/5/2024	185.95
	2000-54-54M10-515670-PT502130-	0054082083	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90002926	3/5/2024	219.62
	2000-54-54D10-515670-PT502130-	0054082092	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90002886	2/27/2024	116.45
	2000-54-54D10-515670-PT502130-	0054082085	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90002926	3/5/2024	324.81
	Total Paid by Vendor					**6,855.14**

	THE LIOCE GROUP INC	2000-54-54160-515340-PT504990-	IN477664	TONER FOR AC064 DAVID ANDERSON	93772	3/5/2024	295.03
		Total Paid by Vendor					**295.03**
	TIMOTHY BEVERLY	2000-54-54M41-513030-PT503050-	44238	COM TX 022124/44238	93588	2/27/2024	100.00
		2000-54-54M41-513030-PT503050-	44227	COM TX 021624/44227	93588	2/27/2024	250.00
		Total Paid by Vendor					**350.00**
	WAAY TV	2000-54-54160-515370-PT503990-	2824010186	POP: 1/1/24-1/28/24 RECRUITING-FIXED ROUTE DRIVERS	93548	2/20/2024	7,000.00
		Total Paid by Vendor					**7,000.00**
	WOODY ANDERSON FORD INC	2000-54-54D41-513030-PT503050-	18918830	COM TX 021224/18918830	93555	2/20/2024	1,952.45
		2000-54-54D41-513030-PT503050-	18918830	COM TX 021224/18918830	93555	2/20/2024	192.00
		2000-54-54D41-513030-PT503050-	18918830	COM TX 021224/18918830	93555	2/20/2024	873.60
		2000-54-54D41-513030-PT503050-	18918830	COM TX 021224/18918830	93555	2/20/2024	465.60
		2000-54-54D41-513030-PT503050-	18918830	COM TX 021224/18918830	93555	2/20/2024	1,748.00
		2000-54-54D41-513030-PT503050-	18918830	COM TX 021224/18918830	93555	2/20/2024	339.50
		Total Paid by Vendor					**5,571.15**
	Total by Fund 2000						**195,274.86**
2001	CONSOLIDATED CONSTRUCTION	2001-54-62000-522000-CONSTRUC-	940	POP: THRU 01/31/24-CONSTRUCTION CONTRACT- TRANSIT	93424	2/20/2024	373,485.49
		Total Paid by Vendor					**373,485.49**
	FUQUA & PARTNERS ARCHITECTS PC	2001-54-62000-522000-EDPROFSV-	L-22-06721	POP: THRU 01/31/24-ARCHITECTURAL SERVICES- NEW TR	93718	3/5/2024	7,068.50
		Total Paid by Vendor					**7,068.50**
	Total by Fund 2001						**380,553.99**
2100	ACCELERATED RISK MANAGEMENT LLC	2100-70-70300-523000-00000000-00165	2401103	POP 2/1-2/12LEAD BASED PAINT INSPECTIONS	93395	2/20/2024	2,250.00
		Total Paid by Vendor					**2,250.00**
	ALABAMA NONVIOLENT OFFENDERS ORGANIZATION	2100-70-70100-515520-PN200009-00165	REQ3CDBG23	POP 7/1/23-2/29/24 REIMBURSE EXPENSE CDBG GRANT	93699	3/5/2024	2,592.98
		Total Paid by Vendor					**2,592.98**
	CASA OF MADISON COUNTY	2100-70-70100-515520-PN200009-00128	REQ1CDBG23	POP 7/1/23-2/1/24 REIMBURSE EXPENSE CDBG23	93708	3/5/2024	10,000.00
		Total Paid by Vendor					**10,000.00**
	GTEC LLC	2100-70-70100-515370-00000000-00165	2087	POP 10/25-12/12 ENVIROMENTAL SITE ASSESMENT	90002915	3/5/2024	7,462.00
		Total Paid by Vendor					**7,462.00**
	INDUSTRIAL CONTRACTOR SUPPLY LLC	2100-70-70300-523000-00000000-00165	65754	POP 2/1-2/29 MATERIALS FOR DMP PROJECTS	93732	3/5/2024	107.30
		Total Paid by Vendor					**107.30**
	JAMES MONAGHAN	2100-70-70300-523000-00000000-00165	5417	POP 2/1-2/14 3500 SPANN STREET - ROSE LANDRY	90002828	2/20/2024	10,490.00
		2100-70-70300-523000-00000000-00165	5415	POP 2/1-2/83105 CUMBRES CIRCLE - ADDITIONAL REPAIR	90002829	2/20/2024	1,425.00
		2100-70-70300-523000-00000000-00165	5414	POP 2/1-2/8 3105 CUMBRE CIRCLE - GRACIE LOVE	90002830	2/20/2024	15,750.00
		2100-70-70300-523000-00000000-00165	5424	11409 CRESTFIELD DRIVE - LAWRENCE ROBINSON	90002876	2/27/2024	5,570.00
		2100-70-70300-523000-00000000-00165	5418	POP 2/1-2/14 626 ACCESS ROAD - CASSANDRA DAWSON	90002877	2/27/2024	15,950.00
		2100-70-70300-523000-00000000-00165	5423	POP2/1-2/21 I626 ACCESS RD -CASSANDRA DAWSON-ADD	90002878	2/27/2024	570.00
		Total Paid by Vendor					**49,755.00**
	MEADOW HILLS INITIATIVE INC	2100-70-70100-515520-PN200010-00007	REQ4UDAG24	POP 12/27/23-01/26/24; REIMBURSE UTILITIES	90002873	2/27/2024	299.21
		Total Paid by Vendor					**299.21**
	REDSTONE FEDERAL CREDIT UNION	2100-70-70300-515370-00000000-00165	MARCH 1, 2024	POP 2/1-2/29 SERVICE FEE FOR LOANS (BLANKET PO)	93754	3/5/2024	425.50
		Total Paid by Vendor					**425.50**
	SERVICEWEAR APPAREL	2100-70-70300-515670-00000000-00165	0054041887	UNIFORMS - COMM. DEVT. (BLANKET)	90002886	2/27/2024	103.95
		Total Paid by Vendor					**103.95**
	STAPLES INC	2100-70-70100-515340-PN200015-	3560329125	120 E HOLMES AVE NE 2ND FLOOR 2564275057 GABRIEL	90002888	2/27/2024	45.16
		Total Paid by Vendor					**45.16**
	WILSON LUMBER COMPANY	2100-70-70300-523000-00000000-00165	811354	POP 2/1/-2/24 MATERIAL FOR DMP PROJECTS	93684	2/27/2024	441.31
		Total Paid by Vendor					**441.31**
	YARBROUGH PARTNERS LLC	2100-70-70100-515460-PN200015-	15161	POP 3/1-3/31 120 E HOLMES AVE, 2ND FLOOR RENT	93781	3/5/2024	7,731.83
		Total Paid by Vendor					**7,731.83**
	Total by Fund 2100						**81,214.24**
2101	DIOCESE OF BIRMINGHAM IN ALABAMA	2101-70-70100-515370-00000000-00157	REQ13ADMINERAP2A	POP1/1/24-1/31/24 US TREASURY GRANT ADMIN ERAP2	90002803	2/20/2024	33,082.96
		Total Paid by Vendor					**33,082.96**
	Total by Fund 2101						**33,082.96**
2200	COH COMMUNITY DEVELOPMENT	2200-70-00000-515520-C0000001-	HOMEAD1/2024	POP 12/25/23-1/19/24 HOME ADMIN-PAYROLL1/2024	93423	2/20/2024	16,675.86
		Total Paid by Vendor					**16,675.86**
	HABITAT FOR HUMANITY OF RIVER VALLEY	2200-70-00000-515520-C0064220-	23-309/3	POP 6/29/23-1/9/24 DRAW REQUEST #3	93612	2/27/2024	50,593.02
		Total Paid by Vendor					**50,593.02**
	Total by Fund 2200						**67,268.88**
2500	ALABAMA DEPARTMENT OF REVENUE	2500-00-00000-515700-SLFRF009-	UT TAX DUE 2/20/24	UTILITY TAX DUE 2/20/24	93393	2/20/2024	37.68
		Total Paid by Vendor					**37.68**
	Total by Fund 2500						**37.68**
3000	REGIONS BANK	3000-00-00000-635000-TO000000-	DEBT 3/1/24	DEBT SERVICE PAYMENT DUE 3/1/24 (2014C & 2020ABCD)	93692	2/29/2024	184,406.42

		Total Paid by Vendor					**184,406.42**
	Total by Fund 3000						**184,406.42**
3010	REGIONS BANK	3010-00-00000-515040-00000000-	114123	ANNUAL FEES DUE 3/1/24: 2023-D BI # 13951	90002835	2/20/2024	2,550.00
		3010-00-00000-601000-DE2023DX-	DEBT 3/1/24 2023ABCD	DEBT SERVICE PAYMENT DUE 3/1/24 - 2023ABCD	93691	2/29/2024	670,000.00
		3010-00-00000-602000-DE2023DX-	DEBT 3/1/24 2023ABCD	DEBT SERVICE PAYMENT DUE 3/1/24 - 2023ABCD	93691	2/29/2024	1,135,625.00
		3010-00-00000-460100-00000000-	DEBT 3/1/24 2023ABCD	DEBT SERVICE PAYMENT DUE 3/1/24 - 2023ABCD	93691	2/29/2024	-297.58
		3010-00-00000-635000-TO000000-	DEBT 3/1/24	DEBT SERVICE PAYMENT DUE 3/1/24 (2014C & 2020ABCD)	93692	2/29/2024	810,527.05
		Total Paid by Vendor					**2,618,404.47**
	Total by Fund 3010						**2,618,404.47**
3020	AASDEL CORPORATION	3020-55-00000-516010-00000000-	90343	2ND ORDER ROCK SALT FOR PWS	93696	3/5/2024	24,650.00
		Total Paid by Vendor					**24,650.00**
	ALABAMA CONCRETE INC	3020-55-00000-516040-00000000-	140861	FY24 CONCRETE PICKUP- PWS CONSTRUCTION (BLANKET	90002791	2/20/2024	670.00
		3020-55-00000-516010-00000000-	140860	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002791	2/20/2024	196.50
		3020-55-00000-516010-00000000-	140677	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002791	2/20/2024	479.50
		3020-55-00000-516010-00000000-	140732	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002791	2/20/2024	971.50
		3020-55-00000-516010-00000000-	140806	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002791	2/20/2024	225.75
		3020-55-00000-516010-00000000-	140862	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002791	2/20/2024	165.00
		3020-55-00000-516010-00000000-	141147	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002856	2/27/2024	504.00
		3020-55-00000-516010-00000000-	141146	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002856	2/27/2024	274.00
		3020-55-00000-516010-00000000-	140988	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002856	2/27/2024	137.00
		3020-55-00000-516010-00000000-	141081	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002856	2/27/2024	262.00
		3020-55-00000-516010-00000000-	140925	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002856	2/27/2024	556.75
		3020-55-00000-516010-00000000-	140986	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002856	2/27/2024	262.00
		3020-55-00000-516010-00000000-	140924	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002856	2/27/2024	131.00
		3020-55-00000-516010-00000000-	141148	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002856	2/27/2024	685.00
		3020-55-00000-516040-00000000-	140923	FY24 CONCRETE PICKUP- PWS CONSTRUCTION (BLANKET	90002856	2/27/2024	1,890.00
		3020-55-00000-516040-00000000-	140987	FY24 CONCRETE PICKUP- PWS CONSTRUCTION (BLANKET	90002856	2/27/2024	670.00
		3020-55-00000-516040-00000000-	141145	FY24 CONCRETE PICKUP- PWS CONSTRUCTION (BLANKET	90002856	2/27/2024	3,220.00
		3020-55-00000-516040-00000000-	141082	FY24 CONCRETE PICKUP- PWS CONSTRUCTION (BLANKET	90002856	2/27/2024	804.00
		Total Paid by Vendor					**12,104.00**
	ALABAMA FLAG & BANNER	3020-14-00000-523000-PR8405XX-	340659	POP 02/08/24- FLAGS AND REPAIRS	90002857	2/27/2024	1,070.00
		3020-14-00000-523000-PR8405XX-	340658	POP 02/08/24 FLAGS AND REPAIRS	90002857	2/27/2024	535.00
		3020-14-00000-523000-PR8405XX-	340660	POP 02/08/24 FLAGS AND REPAIRS	90002857	2/27/2024	52.00
		3020-14-00000-523000-PR8405XX-	340756	POP 02/21/24- FLAGS AND REPAIRS	90002900	3/5/2024	455.00
		3020-14-00000-523000-PR8405XX-	340775	POP 02/23/24- FLAGS AND REPAIRS	90002900	3/5/2024	340.00
		Total Paid by Vendor					**2,452.00**
	BUDDYS SMALL ENGINES INC	3020-15-00000-520100-00000000-	160394	MOWER FOR LANDSCAPE	93412	2/20/2024	12,054.22
		Total Paid by Vendor					**12,054.22**
	COMMERCIAL FLOORING SERVICES	3020-14-00000-513010-PR8610XX-	I-7468	POP 02/12/2024-FIRE STN 1 FLOOR RENO	90002862	2/27/2024	29,107.92
		3020-14-00000-513010-PR8610XX-	I-7469	POP 02/12/24- FLOORING REPAIRS	90002862	2/27/2024	9,940.00
		Total Paid by Vendor					**39,047.92**
	ENNIS-FLINT INC	3020-75-00000-529000-00000000-	280472	WHITE LINES FOR PROJECT	90002807	2/20/2024	3,590.40
		Total Paid by Vendor					**3,590.40**
	GRAYBAR ELECTRIC COMPANY	3020-14-00000-521002-00000000-	9335795196	BIG SPRING PARK HOLOPHANE LED HEADS	93610	2/27/2024	6,623.36
		3020-14-00000-521002-00000000-	9335715514	BIG SPRING PARK HOLOPHANE LED HEADS	93610	2/27/2024	5,584.40
		Total Paid by Vendor					**12,207.76**
	GREENRISE TECHNOLGIES LLC	3020-52-00000-513010-PR8431XX-	INV-GRT39099	POP: THRU 02/29/24-HAYS GREEN ROOF. SOLE SOURCE	93723	3/5/2024	1,160.00
		Total Paid by Vendor					**1,160.00**
	HUNTSVILLE FENCE COMPANY	3020-55-00000-516010-00000000-	COH2224	POP 02/02/24 FENCE MATERIALS FOR PWS	93449	2/20/2024	1,140.00
		Total Paid by Vendor					**1,140.00**
	INGRAM EQUIPMENT CO LLC	3020-15-00000-520100-00000000-	E00148	GARBAGE TRUCKS FOR SANITATION	90002818	2/20/2024	359,906.74
		3020-15-00000-520100-00000000-	E00151	GARBAGE TRUCKS FOR SANITATION	90002818	2/20/2024	359,906.74
		Total Paid by Vendor					**719,813.48**
	INNOVA DISC GOLF	3020-30-00000-513010-00000000-	738157	REPLACEMENT BASKETS FOR MASTIN LAKE PARK	93621	2/27/2024	2,509.41
		Total Paid by Vendor					**2,509.41**
	JAMES R HALL	3020-55-00000-516020-00000000-	62374	FY24 BLANKET FOR TOWING (RESURFACING)	93509	2/20/2024	65.00
		3020-55-00000-516020-00000000-	66309	FY24 BLANKET FOR TOWING (RESURFACING)	93509	2/20/2024	65.00
		3020-55-00000-516020-00000000-	66806	FY24 BLANKET FOR TOWING (RESURFACING)	93509	2/20/2024	65.00
		3020-55-00000-516020-00000000-	67659	FY24 BLANKET FOR TOWING (RESURFACING)	93509	2/20/2024	65.00
		3020-55-00000-516020-00000000-	67660	FY24 BLANKET FOR TOWING (RESURFACING)	93509	2/20/2024	65.00
		3020-55-00000-516020-00000000-	67661	FY24 BLANKET FOR TOWING (RESURFACING)	93509	2/20/2024	65.00
		3020-55-00000-516020-00000000-	67662	FY24 BLANKET FOR TOWING (RESURFACING)	93509	2/20/2024	100.00

	3020-55-00000-516020-00000000-	67667	FY24 BLANKET FOR TOWING (RESURFACING)	93509	2/20/2024	65.00
	3020-55-00000-516020-00000000-	68058	FY24 BLANKET FOR TOWING (RESURFACING)	93509	2/20/2024	65.00
	Total Paid by Vendor					**620.00**
MOBILE COMMUNICATIONS AMERICA INC	3020-15-00000-520100-00000000-	762005711-2	EQUIPMENT FOR EQ#022514 FIRE	90002827	2/20/2024	3,520.60
	3020-44-00000-520500-00000000-	759000902-1	BLANKET PO FOR SIREN REPAIR	90002827	2/20/2024	453.40
	3020-44-00000-520500-00000000-	770002548-1	BLANKET PO FOR SIREN REPAIR	90002827	2/20/2024	945.57
	Total Paid by Vendor					**4,919.57**
OMI INC	3020-14-00000-523021-00000000-	24352	POP: THRU 01/31/24-ENGINEERING SVCS - JOE DAV	93476	2/20/2024	380.00
	Total Paid by Vendor					**380.00**
OSBORN CONCRETE CUTTING	3020-55-00000-516040-00000000-	20223	POP 2/12/24 CONCRETE CUTTING FOR PWS (BLANKET)	90002831	2/20/2024	1,050.00
	Total Paid by Vendor					**1,050.00**
OUTDOORLINK INC	3020-30-00000-513010-00000000-	53607	POP: 1/1/24-12/31/24 ANNUAL FEE FOR LIGHTS	93647	2/27/2024	8,575.92
	Total Paid by Vendor					**8,575.92**
PORTER ROOFING CONTRACTORS INC	3020-14-00000-523014-00000000-	APPL#002 PWS RENO	POP: THRU 01/31/24-CONSTRUCTION SERVICES- PWS RE-	93484	2/20/2024	78,235.00
	3020-14-00000-523014-00000000-	APPL#003R1 PWS RENO	#3, POP: THRU 02/29/24-CONSTRUCTION SERVICES- PWS	93652	2/27/2024	775.00
	Total Paid by Vendor					**79,010.00**
PPG PITTSBURGH PAINTS	3020-52-00000-513010-PR8431XX-	922820002034	STAIN FOR HAYS PLAYGROUND	93651	2/27/2024	291.34
	Total Paid by Vendor					**291.34**
PRO-AIR SERVICES INC	3020-14-00000-513010-PR8610XX-	101480	CALVARY HILL ANNEX REPLACE RTUS	93653	2/27/2024	21,004.11
	3020-14-00000-513010-PR8610XX-	101482	2024 BLANKET PO HVAC SERVICES	93653	2/27/2024	5,168.49
	3020-14-00000-513010-PR8610XX-	101492	REPLACE HVAC UNIT AT PUBLIC WORKS	93653	2/27/2024	20,056.91
	Total Paid by Vendor					**46,229.51**
REGIONS BANK	3020-00-00000-601000-DE2023AX-	DEBT 3/1/24 2023ABCD	DEBT SERVICE PAYMENT DUE 3/1/24 - 2023ABCD	93691	2/29/2024	1,995,000.00
	3020-00-00000-602000-DE2023AX-	DEBT 3/1/24 2023ABCD	DEBT SERVICE PAYMENT DUE 3/1/24 - 2023ABCD	93691	2/29/2024	1,670,875.00
	3020-00-00000-460100-00000000-	DEBT 3/1/24 2023ABCD	DEBT SERVICE PAYMENT DUE 3/1/24 - 2023ABCD	93691	2/29/2024	-437.85
	3020-00-00000-635000-TO000000-	DEBT 3/1/24	DEBT SERVICE PAYMENT DUE 3/1/24 (2014C & 2020ABCD)	93692	2/29/2024	63,152.21
	Total Paid by Vendor					**3,728,589.36**
RIVER VALLEY CONCRETE PUMPING LLC	3020-55-00000-516040-00000000-	7167	POP: 2/7/24 PWS- CONCRETE LINE PUMPING	93508	2/20/2024	529.84
	3020-55-00000-516040-00000000-	7175	FY24 BLANKET FOR PWS- CONCRETE LINE PUMPING	93661	2/27/2024	564.96
	Total Paid by Vendor					**1,094.80**
ROGERS GROUP INC	3020-55-00000-516010-00000000-	0209000815	FY24 MAINT ASPHALT (BLANKET)	93510	2/20/2024	2,093.46
	3020-55-00000-516010-00000000-	0203002579	FY24 MAINT ASPHALT (BLANKET)	93510	2/20/2024	6,070.44
	3020-55-00000-516010-00000000-	0203002592-1	FY24 MAINT ASPHALT (BLANKET)	93663	2/27/2024	792.12
	3020-55-00000-516010-00000000-	0209000823	FY24 MAINT ASPHALT (BLANKET)	93663	2/27/2024	2,955.96
	3020-55-00000-516020-00000000-	382121-23-2	POP: 02/01/24-02/29/24-WHITE ST EUSTIS AVE CA IMPR	93763	3/5/2024	133,252.20
	3020-55-00000-516020-00000000-	382121-28-1REV	#1, POP: 01/01/24-01/31/24-NEWBY ROAD IMPROVEMENTS	93763	3/5/2024	80,970.87
	Total Paid by Vendor					**226,135.05**
SCHOEL ENGINEERING COMPANY INC	3020-14-00000-521002-00000000-	530455	POP: 01/01/24-01/31/24-FOUNTAIN CIR STREETSCAPE	93765	3/5/2024	2,970.00
	3020-14-00000-521029-00000000-	530357	POP: 01/01/24-01/31/24-TOPO SURVEY-JDS CONCERT	93765	3/5/2024	7,800.00
	3020-14-00000-521029-00000000-	530376	POP: 01/01/24-01/31/24-ENG SVCS-JOE DAVIS CONCERT	93765	3/5/2024	4,400.00
	Total Paid by Vendor					**15,170.00**
SCOTT LIGHTING SUPPLY CO	3020-75-00000-529000-00000000-	129141	PHOTO CELLS FOR PROJECT	90002925	3/5/2024	44.48
	Total Paid by Vendor					**44.48**
SITEONE LANDSCAPE SUPPLY HOLDING LLC	3020-55-00000-516010-00000000-	138083288-001	FY24 PWS IRRIGATION BLANKET	93517	2/20/2024	43.80
	3020-55-00000-516010-00000000-	138217547-001	FY24 PWS IRRIGATION BLANKET	93672	2/27/2024	11.68
	Total Paid by Vendor					**55.48**
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	3020-15-00000-520100-00000000-	30286	LIGHTS AND EQUIPMENT FOR 022544	90002839	2/20/2024	2,526.09
	Total Paid by Vendor					**2,526.09**
SOUTHERN LIGHTING AND TRAFFIC	3020-75-00000-529000-00000000-	47529	CONTROLLER FOR PROJECT	90002841	2/20/2024	4,895.00
	Total Paid by Vendor					**4,895.00**
SPECTRUM SOLUTIONS INC	3020-17-00000-520500-PR8629XX-	8601	FY24 BLANKET SPECTRUM FIBER INSTALLS/WORK FOR COH	93675	2/27/2024	1,691.36
	Total Paid by Vendor					**1,691.36**
STATE SYSTEMS INC	3020-14-00000-513010-PR8610XX-	147959643	CALVARY HILLS REC CENTER FIRE ALARM REPLACEMENT	90002843	2/20/2024	86,686.68
	Total Paid by Vendor					**86,686.68**
TEMPLE INC	3020-75-00000-529000-00000000-	INV0238286	PUSHBUTTONS FOR PROJECT	93530	2/20/2024	1,265.00
	Total Paid by Vendor					**1,265.00**
TEXAS WIRE AND CABLE LLC	3020-75-00000-529000-00000000-	187282	WIRE FOR PROJECT	90002891	2/27/2024	840.00
	Total Paid by Vendor					**840.00**
TOP SURFACE LLC	3020-14-00000-523000-PR8405XX-	612	2024 BLANKET FALLEN OFFICERS & VETERANS MEMORIAL	90002848	2/20/2024	600.00
	Total Paid by Vendor					**600.00**
UTILICOM SUPPLY ASSOCIATES LLC	3020-75-00000-529000-00000000-	308148	HARDWARE FOR PROJECTS	90002851	2/20/2024	2,432.00
	3020-75-00000-529000-00000000-	307742	LED'S FOR PROJECT	90002851	2/20/2024	181.50

		3020-75-00000-529001-00000000-	308245	NOTRAFFIC CONTROL UNIT	90002851	2/20/2024	23,958.00
		Total Paid by Vendor					**26,571.50**
	VULCAN MATERIALS CO	3020-55-00000-516040-00000000-	51477725	FY 24 ROCK/STONE PWS CONSTRUCTION- BLANKET	90002852	2/20/2024	11,220.18
		3020-55-00000-516040-00000000-	51440671	FY 24 ROCK/STONE PWS CONSTRUCTION- BLANKET	90002852	2/20/2024	166.97
		3020-55-00000-516010-00000000-	51442929	UNAUTHORIZED PURCHASE-PWS	90002896	2/27/2024	473.86
		3020-55-00000-516010-00000000-	51442926	UNAUTHORIZED PURCHASE-PWS	90002896	2/27/2024	894.71
		3020-55-00000-516010-00000000-	51477724	FY24 MAINTENANCE ROCK BLANKET	90002895	2/27/2024	1,086.36
		3020-55-00000-516010-00000000-	51481078	FY24 MAINTENANCE ROCK BLANKET	90002896	2/27/2024	136.68
		3020-55-00000-516010-00000000-	51481073	FY24 MAINTENANCE ROCK BLANKET	90002896	2/27/2024	1,009.42
		3020-55-00000-516010-00000000-	51481075	FY24 MAINTENANCE ROCK BLANKET	90002896	2/27/2024	359.90
		Total Paid by Vendor					**15,348.08**
	WILSON LUMBER COMPANY	3020-55-00000-516010-00000000-	810373	FY24 LUMBER BLANKET- MAINTENANCE/CONSTRUCTION	93551	2/20/2024	307.00
		3020-55-00000-516010-00000000-	810201	FY24 LUMBER BLANKET- MAINTENANCE/CONSTRUCTION	93551	2/20/2024	230.25
		3020-55-00000-516010-00000000-	810379	FY24 LUMBER BLANKET- MAINTENANCE/CONSTRUCTION	93551	2/20/2024	97.05
		Total Paid by Vendor					**634.30**
	WIREGRASS CONSTRUCTION COMPANY INC	3020-55-00000-516010-00000000-	206506	POP 1/30/23 ASPHALT (ROGERS NOT MAKING)	93553	2/20/2024	300.30
		3020-55-00000-516010-00000000-	206617	POP 1/31/24 ASPHALT (ROGERS NOT MAKING)	93553	2/20/2024	209.30
		3020-55-00000-516010-00000000-	206966	POP 2/1/24 ASPHALT (ROGERS NOT MAKING)	93553	2/20/2024	2,232.10
		3020-55-00000-516010-00000000-	206996	POP 2/2/24 ASPHALT (ROGERS NOT MAKING)	93553	2/20/2024	648.05
		3020-55-00000-516010-00000000-	207177	POP 2/6/24ASPHALT (ROGERS NOT MAKING)	93553	2/20/2024	1,446.60
		3020-55-00000-516010-00000000-	207357	POP 2/8/24 ASPHALT (ROGERS NOT MAKING)	93553	2/20/2024	96.20
		3020-55-00000-516010-00000000-	207561	POP 2/13/24ASPHALT (ROGERS NOT MAKING)	93553	2/20/2024	430.95
		Total Paid by Vendor					**5,363.50**
	WOODY ANDERSON FORD INC	3020-15-00000-520100-00000000-	C58300	F350 FOR FIRE	93554	2/20/2024	56,525.68
		3020-15-00000-520100-00000000-	C58301	F350 FOR FIRE	93554	2/20/2024	56,525.68
		3020-15-00000-520100-00000000-	G05057	F150'S FOR SANITATION	93554	2/20/2024	36,978.32
		3020-15-00000-520100-00000000-	A27726	SUV'S FOR COMMUNITY DEVELOPMENT	93688	2/27/2024	27,190.52
		3020-15-00000-520100-00000000-	A28276	SUV'S FOR COMMUNITY DEVELOPMENT	93688	2/27/2024	27,190.52
		3020-15-00000-520100-00000000-	A52023	SUV FOR MAYOR'S OFFICE	93688	2/27/2024	34,211.16
		Total Paid by Vendor					**238,621.88**
	Total by Fund 3020						**5,327,938.09**
3030	HUNTSVILLE CITY SCHOOLS	3030-00-00000-610123-00000000-	FEB APP FY24	FEB APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	90002814	2/20/2024	3,047,916.67
		Total Paid by Vendor					**3,047,916.67**
	Total by Fund 3030						**3,047,916.67**
3040	REGIONS BANK	3040-00-00000-635000-TO000000-	DEBT 3/1/24	DEBT SERVICE PAYMENT DUE 3/1/24 (2014C & 2020ABCD)	93692	2/29/2024	184,302.74
		Total Paid by Vendor					**184,302.74**
	Total by Fund 3040						**184,302.74**
3050	HYDE ENGINEERING INC	3050-14-00000-523045-00000000-	24038.25	POP 02/07/24 ELE ENG SVCS - JHP MEET MGMT BUILDING	93451	2/20/2024	1,625.00
		3050-14-00000-523045-00000000-	23320.3	POP 11/16/23 ELE ENG SVC - JHP MEET MGMT BUILDING	93618	2/27/2024	3,250.00
		3050-14-00000-523045-00000000-	24038.37	POP 02/09/24 ELE ENG SVC - JHP MEET MGMT BUILDING	93618	2/27/2024	1,625.00
		3050-14-00000-521027-00000000-	24038.24	POP: 02/07/24-ELE ENG SRVS-TENNIS CENTER EXPNSN	93729	3/5/2024	1,000.00
		Total Paid by Vendor					**7,500.00**
	JM PHILLIPS ENGINEERING LLC	3050-14-00000-523045-00000000-	1688	POP: 03/24-03/26-CIV ENG DESIGN SVCS JHP MEET MGMT	93626	2/27/2024	2,196.00
		Total Paid by Vendor					**2,196.00**
	Total by Fund 3050						**9,696.00**
3080	BREEZE AVIATION GROUP	3080-71-00000-530000-BUDGET01-	523018	BREEZE INCENTIVE PAYMENTS (BLANKET)	90002798	2/20/2024	20,000.00
		Total Paid by Vendor					**20,000.00**
	CORE & MAIN LP	3080-71-00000-527000-00000000-	U187480	ASHTON SPRINGS PROJECT	93600	2/27/2024	7,101.60
		3080-71-00000-527000-00000000-	U335226	ASHTON SPRINGS PROJECT	93600	2/27/2024	7,101.60
		3080-71-00000-527000-00000000-	U335237	ASHTON SPRINGS PROJECT	93600	2/27/2024	7,101.60
		3080-71-00000-527000-00000000-	U187543	ASHTON SPRINGS PROJECT	93600	2/27/2024	7,424.00
		Total Paid by Vendor					**28,728.80**
	EVANS & EVANS LAWYERS LLC	3080-71-00000-524000-BUDGET01-	10226	POP: 01/30/24- LEGAL SERVICES	93606	2/27/2024	50.00
		Total Paid by Vendor					**50.00**
	GEO SOLUTIONS LLC	3080-71-00000-524042-CONSTRUC-00172	43654	NORTHERN BYPASS JACOB (BLANKET)	93720	3/5/2024	1,350.00
		3080-71-00000-524042-CONSTRUC-00172	43897	POP: 02/15/24-NORTHERN BYPASS JACOB (BLANKET)	93720	3/5/2024	6.00
		Total Paid by Vendor					**1,356.00**
	NORFOLK SOUTHERN RAILWAY COMPANY	3080-71-00000-524009-00000000-	93507160	POP 10/6/23-10/25/23HOLMES AVE CROSSING TONEKA	93643	2/27/2024	1,482.82
		Total Paid by Vendor					**1,482.82**
	OMI INC	3080-71-00000-524009-00000000-	24389	POP: JAN-FEB 2024-MILL CREEK PHASE II	93645	2/27/2024	8,400.00
		Total Paid by Vendor					**8,400.00**
	REGIONS BANK	3080-00-00000-601000-DE2023BX-	DEBT 3/1/24 2023ABCD	DEBT SERVICE PAYMENT DUE 3/1/24 - 2023ABCD	93691	2/29/2024	800,000.00

		3080-00-00000-602000-DE2023BX-	DEBT 3/1/24 2023ABCD	DEBT SERVICE PAYMENT DUE 3/1/24 - 2023ABCD	93691	2/29/2024	669,750.00
		3080-00-00000-460100-00000000-	DEBT 3/1/24 2023ABCD	DEBT SERVICE PAYMENT DUE 3/1/24 - 2023ABCD	93691	2/29/2024	-175.50
		Total Paid by Vendor					**1,469,574.50**
	ROGERS GROUP INC	3080-00-00000-220400-00000000-	386422-55-2RET	2327-DAIRY CROSS OVER PRJ-FINAL RET	93510	2/20/2024	802.63
		3080-71-00000-530010-00000000-	386422-63-1	POP: 02/01/24-02/29/24-LANDSCAPING AT METRONOME	93763	3/5/2024	91,000.50
		3080-71-00000-530010-00000000-	386422-64-1	POP: 02/01/24-02/29/24-IRRIGATION FOR METRONOME	93763	3/5/2024	79,143.52
		3080-71-00000-524008-00000000-	386422-66-1	POP: 02/01/24-02/29/24-WEAR SURFACE MILL & PAVE	93763	3/5/2024	165,573.99
		3080-71-00000-524027-00000000-	403024-5-1	POP: 02/01/24-02/29/24-LAND/IRRIGATION/LIGHT STAX	93763	3/5/2024	227,177.37
		3080-71-00000-524027-00000000-	403024-6-1	POP: 02/01/24-02/29/24-LANDSCAPING ADDITION ENCORE	93763	3/5/2024	62,661.87
		Total Paid by Vendor					**626,359.88**
	S&ME INC	3080-71-00000-524000-BUDGET01-	1210449	NORTHERN BYPASS NPDES (BLANKET)	93512	2/20/2024	3,415.25
		3080-71-00000-524000-BUDGET01-	1213952	NORTHERN BYPASS NPDES (BLANKET)	93512	2/20/2024	1,560.00
		3080-71-00000-524000-BUDGET01-	1218659	NORTHERN BYPASS NPDES (BLANKET)	93667	2/27/2024	840.00
		Total Paid by Vendor					**5,815.25**
	SCHOEL ENGINEERING COMPANY INC	3080-71-00000-530000-BUDGET01-	530468	POP: 01/01/24-01/31/24-STADIUM COMMONS LAND SWAP	93765	3/5/2024	6,000.00
		3080-71-00000-524009-00000000-	530429	POP: 01/01/24-01/31/24-LOWE AVE STREETSCAPE	93765	3/5/2024	625.00
		3080-71-00000-530000-BUDGET01-	530375	POP: 01/01/24-01/31/24-USSRC FUTURE IMPRV DRAWING	93765	3/5/2024	6,720.00
		Total Paid by Vendor					**13,345.00**
	SOUND DIPLOMACY INC	3080-71-00000-530000-BUDGET01-	1198	IMPACT ASSESSMENT MUSIC INDUSTRY SHANE	93520	2/20/2024	3,500.00
		Total Paid by Vendor					**3,500.00**
	TAYLOR GOODWIN	3080-71-00000-530000-BUDGET01-	110	POP 01/12/24-03/23/24 MUSIC AMBASSADOR PROGRAM	90002845	2/20/2024	1,000.00
		Total Paid by Vendor					**1,000.00**
	VON BRAUN CENTER	3080-71-00000-530000-BUDGET01-	REFRESHING STATION	VON BREWSKI 2024 - REFRESHING STATION	93681	2/27/2024	1,000.00
		Total Paid by Vendor					**1,000.00**
	Total by Fund 3080						**2,180,612.25**
3202	REGIONS BANK	3202-00-00000-635000-TO000000-	DEBT 3/1/24	DEBT SERVICE PAYMENT DUE 3/1/24 (2014C & 2020ABCD)	93692	2/29/2024	16,050.68
		Total Paid by Vendor					**16,050.68**
	Total by Fund 3202						**16,050.68**
3205	SAIN ASSOCIATES INC	3205-71-00000-540100-TE1401XX-	53074	GOSS ROAD EXT (BLANKET)	93668	2/27/2024	2,090.00
		3205-71-00000-540100-TE1401XX-	53158	GOSS ROAD EXT (BLANKET)	93668	2/27/2024	2,090.00
		Total Paid by Vendor					**4,180.00**
	TRUIST BANK	3205-00-00000-601000-DE2022XX-	DEBT 3/1/24 2022	DEBT SERVICE PAYMENT DUE 3/1/24 - 2022 (TIF 5)	93689	2/29/2024	394,000.00
		3205-00-00000-602000-DE2022XX-	DEBT 3/1/24 2022	DEBT SERVICE PAYMENT DUE 3/1/24 - 2022 (TIF 5)	93689	2/29/2024	425,437.20
		Total Paid by Vendor					**819,437.20**
	Total by Fund 3205						**823,617.20**
3207	REGIONS BANK	3207-00-00000-635000-TO000000-	DEBT 3/1/24 2018C	DEBT SERVICE PAYMENT DUE 3/1/24 - 2018C	93690	2/29/2024	235,245.77
		Total Paid by Vendor					**235,245.77**
	Total by Fund 3207						**235,245.77**
3310	ATHENS UTILITIES	3310-71-00000-515550-00000000-	146-02400-00-1223	POP 11/29/23-12/27/23 TRAFFIC LIGHTS	90002795	2/20/2024	621.92
		Total Paid by Vendor					**621.92**
	Total by Fund 3310						**621.92**
3430	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-393477	POP: 02/21/24-STAC VEHICLE REPAIR/MTNC	90002867	2/27/2024	77.99
		3430-41-00000-515520-00000000-	00019-393404	POP: 02/20/24-STAC VEHICLE REPAIR/MTNC	90002867	2/27/2024	134.99
		Total Paid by Vendor					**212.98**
	KNOLOGY OF HUNTSVILLE	3430-41-00000-515520-00000000-	0203044810224	POP: 02/19/24-03/18/24-STAC MONTHLY INTERNET SVC	93778	3/5/2024	151.97
		Total Paid by Vendor					**151.97**
	PRESTIGE AUTOMOTIVE	3430-41-00000-515520-00000000-	6871	POP 2/14/24: STAC VEHICLE REPAIR-	93485	2/20/2024	1,462.65
		Total Paid by Vendor					**1,462.65**
	THE LIOCE GROUP INC	3430-41-00000-515520-00000000-	IN473228	INK FOR STACK	93676	2/27/2024	148.29
		Total Paid by Vendor					**148.29**
	Total by Fund 3430						**1,975.89**
3510	REFUND PAYMENTS	3510-43-00000-430105-00000000-	REF 11194190		93496	2/20/2024	500.00
		Total Paid by Vendor					**500.00**
	Total by Fund 3510						**500.00**
3700	ALABAMA LAWN MASTERS INC	3700-71-00000-515370-00000000-	15309	POP THRU 02/29/24 CUMMINGS RESEARCH PARK ANNUALS	93398	2/20/2024	398.50
		Total Paid by Vendor					**398.50**
	Total by Fund 3700						**398.50**
3900	ALABAMA DEPARTMENT OF REVENUE	3900-44-00000-515700-00000000-	UT TAX DUE 2/20/24	UTILITY TAX DUE 2/20/24	93393	2/20/2024	23.76
		Total Paid by Vendor					**23.76**
	DUTCH OIL COMPANY INC	3900-44-00000-514010-00000000-	CFN-30124	FUELING TRANS DATED 020924	90002804	2/20/2024	24.38
		Total Paid by Vendor					**24.38**
	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	3900-44-00000-515340-00000000-	289808700	TONER FOR COPIER	93739	3/5/2024	56.06

		Total Paid by Vendor					56.06
	Total by Fund 3900						104.20
3910	ALABAMA DEPARTMENT OF REVENUE	3910-93-00000-515700-00000000-	UT TAX DUE 2/20/24	UTILITY TAX DUE 2/20/24	93393	2/20/2024	217.63
		Total Paid by Vendor					217.63
	Total by Fund 3910						217.63
3930	ALABAMA DEPARTMENT OF REVENUE	3930-91-00000-515700-00000000-	UT TAX DUE 2/20/24	UTILITY TAX DUE 2/20/24	93393	2/20/2024	208.13
		Total Paid by Vendor					208.13
	HUNTSVILLE UTILITIES	3930-91-00000-515700-00000000-	2210100580960224	POP 01/05/24-02/06/24 UTILITY BILLS	93450	2/20/2024	109.27
		3930-91-00000-515700-00000000-	2210100672910224	POP 01/06/24-02/06/24 UTILITY BILLS	93450	2/20/2024	3,521.11
		3930-91-00000-515700-00000000-	2210102462020224	POP 01/06/24-02/06/24 UTILITY BILLS	93450	2/20/2024	389.68
		3930-91-00000-515700-00000000-	2110100219240224	POP 01/05/24-02/06/24 UTILITY BILLS	93450	2/20/2024	14.56
		3930-91-00000-515700-00000000-	2110100219670224	POP 01/05/24-02/06/24 UTILITY BILLS	93450	2/20/2024	17.34
		3930-91-00000-515700-00000000-	2110100220010224	POP 01/06/24-02/06/24 UTILITY BILLS	93450	2/20/2024	5,109.77
		3930-91-00000-515700-00000000-	2110101351300124	POP 12/28/23-01/30/24 UTILITY BILLS	93450	2/20/2024	1,862.80
		Total Paid by Vendor					11,024.53
	Total by Fund 3930						11,232.66
4013	COMMERCIAL FLOORING SERVICES	4013-14-00000-523035-00000000-	I-7467	POP 2/13/24 CARPET/TILE INSTALL -R. JONES (ARMORY)	90002862	2/27/2024	6,333.87
		Total Paid by Vendor					6,333.87
	CONSOLIDATED CONSTRUCTION	4013-14-00000-521014-00000000-	901	#12, POP: THRU 10/31/23-CONSTRUCTION SVCS-LEGACY	93709	3/5/2024	103,740.48
		Total Paid by Vendor					103,740.48
	JAMES MONAGHAN	4013-14-00000-522017-PHASE002-	5425	MOVE AND REPLACE K9 CANOPY - PUBLIC SAFETY PH2	90002924	3/5/2024	1,200.00
		Total Paid by Vendor					1,200.00
	KPS GROUP INC	4013-14-00000-523023-PHASE002-	205014-00-25	POP: THRU 01/31/24-ARCHITECTURAL SVCS-SANDRA	93740	3/5/2024	3,498.40
		Total Paid by Vendor					3,498.40
	NOLA VAN PEURSEM ARCHITECTS PC	4013-14-00000-522018-00000000-	22253.05	POP: 09/02/23-02/01/24-ARCHITECTURAL SVCS- FIRE S	93751	3/5/2024	23,278.39
		4013-14-00000-522018-00000000-	22253.06	REIMBURSABLE EXPENSES	93750	3/5/2024	4,021.33
		Total Paid by Vendor					27,299.72
	PINNACLE NETWORX LLC	4013-14-00000-523023-PHASE002-	18481	4 VIEW SONIC BOARDS - ARTSHSV - SANDRA MOON PH2	93480	2/20/2024	17,789.25
		Total Paid by Vendor					17,789.25
	SCHOEL ENGINEERING COMPANY INC	4013-14-00000-523023-PHASE003-	530411	POP: 01/01/24-01/31/24-ADDL SRVS-SANDRA MOON PH3	93765	3/5/2024	1,890.00
		4013-14-00000-523023-PHASE003-	530279	POP: 12/01/23-12/31/23-ADDL SRVS-SANDRA MOON PH3	93765	3/5/2024	1,902.50
		4013-14-00000-523035-00000000-	530451	POP: 01/01/24-01/31/24-REIMBURSABLE EXPENSES	93765	3/5/2024	400.00
		4013-14-00000-521016-00000000-	530450	POP: 01/01/24-01/31/24-ADD'L SVCS-EROSION INSPECT	93765	3/5/2024	400.00
		Total Paid by Vendor					4,592.50
	US BANCORP ASSET MANAGEMENT INC	4013-00-00000-515370-00000000-	14113210	POP: 1/1/24-1/31/24 HSV PBA 2022 CONST RES 22-250	90002894	2/27/2024	1,631.33
		Total Paid by Vendor					1,631.33
	Total by Fund 4013						166,085.55
4015	INSIGHT PUBLIC SECTOR	4015-14-00000-522010-00000000-	1101137582	ITS PRODUCTS - NEW CITY HALL	93734	3/5/2024	21,758.72
		Total Paid by Vendor					21,758.72
	KEILHAUER LTD	4015-14-00000-522010-00000000-	8415097	FURNITURE FOR NEW CITY HALL	93629	2/27/2024	8,766.90
		Total Paid by Vendor					8,766.90
	TURNER CONSTRUCTION COMPANY	4015-14-00000-522010-00000000-	APPL #25 CITY HALL	#25, POP: THRU 01/31/24-CONSTRUCTION SVCS-NEW CITY	90002849	2/20/2024	1,852,315.88
		Total Paid by Vendor					1,852,315.88
	US BANCORP ASSET MANAGEMENT INC	4015-13-00000-515370-00000000-	14113210	POP: 1/1/24-1/31/24 HSV PBA 2022 CONST RES 22-250	90002894	2/27/2024	983.77
		Total Paid by Vendor					983.77
	Total by Fund 4015						1,883,825.27
4017	KPS GROUP INC	4017-14-00000-523023-PHASE004-	225031-00-14	POP: THRU 01/31/24-ARCHITECTURAL SVCS - SANDR	93740	3/5/2024	87,000.00
		Total Paid by Vendor					87,000.00
	MIMS ENGINEERING INC	4017-14-00000-523020-00000000-	APPL #3 ART MUS HVAC	POP: 11/01/23-01/31/23-ENGINEERING SVCS- ART MUSE	93639	2/27/2024	83,520.00
		Total Paid by Vendor					83,520.00
	PRO ELECTRIC INC	4017-14-00000-522019-00000000-	W43369	INSTALL NEW 200A SINGLE PHASE - HPD IMPOUND LOT	90002883	2/27/2024	43,511.45
		Total Paid by Vendor					43,511.45
	SCHOEL ENGINEERING COMPANY INC	4017-14-00000-522021-00000000-	530356	POP: 01/01/24-01/31/24-ADD'L SRVS-MARTIN RD REC CT	93765	3/5/2024	6,800.00
		Total Paid by Vendor					6,800.00
	STATE SYSTEMS INC	4017-14-00000-522019-00000000-	147966356	CAMERA INSTALLATION FOR HPD IMPOUNT LOT	90002889	2/27/2024	600.00
		4017-14-00000-522019-00000000-	147958140	CAMERA INSTALLATION FOR HPD IMPOUNT LOT	90002889	2/27/2024	13,891.62
		Total Paid by Vendor					14,491.62
	Total by Fund 4017						235,323.07
4018	OMI INC	4018-14-00000-521026-00000000-	24347	POP: THRU JANUARY, 2024-ADEM INSPECTNS-APOLLO PRK	93645	2/27/2024	300.00
		Total Paid by Vendor					300.00
	US BANCORP ASSET MANAGEMENT INC	4018-00-00000-515370-00000000-	14113210	POP: 1/1/24-1/31/24 HSV PBA 2022 CONST RES 22-250	90002894	2/27/2024	1,257.45
		Total Paid by Vendor					1,257.45

	Total by Fund 4018						**1,557.45**
4019	HUNTSVILLE CITY SCHOOLS	4019-00-00000-610123-00000000-	REQ NO 8	JAN, 23 EXPENSES - GO SCHOOL WARRANT 2023D	90002815	2/20/2024	2,026,574.28
		Total Paid by Vendor					**2,026,574.28**
	US BANCORP ASSET MANAGEMENT INC	4019-00-00000-515370-00000000-	14113210	POP: 1/1/24-1/31/24 HSV PBA 2022 CONST RES 22-250	90002894	2/27/2024	2,845.63
		Total Paid by Vendor					**2,845.63**
	Total by Fund 4019						**2,029,419.91**
4020	THRASH COMMERCIAL CONTRACTORS INC	4020-00-00000-523048-00000000-	DRAW #1	POP: THROUGH 2/08/24 VBC EAST AND SOUTH HALL RENO	93677	2/27/2024	449,647.99
		Total Paid by Vendor					**449,647.99**
	Total by Fund 4020						**449,647.99**
5000	REGIONS BANK	5000-00-00000-601000-DE2018CX-	DEBT 3/1/24 2018C	DEBT SERVICE PAYMENT DUE 3/1/24 - 2018C	93690	2/29/2024	135,000.00
		5000-00-00000-602000-DE2018CX-	DEBT 3/1/24 2018C	DEBT SERVICE PAYMENT DUE 3/1/24 - 2018C	93690	2/29/2024	100,245.75
		5000-00-00000-460100-00000000-	DEBT 3/1/24 2018C	DEBT SERVICE PAYMENT DUE 3/1/24 - 2018C	93690	2/29/2024	0.02
		5000-00-00000-633205-FROM0000-	DEBT 3/1/24 2018C	DEBT SERVICE PAYMENT DUE 3/1/24 - 2018C	93690	2/29/2024	-235,245.77
		Total Paid by Vendor					**0.00**
	REGIONS BANK	5000-00-00000-602000-DE2014CX-	DEBT 3/1/24	DEBT SERVICE PAYMENT DUE 3/1/24 (2014C & 2020ABCD)	93692	2/29/2024	376,375.00
		5000-00-00000-602000-DE2020AX-	DEBT 3/1/24	DEBT SERVICE PAYMENT DUE 3/1/24 (2014C & 2020ABCD)	93692	2/29/2024	263,609.16
		5000-00-00000-602000-DE2020BX-	DEBT 3/1/24	DEBT SERVICE PAYMENT DUE 3/1/24 (2014C & 2020ABCD)	93692	2/29/2024	211,750.00
		5000-00-00000-602000-DE2020DX-	DEBT 3/1/24	DEBT SERVICE PAYMENT DUE 3/1/24 (2014C & 2020ABCD)	93692	2/29/2024	224,892.50
		5000-00-00000-602000-DE2020CX-	DEBT 3/1/24	DEBT SERVICE PAYMENT DUE 3/1/24 (2014C & 2020ABCD)	93692	2/29/2024	185,679.15
		5000-00-00000-460100-00000000-	DEBT 3/1/24	DEBT SERVICE PAYMENT DUE 3/1/24 (2014C & 2020ABCD)	93692	2/29/2024	-3,866.71
		5000-00-00000-633000-FROM0000-	DEBT 3/1/24	DEBT SERVICE PAYMENT DUE 3/1/24 (2014C & 2020ABCD)	93692	2/29/2024	-184,406.42
		5000-00-00000-633020-FROM0000-	DEBT 3/1/24	DEBT SERVICE PAYMENT DUE 3/1/24 (2014C & 2020ABCD)	93692	2/29/2024	-63,152.21
		5000-00-00000-633010-FROM0000-	DEBT 3/1/24	DEBT SERVICE PAYMENT DUE 3/1/24 (2014C & 2020ABCD)	93692	2/29/2024	-810,527.05
		5000-00-00000-633040-FROM0000-	DEBT 3/1/24	DEBT SERVICE PAYMENT DUE 3/1/24 (2014C & 2020ABCD)	93692	2/29/2024	-184,302.74
		5000-00-00000-633202-FROM0000-	DEBT 3/1/24	DEBT SERVICE PAYMENT DUE 3/1/24 (2014C & 2020ABCD)	93692	2/29/2024	-16,050.68
		Total Paid by Vendor					**0.00**
	Total by Fund 5000						**0.00**
6000	ALABAMA DEPARTMENT OF REVENUE	6000-76-76210-515700-00000000-	UT TAX DUE 2/20/24	UTILITY TAX DUE 2/20/24	93393	2/20/2024	417.76
		6000-76-76220-515700-00000000-	UT TAX DUE 2/20/24	UTILITY TAX DUE 2/20/24	93393	2/20/2024	501.33
		6000-76-76230-515700-00000000-	UT TAX DUE 2/20/24	UTILITY TAX DUE 2/20/24	93393	2/20/2024	259.67
		6000-76-76250-515700-00000000-	UT TAX DUE 2/20/24	UTILITY TAX DUE 2/20/24	93393	2/20/2024	1,352.49
		6000-76-76260-515700-00000000-	UT TAX DUE 2/20/24	UTILITY TAX DUE 2/20/24	93393	2/20/2024	12.71
		6000-76-76370-515700-00000000-	UT TAX DUE 2/20/24	UTILITY TAX DUE 2/20/24	93393	2/20/2024	572.92
		6000-76-76380-515700-00000000-	UT TAX DUE 2/20/24	UTILITY TAX DUE 2/20/24	93393	2/20/2024	13.05
		Total Paid by Vendor					**3,129.93**
	APPLIED INDUSTRIAL TECHNOLOGIES	6000-00-00000-140100-00000000-	7028953159	INVENTORY	93700	3/5/2024	16,039.80
		6000-76-76250-513040-00000000-	7028932258	PL 1 PRIMARY PUMP	93700	3/5/2024	806.06
		Total Paid by Vendor					**16,845.86**
	A-Z OFFICE RESOURCE INC	6000-76-76200-515340-00000000-	5688432-1	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90002855	2/27/2024	96.96
		6000-76-76200-515340-00000000-	5688431-0	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90002899	3/5/2024	292.29
		6000-76-76200-515340-00000000-	5688432-0	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90002899	3/5/2024	482.31
		Total Paid by Vendor					**871.56**
	BELLSOUTH TELECOMMUNICATIONS LLC	6000-76-76100-515070-00000000-	256 535-6412-0224	POP: 02/19/24-03/18/24-ATT MAIN CENTREX FOR COH	93587	2/27/2024	77.94
		Total Paid by Vendor					**77.94**
	BRENNTAG MID-SOUTH INC	6000-76-76110-515060-00000000-	BMS606937	PL5 & PL6 SPLIT LOAD	90002861	2/27/2024	1,710.00
		6000-76-76110-515060-00000000-	BMS606938	PL5 & PL6 SPLIT LOAD	90002861	2/27/2024	4,491.60
		Total Paid by Vendor					**6,201.60**
	C SPIRE BUSINESS	6000-76-00000-526000-00000000-	C020481254	GET LIGHTNING ARRESTOR, CABLE, ANTENNA	93706	3/5/2024	3,403.80
		Total Paid by Vendor					**3,403.80**
	CC LYNCH AND ASSOCIATES INC	6000-76-76100-515370-00000000-	240218	FIELD SERVICE (SOLE SOURCE) (BLANKET)	90002799	2/20/2024	1,250.00
		6000-76-76200-515340-00000000-	240090	STOCK (SOLE SOURCE)	90002905	3/5/2024	4,997.00
		Total Paid by Vendor					**6,247.00**
	CELLCO PARTNERSHIP	6000-76-76100-515070-00000000-	9956417506	POP 1/11/24-2/10/24 VERIZON SERVICES COH BY ITS	93546	2/20/2024	1,413.61
		Total Paid by Vendor					**1,413.61**
	CINTAS	6000-76-76100-515670-00000000-	4182827387	WPC UNIFORMS JAN-MARCH 2024 (BLANKET)	93416	2/20/2024	39.85
		6000-76-76100-515670-00000000-	4182529856	WPC UNIFORMS JAN-MARCH 2024 (BLANKET)	93416	2/20/2024	76.75
		6000-76-76100-515670-00000000-	4182375490	WPC UNIFORMS JAN-MARCH 2024 (BLANKET)	93416	2/20/2024	25.14
		6000-76-76100-515670-00000000-	4182359722	WPC UNIFORMS JAN-MARCH 2024 (BLANKET)	93416	2/20/2024	86.21
		6000-76-76100-515670-00000000-	4182674908	WPC UNIFORMS JAN-MARCH 2024 (BLANKET)	93416	2/20/2024	981.14
		6000-76-76100-515670-00000000-	4182678437	WPC UNIFORMS JAN-MARCH 2024 (BLANKET)	93416	2/20/2024	100.31
		6000-76-76100-515670-00000000-	4183224187	WPC UNIFORMS JAN-MARCH 2024 (BLANKET)	93595	2/27/2024	76.75
		6000-76-76100-515670-00000000-	4183411555	WPC UNIFORMS JAN-MARCH 2024 (BLANKET)	93595	2/27/2024	981.14

	6000-76-76100-515670-00000000-	4183415185	WPC UNIFORMS JAN-MARCH 2024 (BLANKET)	93595	2/27/2024	75.74
	6000-76-76100-515670-00000000-	4183080227	WPC UNIFORMS JAN-MARCH 2024 (BLANKET)	93595	2/27/2024	86.21
	6000-76-76100-515670-00000000-	4183094700	WPC UNIFORMS JAN-MARCH 2024 (BLANKET)	93595	2/27/2024	25.14
	6000-76-76100-515670-00000000-	4183224152	WPC UNIFORMS JAN-MARCH 2024 (BLANKET)	93595	2/27/2024	12.57
	6000-76-76100-515670-00000000-	4183550658	WPC UNIFORMS JAN-MARCH 2024 (BLANKET)	93595	2/27/2024	41.13
	Total Paid by Vendor					**2,608.08**
CORE & MAIN LP	6000-00-00000-140100-00000000-	U197760	INVENTORY	93425	2/20/2024	3,688.85
	6000-00-00000-140100-00000000-	U274130	INVENTORY	93425	2/20/2024	1,262.32
	6000-00-00000-140100-00000000-	U265073	INVENTORY	93425	2/20/2024	11,250.00
	6000-00-00000-140100-00000000-	U265136	INVENTORY	93600	2/27/2024	1,800.00
	6000-00-00000-140100-00000000-	U316801	INVENTORY	93600	2/27/2024	2,191.00
	6000-00-00000-140100-00000000-	U350995	INVENTORY	93600	2/27/2024	1,694.40
	Total Paid by Vendor					**21,886.57**
COWIN EQUIPMENT CO INC	6000-76-76110-513030-00000000-	RSA028688 17	REPAIR DAMAGED RENTAL EQUIPMENT	93601	2/27/2024	3,141.00
	Total Paid by Vendor					**3,141.00**
DATATEK USA INC	6000-76-76200-515340-00000000-	216776	PLAN & DOCUMENT PRINTING (BLANKET)	93603	2/27/2024	40.50
	Total Paid by Vendor					**40.50**
DELL MARKETING LP	6000-76-76110-520200-00000000-	10732890390	PRECISION 3260 COMPACT	93712	3/5/2024	17,518.20
	Total Paid by Vendor					**17,518.20**
DH PACE CO., INC	6000-76-76250-513010-00000000-	SVC/265-21564M	POP: 01/04/24 PL1 OVERHEAD DOOR REPAIRS	90002864	2/27/2024	2,849.05
	6000-76-76250-513010-00000000-	SVC/265-22527	POP: 01/31/24 PL1 OVERHEAD DOOR REPAIRS	90002864	2/27/2024	1,269.80
	Total Paid by Vendor					**4,118.85**
DUTCH OIL COMPANY INC	6000-76-76110-514010-00000000-	CFN-30097	FUELING TRANS DATED 020824	90002804	2/20/2024	29.50
	6000-76-76110-514010-00000000-	CFN-30097	FUELING TRANS DATED 020824	90002804	2/20/2024	81.05
	6000-76-76110-514010-00000000-	CFN-30151	FUELING TRANS DATED 021124	90002804	2/20/2024	53.35
	6000-76-76110-514010-00000000-	CFN-30155	FUELING TRANS DATED 021224	90002804	2/20/2024	78.91
	6000-00-00000-140100-00000000-	INV-206067	POP 02/06/24 FUEL TANK/FUELING FACILITY	90002804	2/20/2024	5,805.00
	6000-00-00000-140100-00000000-	INV-206253	POP 02/13/24 FUEL TANK/FUELING FACILITY	90002804	2/20/2024	11,325.28
	6000-76-76110-514010-00000000-	CFN-30171	FUELING TRANS DATED 021324	90002804	2/20/2024	115.80
	6000-76-76110-514010-00000000-	CFN-30023	FUELING TRANS DATED 020224	90002865	2/27/2024	52.51
	6000-76-76110-514010-00000000-	CFN-30207	FUELING TRANS DATED 021524	90002865	2/27/2024	73.80
	6000-76-76110-514010-00000000-	CFN-30189	FUELING TRANS DATED 021424	90002865	2/27/2024	82.13
	6000-76-76110-514010-00000000-	CFN-30397	FUELING TRANS DATED 021924	90002911	3/5/2024	52.38
	6000-76-76110-514010-00000000-	CFN-30412	FUELING TRANS DATED 022024	90002911	3/5/2024	48.66
	6000-76-76110-514010-00000000-	CFN-30447	FUELING TRANS DATED 022224	90002911	3/5/2024	179.01
	6000-76-76110-514010-00000000-	CFN-30387	FUELING TRANS DATED 021724	90002911	3/5/2024	22.86
	Total Paid by Vendor					**18,000.24**
EDDIE POSEY GARAGE LLC	6000-76-76110-513030-00000000-	36484	POP 02/05/24-R & M EQ#030539	93430	2/20/2024	1,288.60
	6000-76-76110-513030-00000000-	36460	POP 01/29/24-R & M EQ#030495	93430	2/20/2024	439.40
	6000-76-76110-513030-00000000-	36522	POP: 02/14/24-R & M EQ#021795	93715	3/5/2024	2,291.81
	Total Paid by Vendor					**4,019.81**
ENERSOLV CORPORATION	6000-76-76100-515370-00000000-	L2400417	POP 01/08/24 LAB SAMPLES TESTING	93433	2/20/2024	1,524.00
	Total Paid by Vendor					**1,524.00**
GRAYBAR ELECTRIC COMPANY	6000-76-76200-515340-00000000-	9335786646	MAINTENANCE SHOP WELDER	93441	2/20/2024	144.32
	6000-76-76370-513040-00000000-	9335845586	RIVERWOOD PS	93441	2/20/2024	918.86
	6000-76-76250-513040-00000000-	9335914594	MAINTENANCE SHOP HEATERS	93441	2/20/2024	748.91
	6000-76-76230-513040-00000000-	9335962575	PL5 LS REMODEL	93722	3/5/2024	532.32
	6000-76-76370-513040-00000000-	9335981539	RIVERWOOD PS	93722	3/5/2024	626.34
	6000-76-76370-513040-00000000-	9336011406	CREDIT MEMO FOR INVOICE 9335981539	93722	3/5/2024	-16.02
	6000-76-76250-513040-00000000-	9335962577	SHOP HEATERS	93722	3/5/2024	131.76
	Total Paid by Vendor					**3,086.49**
GTEC LLC	6000-76-00000-526000-00000000-	1769	POP THRU 08/31/23 PL1 GREASE RECEIVING FACILITY	90002813	2/20/2024	1,495.40
	6000-76-00000-526000-00000000-	26	POP THRU 07/31/23 -PL1 GREASE RECEIVING FACILITY	90002813	2/20/2024	5,981.60
	Total Paid by Vendor					**7,477.00**
HARCROS CHEMICALS INC	6000-76-76110-515060-00000000-	870110286	PL5/PL6 SPLIT LOAD	93443	2/20/2024	2,656.30
	6000-76-76110-515060-00000000-	870110287	PL5/PL6 SPLIT LOAD	93443	2/20/2024	9,231.30
	6000-76-76110-515060-00000000-	870110396	PL1 TREATMENT CHEMICALS	93443	2/20/2024	11,903.38
	6000-76-76110-515060-00000000-	870110397	PL1 TREATMENT CHEMICALS	93443	2/20/2024	11,913.90
	6000-76-76110-515060-00000000-	870110420	PL4 TREATMENT CHEMICALS	93725	3/5/2024	11,913.90
	6000-76-76110-515060-00000000-	870110435	PL1 TREATMENT CHEMICALS	93725	3/5/2024	767.80
	Total Paid by Vendor					**48,386.58**
HOME DEPOT USA INC	6000-00-00000-140100-00000000-	789462355	INVENTORY/STOCK	93615	2/27/2024	61.70

	6000-76-76200-515340-00000000-	789462355	INVENTORY/STOCK	93615	2/27/2024	33.25
	Total Paid by Vendor					**94.95**
HUNTSVILLE TRACTOR & EQUIPMENT INC	6000-76-76110-520100-00000000-	WG24322	KUBOTA UV17VR1 EXCAVATOR	90002869	2/27/2024	29,048.99
	Total Paid by Vendor					**29,048.99**
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	65079	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	93453	2/20/2024	17.44
	6000-76-76200-515340-00000000-	65058	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	93453	2/20/2024	435.72
	6000-76-76200-515340-00000000-	65418	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	93620	2/27/2024	194.52
	6000-76-76200-515340-00000000-	65244	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	93620	2/27/2024	523.53
	6000-76-76200-515340-00000000-	65472	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	93731	3/5/2024	1,519.66
	6000-76-76200-515340-00000000-	65487	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	93731	3/5/2024	349.98
	6000-00-00000-140100-00000000-	65473	SAFETY/CONSTRUCTION MATERIALS (BLANKET)	93731	3/5/2024	103.29
	6000-00-00000-140100-00000000-	65520	SAFETY/CONSTRUCTION MATERIALS (BLANKET)	93731	3/5/2024	478.50
	Total Paid by Vendor					**3,622.64**
JAMES R HALL	6000-76-76110-513030-00000000-	66869	COM TX 022624/66869	93761	3/5/2024	65.00
	6000-76-76110-513030-00000000-	66869	COM TX 022624/66869	93761	3/5/2024	30.00
	Total Paid by Vendor					**95.00**
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	6000-76-76370-515700-00000000-	44769-0224	POP 01/12/24-02/06/24-LIFT STATION UTILITIES	93633	2/27/2024	26.00
	Total Paid by Vendor					**26.00**
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	254882	AUTO PARTS (BLANKET)	93460	2/20/2024	241.54
	6000-76-76110-513030-00000000-	255042	AUTO PARTS (BLANKET)	93460	2/20/2024	1,579.80
	6000-76-76110-513030-00000000-	255263	AUTO PARTS (BLANKET)	93460	2/20/2024	2,400.90
	6000-76-76110-513030-00000000-	255384	AUTO PARTS (BLANKET)	93460	2/20/2024	1,275.46
	6000-76-76110-513030-00000000-	255475	AUTO PARTS (BLANKET)	93460	2/20/2024	1,626.20
	6000-76-76110-513030-00000000-	255345	NAPA TRX DATE 021324	93634	2/27/2024	19.80
	6000-76-76110-513030-00000000-	255345	NAPA TRX DATE 021324	93634	2/27/2024	4.30
	6000-76-76110-513030-00000000-	255345	NAPA TRX DATE 021324	93634	2/27/2024	15.94
	6000-76-76110-513030-00000000-	255345	NAPA TRX DATE 021324	93634	2/27/2024	4.30
	6000-76-76110-513030-00000000-	255345	NAPA TRX DATE 021324	93634	2/27/2024	11.40
	6000-76-76110-513030-00000000-	255485	NAPA TRX DATE 021624	93634	2/27/2024	4.88
	6000-76-76110-513030-00000000-	OPEN 02.15.24	INVOICES DID NOT IMPORT FROM ASSETWORKS	93635	2/27/2024	15.94
	6000-76-76110-513030-00000000-	255659	AUTO PARTS (BLANKET)	93634	2/27/2024	1,085.00
	6000-76-76110-513030-00000000-	255718	AUTO PARTS (BLANKET)	93634	2/27/2024	305.76
	6000-76-76110-513030-00000000-	255562	NAPA TRX DATE 022024	93744	3/5/2024	2.85
	6000-76-76110-513030-00000000-	255562	NAPA TRX DATE 022024	93744	3/5/2024	9.90
	6000-76-76110-513030-00000000-	255562	NAPA TRX DATE 022024	93744	3/5/2024	4.30
	6000-76-76110-513030-00000000-	255562	NAPA TRX DATE 022024	93744	3/5/2024	2.85
	6000-76-76110-513030-00000000-	255562	NAPA TRX DATE 022024	93744	3/5/2024	100.15
	6000-76-76110-513030-00000000-	255562	NAPA TRX DATE 022024	93744	3/5/2024	28.01
	6000-76-76110-513030-00000000-	255562	NAPA TRX DATE 022024	93744	3/5/2024	77.38
	6000-76-76110-513030-00000000-	255677	NAPA TRX DATE 022224	93744	3/5/2024	131.58
	6000-76-76110-513030-00000000-	255833	NAPA TRX DATE 022724	93744	3/5/2024	4.30
	6000-76-76110-513030-00000000-	255833	NAPA TRX DATE 022724	93744	3/5/2024	5.70
	6000-76-76110-513030-00000000-	255891	NAPA TRX DATE 022824	93744	3/5/2024	5.70
	6000-76-76110-513030-00000000-	255891	NAPA TRX DATE 022824	93744	3/5/2024	100.15
	6000-76-76110-513030-00000000-	255891	NAPA TRX DATE 022824	93744	3/5/2024	83.31
	6000-76-76110-513030-00000000-	255891	NAPA TRX DATE 022824	93744	3/5/2024	28.01
	6000-76-76110-513030-00000000-	255891	NAPA TRX DATE 022824	93744	3/5/2024	28.01
	6000-76-76110-513030-00000000-	255891	NAPA TRX DATE 022824	93744	3/5/2024	88.63
	6000-76-76110-513030-00000000-	255891	NAPA TRX DATE 022824	93744	3/5/2024	29.07
	6000-76-76110-513030-00000000-	255891	NAPA TRX DATE 022824	93744	3/5/2024	42.40
	6000-76-76110-513030-00000000-	255891	NAPA TRX DATE 022824	93744	3/5/2024	53.76
	Total Paid by Vendor					**9,417.28**
MADISON COUNTY WATER DEPT	6000-76-76230-515700-00000000-	01127311-00-012924	POP:122123-012324 UTILITIES (BLANKET)	93462	2/20/2024	4,490.61
	6000-76-76370-515700-00000000-	01155616-00-013024	POP:122623-012424 UTILITIES (BLANKET)	93462	2/20/2024	10.40
	6000-76-76370-515700-00000000-	01098590-00-013024	POP:122623-012424 UTILITIES (BLANKET)	93462	2/20/2024	10.40
	6000-76-76370-515700-00000000-	01098317-00 02/13/24	POP: 1/9/24-2/8/24 UTILITIES (BLANKET)	93636	2/27/2024	10.40
	Total Paid by Vendor					**4,521.81**
MARK JOHNSON CONSTRUCTION LLC	6000-76-00000-526000-00000000-	2846	POP: 1/1/24-1/17/24-CHASE PS FACILITY REPAIRS	90002825	2/20/2024	25,077.01
	Total Paid by Vendor					**25,077.01**
MAXIM CRANE WORKS LP	6000-76-76260-513040-00000000-	57101982	PL4 (BLANKET)	93465	2/20/2024	1,270.00
	6000-76-76230-513040-00000000-	57102006	PL5 WAS TANK (BLANKET)	93465	2/20/2024	500.00
	6000-76-76370-513040-00000000-	57102018	ROME RD PS CRANE (BLANKET)	93637	2/27/2024	540.00

	Total Paid by Vendor					**2,310.00**
MCGRIFF TIRE CO INC	6000-76-76110-513030-00000000-	4660064556	POP 2/9/24-EM R & M EQ#021792	90002826	2/20/2024	18.80
	6000-76-76110-513030-00000000-	4660064459	EM R & M OF EQUIPMENT	90002826	2/20/2024	18.80
	6000-76-76110-513030-00000000-	4660064662	EM R & M EQ#021795	90002826	2/20/2024	152.48
	6000-76-76110-513030-00000000-	4660065161	EM R & M EQ#030759	90002923	3/5/2024	944.00
	6000-76-76110-513030-00000000-	4660065285	R & M PL1 MOWER	90002923	3/5/2024	346.18
	Total Paid by Vendor					**1,480.26**
MR ROOTER PLUMBING	6000-76-76300-516030-00000000-	453022	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	93470	2/20/2024	6,250.00
	6000-76-76300-516030-00000000-	453474	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	93470	2/20/2024	125.00
	6000-76-76300-516030-00000000-	453024	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	93470	2/20/2024	6,250.00
	6000-76-76300-516030-00000000-	453550	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	93470	2/20/2024	125.00
	6000-76-76300-516030-00000000-	453555	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	93470	2/20/2024	125.00
	6000-76-76300-516030-00000000-	451830	STANDBY SANITARY SEWER SERVICE FY24 (BLANKET)	93470	2/20/2024	2,900.00
	6000-76-76300-516030-00000000-	452413	POP 2/14/24: PUMPING-MONTE SANO/VARIOUS PROJECTS	93749	3/5/2024	4,375.00
	6000-76-76300-516030-00000000-	453132	POP 2/16/24: PUMPING-MONTE SANO/VARIOUS PROJECTS	93749	3/5/2024	6,250.00
	6000-76-76300-516030-00000000-	453133	POP 2/20/24: PUMPING-MONTE SANO/VARIOUS PROJECTS	93749	3/5/2024	2,500.00
	6000-76-76300-516030-00000000-	453720	POP 2/7/24: PUMPING-MONTE SANO/VARIOUS PROJECTS	93749	3/5/2024	125.00
	Total Paid by Vendor					**29,025.00**
OCR WATER & FIRE PROTECTION AUTHORITY	6000-76-76370-515700-00000000-	010-03293-01-013124	POP: 12/18/23-01/23/24 UTILITIES FY 24 (BLANKET)	93477	2/20/2024	18.60
	Total Paid by Vendor					**18.60**
OSBORN CONCRETE CUTTING	6000-76-76300-516030-00000000-	20202	POINT REPAIR (BLANKET)	90002831	2/20/2024	350.00
	6000-76-76300-516030-00000000-	20239	POINT REPAIR (BLANKET)	90002879	2/27/2024	350.00
	Total Paid by Vendor					**700.00**
P & H SUPPLY CO INC	6000-00-00000-140100-00000000-	4155	INVENTORY	93478	2/20/2024	6,875.80
	Total Paid by Vendor					**6,875.80**
REGIONS BANK	6000-00-00000-515040-00000000-	114124	ANNUAL FEES DUE 3/1/24: 2023-C BI # 13949	90002835	2/20/2024	2,750.00
	6000-00-00000-601000-DE2023CX-	DEBT 3/1/24 2023ABCD	DEBT SERVICE PAYMENT DUE 3/1/24 - 2023ABCD	93691	2/29/2024	1,330,000.00
	6000-00-00000-602000-DE2023CX-	DEBT 3/1/24 2023ABCD	DEBT SERVICE PAYMENT DUE 3/1/24 - 2023ABCD	93691	2/29/2024	1,115,125.00
	6000-00-00000-460100-00000000-	DEBT 3/1/24 2023ABCD	DEBT SERVICE PAYMENT DUE 3/1/24 - 2023ABCD	93691	2/29/2024	-292.21
	6000-00-00000-602000-DE2020AX-	DEBT 3/1/24	DEBT SERVICE PAYMENT DUE 3/1/24 (2014C & 2020ABCD)	93692	2/29/2024	96,390.85
	6000-00-00000-602000-DE2020CX-	DEBT 3/1/24	DEBT SERVICE PAYMENT DUE 3/1/24 (2014C & 2020ABCD)	93692	2/29/2024	47,118.36
	6000-00-00000-460100-00000000-	DEBT 3/1/24	DEBT SERVICE PAYMENT DUE 3/1/24 (2014C & 2020ABCD)	93692	2/29/2024	-439.60
	Total Paid by Vendor					**2,590,652.40**
RELIABILITY POINT LLC	6000-76-76300-515340-00000000-	17915	TVI PARTS (SOLE SOURCE)	93506	2/20/2024	382.92
	6000-76-76300-515340-00000000-	17923	POP 2/12/24 TVI CAMERA REPAIR (SOLE SOURCE)	93506	2/20/2024	466.06
	6000-76-76200-515340-00000000-	17931	TVI TRACTOR REPAIR (SOLE SOURCE)	93660	2/27/2024	1,214.06
	Total Paid by Vendor					**2,063.04**
REPUBLIC SERVICES INC	6000-76-76200-515730-00000000-	3-0979-0007176	POP JAN 2024 REFUSE CONTAINERS OCT 23-MARCH 24	93507	2/20/2024	1,679.53
	Total Paid by Vendor					**1,679.53**
ROGERS GROUP INC	6000-76-76300-516010-00000000-	386422-103-1	POP: 10/01/23-10/31/23-VERMONT S PLANT MILL & PAVE	93510	2/20/2024	116,891.61
	6000-76-76300-516030-00000000-	0203002592-2	POINT REPAIR (BLANKET)	93663	2/27/2024	2,545.20
	Total Paid by Vendor					**119,436.81**
ROSEMOUNT INC	6000-76-76250-513040-00000000-	72262310	PL1 DIGESTER (SOLE SOURCE)	93665	2/27/2024	5,978.95
	Total Paid by Vendor					**5,978.95**
RUBBER AND GASKET COMPANY OF AMERICA INC (RGA)	6000-76-76200-513040-00000000-	L88259-001	HOSE REPAIRS (BLANKET)	93511	2/20/2024	210.18
	6000-76-76200-513040-00000000-	L92600-001	HOSE REPAIRS (BLANKET)	93666	2/27/2024	42.74
	Total Paid by Vendor					**252.92**
SAFETY KLEEN SYSTEMS INC	6000-76-76200-515340-00000000-	93605974	POP 1/29/24-PARTS WASHER TVI/MTN BAY	93513	2/20/2024	271.85
	Total Paid by Vendor					**271.85**
SCOTT LIGHTING SUPPLY CO	6000-76-76250-513010-00000000-	129078	REPAIR POLE LIGHTS	90002837	2/20/2024	2,542.92
	Total Paid by Vendor					**2,542.92**
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	6000-76-76110-513030-00000000-	30289	REPAIR MAINTENANCE TRUCK	90002839	2/20/2024	759.50
	6000-76-76110-513030-00000000-	30328	R & M EQ#022055	90002887	2/27/2024	1,325.16
	Total Paid by Vendor					**2,084.66**
SOUTHERN BALANCE CALIBRATIONS	6000-76-76260-513040-00000000-	011024-B	LAB EQUIPMENT CALIBRATIONS FOR 2024	93521	2/20/2024	1,505.00
	Total Paid by Vendor					**1,505.00**
STAPLES INC	6000-76-76200-515340-00000000-	3560329140	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90002929	3/5/2024	144.14
	6000-76-76200-515340-00000000-	3554499840	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90002929	3/5/2024	226.49
	6000-76-76200-515340-00000000-	3559439598	CREDIT MEMO INV 3554499840	90002929	3/5/2024	-226.49
	Total Paid by Vendor					**144.14**
THE LIOCE GROUP INC	6000-76-76200-515340-00000000-	IN476293	WPC INK CARTRIDGES-QUOTE QT17873	93772	3/5/2024	497.24
	Total Paid by Vendor					**497.24**

	TOWN OF TRIANA	6000-76-76260-515700-00000000-	355-01/29/24	POP: 12/29/23-1/29/24 UTILITIES (BLANKET)	93535	2/20/2024	65.00
		6000-76-76260-515700-00000000-	105-01/29/24	POP: THROUGH 1/29/24 UTILITIES	93535	2/20/2024	65.00
		Total Paid by Vendor					**130.00**
	TRACTOR & EQUIPMENT CO	6000-76-76110-513030-00000000-	P80934	EM REPAIR EQ# 050591	93537	2/20/2024	1,204.08
		Total Paid by Vendor					**1,204.08**
	TRIGREEN EQUIPMENT	6000-76-76110-513030-00000000-	5605907	R & M EQ#050702	90002934	3/5/2024	955.78
		Total Paid by Vendor					**955.78**
	UNITED RENTALS NORTH AMERICA INC	6000-76-76210-513040-00000000-	229077066-001	POP: 01/11/24-01/12/24-PL2 FLOW METER INSTALL	93775	3/5/2024	377.36
		Total Paid by Vendor					**377.36**
	VULCAN INC	6000-76-76300-515340-00000000-	R42063	STOCK	93547	2/20/2024	1,930.00
		Total Paid by Vendor					**1,930.00**
	VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	51481085	POINT REPAIR (BLANKET)	90002896	2/27/2024	245.74
		6000-76-76300-516030-00000000-	51477732	POINT REPAIR (BLANKET)	90002896	2/27/2024	526.75
		6000-76-76300-516030-00000000-	51477731	POINT REPAIR (BLANKET)	90002896	2/27/2024	251.78
		6000-76-76300-516030-00000000-	51477728	POINT REPAIR (BLANKET)	90002896	2/27/2024	864.24
		6000-76-76300-516030-00000000-	51481803	POINT REPAIR (BLANKET)	90002896	2/27/2024	677.44
		6000-76-76300-516030-00000000-	51481082	POINT REPAIR (BLANKET)	90002896	2/27/2024	167.86
		6000-76-76300-516030-00000000-	51477729	POINT REPAIR (BLANKET)	90002936	3/5/2024	713.97
		6000-76-76300-516030-00000000-	51477730	POINT REPAIR (BLANKET)	90002936	3/5/2024	518.64
		6000-76-76300-516030-00000000-	51477727	POINT REPAIR (BLANKET)	90002936	3/5/2024	4,539.10
		6000-76-76300-516030-00000000-	51481080	POINT REPAIR (BLANKET)	90002936	3/5/2024	2,263.58
		Total Paid by Vendor					**10,769.10**
	WALKER PROCESS EQUIPMENT	6000-76-76260-513040-00000000-	INV025482	PL4 FINAL CLARIFIER (SOLE SOURCE)	93549	2/20/2024	3,390.15
		Total Paid by Vendor					**3,390.15**
	WINSUPPLY HUNTSVILLE AL CO.	6000-76-76200-515340-00000000-	060818 01	PLUMBING SUPPLIES (BLANKET)	93552	2/20/2024	61.01
		6000-76-76200-515340-00000000-	060914 01	PLUMBING SUPPLIES (BLANKET)	93552	2/20/2024	188.08
		6000-76-76200-515340-00000000-	061009 01	PLUMBING SUPPLIES (BLANKET)	93552	2/20/2024	265.89
		6000-76-76200-515340-00000000-	061124 01	PLUMBING SUPPLIES (BLANKET)	93552	2/20/2024	41.56
		6000-76-76200-515340-00000000-	061519 01	PLUMBING SUPPLIES (BLANKET)	93686	2/27/2024	18.42
		6000-76-76200-515340-00000000-	061501 01	PLUMBING SUPPLIES (BLANKET)	93686	2/27/2024	162.15
		6000-76-76200-515340-00000000-	061294 01	PLUMBING SUPPLIES (BLANKET)	93686	2/27/2024	229.44
		Total Paid by Vendor					**966.55**
	Total by Fund 6000						**3,029,144.44**
6010	MR ROOTER PLUMBING	6010-76-00000-526000-00000000-	453449	EMERGENCY PLUMBING REPAIRS (BLANKET)	93470	2/20/2024	560.00
		6010-76-00000-526000-00000000-	453590	EMERGENCY PLUMBING REPAIRS (BLANKET)	93470	2/20/2024	170.00
		6010-76-00000-526000-00000000-	453591	EMERGENCY PLUMBING REPAIRS (BLANKET)	93470	2/20/2024	219.14
		6010-76-00000-526000-00000000-	453592	POP 2/7/24: EMERGENCY PLUMBING REPAIRS (BLANKET)	93749	3/5/2024	85.00
		Total Paid by Vendor					**1,034.14**
	WEAVER ENVIRONMENTAL SERVICES INC	6010-76-00000-526000-00000000-	APPL #7 CLUBVIEW	POP: 02/01/24-02/07/24-EMERGENCY MANHOLE REHAB	93682	2/27/2024	17,605.96
		6010-76-00000-526000-00000000-	APPL #8 WHEELER	POP: 01/03/24-02/19/24-EMERGENCY MANHOLE REHAB	93682	2/27/2024	42,070.93
		Total Paid by Vendor					**59,676.89**
	Total by Fund 6010						**60,711.03**
6020	CC LYNCH AND ASSOCIATES INC	6020-76-00000-526000-00000000-	240231	TAYLOR RD LS (SOLE SOURCE)	90002905	3/5/2024	5,586.00
		Total Paid by Vendor					**5,586.00**
	GRAYBAR ELECTRIC COMPANY	6020-76-00000-526000-00000000-	9335845582	PL5 PS	93722	3/5/2024	25,299.59
		6020-76-00000-526000-00000000-	9335935153	CREDIT MEMO FOR INVOICE 9335845582	93722	3/5/2024	-92.02
		Total Paid by Vendor					**25,207.57**
	HYDRA SERVICE INC	6020-76-00000-526000-00000000-	176006	POP: 02/16/24 ROME RD PS REPAIR (SOLE SOURCE)	90002870	2/27/2024	25,964.55
		Total Paid by Vendor					**25,964.55**
	MORROW WATER TECHNOLOGIES INC	6020-76-00000-526000-00000000-	3029597	MONTE SANO(SOLE SOURCE)	93469	2/20/2024	4,568.06
		6020-76-00000-526000-00000000-	3029715	MONTE SANO (SOLE SOURCE)	93640	2/27/2024	433.71
		6020-76-00000-526000-00000000-	3029810	MONTE SANO (SOLE SOURCE)	93748	3/5/2024	263.48
		6020-76-00000-526000-00000000-	3029811	MONTE SANO (SOLE SOURCE)	93748	3/5/2024	34,528.59
		Total Paid by Vendor					**39,793.84**
	Total by Fund 6020						**96,551.96**
6030	COWIN EQUIPMENT CO INC	6030-71-00000-526000-00000000-	RSA032146 1	POP 01/11/24-02/08/24-PLUMMER RD GRAVITY SEWER EXT	93601	2/27/2024	13,345.00
		6030-71-00000-526000-00000000-	RSA032146 2	CREDIT MEMO FOR INVOICE RSA032146 1	93601	2/27/2024	-420.00
		Total Paid by Vendor					**12,925.00**
	CRAWFORD ELECTRIC SUPPLY COMPANY LLC	6030-71-00000-526000-00000000-	S012380360.004	HAYS FARM 2 PS (SOLE SOURCE)	90002863	2/27/2024	470.33
		Total Paid by Vendor					**470.33**
	GRAYBAR ELECTRIC COMPANY	6030-71-00000-526000-00000000-	9335727660	NEW TAYLOR RD PS	93441	2/20/2024	13,493.19
		6030-71-00000-526000-00000000-	9335727671	NEW KNOTTY WALLS PS	93441	2/20/2024	13,492.84

		6030-71-00000-526000-00000000-	9335727679	HAYS FARM 2	93441	2/20/2024	13,493.19
		6030-71-00000-526000-00000000-	9335981542	HAYS FARM 3	93722	3/5/2024	397.89
		6030-71-00000-526000-00000000-	9335981548	HAYS FARM 2	93722	3/5/2024	397.89
		6030-71-00000-526000-00000000-	9335981545	NEW TAYLOR RD PS	93722	3/5/2024	397.89
		6030-71-00000-526000-00000000-	9335981551	NEW KNOTTY WALLS PS	93722	3/5/2024	397.89
		Total Paid by Vendor					**42,070.78**
	HYDRA SERVICE INC	6030-71-00000-526000-00000000-	175744	BURRESS RD SS PROJECT (SOLE SOURCE)(BLANKET)	90002817	2/20/2024	2,193.00
		6030-71-00000-526000-00000000-	175743	OLD 431 PS (SOLE SOURCE)(BLANKET)	90002817	2/20/2024	3,968.00
		6030-71-00000-526000-00000000-	175272	POP: 12/27/23-01/24/24 POLARIS (SOLE SOURCE)	90002870	2/27/2024	2,402.00
		6030-71-00000-526000-00000000-	174448	POP: 11/28/23-12/26/23 POLARIS (SOLE SOURCE)	90002870	2/27/2024	2,402.00
		6030-71-00000-526000-00000000-	173703	POP: 10/30/23-11/27/23 POLARIS (SOLE SOURCE)	90002870	2/27/2024	2,402.00
		6030-71-00000-526000-00000000-	173094	POP: 10/01/23-10/29/23 (SOLE SOURCE)	90002870	2/27/2024	2,402.00
		6030-71-00000-526000-00000000-	175910	POP: 01/25/24-02/22/24 POLARIS (SOLE SOURCE)	90002870	2/27/2024	2,402.00
		Total Paid by Vendor					**18,171.00**
	MR ROOTER PLUMBING	6030-71-00000-526000-00000000-	453497	PUMPING-ENGINEERING (BLANKET)	93470	2/20/2024	500.00
		6030-71-00000-526000-00000000-	453493	PUMPING-ENGINEERING (BLANKET)	93470	2/20/2024	625.00
		6030-71-00000-526000-00000000-	453023	PUMPING-ENGINEERING (BLANKET)	93470	2/20/2024	3,750.00
		6030-71-00000-526000-00000000-	453563	PUMPING-ENGINEERING (BLANKET)	93470	2/20/2024	550.00
		6030-71-00000-526000-00000000-	453612	PUMPING-ENGINEERING (BLANKET)	93470	2/20/2024	500.00
		6030-71-00000-526000-00000000-	453561	PUMPING-ENGINEERING (BLANKET)	93470	2/20/2024	550.00
		6030-71-00000-526000-00000000-	453735	POP 2/9/24: PUMPING-ENGINEERING (BLANKET)	93749	3/5/2024	562.50
		6030-71-00000-526000-00000000-	453749	POP 2/10/24: PUMPING-ENGINEERING (BLANKET)	93749	3/5/2024	562.50
		6030-71-00000-526000-00000000-	453752	POP 2/12/27: PUMPING-ENGINEERING (BLANKET)	93749	3/5/2024	500.00
		6030-71-00000-526000-00000000-	453854	POP 2/15/24: PUMPING-ENGINEERING (BLANKET)	93749	3/5/2024	562.50
		6030-71-00000-526000-00000000-	453856	POP 2/15/24: PUMPING-ENGINEERING (BLANKET)	93749	3/5/2024	500.00
		Total Paid by Vendor					**9,162.50**
	OSBORN CONCRETE CUTTING	6030-71-00000-526000-00000000-	20197	OLD 431/BERKLEY (BLANKET)	90002831	2/20/2024	1,170.00
		6030-71-00000-526000-00000000-	20241	POP 2/20/24: OLD 431/BERKLEY (BLANKET)	90002879	2/27/2024	1,050.00
		Total Paid by Vendor					**2,220.00**
	UNITED RENTALS NORTH AMERICA INC	6030-71-00000-526000-00000000-	225727956-005	POP: 1/21-2/18/24 PULASKI PIKE GRAVITY SEWER IMP	93542	2/20/2024	4,242.00
		6030-71-00000-526000-00000000-	225727394-005	POP: 1/21/24-2/18/24 CHASE CREEK SS EXT	93542	2/20/2024	5,428.90
		6030-71-00000-526000-00000000-	228808995-002	POP FEB 24: PLUMMER RD GRAVITY EXT	93680	2/27/2024	1,883.00
		Total Paid by Vendor					**11,553.90**
	VULCAN MATERIALS CO	6030-71-00000-526000-00000000-	51481084	PLUMMBER RD GRAVITY EXT (BLANKET)	90002896	2/27/2024	217.56
		6030-71-00000-526000-00000000-	51481081	PLUMMBER RD GRAVITY EXT (BLANKET)	90002896	2/27/2024	502.03
		Total Paid by Vendor					**719.59**
	Total by Fund 6030						**97,293.10**
6050	GTEC LLC	6050-76-00000-526000-00000000-	2240	POP THRU 01/31/24 WESTERN AREA EXP PROJ	90002813	2/20/2024	2,662.25
		Total Paid by Vendor					**2,662.25**
	MARK JOHNSON CONSTRUCTION LLC	6050-76-00000-526000-00000000-	APPL #17 W AREA WWTP	#17, POP: 12/22/23-01/26/24-WESTERN AREA WWTP PH 1	90002921	3/5/2024	347,169.36
		Total Paid by Vendor					**347,169.36**
	TOWN OF TRIANA	6050-76-00000-526000-00000000-	WTR MTR 02/01/2024	PL4 WATER METER	93678	2/27/2024	29,768.03
		Total Paid by Vendor					**29,768.03**
	US BANCORP ASSET MANAGEMENT INC	6050-00-00000-515370-00000000-	14113210	POP: 1/1/24-1/31/24 HSV PBA 2022 CONST RES 22-250	90002894	2/27/2024	1,513.92
		Total Paid by Vendor					**1,513.92**
	Total by Fund 6050						**381,113.56**
6099	REGIONS BANK	6099-00-00000-262000-DE2023CX-	DEBT 3/1/24 2023ABCD	DEBT SERVICE PAYMENT DUE 3/1/24 - 2023ABCD	93691	2/29/2024	1,330,000.00
		6099-00-00000-601000-CONTRA00-	DEBT 3/1/24 2023ABCD	DEBT SERVICE PAYMENT DUE 3/1/24 - 2023ABCD	93691	2/29/2024	-1,330,000.00
		Total Paid by Vendor					**0.00**
	Total by Fund 6099						**0.00**
6200	COMMERCIAL FLOORING SERVICES	6200-55-55200-515340-00000000-	I-7472	POP 02/16/24-FLOORING FOR SANITATION FRONT OFFICE	90002862	2/27/2024	3,244.60
		Total Paid by Vendor					**3,244.60**
	DUTCH OIL COMPANY INC	6200-55-55200-514010-00000000-	CFN-30097	FUELING TRANS DATED 020824	90002804	2/20/2024	4,464.63
		6200-55-55200-514010-00000000-	CFN-30124	FUELING TRANS DATED 020924	90002804	2/20/2024	160.78
		6200-55-55200-514010-00000000-	CFN-30155	FUELING TRANS DATED 021224	90002804	2/20/2024	5,129.01
		6200-55-55200-514010-00000000-	CFN-30171	FUELING TRANS DATED 021324	90002804	2/20/2024	3,561.67
		6200-55-55200-514010-00000000-	CFN-30207	FUELING TRANS DATED 021524	90002865	2/27/2024	3,855.67
		6200-55-55200-514010-00000000-	CFN-30189	FUELING TRANS DATED 021424	90002865	2/27/2024	4,021.65
		6200-55-55200-514010-00000000-	CFN-30397	FUELING TRANS DATED 021924	90002911	3/5/2024	3,078.52
		6200-55-55200-514010-00000000-	CFN-30412	FUELING TRANS DATED 022024	90002911	3/5/2024	3,315.75
		6200-55-55200-514010-00000000-	CFN-30432	FUELING TRANS DATED 022124	90002911	3/5/2024	3,963.13

	6200-55-55200-514010-00000000-	CFN-30447	FUELING TRANS DATED 022224	90002911	3/5/2024	3,380.10
	Total Paid by Vendor					**34,930.91**
FREIGHTLINER OF ARIZONA LLC	6200-55-55200-513030-00000000-	RA380010814:01	COM TX 020824/RA380010814:01	93545	2/20/2024	2,639.80
	6200-55-55200-513030-00000000-	RA380010814:01	COM TX 020824/RA380010814:01	93545	2/20/2024	4,426.17
	6200-55-55200-513030-00000000-	RA380010814:01	COM TX 020824/RA380010814:01	93545	2/20/2024	356.78
	6200-55-55200-513030-00000000-	RA380010842:01	COM TX 020824/RA380010842:01	93545	2/20/2024	1,379.00
	6200-55-55200-513030-00000000-	RA380010842:01	COM TX 020824/RA380010842:01	93545	2/20/2024	734.42
	6200-55-55200-513030-00000000-	RA380010842:01	COM TX 020824/RA380010842:01	93545	2/20/2024	165.48
	6200-55-55200-513030-00000000-	RA380010939:01	COM TX 021224/RA380010939:01	93545	2/20/2024	837.25
	6200-55-55200-513030-00000000-	RA380010939:01	COM TX 021224/RA380010939:01	93545	2/20/2024	560.23
	6200-55-55200-513030-00000000-	RA380010939:01	COM TX 021224/RA380010939:01	93545	2/20/2024	170.47
	6200-55-55200-513030-00000000-	RA380010977:01	COM TX 021224/RA380010977:01	93545	2/20/2024	1,615.40
	6200-55-55200-513030-00000000-	RA380010977:01	COM TX 021224/RA380010977:01	93545	2/20/2024	563.88
	6200-55-55200-513030-00000000-	RA380010977:01	COM TX 021224/RA380010977:01	93545	2/20/2024	193.85
	Total Paid by Vendor					**13,642.73**
GERSHMAN BRICKNER & BRATTON INC	6200-55-55200-515370-00000000-	P230086-000000000008	POP 12/01/23-01/31/24-SOLID WASTER RATE STUDY	90002812	2/20/2024	828.00
	Total Paid by Vendor					**828.00**
HOME DEPOT USA INC	6200-55-55200-515340-00000000-	788218691	JANITORAL SUPPLIES FOR STOCK	93447	2/20/2024	459.12
	Total Paid by Vendor					**459.12**
INDUSTRIAL CONTRACTOR SUPPLY LLC	6200-55-55200-515340-00000000-	65615	FY24 BID ITEMS BLANKET (SANITATION)	93731	3/5/2024	58.80
	6200-55-55200-515340-00000000-	65616	FY24 NON BID ITEMS--BLANKET (SANITATION)	93731	3/5/2024	134.76
	Total Paid by Vendor					**193.56**
JAMES R HALL	6200-55-55200-513030-00000000-	66378	COM TX 022624/66378	93761	3/5/2024	65.00
	6200-55-55200-513030-00000000-	66853	COM TX 022624/66853	93761	3/5/2024	100.00
	Total Paid by Vendor					**165.00**
JC TRUCK REPAIR	6200-55-55200-513030-00000000-	02060	COM TX 021624/02060	93624	2/27/2024	1,650.00
	6200-55-55200-513030-00000000-	02060	COM TX 021624/02060	93624	2/27/2024	3,862.19
	6200-55-55200-513030-00000000-	02060	COM TX 021624/02060	93624	2/27/2024	48.00
	6200-55-55200-513030-00000000-	02060	COM TX 021624/02060	93624	2/27/2024	112.00
	6200-55-55200-513030-00000000-	02062	COM TX 022624/02062	93737	3/5/2024	495.00
	6200-55-55200-513030-00000000-	02062	COM TX 022624/02062	93737	3/5/2024	16.41
	6200-55-55200-513030-00000000-	02062	COM TX 022624/02062	93737	3/5/2024	30.00
	Total Paid by Vendor					**6,213.60**
MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	255289	NAPA TRX DATE 021224	93634	2/27/2024	26.06
	6200-55-55200-513030-00000000-	255289	NAPA TRX DATE 021224	93634	2/27/2024	26.06
	6200-55-55200-513030-00000000-	255289	NAPA TRX DATE 021224	93634	2/27/2024	64.12
	6200-55-55200-513030-00000000-	255289	NAPA TRX DATE 021224	93634	2/27/2024	20.00
	6200-55-55200-513030-00000000-	255289	NAPA TRX DATE 021224	93634	2/27/2024	21.62
	6200-55-55200-513030-00000000-	255345	NAPA TRX DATE 021324	93634	2/27/2024	4.30
	6200-55-55200-513030-00000000-	255345	NAPA TRX DATE 021324	93634	2/27/2024	2.85
	6200-55-55200-513030-00000000-	255345	NAPA TRX DATE 021324	93634	2/27/2024	57.48
	6200-55-55200-514010-00000000-	255345	NAPA TRX DATE 021324	93634	2/27/2024	4.88
	6200-55-55200-514010-00000000-	255345	NAPA TRX DATE 021324	93634	2/27/2024	5.70
	6200-55-55200-513030-00000000-	255345	NAPA TRX DATE 021324	93634	2/27/2024	4.30
	6200-55-55200-513030-00000000-	255345	NAPA TRX DATE 021324	93634	2/27/2024	5.70
	6200-55-55200-513030-00000000-	255394	NAPA TRX DATE 021424	93634	2/27/2024	11.98
	6200-55-55200-513030-00000000-	255394	NAPA TRX DATE 021424	93634	2/27/2024	20.44
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6200-55-55200-513030-00000000-	255763	NAPA TRX DATE 022624	93744	3/5/2024	60.15
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6200-55-55200-513030-00000000-	255833	NAPA TRX DATE 022724	93744	3/5/2024	53.76
6200-55-55200-513030-00000000-	255833	NAPA TRX DATE 022724	93744	3/5/2024	119.76
6200-55-55200-513030-00000000-	255833	NAPA TRX DATE 022724	93744	3/5/2024	45.00
6200-55-55200-513030-00000000-	255833	NAPA TRX DATE 022724	93744	3/5/2024	20.51
6200-55-55200-513030-00000000-	255833	NAPA TRX DATE 022724	93744	3/5/2024	10.81
6200-55-55200-513030-00000000-	255833	NAPA TRX DATE 022724	93744	3/5/2024	22.95
6200-55-55200-513030-00000000-	255891	NAPA TRX DATE 022824	93744	3/5/2024	3.10
6200-55-55200-513030-00000000-	255891	NAPA TRX DATE 022824	93744	3/5/2024	26.33
6200-55-55200-513030-00000000-	255891	NAPA TRX DATE 022824	93744	3/5/2024	52.56
6200-55-55200-513030-00000000-	255891	NAPA TRX DATE 022824	93744	3/5/2024	17,216.44
6200-55-55200-513030-00000000-	255891	NAPA TRX DATE 022824	93744	3/5/2024	140.48
6200-55-55200-513030-00000000-	255891	NAPA TRX DATE 022824	93744	3/5/2024	34.88
6200-55-55200-513030-00000000-	255891	NAPA TRX DATE 022824	93744	3/5/2024	179.52
6200-55-55200-513030-00000000-	255891	NAPA TRX DATE 022824	93744	3/5/2024	190.08
6200-55-55200-513030-00000000-	255891	NAPA TRX DATE 022824	93744	3/5/2024	160.34

	6200-55-55200-513030-00000000-	255891	NAPA TRX DATE 022824	93744	3/5/2024	13,441.15
	6200-55-55200-513030-00000000-	255891	NAPA TRX DATE 022824	93744	3/5/2024	195.20
	6200-55-55200-513030-00000000-	255891	NAPA TRX DATE 022824	93744	3/5/2024	59.84
	6200-55-55200-513030-00000000-	255891	NAPA TRX DATE 022824	93744	3/5/2024	2,181.60
	6200-55-55200-513030-00000000-	255891	NAPA TRX DATE 022824	93744	3/5/2024	131.46
	6200-55-55200-513030-00000000-	255891	NAPA TRX DATE 022824	93744	3/5/2024	171.00
	6200-55-55200-513030-00000000-	255891	NAPA TRX DATE 022824	93744	3/5/2024	797.24
	6200-55-55200-513030-00000000-	255891	NAPA TRX DATE 022824	93744	3/5/2024	1,150.00
	6200-55-55200-513030-00000000-	255891	NAPA TRX DATE 022824	93744	3/5/2024	30.00
	6200-55-55200-513030-00000000-	255891	NAPA TRX DATE 022824	93744	3/5/2024	49.44
	6200-55-55200-513030-00000000-	255891	NAPA TRX DATE 022824	93744	3/5/2024	19.14
	6200-55-55200-513030-00000000-	255891	NAPA TRX DATE 022824	93744	3/5/2024	18.33
	6200-55-55200-513030-00000000-	255891	NAPA TRX DATE 022824	93744	3/5/2024	12.90
	6200-55-55200-513030-00000000-	255891	NAPA TRX DATE 022824	93744	3/5/2024	24.37
	6200-55-55200-513030-00000000-	255891	NAPA TRX DATE 022824	93744	3/5/2024	12.40
	Total Paid by Vendor					**63,139.64**
MCGRIFF TIRE CO INC	6200-55-55200-513030-00000000-	4660064458	COM TX 021624/4660064458	90002872	2/27/2024	50.00
	6200-55-55200-513030-00000000-	4660064458	COM TX 021624/4660064458	90002872	2/27/2024	8.00
	6200-55-55200-513030-00000000-	4660064458	COM TX 021624/4660064458	90002872	2/27/2024	11.00
	Total Paid by Vendor					**69.00**
S & S FIRESTONE INC	6200-55-55200-513030-00000000-	4230008526	COM TX 021624/4230008526	90002859	2/27/2024	75.00
	6200-55-55200-513030-00000000-	4230008526	COM TX 021624/4230008526	90002859	2/27/2024	33.00
	6200-55-55200-513030-00000000-	4230009020	COM TX 021624/4230009020	90002859	2/27/2024	75.00
	6200-55-55200-513030-00000000-	4230009020	COM TX 021624/4230009020	90002859	2/27/2024	28.00
	6200-55-55200-513030-00000000-	4230009059	COM TX 021624/4230009059	90002859	2/27/2024	75.00
	6200-55-55200-513030-00000000-	4230009059	COM TX 021624/4230009059	90002859	2/27/2024	56.00
	6200-55-55200-513030-00000000-	4230009060	COM TX 021624/4230009060	90002859	2/27/2024	28.00
	6200-55-55200-513030-00000000-	4230009061	COM TX 021624/4230009061	90002859	2/27/2024	75.00
	6200-55-55200-513030-00000000-	4230009061	COM TX 021624/4230009061	90002859	2/27/2024	76.00
	6200-55-55200-513030-00000000-	4230009062	COM TX 021624/4230009062	90002859	2/27/2024	84.00
	6200-55-55200-513030-00000000-	4230009063	COM TX 021624/4230009063	90002859	2/27/2024	56.00
	6200-55-55200-513030-00000000-	4230009064	COM TX 021624/4230009064	90002859	2/27/2024	28.00
	6200-55-55200-513030-00000000-	4230009065	COM TX 021624/4230009065	90002859	2/27/2024	28.00
	6200-55-55200-513030-00000000-	4230009066	COM TX 021624/4230009066	90002859	2/27/2024	33.00
	6200-55-55200-513030-00000000-	4230009068	COM TX 021624/4230009068	90002859	2/27/2024	33.00
	6200-55-55200-513030-00000000-	4230009069	COM TX 021624/4230009069	90002859	2/27/2024	56.00
	6200-55-55200-513030-00000000-	4230009080	COM TX 021624/4230009080	90002859	2/27/2024	75.00
	6200-55-55200-513030-00000000-	4230009080	COM TX 021624/4230009080	90002859	2/27/2024	33.00
	6200-55-55200-513030-00000000-	4230009078	COM TX 022624/4230009078	90002903	3/5/2024	76.00
	6200-55-55200-513030-00000000-	4230009129	COM TX 022624/4230009129	90002903	3/5/2024	99.00
	6200-55-55200-513030-00000000-	4230009265	COM TX 022624/4230009265	90002903	3/5/2024	75.00
	6200-55-55200-513030-00000000-	4230009265	COM TX 022624/4230009265	90002903	3/5/2024	56.00
	6200-55-55200-513030-00000000-	4230009266	COM TX 022624/4230009266	90002903	3/5/2024	75.00
	6200-55-55200-513030-00000000-	4230009266	COM TX 022624/4230009266	90002903	3/5/2024	56.00
	6200-55-55200-513030-00000000-	4230009267	COM TX 022624/4230009267	90002903	3/5/2024	76.00
	6200-55-55200-513030-00000000-	4230009268	COM TX 022624/4230009268	90002903	3/5/2024	56.00
	6200-55-55200-513030-00000000-	4230009269	COM TX 022624/4230009269	90002903	3/5/2024	570.42
	6200-55-55200-513030-00000000-	4230009269	COM TX 022624/4230009269	90002903	3/5/2024	28.00
	6200-55-55200-513030-00000000-	4230009270	COM TX 022624/4230009270	90002903	3/5/2024	76.00
	6200-55-55200-513030-00000000-	4230009271	COM TX 022624/4230009271	90002903	3/5/2024	50.00
	6200-55-55200-513030-00000000-	4230009272	COM TX 022624/4230009272	90002903	3/5/2024	28.00
	6200-55-55200-513030-00000000-	4230009273	COM TX 022624/4230009273	90002903	3/5/2024	56.00
	6200-55-55200-513030-00000000-	4230009274	COM TX 022624/4230009274	90002903	3/5/2024	76.00
	6200-55-55200-513030-00000000-	4230009348	COM TX 022624/4230009348	90002903	3/5/2024	75.00
	6200-55-55200-513030-00000000-	4230009348	COM TX 022624/4230009348	90002903	3/5/2024	33.00
	6200-55-55200-513030-00000000-	4230009349	COM TX 022624/4230009349	90002903	3/5/2024	33.00
	6200-55-55200-513030-00000000-	4230009351	COM TX 022624/4230009351	90002903	3/5/2024	75.00
	6200-55-55200-513030-00000000-	4230009351	COM TX 022624/4230009351	90002903	3/5/2024	56.00
	6200-55-55200-513030-00000000-	4230009354	COM TX 022624/4230009354	90002903	3/5/2024	33.00
	6200-55-55200-513030-00000000-	4230009355	COM TX 022624/4230009355	90002903	3/5/2024	33.00
	Total Paid by Vendor					**2,738.42**
SHERWIN-WILLIAMS CO	6200-55-55200-515340-00000000-	1452-1	PAINT FOR SANITATION FRONT OFFICE (SOURCEWELL)	93515	2/20/2024	32.49

		Total Paid by Vendor					**32.49**
	TENNESSEE VALLEY FENCE INC	6200-55-55200-513030-00000000-	9080118	COM TX 022724/9080118	90002932	3/5/2024	2,100.00
		6200-55-55200-513030-00000000-	9080118	COM TX 022724/9080118	90002932	3/5/2024	260.00
		6200-55-55200-513030-00000000-	90803124	COM TX 022724/90803124	90002932	3/5/2024	5,460.00
		6200-55-55200-513030-00000000-	90803124	COM TX 022724/90803124	90002932	3/5/2024	2,250.00
		Total Paid by Vendor					**10,070.00**
	THE LIOCE GROUP INC	6200-55-55200-515340-00000000-	IN477624	INK FOR DESKTOP PRINTER- SANITATION	93772	3/5/2024	1,494.71
		Total Paid by Vendor					**1,494.71**
	THE WW WILLIAMS COMPANY LLC	6200-55-55200-513030-00000000-	072W18646	COM TX 022624/072W18646	93779	3/5/2024	4,051.62
		6200-55-55200-513030-00000000-	072W18646	COM TX 022624/072W18646	93779	3/5/2024	4,202.50
		6200-55-55200-513030-00000000-	072W18646	COM TX 022624/072W18646	93779	3/5/2024	2,075.12
		Total Paid by Vendor					**10,329.24**
	THOMPSON TRACTOR COMPANY INC	6200-55-55200-513030-00000000-	TTC1-0996677	COM TX 020824/TTC1-0996677	93533	2/20/2024	4,931.63
		6200-55-55200-513030-00000000-	TTC1-0996677	COM TX 020824/TTC1-0996677	93533	2/20/2024	9,688.00
		6200-55-55200-513030-00000000-	TTC1-0996677	COM TX 020824/TTC1-0996677	93533	2/20/2024	1,003.67
		6200-55-55200-513030-00000000-	TTC1-0997740	COM TX 021224/TTC1-0997740	93533	2/20/2024	1,033.10
		6200-55-55200-513030-00000000-	TTC1-0997740	COM TX 021224/TTC1-0997740	93533	2/20/2024	3,633.00
		6200-55-55200-513030-00000000-	TTC1-0997740	COM TX 021224/TTC1-0997740	93533	2/20/2024	482.00
		Total Paid by Vendor					**20,771.40**
	WH THOMAS OIL CO INC	6200-55-55200-514010-00000000-	522202	HYDRAULIC PUMP REPLACEMENT	90002853	2/20/2024	857.93
		6200-55-55200-514010-00000000-	522647	FY24 HYDRAULIC OIL-BLANKET	90002897	2/27/2024	1,580.00
		Total Paid by Vendor					**2,437.93**
	Total by Fund 6200						**170,760.35**
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLMS 2/12-16	POP: 2/12/24-2/16/24 HEALTH CLAIMS	90002796	2/20/2024	83,081.07
		7000-16-00000-517015-00000000-	HEALTH CLMS 2/12-16	POP: 2/12/24-2/16/24 HEALTH CLAIMS	90002796	2/20/2024	41,670.09
		7000-16-00000-517025-00000000-	HEALTH CLMS 2/12-16	POP: 2/12/24-2/16/24 HEALTH CLAIMS	90002796	2/20/2024	755.49
		7000-16-00000-517020-00000000-	GROUP INV DUE 3-1-24	POP: 3/1/23-4/1/24 GROUP INVOICE	90002797	2/20/2024	12,599.19
		7000-16-00000-517010-00000000-	HEALTH CLMS 2/19-23	POP: 2/19/24-2/23/24 HEALTH CLAIMS	90002860	2/27/2024	84,168.14
		7000-16-00000-517015-00000000-	HEALTH CLMS 2/19-23	POP: 2/19/24-2/23/24 HEALTH CLAIMS	90002860	2/27/2024	45,223.66
		7000-16-00000-517025-00000000-	HEALTH CLMS 2/19-23	POP: 2/19/24-2/23/24 HEALTH CLAIMS	90002860	2/27/2024	28.40
		7000-16-00000-517010-00000000-	HEALTH CLMS 2/26-3/1	POP: 2/26/24-3/1/24 HEALTH CLAIMS	90002904	3/5/2024	84,297.03
		7000-16-00000-517015-00000000-	HEALTH CLMS 2/26-3/1	POP: 2/26/24-3/1/24 HEALTH CLAIMS	90002904	3/5/2024	28,718.27
		7000-16-00000-517025-00000000-	HEALTH CLMS 2/26-3/1	POP: 2/26/24-3/1/24 HEALTH CLAIMS	90002904	3/5/2024	42.91
		Total Paid by Vendor					**380,584.25**
	Total by Fund 7000						**380,584.25**
Grand Total							**32,586,748.28**

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000-	93762	03/05/2024	030524A	462.50	ROBERT DAVIS
	0001-00-00000-110004-00000000-	93735	3/5/2024	030524A	4,129.32	JANAE HATCHER
	0001-00-00000-110004-00000000-	93719	3/5/2024	030524A	1,861.17	GEICO CASUALITY COMPANY
	0001-00-00000-110004-00000000-	93736	3/5/2024	030524A	200.00	JAVONTAE WASHINGTON
	0001-00-00000-110004-00000000-	93664	2/27/2024	022724A	467.79	RONALD H CARTER
	0001-00-00000-110004-00000000-	93627	2/27/2024	022724A	4,880.75	JONATHAN BRIDA
	0001-00-00000-110004-00000000-					
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	93759	03/05/2024	030524A	1,000.00	EMILY L. BAGGETT
	0001-00-00000-110004-00000000-	93758	03/05/2024	030524A	750.00	KIMBERLY MARANO
	0001-00-00000-110004-00000000-	93757	03/05/2024	030524A	636.00	TONY PENRY
	0001-00-00000-110004-00000000-	93756	03/05/2024	030524A	606.00	HOWELL, AMANDA
	0001-00-00000-110004-00000000-	93755	03/05/2024	030524A	75.00	JAMES H. JONES
	0001-00-00000-110004-00000000-	93657	02/27/2024	022724A	636.00	LONDON C. WILLIE
	0001-00-00000-110004-00000000-	93656	02/27/2024	022724A	33,000.00	ELBERT RUDDER FAMILY PROPERTIES, LLC
	0001-00-00000-110004-00000000-	93504	02/20/2024	022024A	29,421.16	TRACTOR & EQUIPMENT CO., INC.
	0001-00-00000-110004-00000000-	93503	02/20/2024	022024A	6,646.96	WALGREEN COMPANY
	0001-00-00000-110004-00000000-	93502	02/20/2024	022024A	3,010.77	MYRON BOWLING AUCTIONEERS INC
	0001-00-00000-110004-00000000-	93501	02/20/2024	022024A	1,927.80	ELEKTA, INC
	0001-00-00000-110004-00000000-	93500	02/20/2024	022024A	1,500.00	JEREMIAH W. SHUTT
	0001-00-00000-110004-00000000-	93499	02/20/2024	022024A	750.00	QUSHAYLON M. BUTLER
	0001-00-00000-110004-00000000-	93498	02/20/2024	022024A	636.00	JOSE RODRIGUEZ
	0001-00-00000-110004-00000000-	93497	02/20/2024	022024A	528.16	WOOD FLOORS & MORE INC
	0001-00-00000-110004-00000000-	93496	02/20/2024	022024A	500.00	BAILEY PARK
	0001-00-00000-110004-00000000-	93495	02/20/2024	022024A	350.00	LISA SMITHERMAN
	0001-00-00000-110004-00000000-	93494	02/20/2024	022024A	136.00	KENNY L. HAGGERMAKER
	0001-00-00000-110004-00000000-	93493	02/20/2024	022024A	50.00	TRADE TABLE, THE
	0001-00-00000-110004-00000000-	93492	02/20/2024	022024A	50.00	TREADMAXX TIRE DISTRIBUTORS INC
	0001-00-00000-110004-00000000-	93491	02/20/2024	022024A	28.00	JOCHELLE FIKES
	0001-00-00000-110004-00000000-	93490	02/20/2024	022024A	4,388.15	ELEKTA INC
	0001-00-00000-110004-00000000-	93489	02/20/2024	022024A	1,134.00	ELEKTA INC,
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000-	93659	02/27/2024	022724A	1,789.28	KAREN SHEPPARD
	0001-00-00000-110004-00000000-					

PRJ 02/14/24 - 03/05/24

FUND	0001	(Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels	
Row Labels	**DT FUND**	**02/23/24**	**Grand Total**
101000	1000	$4,487,070.34	$4,487,070.34
101005	1005	($1,303,664.91)	($1,303,664.91)
102000	2000	$185,989.42	$185,989.42
102100	2100	$56,443.20	$56,443.20
102500	2500	$4,466.36	$4,466.36
103900	3900	$26,767.42	$26,767.42
103910	3910	$52,049.16	$52,049.16
103930	3930	$42,267.72	$42,267.72
106000	6000	$447,215.34	$447,215.34
106200	6200	$319,879.23	$319,879.23
110004	IONS	($4,318,483.28)	($4,318,483.28)
Grand Total		**$0.00**	**($0.00)**