305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 10/24/2024 **File ID:** TMP-4727

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: $19,765,324.27

Total Cost: $19,765,324.27

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: $19,765,324.27

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:

$19,765,324.27

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 24th day of October, 2024.

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

APPROVED this the 24th day of October, 2024.

____
Mayor of the City of
Huntsville, Alabama

____
Finance Committee Chairman

FROM 10/02/24 through 10/15/24		CITY COUNCIL MEETING		10/24/24
FUND ACCOUNT	**FUND NAME**		**AMOUNT**	
1000	GENERAL FUND	$	9,847,294.45	
1005	HEALTH & LIFE BENEFITS	$	(100,750.81)	
1010	GENERAL RESTRICTED DONATIONS	$	23,661.98	
2000	PUBLIC TRANSIT	$	243,496.93	
2001	PUBLIC TRANSIT STATION GRANT	$	22,560.00	
2100	COMMUNITY DEV BLOCK GRANT	$	69,285.65	
2101	COMMUNITY DEV COVID	$	26,410.89	
2200	COMMUNITY DEV HOUSING	$	77,818.89	
2201	COMMUNITY DEV ARP	$	-	
2300	OTHER GRANTS	$	-	
2500	OTHER GRANTS	$	16,201.25	
2600	OPOID SETTLEMENT	$	-	
3000	6.5 MILL DEBT PROPERTY TAX	$	-	
3010	6.5 MILL SCHOOL PROPERTY TAX	$	-	
3020	1990 CAPITAL IMPROVEMENTS	$	1,337,689.23	
3030	1990 SCHOOL SUPPORT	$	-	
3040	LODGING & LIQUOR TAXES	$	134,770.17	
3050	1% LODGING TAX 2003	$	-	
3060	1% LODGING TAX 2013	$	321,500.00	
3080	2014 CAPITAL IMPROVEMENTS	$	983,351.24	
3205	TIF 5			
3206	TIF 6			
3207	TIF 7	$	93,971.62	
3300	4 & 5 CENT STATE GASOLINE TAX	$	-	
3310	7 CENT STATE GASOLINE TAX	$	95.63	
3320	ALABAMA TRUST DISTRIBUTION	$	-	
3400	FEDERAL COURT ASSET FORFEITURE	$	-	
3410	TREASURY ASSET FORFEITURE	$	-	
3420	CIRCUIT COURT ASSET FORFEITURE	$	-	
3430	STAC SEIZURE-CIR COURT	$	207.89	
3435	STAC SEIZURE-FED COURT	$	-	

3700	CUMMINGS RESEARCH PARK	$	500.00
3900	EMERGENCY MANAGEMENT AGENCY	$	31,678.70
3910	ALABAMA CONSTITUTION VILLAGE	$	50,107.17
3930	BURRITT MEMORIAL COMMITTEE	$	59,256.19
3950	PBA - DEBT SERVICE	$	-
4009	2020 REFUND WARRANTS	$	-
4010	2020E TIF WARRANTS	$	-
4011	PBA AMPHITHEATER	$	-
4012	JHP DRAINAGE PROJECT BORROW	$	-
4013	2023A PARKS & REC BORROW	$	825,188.47
4014	VBC - CAPITAL PROJECTS	$	-
4015	PBA - NEW CITY HALL	$	8,954.00
4016	2022 VBC DEBT BORROW	$	-
4017	2023 FUTURE PROJECT BORROW	$	97,479.81
4018	2023B APOLLO BORROW	$	28,651.68
4019	2023D SCHOOL BORROW	$	-
4020	VBC BORROW	$	1,491,057.03
5000	DEBT SERVICE	$	-
6000	WATER POLLUTION CONTROL	$	681,657.09
6010	WPC CMOM RESERVE	$	57,494.92
6020	WPC R&R RESERVE	$	56,931.56
6030	WPC ECONOMIC DEVELOPMENT	$	38,105.74
6040	WPC 2005 ECONOMIC DEVELOPMENT	$	153,835.72
6050	2023C WPC SEWER BORROW	$	2,034,477.55
6200	SANITATION	$	885,706.90
6500	PBA - AMPHITHEATER	$	-
7000	POST-RETIREMENT BENEFITS TRUST	$	166,676.73
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	$	-
	TOTAL	**$**	**19,765,324.27**

Vendor Expense Report

10/02/2024 through 10/15/2024

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Check Date	Amount
1000	4 MILE POST LLC	1000-42-42100-515430-00000000-	1305	VIDEO FOR SPRING 2025 RECRUITEMENT CAMPAIGN	99050	10/8/2024	5,700.00
		Total Paid by Vendor					**5,700.00**
	535 GROUP LLC	1000-19-00000-515370-00000000-	2024-10	POP: THRU 10/31/24 REMAINDER, CONSULTING CONTRACT	99198	10/15/2024	9,000.00
		Total Paid by Vendor					**9,000.00**
	ACME RADIO COMPANY	1000-74-74400-515520-00000000-	01	POP:09/19/24 AMERICANAFEST NASHVILLE,TN	99051	10/8/2024	9,992.56
		Total Paid by Vendor					**9,992.56**
	ADMINISTRATIVE OFFICE OF COURTS	1000-00-00000-231402-00000000-	SEPTEMBER 2024	SEPTEMBER 2024 REPORT	99176	10/8/2024	10,184.32
		Total Paid by Vendor					**10,184.32**
	AHEAD, INC	1000-17-17300-520200-00000000-	BD0116609	VXRAIL SOFTWARE VMWARE VSHPHERE HOST UPGRADE	99052	10/8/2024	19,950.00
		1000-17-17300-520200-00000000-	BD0116602	305 FOUNTAIN CIR/T MEDLEN/256-705-3151	99200	10/15/2024	3,162.00
		Total Paid by Vendor					**23,112.00**
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	371770	Payroll Run 1 - Warrant 240929	99025	10/3/2024	22,679.15
		Total Paid by Vendor					**22,679.15**
	ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	1000-00-00000-231405-00000000-	SEPTEMBER 2024	SEPTEMBER 2024 REPORT	99053	10/8/2024	1,728.00
		1000-00-00000-231404-00000000-	SEPTEMBER 2024	SEPTEMBER 2024 REPORT	99053	10/8/2024	1,057.28
		Total Paid by Vendor					**2,785.28**
	ALABAMA DEPARTMENT OF LABOR	1000-19-00000-502150-00000000-	24-0533	FY24 STATE REQUIRED WORKERS' COMP FEE	99054	10/8/2024	8,753.00
		Total Paid by Vendor					**8,753.00**
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	371772	Payroll Run 1 - Warrant 240929	99027	10/3/2024	2,782.02
		1000-00-00000-210130-00000000-	STATE TAX 09/2024	STATE OF AL WITHHOLDING TAX SEPT 2024	99048	10/8/2024	457,799.20
		Total Paid by Vendor					**460,581.22**
	ALABAMA LAW ENFORCEMENT AGENCY	1000-18-00000-515340-00000000-	ALEA24002876	POP: 10/01/23-12/31/23- WORKSTATIONS/LETS ACCESS	99056	10/8/2024	270.00
		1000-18-00000-515340-00000000-	ALEA24002877	POP: 01/01/24-03/31/24- WORKSTATIONS/LETS ACCESS	99056	10/8/2024	405.00
		1000-18-00000-515340-00000000-	ALEA24002878	POP:04/01/24-06/30/24 WORKSTATIONS/LETS ACCESS	99056	10/8/2024	405.00
		1000-18-00000-515340-00000000-	ALEA24003579	POP: 07/01/24-09/30/24- DESKTOP WORKSTATIONS/LETS	99202	10/15/2024	405.00
		1000-17-17100-515250-00000000-	ALEA24003228	POP: 07/01/24-09/30/24- NCIS ACCESS QR BILLING PD	99202	10/15/2024	12,300.00
		Total Paid by Vendor					**13,785.00**
	ALABAMA LEAGUE OF MUNICIPALITIES	1000-00-00000-140200-00000000-	DUES 2024-25	POP: 09/01/24-08/31/25- MUNICIPALITIES DUES	99109	10/8/2024	31,549.83
		1000-19-00000-515340-00000000-	DUES 2024-25	POP: 09/01/24-08/31/25- MUNICIPALITIES DUES	99109	10/8/2024	2,868.17
		Total Paid by Vendor					**34,418.00**
	ALABAMA PEACE OFFICERS	1000-00-00000-231300-00000000-	SEPTEMBER 2024	SEPTEMBER 2024 REPORT	99055	10/8/2024	4,320.00
		1000-00-00000-231301-00000000-	SEPTEMBER 2024	SEPTEMBER 2024 REPORT	99055	10/8/2024	740.10
		Total Paid by Vendor					**5,060.10**
	ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND	1000-00-00000-210200-00000000-	371767	Payroll Run 1 - Warrant 240929	99026	10/3/2024	1,230.00
		Total Paid by Vendor					**1,230.00**
	ALBERTVILLE MULCH COMPANY LLC	1000-52-52500-513010-00000000-	17214	PINE BARK - RESEARCH PARK - WEST	90004953	10/15/2024	1,550.00
		1000-52-52500-513010-00000000-	17218	PINE BARK - RESEARCH PARK - WEST	90004953	10/15/2024	1,550.00
		Total Paid by Vendor					**3,100.00**
	ALL SHARPE INC	1000-15-15100-513030-00000000-	50927	COM TX 100724/50927	99203	10/15/2024	80.00
		1000-15-15100-513030-00000000-	50928	COM TX 100724/50928	99203	10/15/2024	120.00
		1000-15-15100-513030-00000000-	50933	COM TX 100724/50933	99203	10/15/2024	40.00
		1000-15-15100-513030-00000000-	50934	COM TX 100724/50934	99203	10/15/2024	300.00
		1000-15-15100-513030-00000000-	50935	COM TX 100724/50935	99203	10/15/2024	300.00
		1000-15-15100-513030-00000000-	50936	COM TX 100724/50936	99203	10/15/2024	300.00
		1000-15-15100-513030-00000000-	50939	COM TX 100724/50939	99203	10/15/2024	300.00
		1000-15-15100-513030-00000000-	50940	COM TX 100724/50940	99203	10/15/2024	120.00
		1000-15-15100-513030-00000000-	50941	COM TX 100724/50941	99203	10/15/2024	80.00
		1000-15-15100-513030-00000000-	50942	COM TX 100724/50942	99203	10/15/2024	80.00
		1000-15-15100-513030-00000000-	50943	COM TX 100724/50943	99203	10/15/2024	80.00
		Total Paid by Vendor					**1,800.00**
	ALLGAS INC	1000-52-52200-515340-00000000-	4160012	POP: 10/09/24 - PROPANE REFILLS - LANDSCAPE	99204	10/15/2024	22.13
		1000-52-52300-515340-00000000-	4160115	POP: 10/09/24 - PROPANE REFILLS - LANDSCAPE	99204	10/15/2024	18.08
		Total Paid by Vendor					**40.21**
	ALLIED PHOTOCOPY INC	1000-19-00000-515400-00000000-	1189607	POP: THRU 10/31/24 ALLIED PHOTOCOPY	99057	10/8/2024	165.98
		Total Paid by Vendor					**165.98**
	ALLISON JOHNSON	1000-74-74400-515520-00000000-	1061	POP:SEPTEMBER 2024 WIMW WEB SVCS & ARTIST FEES	99058	10/8/2024	4,453.55
		Total Paid by Vendor					**4,453.55**

ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446262 9/29/24	PPE 9/29/24 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	99059	10/8/2024	11,325.98
	1000-00-00000-210300-00000000-	M0116446262 9/29/24	PPE 9/29/24 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	99059	10/8/2024	8,674.94
	Total Paid by Vendor					**20,000.92**
ALTEC INDUSTRIES INC	1000-15-15100-513030-00000000-	12610460	COM TX 101024/12610460	99205	10/15/2024	75.93
	1000-15-15100-513030-00000000-	12610460	COM TX 101024/12610460	99205	10/15/2024	12.50
	Total Paid by Vendor					**88.43**
AMAZON CAPITAL SERVICES INC	1000-17-17400-520200-00000000-	1GKJ-MQF4-6TXL	305 FOUNTAIN CIR/T MEDLEN/256-705-3151	90004888	10/8/2024	6,156.95
	1000-42-42100-515340-00000000-	1MY7-QKKP-QTXK	SUPPRESSION JULIE A 2219 HALL AVE 2567053075	90004888	10/8/2024	186.65
	1000-42-42100-515610-00000000-	1MY7-QKKP-QTXK	SUPPRESSION JULIE A 2219 HALL AVE 2567053075	90004888	10/8/2024	613.59
	1000-53-53100-515340-00000000-	1JT6-9KG3-3QCT	BRITTNI RIVES 500B CHURCH ST 2ND FLR 2564276827	90004888	10/8/2024	9.99
	1000-71-71100-515340-00000000-	1KFT-FM4L-C73F	305 FOUNTAIN CIR /TERESA MILLS/256-427-5304	90004888	10/8/2024	359.98
	1000-30-30200-515340-00000000-	1VCT-W916-VCJW	2411 9TH AVE. SW, KENT B. 256-564-8026	90004888	10/8/2024	389.99
	1000-30-30200-515340-00000000-	1WH7-HXFG-T9DX	2411 9TH AVE. SW, KENT B. 256-564-8026	90004888	10/8/2024	403.17
	1000-73-73100-515340-00000000-	1FVV-DMRG-RX3K	305 FOUNTAIN CIRCLE-1ST FL/JAN GILL/427-5750	90004888	10/8/2024	819.49
	1000-52-52100-515340-00000000-	13XX-K97M-NNJ7	E NORTON 3242 LEEMAN FERRY 256-427-5405	90004888	10/8/2024	82.84
	1000-52-52100-515340-00000000-	11XH-VPPP-MD9G	CREDIT MEMO FOR INVOICE 13XX-K97M-NNJ7	90004888	10/8/2024	-82.84
	1000-30-30200-515340-00000000-	1K7C-4MMP-9YDF	2411 9TH AVE. SW, KENT B. 256-564-8026	90004954	10/15/2024	3,509.97
	1000-30-30200-515340-00000000-	1NC7-GJTJ-L7FJ	2411 9TH AVE. SW, KEVIN R. 256-564-8026	90004954	10/15/2024	124.98
	1000-42-42100-515340-00000000-	1NL6-7PGW-9FLN	TURNOUT SUSPENDER HOLDERS	90004954	10/15/2024	30.69
	1000-14-14300-515340-00000000-	1KXV-MGWX-N143	615 WASHINGTON ST 35801 256-427-5660 D STOREY	90004954	10/15/2024	71.98
	1000-53-53100-515340-00000000-	13YQ-411V-Q37J	BRITTNI RIVES 500B CHURCH ST 2NDFLR 2564276827	90004954	10/15/2024	79.98
	1000-52-52100-515340-00000000-	1K9J-QFHX-WC9N	E NORTON 3242 LEEMAN FERRY 256-427-5405	90004954	10/15/2024	319.92
	1000-30-30400-515340-00000000-	1FFG-T99G-6DFT	2411 9TH AVE. SW, DAVID D. 256-564-8026	90004954	10/15/2024	1,073.10
	1000-30-30400-515340-00000000-	16VC-9P9C-F747	CREDIT MEMO FOR INVOICE 1FFG-T99G-6DFT	90004954	10/15/2024	-107.31
	1000-50-00000-515340-00000000-	1P1D-VN16-Y44G	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90004954	10/15/2024	423.74
	Total Paid by Vendor					**14,466.86**
AMERICAN VILLAGE CITIZENSHIP TRUST FUND	1000-00-00000-250103-00000000-	SEPTEMBER 2024	SEPTEMBER 2024 REPORT	99060	10/8/2024	978.73
	Total Paid by Vendor					**978.73**
AMERICAN WELDING & GAS INC	1000-14-14300-513010-00000000-	0010358483	POP: 08/31/24 CYLINDER GASES TANK RENTAL	99206	10/15/2024	47.60
	Total Paid by Vendor					**47.60**
AMERICANA MUSIC ASSOCIATION	1000-74-74400-515520-00000000-	3601	POP:9/19/24 - Rocket City Ramble	99207	10/15/2024	1,300.00
	Total Paid by Vendor					**1,300.00**
ANDERS POOL CO INC	1000-14-14300-513010-00000000-	72054	2024 BLANKET PO - POOL REPAIRS AND SUPPLIES	90004889	10/8/2024	269.99
	1000-14-14300-513010-00000000-	72059	POP: 08/29/24 & 08/30/24 - REPAIRS AND SUPPLIES	90004889	10/8/2024	2,228.98
	Total Paid by Vendor					**2,498.97**
ANGELA GILLILAN	1000-30-30200-515370-00000000-	A.GILLIAN 092424	POP: THRU 09/30/24 -INSTRUCTOR, GRP ZUMBA	90004956	10/15/2024	100.00
	1000-30-30200-515370-00000000-	A.GILLIAN 092424A	POP: THRU 09/30/24 -INSTRUCTOR, GRP SMOOTH GROOVIN	90004956	10/15/2024	100.00
	Total Paid by Vendor					**200.00**
ARIC SMITH	1000-74-74400-515520-00000000-	2404-01	POP:09/20/24 THE NEIGHBORS MUSIC CONCERT	99063	10/8/2024	1,000.00
	Total Paid by Vendor					**1,000.00**
ATHENS UTILITIES	1000-14-14100-515700-00000000-	106-26855-01-0924	POP: 08/19/24-09/19/24 UTILITIES FIRE STATION 18	90004892	10/8/2024	2,300.36
	1000-14-14100-515700-00000000-	136-73293-00-0924	POP: 08/2/24-09/20/24 - UTILITIES FIRE STATION 18	90004892	10/8/2024	39.15
	1000-14-14100-515700-00000000-	136-69030-01-0924	POP: 08/23/24 - 09/2024 UTILITIES FIRE STATION 18	90004892	10/8/2024	138.13
	1000-14-14100-515700-00000000-	136-69035-00-0924	POP: 08/21/24 - 09/20/24 UTILITIES FIRE STATION 18	90004892	10/8/2024	6.85
	Total Paid by Vendor					**2,484.49**
ATLANTECH RESELLERS INC	1000-17-17300-520200-00000000-	602514	305 FOUNTAIN CIR/T MEDLEN/256-705-3151	90004963	10/15/2024	4,975.00
	1000-17-17400-520200-00000000-	605449	8861 UPGRADES	90004963	10/15/2024	17,949.00
	Total Paid by Vendor					**22,924.00**
ATTORNEY GENERAL OF TEXAS	1000-00-00000-210180-00000000-	371784	Payroll Run 1 - Warrant 240929	99028	10/3/2024	133.85
	Total Paid by Vendor					**133.85**
A-Z OFFICE RESOURCE INC	1000-41-41110-515340-00000000-	5786875-1	704 FIBER / D. MORGAN 256-427-7174	90004950	10/15/2024	16.24
	1000-41-41110-515340-00000000-	5786875-0	704 FIBER / D. MORGAN 256-427-7174	90004950	10/15/2024	207.35
	1000-41-41100-515340-00000000-	5787905-0	704 FIBER / D. MORGAN 256-427-7174	90004950	10/15/2024	236.22
	1000-41-41101-515340-00000000-	5789204-0	820 MEMOIRAL PKWY / J. TEMPLETON 256-427-7012	90004950	10/15/2024	343.16
	Total Paid by Vendor					**802.97**
BAGBY ELEVATOR COMPANY INC	1000-53-53200-513010-PK1020XX-	JC28080	POP: 09/23/24 INSTALL CABLES - ELEVATOR GARAGE "M"	99065	10/8/2024	3,579.00
	1000-53-53200-513010-PK1020XX-	SCHED000000323816	POP: THRU 10/31/24- SRVS FOR GARAGES "B,M & O"	99065	10/8/2024	832.00
	1000-53-53200-513010-PK1040XX-	SCHED000000323814	POP: THRU 10/31/24- SRVS FOR GARAGES "B,M & O"	99065	10/8/2024	520.00
	1000-53-53200-513010-PK1030XX-	SCHED000000323815	POP: THRU 10/31/24-SRVS FOR GARAGES "B,M & O"	99065	10/8/2024	820.00
	Total Paid by Vendor					**5,751.00**
BAILEY COVE LLC	1000-14-14300-515460-00000000-	102024	POP: THRU 10/31/24- LEASE SOUTH PRECINCT	99210	10/15/2024	14,783.09
	Total Paid by Vendor					**14,783.09**

BELLSOUTH TELECOMMUNICATIONS LLC	1000-17-17100-515070-00000000-	256 881-4708-1024	POP: 10/02/24-11/01/24 LEEMAN FERRY ELEVATOR PHONE	99209	10/15/2024	56.73
	1000-17-17100-515070-00000000-	28727057193610012024	POP: 08/24/24-09/23/24- ATT MOBILITY FOR FIRE	99208	10/15/2024	125.20
	Total Paid by Vendor					**181.93**
BLUEWOOD PRODUCTION LLC	1000-74-74400-515370-00000000-	IN24-0239	POP:JULY 2024 HSV CITY DISTRO RENTAL	90004895	10/8/2024	374.50
	1000-74-74400-515370-00000000-	IN24-0150	POP: MAY 2024 - DISTRO RENTAL	90004961	10/15/2024	374.50
	Total Paid by Vendor					**749.00**
BOBBY SCHRIMSHER & SONS GENERAL CONTRACTOR INC	1000-70-70200-515370-00000000-	1141	STRUCTURAL EVALUATION REPORTS (BLANKET PO)	99212	10/15/2024	225.00
	1000-70-70200-515370-00000000-	1140	POP10/1-10/4 STRUCTURAL EVALUATION REPORTS	99212	10/15/2024	225.00
	Total Paid by Vendor					**450.00**
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	1ST SESSION-09/26/24	POP: 09/26/24 DDC INSTRUCTOR SERVICES	99066	10/8/2024	120.00
	1000-43-00000-515370-00000000-	10/01/24-1ST SESSION	POP: 10/01/24 INSTRUCTOR BONNIE MACIORSKI	99066	10/8/2024	100.00
	1000-43-00000-515370-00000000-	10/03/24-2ND SESSION	POP: 10/03/24 DDC INSTRUCTOR BONNIE MACIORSKI	99066	10/8/2024	100.00
	Total Paid by Vendor					**320.00**
BOWMANS ENTERPRISES INC	1000-16-16100-515340-00000000-	5594	NOTARY STAMPS AND SEAL	99067	10/8/2024	97.00
	Total Paid by Vendor					**97.00**
BRADLEY ARANT BOULT CUMMINGS, LLP	1000-18-00000-515372-00000000-	1783194	POP: THRU 09/30/24 - OUTSIDE LEGAL SERVICES	90004896	10/8/2024	13,627.50
	1000-18-00000-515372-00000000-	1783193	POP: THRU 09/30/24 - OUTSIDE LEGAL SERVICES	90004896	10/8/2024	31,788.75
	1000-18-00000-515372-00000000-	1783192	POP THRU 09/30/24 - OUTSIDE LEGAL SERVICES	90004896	10/8/2024	2,210.00
	Total Paid by Vendor					**47,626.25**
BRINDLEE MOUNTAIN FIRE APPARATUS LLC	1000-15-15100-513030-00000000-	00027293	COM TX 101424/00027293	90004962	10/15/2024	4,205.00
	1000-15-15100-513030-00000000-	00027293	COM TX 101424/00027293	90004962	10/15/2024	6,695.34
	1000-15-15100-513030-00000000-	00027293	COM TX 101424/00027293	90004962	10/15/2024	94.10
	Total Paid by Vendor					**10,994.44**
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	20068	2024 BLANKET PO MEDECO KEY SYSTEM & MISC.	99068	10/8/2024	45.00
	1000-14-14300-513010-00000000-	20065	2024 BLANKET PO MEDECO KEY SYSTEM & MISC.	99068	10/8/2024	35.00
	1000-14-14300-513010-00000000-	20092	2024 BLANKET PO MEDECO KEY SYSTEM & MISC.	99068	10/8/2024	160.00
	1000-14-14300-513010-00000000-	20165	2025 BLANKT KEYS & MISC.	99214	10/15/2024	100.00
	Total Paid by Vendor					**340.00**
BSL PROFESSIONAL SERVICES INC	1000-14-14310-515370-00000000-	3493	POP: 08/21/24 RESTORATION SERVICES	99300	10/15/2024	675.00
	Total Paid by Vendor					**675.00**
BSN SPORTS LLC	1000-30-30600-515340-00000000-	927162957	REPLACEMENT GOALS FOR SOCCER FIELDS	99215	10/15/2024	19,661.96
	Total Paid by Vendor					**19,661.96**
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	CN44266	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	99223	10/15/2024	225.85
	1000-50-00000-515161-00000000-	CN42753	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	99223	10/15/2024	1,277.76
	1000-50-00000-515161-00000000-	CN68108	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	99223	10/15/2024	412.36
	1000-50-00000-515161-00000000-	CP22415	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	99223	10/15/2024	155.72
	1000-50-00000-515161-00000000-	CP21080	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	99223	10/15/2024	715.16
	1000-50-00000-515161-00000000-	CP10067	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	99223	10/15/2024	185.16
	Total Paid by Vendor					**2,972.01**
CDW GOVERNMENT INC	1000-17-17100-520310-00000000-	AA7394B	POP: THRU 09/11/25 -12/1/25 CRADLEPOINT SUPPORT	99069	10/8/2024	880.00
	1000-17-17100-520310-00000000-	AA7VL6L	POP: 09/11/25 - 12/1/25 CRADLEPOINT SUPPORT	99069	10/8/2024	1,670.00
	Total Paid by Vendor					**2,550.00**
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	9974730509	POP: 08/26/24-09/25/24 VERIZON SERVICES COH BY ITS	99321	10/15/2024	2,224.36
	1000-17-17100-515070-00000000-	9974730511	POP: 08/26/24-09/25/24 VERIZON SERVICES COH BY ITS	99321	10/15/2024	16,877.22
	1000-17-17100-515070-00000000-	9974730508	POP: 08/26/24-09/25/24 VERIZON SERVICES COH BY ITS	99321	10/15/2024	33,467.36
	Total Paid by Vendor					**52,568.94**
CENTURYLINK COMMUNICATIONS, LLC	1000-17-17100-515070-00000000-	4892213630924	POP: 09/21/24-10/20/24 CENTURYLINK POTS LINE SVC	99216	10/15/2024	42.13
	Total Paid by Vendor					**42.13**
CHECKR INC	1000-16-16100-515370-00000000-	1445515	POP: THRU 09/30/24 -OUTSIDE PROFESS SERVICES	90004965	10/15/2024	446.86
	Total Paid by Vendor					**446.86**
CHRISTOPHER M REED	1000-41-41100-515020-00000000-	20241027	POP: 10/27/24-DJ SERVICE-HPD HALLOWEEN EVENT	99217	10/15/2024	650.00
	Total Paid by Vendor					**650.00**
CINTAS	1000-30-30200-515340-00000000-	4199565805	POP: 07/22/24 JANITORIAL SERVICES MARK RUSSELL R/C	99070	10/8/2024	37.39
	1000-30-30200-515340-00000000-	4205318253	POP: 09/16/24-JANITORIAL SERVICES MARK RUSSELL R/C	99070	10/8/2024	37.39
	1000-30-30200-515340-00000000-	4156914385	POP: 05/30/24-JANITORIAL SERVICES MARK RUSSELL R/C	99070	10/8/2024	37.39
	1000-30-30200-515340-00000000-	4202456789	POP: 08/19/24-JANITORIAL SERVICES MARK RUSSELL R/C	99070	10/8/2024	37.39
	1000-15-15100-515340-00000000-	4206600773	3242 LEEMAN FERRY RD SW (BLANKET)	99070	10/8/2024	34.12
	1000-15-15100-515340-00000000-	4206767203	4203 E. SCHRIMSHER LN (BLANKET PO)	99070	10/8/2024	251.77
	1000-30-30200-515340-00000000-	4190138692	BLANKET-JANITORIAL SERVICES FOR BRAHAN SPRING	99070	10/8/2024	8.42
	1000-30-30200-515340-00000000-	4187265431	BLANKET-JANITORIAL SERVICES FOR BRAHAN SPRING	99070	10/8/2024	8.42
	1000-30-30200-515340-00000000-	4195875053	BLANKET-JANITORIAL SERVICES FOR BRAHAN SPRING	99070	10/8/2024	8.42
	1000-30-30200-515340-00000000-	4193017020	BLANKET-JANITORIAL SERVICES FOR BRAHAN SPRING	99070	10/8/2024	8.42

	1000-15-15100-515340-00000000-	4204471319	3242 LEEMAN FERRY RD SW (BLANKET)	99218	10/15/2024	34.12
	Total Paid by Vendor					**503.25**
CMI INC	1000-16-16300-515340-00000000-	8066756	POP: 07/08/24- INTOXILZER SUPPLIES FOR CITY CLINIC	99219	10/15/2024	388.31
	Total Paid by Vendor					**388.31**
CODIE GOPHER	1000-74-74400-515520-00000000-	100	POP:09/21/24 URBAN MUSIC SYMPOSIUM	99071	10/8/2024	1,000.00
	Total Paid by Vendor					**1,000.00**
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	371774	Payroll Run 1 - Warrant 240929	99029	10/3/2024	1,035.00
	Total Paid by Vendor					**1,035.00**
COLLINS AND COMPANY	1000-19-00000-515190-00000000-	AUTO LOSS FUND 10/24	SELF-INSURED AUTO LOSS FUND ACCOUNT	99220	10/15/2024	50,000.00
	Total Paid by Vendor					**50,000.00**
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000101809470924	POP: 10/01/24-10/31/24- COMCAST CABLE SVC COH	99073	10/8/2024	37.89
	1000-17-17100-515070-00000000-	83969000115986830924	POP: 10/02/24-11/01/24- COMCAST CABLE SVC COH	99073	10/8/2024	172.26
	1000-17-17100-515070-00000000-	83969000116022380924	POP: 10/05/24-11/04/24 - COMCAST CABLE Svc COH	99073	10/8/2024	63.24
	1000-17-17100-515070-00000000-	83969000116343480924	POP: 10/03/24-11/02/24 - COMCAST CABLE SVC COH	99073	10/8/2024	10.54
	1000-17-17100-515070-00000000-	83969000128440290924	POP: 09/22/24-10/21/24- COMCAST CABLE SVC COH	99073	10/8/2024	160.06
	1000-17-17100-515070-00000000-	209355993	POP:06/20/24 - 07/31/24- COMCAST CABLE SVC COH	99074	10/8/2024	1,527.94
	1000-17-17100-515070-00000000-	211853737	POP: THRU 08/31/24- COMCAST CABLE SERVICES COH	99074	10/8/2024	1,118.00
	1000-17-17100-515070-00000000-	217394871	POP: THRU 09/30/24- COMCAST CABLE SERVICES COH	99074	10/8/2024	1,140.92
	1000-17-17100-515070-00000000-	219933909	POP: THRU 09/30/24- COMCAST CABLE Svc COH	99074	10/8/2024	1,157.69
	1000-17-17100-515070-00000000-	83969000108001710924	POP: 10/09/24- 11/08/24 COMCAST CABLE SERVICES COH	99073	10/8/2024	31.62
	1000-17-17100-515070-00000000-	83960100100032380924	POP: 09/28/24-10/27/24- COMCAST CABLE SVC COH	99073	10/8/2024	482.60
	1000-17-17100-515070-00000000-	83969000105531011024	POP: 10/14/24-11/13/24- COMCAST CABLE SVC COH	99073	10/8/2024	12.63
	1000-17-17100-515070-00000000-	83969000101795190924	POP: 10/10/24-11/09/24- COMCAST CABLE SVC COH	99073	10/8/2024	31.62
	1000-17-17100-515070-00000000-	83969000109586230924	POP: 10/10/24-11/09/24- COMCAST CABLE SVC COH	99073	10/8/2024	92.68
	1000-17-17100-515070-00000000-	83969000116016440924	POP: 10/11/24-11/10/24- COMCAST CABLE SVC COH	99073	10/8/2024	8.42
	1000-17-17100-515070-00000000-	83969000100287731024	POP: 10/16/24-11/15/24- COMCAST CABLE SVC COH	99221	10/15/2024	21.05
	Total Paid by Vendor					**6,069.16**
COMMONWEALTH OF MASSACHUSETTS	1000-00-00000-210180-00000000-	371786	Payroll Run 1 - Warrant 240929	99030	10/3/2024	11.54
	Total Paid by Vendor					**11.54**
CONCHIN & COLE LLC	1000-19-00000-515190-00000000-	SETT CL# FY21-050	POP: 09/26/24 -SETT OF CLAIM FY21-050,CS. CV-22-90	99222	10/15/2024	85,000.00
	Total Paid by Vendor					**85,000.00**
CORVEL CORPORATION	1000-19-00000-502150-00000000-	092724-HUNT	SUP ESCROW FOR LARGE WC MEDICAL BILLS (BLANKET)	90004897	10/8/2024	20,526.92
	1000-19-00000-502150-00000000-	100724-HUNT	POP: 10/07/24 - WORKERS COMP EXPENSES BLANKET PO	90004967	10/15/2024	12,542.34
	1000-19-00000-502150-00000000-	100424-HUNT	POP: THRU 10/03/24 - WORKERS COMP EXPENSES	90004967	10/15/2024	44,181.29
	Total Paid by Vendor					**77,250.55**
COWIN EQUIPMENT CO INC	1000-55-55300-513050-00000000-	RSA030559 17	POP:08/04/24-09/01/24HEAVY EQUIP, PWS CONSTRUCTION	99076	10/8/2024	3,050.00
	1000-55-55300-513050-00000000-	RSA031182 17	POP: 08/04/24 -09/01/24 -4-N-1 BUCKET FOR TL12	99076	10/8/2024	750.00
	Total Paid by Vendor					**3,800.00**
CREATIVE PARKING CONCEPTS LLC	1000-53-53100-520500-00000000-	5435	SOLE SOURCE REPLACEMENT OF KEY PADS	99077	10/8/2024	9,371.25
	1000-53-53100-520500-00000000-	5436	SOLE SERVICE PS8 CONVERSION	99077	10/8/2024	10,600.00
	Total Paid by Vendor					**19,971.25**
DANIEL COLE	1000-14-14300-513010-00000000-	13767	2024 BLANKET PO ICEMAKER REPAIRS	99072	10/8/2024	35.40
	1000-14-14300-513010-00000000-	13766	POP: 09/13/24-09/30/24 - ICEMAKER REPAIRS	99072	10/8/2024	689.14
	1000-14-14300-513010-00000000-	13768	POP: 09/06/24-093024 - ICEMAKER REPAIRS	99072	10/8/2024	127.50
	1000-14-14300-513010-00000000-	13769	POP: 09/23/24- 09/30/24- ICEMAKER REPAIRS	99072	10/8/2024	143.50
	Total Paid by Vendor					**995.54**
DCSC LLC	1000-14-14300-515460-00000000-	102024	POP: THRU 10/31/24- 2227 DRAKE AVE STE 25 & 26	99224	10/15/2024	4,585.00
	Total Paid by Vendor					**4,585.00**
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	371776	Payroll Run 1 - Warrant 240929	99037	10/3/2024	456.55
	1000-00-00000-210180-00000000-	371777	Payroll Run 1 - Warrant 240929	99038	10/3/2024	603.58
	Total Paid by Vendor					**1,060.13**
DEFENSE PEST SOLUTIONS	1000-53-53200-513010-PK1020XX-	48476	POP: THRU 10/31/24PEST CONTROL, BOOTHS AT "M & O"	90004899	10/8/2024	10.00
	1000-53-53200-513010-PK1040XX-	48476	POP: THRU 10/31/24PEST CONTROL, BOOTHS AT "M & O"	90004899	10/8/2024	10.00
	Total Paid by Vendor					**20.00**
DELL MARKETING LP	1000-17-17300-520200-00000000-	10775369711	305 FOUNTAIN CR/DTHOMAS/2564276703 - DELL HEADSET	99225	10/15/2024	295.00
	Total Paid by Vendor					**295.00**
DELTA DENTAL INSURANCE CO	1000-00-00000-210240-00000000-	BE006255864	POP: 10/01/24 TO 10/31/24 01-0680100002	90004968	10/15/2024	135,809.05
	Total Paid by Vendor					**135,809.05**
DEVONA HAWKINS	1000-74-74400-515520-00000000-	2024-0024	POP:09/14-09/22/24 WIMW PHOTO COVERAGE	99078	10/8/2024	750.00
	Total Paid by Vendor					**750.00**
DH PACE CO., INC	1000-14-14300-513010-00000000-	SVC/265-30839	POP: 09/25/2024 OVERHEAD DOOR REPAIRS	90004901	10/8/2024	1,146.15
	1000-14-14300-513010-00000000-	SVC/265-30866	POP: 09/23/24 OVERHEAD DOOR REPAIRS	90004901	10/8/2024	50.00

	1000-14-14300-513010-00000000-	SVC/265-30865	POP: 09/23/24 OVERHEAD DOOR REPAIRS	90004901	10/8/2024	409.00
	1000-14-14300-513010-00000000-	SVC/265-30875	POP: 09/20/24 OVERHEAD DOOR REPAIRS	90004901	10/8/2024	687.20
	1000-14-14300-513010-00000000-	SVC/265-30874	POP: 09/26/24 OVERHEAD DOOR REPAIRS	90004901	10/8/2024	88.45
	1000-14-14300-513010-00000000-	SVC/265-30873	POP: 09/18/24 OVERHEAD DOOR REPAIRS	90004901	10/8/2024	50.00
	1000-14-14300-513010-00000000-	SVC/265-30494	POP: 09/12/24 OVERHEAD DOOR REPAIRS	90004901	10/8/2024	50.00
	1000-14-14300-513010-00000000-	SVC/265-30449	POP: 09/11/24 OVERHEAD DOOR REPAIRS	90004901	10/8/2024	187.20
	Total Paid by Vendor					**2,668.00**
DORIC OF TENNESSEE INC	1000-51-00000-515340-00000000-	111446	POP: 09/06/24 LAWN CRYPT OPENING/CLOSING AT MH	99079	10/8/2024	425.00
	1000-51-00000-515340-00000000-	111423	POP: 09/01/24- LAWN CRYPT OPENING/CLOSING AT MH	99079	10/8/2024	425.00
	1000-51-00000-515340-00000000-	111606	POP: 09/13/24- LAWN CRYPT OPENING/CLOSING AT MH	99079	10/8/2024	425.00
	Total Paid by Vendor					**1,275.00**
DOWNTOWN HUNTSVILLE INC	1000-74-74400-515370-00000000-	14-4799	POP:09/19/24 805 AFTER 5 REIM EXP	90004903	10/8/2024	5,000.00
	1000-74-74400-515520-00000000-	14-4798	POP:09/16-09/19/24 WIMW LUNCH PERFORMANCES	90004903	10/8/2024	800.00
	1000-74-74400-515520-00000000-	14-4797	POP:9/6-9/7/24 -805 AFTER FIVE-TALENT & PRODUCTION	90004970	10/15/2024	10,000.00
	1000-00-00000-610065-00000000-	DISTRICT 4	ONE-TIME APPROPRIATION FOR DIST 4 ORD 24-758	90004971	10/15/2024	5,000.00
	Total Paid by Vendor					**20,800.00**
DRAKE & HARLAN PROPERTIES INC	1000-14-14300-515460-00000000-	10012024	POP:THRU 10/31/24- 12TH AVENUE WAREHOUSE LEASE	99226	10/15/2024	3,900.00
	Total Paid by Vendor					**3,900.00**
DUNCAN PARKING TECH	1000-17-17100-515250-00000000-	DPT048641	POP:THRU 10/31/24 S SOURCE LPR SW SERVICES/SUPPORT	99227	10/15/2024	1,300.00
	1000-17-17100-515250-00000000-	DPT048642	POP:THRU 10/31/24 S SOURCE LPR SW SERVICES/SUPPORT	99227	10/15/2024	312.00
	Total Paid by Vendor					**1,612.00**
DUTCH OIL COMPANY	1000-14-14100-514010-00000000-	CFN-35983	FUELING TRANS DATED 092424	90004904	10/8/2024	233.41
	1000-15-15100-514010-00000000-	CFN-35983	FUELING TRANS DATED 092424	90004904	10/8/2024	22.34
	1000-30-30100-514010-00000000-	CFN-35983	FUELING TRANS DATED 092424	90004904	10/8/2024	30.58
	1000-30-30100-514010-00000000-	CFN-35983	FUELING TRANS DATED 092424	90004904	10/8/2024	40.58
	1000-30-30100-514010-00000000-	CFN-35983	FUELING TRANS DATED 092424	90004904	10/8/2024	32.54
	1000-41-41100-514010-00000000-	CFN-35983	FUELING TRANS DATED 092424	90004904	10/8/2024	3,291.45
	1000-41-41100-514010-00000000-	CFN-35983	FUELING TRANS DATED 092424	90004904	10/8/2024	384.60
	1000-41-41100-514010-00000000-	CFN-35983	FUELING TRANS DATED 092424	90004904	10/8/2024	103.21
	1000-41-41100-514010-00000000-	CFN-35983	FUELING TRANS DATED 092424	90004904	10/8/2024	197.06
	1000-42-42100-514010-00000000-	CFN-35983	FUELING TRANS DATED 092424	90004904	10/8/2024	1,215.10
	1000-42-42100-514010-00000000-	CFN-35983	FUELING TRANS DATED 092424	90004904	10/8/2024	223.70
	1000-42-42100-514010-00000000-	CFN-35983	FUELING TRANS DATED 092424	90004904	10/8/2024	35.35
	1000-50-00000-514010-00000000-	CFN-35983	FUELING TRANS DATED 092424	90004904	10/8/2024	112.98
	1000-52-52100-514010-00000000-	CFN-35983	FUELING TRANS DATED 092424	90004904	10/8/2024	157.38
	1000-52-52100-514010-00000000-	CFN-35983	FUELING TRANS DATED 092424	90004904	10/8/2024	85.55
	1000-52-52100-514010-00000000-	CFN-35983	FUELING TRANS DATED 092424	90004904	10/8/2024	127.96
	1000-52-52100-514010-00000000-	CFN-35983	FUELING TRANS DATED 092424	90004904	10/8/2024	138.08
	1000-52-52100-514010-00000000-	CFN-35983	FUELING TRANS DATED 092424	90004904	10/8/2024	599.34
	1000-52-52100-514010-00000000-	CFN-35983	FUELING TRANS DATED 092424	90004904	10/8/2024	241.13
	1000-52-52100-514010-00000000-	CFN-35983	FUELING TRANS DATED 092424	90004904	10/8/2024	148.80
	1000-52-52100-514010-00000000-	CFN-35983	FUELING TRANS DATED 092424	90004904	10/8/2024	37.96
	1000-52-52100-514010-00000000-	CFN-35983	FUELING TRANS DATED 092424	90004904	10/8/2024	191.35
	1000-52-52100-514010-00000000-	CFN-35983	FUELING TRANS DATED 092424	90004904	10/8/2024	480.01
	1000-52-52100-514010-00000000-	CFN-35983	FUELING TRANS DATED 092424	90004904	10/8/2024	57.47
	1000-53-53400-514010-00000000-	CFN-35983	FUELING TRANS DATED 092424	90004904	10/8/2024	36.86
	1000-55-55100-514010-00000000-	CFN-35983	FUELING TRANS DATED 092424	90004904	10/8/2024	37.31
	1000-55-55300-514010-00000000-	CFN-35983	FUELING TRANS DATED 092424	90004904	10/8/2024	566.79
	1000-55-55400-514010-00000000-	CFN-35983	FUELING TRANS DATED 092424	90004904	10/8/2024	871.87
	1000-70-70200-514010-00000000-	CFN-35983	FUELING TRANS DATED 092424	90004904	10/8/2024	144.06
	1000-71-71100-514010-00000000-	CFN-35983	FUELING TRANS DATED 092424	90004904	10/8/2024	104.34
	1000-71-71100-514010-00000000-	CFN-35983	FUELING TRANS DATED 092424	90004904	10/8/2024	25.37
	1000-72-00000-514010-00000000-	CFN-35983	FUELING TRANS DATED 092424	90004904	10/8/2024	321.22
	1000-73-73100-514010-00000000-	CFN-35983	FUELING TRANS DATED 092424	90004904	10/8/2024	20.38
	1000-75-75100-514010-00000000-	CFN-35983	FUELING TRANS DATED 092424	90004904	10/8/2024	68.97
	1000-75-75100-514010-00000000-	CFN-35983	FUELING TRANS DATED 092424	90004904	10/8/2024	97.74
	1000-00-00000-610039-00000000-	CFN-35998	FUELING TRANS DATED 092524	90004904	10/8/2024	50.27
	1000-10-00000-514010-00000000-	CFN-35998	FUELING TRANS DATED 092524	90004904	10/8/2024	32.24
	1000-12-12100-514010-00000000-	CFN-35998	FUELING TRANS DATED 092524	90004904	10/8/2024	25.88
	1000-14-14100-514010-00000000-	CFN-35998	FUELING TRANS DATED 092524	90004904	10/8/2024	399.48
	1000-30-30100-514010-00000000-	CFN-35998	FUELING TRANS DATED 092524	90004904	10/8/2024	96.55
	1000-30-30100-514010-00000000-	CFN-35998	FUELING TRANS DATED 092524	90004904	10/8/2024	24.57

1000-41-41100-514010-00000000-	CFN-35998	FUELING TRANS DATED 092524	90004904	10/8/2024	2,664.35
1000-41-41100-514010-00000000-	CFN-35998	FUELING TRANS DATED 092524	90004904	10/8/2024	282.13
1000-41-41100-514010-00000000-	CFN-35998	FUELING TRANS DATED 092524	90004904	10/8/2024	94.34
1000-41-41100-514010-00000000-	CFN-35998	FUELING TRANS DATED 092524	90004904	10/8/2024	374.47
1000-42-42100-514010-00000000-	CFN-35998	FUELING TRANS DATED 092524	90004904	10/8/2024	786.49
1000-42-42100-514010-00000000-	CFN-35998	FUELING TRANS DATED 092524	90004904	10/8/2024	114.53
1000-42-42100-514010-00000000-	CFN-35998	FUELING TRANS DATED 092524	90004904	10/8/2024	66.74
1000-50-00000-514010-00000000-	CFN-35998	FUELING TRANS DATED 092524	90004904	10/8/2024	111.45
1000-51-00000-514010-00000000-	CFN-35998	FUELING TRANS DATED 092524	90004904	10/8/2024	120.33
1000-52-52100-514010-00000000-	CFN-35998	FUELING TRANS DATED 092524	90004904	10/8/2024	30.72
1000-52-52100-514010-00000000-	CFN-35998	FUELING TRANS DATED 092524	90004904	10/8/2024	46.51
1000-52-52100-514010-00000000-	CFN-35998	FUELING TRANS DATED 092524	90004904	10/8/2024	150.50
1000-52-52100-514010-00000000-	CFN-35998	FUELING TRANS DATED 092524	90004904	10/8/2024	116.03
1000-52-52100-514010-00000000-	CFN-35998	FUELING TRANS DATED 092524	90004904	10/8/2024	37.69
1000-52-52100-514010-00000000-	CFN-35998	FUELING TRANS DATED 092524	90004904	10/8/2024	123.10
1000-52-52100-514010-00000000-	CFN-35998	FUELING TRANS DATED 092524	90004904	10/8/2024	29.83
1000-52-52100-514010-00000000-	CFN-35998	FUELING TRANS DATED 092524	90004904	10/8/2024	213.90
1000-52-52100-514010-00000000-	CFN-35998	FUELING TRANS DATED 092524	90004904	10/8/2024	151.46
1000-52-52100-514010-00000000-	CFN-35998	FUELING TRANS DATED 092524	90004904	10/8/2024	93.47
1000-53-53400-514010-00000000-	CFN-35998	FUELING TRANS DATED 092524	90004904	10/8/2024	68.66
1000-55-55100-514010-00000000-	CFN-35998	FUELING TRANS DATED 092524	90004904	10/8/2024	45.64
1000-55-55300-514010-00000000-	CFN-35998	FUELING TRANS DATED 092524	90004904	10/8/2024	170.63
1000-55-55400-514010-00000000-	CFN-35998	FUELING TRANS DATED 092524	90004904	10/8/2024	426.48
1000-70-70200-514010-00000000-	CFN-35998	FUELING TRANS DATED 092524	90004904	10/8/2024	28.81
1000-71-71100-514010-00000000-	CFN-35998	FUELING TRANS DATED 092524	90004904	10/8/2024	130.74
1000-71-71100-514010-00000000-	CFN-35998	FUELING TRANS DATED 092524	90004904	10/8/2024	49.12
1000-72-00000-514010-00000000-	CFN-35998	FUELING TRANS DATED 092524	90004904	10/8/2024	172.37
1000-74-74100-514010-00000000-	CFN-35998	FUELING TRANS DATED 092524	90004904	10/8/2024	29.18
1000-75-75100-514010-00000000-	CFN-35998	FUELING TRANS DATED 092524	90004904	10/8/2024	39.49
1000-00-00000-610039-00000000-	CFN-36018	FUELING TRANS DATED 092624	90004904	10/8/2024	68.26
1000-14-14100-514010-00000000-	CFN-36018	FUELING TRANS DATED 092624	90004904	10/8/2024	178.18
1000-15-15100-514010-00000000-	CFN-36018	FUELING TRANS DATED 092624	90004904	10/8/2024	34.46
1000-17-17100-514010-00000000-	CFN-36018	FUELING TRANS DATED 092624	90004904	10/8/2024	34.67
1000-30-30100-514010-00000000-	CFN-36018	FUELING TRANS DATED 092624	90004904	10/8/2024	60.69
1000-30-30100-514010-00000000-	CFN-36018	FUELING TRANS DATED 092624	90004904	10/8/2024	69.56
1000-41-41100-514010-00000000-	CFN-36018	FUELING TRANS DATED 092624	90004904	10/8/2024	3,436.07
1000-41-41100-514010-00000000-	CFN-36018	FUELING TRANS DATED 092624	90004904	10/8/2024	552.19
1000-41-41100-514010-00000000-	CFN-36018	FUELING TRANS DATED 092624	90004904	10/8/2024	26.21
1000-41-41100-514010-00000000-	CFN-36018	FUELING TRANS DATED 092624	90004904	10/8/2024	66.97
1000-41-41100-514010-00000000-	CFN-36018	FUELING TRANS DATED 092624	90004904	10/8/2024	209.48
1000-42-42100-514010-00000000-	CFN-36018	FUELING TRANS DATED 092624	90004904	10/8/2024	600.66
1000-42-42100-514010-00000000-	CFN-36018	FUELING TRANS DATED 092624	90004904	10/8/2024	138.68
1000-50-00000-514010-00000000-	CFN-36018	FUELING TRANS DATED 092624	90004904	10/8/2024	133.49
1000-51-00000-514010-00000000-	CFN-36018	FUELING TRANS DATED 092624	90004904	10/8/2024	78.01
1000-52-52100-514010-00000000-	CFN-36018	FUELING TRANS DATED 092624	90004904	10/8/2024	55.03
1000-52-52100-514010-00000000-	CFN-36018	FUELING TRANS DATED 092624	90004904	10/8/2024	89.84
1000-52-52100-514010-00000000-	CFN-36018	FUELING TRANS DATED 092624	90004904	10/8/2024	86.96
1000-52-52100-514010-00000000-	CFN-36018	FUELING TRANS DATED 092624	90004904	10/8/2024	230.79
1000-52-52100-514010-00000000-	CFN-36018	FUELING TRANS DATED 092624	90004904	10/8/2024	263.93
1000-52-52100-514010-00000000-	CFN-36018	FUELING TRANS DATED 092624	90004904	10/8/2024	183.75
1000-52-52100-514010-00000000-	CFN-36018	FUELING TRANS DATED 092624	90004904	10/8/2024	149.11
1000-52-52100-514010-00000000-	CFN-36018	FUELING TRANS DATED 092624	90004904	10/8/2024	40.11
1000-52-52100-514010-00000000-	CFN-36018	FUELING TRANS DATED 092624	90004904	10/8/2024	69.74
1000-52-52100-514010-00000000-	CFN-36018	FUELING TRANS DATED 092624	90004904	10/8/2024	137.21
1000-53-53200-514010-00000000-	CFN-36018	FUELING TRANS DATED 092624	90004904	10/8/2024	48.32
1000-53-53400-514010-00000000-	CFN-36018	FUELING TRANS DATED 092624	90004904	10/8/2024	21.52
1000-55-55100-514010-00000000-	CFN-36018	FUELING TRANS DATED 092624	90004904	10/8/2024	47.24
1000-55-55100-514010-00000000-	CFN-36018	FUELING TRANS DATED 092624	90004904	10/8/2024	79.96
1000-55-55300-514010-00000000-	CFN-36018	FUELING TRANS DATED 092624	90004904	10/8/2024	1,120.55
1000-55-55400-514010-00000000-	CFN-36018	FUELING TRANS DATED 092624	90004904	10/8/2024	2,069.79
1000-70-70200-514010-00000000-	CFN-36018	FUELING TRANS DATED 092624	90004904	10/8/2024	58.52
1000-71-71100-514010-00000000-	CFN-36018	FUELING TRANS DATED 092624	90004904	10/8/2024	156.41

1000-71-71100-514010-00000000-	CFN-36018	FUELING TRANS DATED 092624	90004904	10/8/2024	37.92
1000-72-00000-514010-00000000-	CFN-36018	FUELING TRANS DATED 092624	90004904	10/8/2024	56.35
1000-74-74100-514010-00000000-	CFN-36018	FUELING TRANS DATED 092624	90004904	10/8/2024	97.52
1000-75-75100-514010-00000000-	CFN-36018	FUELING TRANS DATED 092624	90004904	10/8/2024	134.54
1000-00-00000-140101-00000000-	INV-212505AA	OIL	90004904	10/8/2024	8,457.77
1000-14-14100-514010-00000000-	CFN-36038	FUELING TRANS DATED 092724	90004904	10/8/2024	103.65
1000-30-30100-514010-00000000-	CFN-36038	FUELING TRANS DATED 092724	90004904	10/8/2024	79.19
1000-30-30100-514010-00000000-	CFN-36038	FUELING TRANS DATED 092724	90004904	10/8/2024	29.68
1000-41-41100-514010-00000000-	CFN-36038	FUELING TRANS DATED 092724	90004904	10/8/2024	2,661.54
1000-41-41100-514010-00000000-	CFN-36038	FUELING TRANS DATED 092724	90004904	10/8/2024	257.01
1000-41-41100-514010-00000000-	CFN-36038	FUELING TRANS DATED 092724	90004904	10/8/2024	25.82
1000-41-41100-514010-00000000-	CFN-36038	FUELING TRANS DATED 092724	90004904	10/8/2024	219.17
1000-42-42100-514010-00000000-	CFN-36038	FUELING TRANS DATED 092724	90004904	10/8/2024	379.61
1000-42-42100-514010-00000000-	CFN-36038	FUELING TRANS DATED 092724	90004904	10/8/2024	85.39
1000-42-42100-514010-00000000-	CFN-36038	FUELING TRANS DATED 092724	90004904	10/8/2024	40.14
1000-50-00000-514010-00000000-	CFN-36038	FUELING TRANS DATED 092724	90004904	10/8/2024	127.24
1000-52-52100-514010-00000000-	CFN-36038	FUELING TRANS DATED 092724	90004904	10/8/2024	29.68
1000-52-52100-514010-00000000-	CFN-36038	FUELING TRANS DATED 092724	90004904	10/8/2024	83.94
1000-52-52100-514010-00000000-	CFN-36038	FUELING TRANS DATED 092724	90004904	10/8/2024	143.34
1000-52-52100-514010-00000000-	CFN-36038	FUELING TRANS DATED 092724	90004904	10/8/2024	46.51
1000-52-52100-514010-00000000-	CFN-36038	FUELING TRANS DATED 092724	90004904	10/8/2024	187.36
1000-52-52100-514010-00000000-	CFN-36038	FUELING TRANS DATED 092724	90004904	10/8/2024	22.67
1000-52-52100-514010-00000000-	CFN-36038	FUELING TRANS DATED 092724	90004904	10/8/2024	35.44
1000-53-53200-514010-00000000-	CFN-36038	FUELING TRANS DATED 092724	90004904	10/8/2024	35.00
1000-53-53400-514010-00000000-	CFN-36038	FUELING TRANS DATED 092724	90004904	10/8/2024	36.71
1000-55-55100-514010-00000000-	CFN-36038	FUELING TRANS DATED 092724	90004904	10/8/2024	37.35
1000-55-55300-514010-00000000-	CFN-36038	FUELING TRANS DATED 092724	90004904	10/8/2024	33.31
1000-70-70200-514010-00000000-	CFN-36038	FUELING TRANS DATED 092724	90004904	10/8/2024	73.93
1000-71-71100-514010-00000000-	CFN-36038	FUELING TRANS DATED 092724	90004904	10/8/2024	44.20
1000-72-00000-514010-00000000-	CFN-36038	FUELING TRANS DATED 092724	90004904	10/8/2024	70.28
1000-75-75100-514010-00000000-	CFN-36038	FUELING TRANS DATED 092724	90004904	10/8/2024	34.78
1000-75-75100-514010-00000000-	CFN-36038	FUELING TRANS DATED 092724	90004904	10/8/2024	71.52
1000-41-41100-514010-00000000-	CFN-36052	FUELING TRANS DATED 092824	90004904	10/8/2024	2,913.21
1000-41-41100-514010-00000000-	CFN-36052	FUELING TRANS DATED 092824	90004904	10/8/2024	53.23
1000-41-41100-514010-00000000-	CFN-36052	FUELING TRANS DATED 092824	90004904	10/8/2024	26.24
1000-41-41100-514010-00000000-	CFN-36052	FUELING TRANS DATED 092824	90004904	10/8/2024	133.65
1000-42-42100-514010-00000000-	CFN-36052	FUELING TRANS DATED 092824	90004904	10/8/2024	461.67
1000-42-42100-514010-00000000-	CFN-36052	FUELING TRANS DATED 092824	90004904	10/8/2024	65.30
1000-42-42100-514010-00000000-	CFN-36052	FUELING TRANS DATED 092824	90004904	10/8/2024	46.33
1000-52-52100-514010-00000000-	CFN-36052	FUELING TRANS DATED 092824	90004904	10/8/2024	71.43
1000-52-52100-514010-00000000-	CFN-36052	FUELING TRANS DATED 092824	90004904	10/8/2024	51.08
1000-52-52100-514010-00000000-	CFN-36052	FUELING TRANS DATED 092824	90004904	10/8/2024	20.27
1000-52-52100-514010-00000000-	CFN-36052	FUELING TRANS DATED 092824	90004904	10/8/2024	107.40
1000-52-52100-514010-00000000-	CFN-36052	FUELING TRANS DATED 092824	90004904	10/8/2024	72.31
1000-52-52100-514010-00000000-	CFN-36052	FUELING TRANS DATED 092824	90004904	10/8/2024	59.98
1000-53-53400-514010-00000000-	CFN-36052	FUELING TRANS DATED 092824	90004904	10/8/2024	38.63
1000-55-55400-514010-00000000-	CFN-36052	FUELING TRANS DATED 092824	90004904	10/8/2024	177.09
1000-14-14100-514010-00000000-	CFN-36058	FUELING TRANS DATED 092924	90004904	10/8/2024	24.32
1000-30-30100-514010-00000000-	CFN-36058	FUELING TRANS DATED 092924	90004904	10/8/2024	58.48
1000-41-41100-514010-00000000-	CFN-36058	FUELING TRANS DATED 092924	90004904	10/8/2024	2,146.01
1000-41-41100-514010-00000000-	CFN-36058	FUELING TRANS DATED 092924	90004904	10/8/2024	24.75
1000-41-41100-514010-00000000-	CFN-36058	FUELING TRANS DATED 092924	90004904	10/8/2024	13.35
1000-41-41100-514010-00000000-	CFN-36058	FUELING TRANS DATED 092924	90004904	10/8/2024	63.36
1000-42-42100-514010-00000000-	CFN-36058	FUELING TRANS DATED 092924	90004904	10/8/2024	536.48
1000-42-42100-514010-00000000-	CFN-36058	FUELING TRANS DATED 092924	90004904	10/8/2024	49.92
1000-52-52100-514010-00000000-	CFN-36058	FUELING TRANS DATED 092924	90004904	10/8/2024	24.96
1000-52-52100-514010-00000000-	CFN-36058	FUELING TRANS DATED 092924	90004904	10/8/2024	63.81
1000-52-52100-514010-00000000-	CFN-36058	FUELING TRANS DATED 092924	90004904	10/8/2024	52.71
1000-53-53400-514010-00000000-	CFN-36058	FUELING TRANS DATED 092924	90004904	10/8/2024	34.78
1000-00-00000-610039-00000000-	CFN-36066	FUELING TRANS DATED 093024	90004904	10/8/2024	65.69
1000-12-12100-514010-00000000-	CFN-36066	FUELING TRANS DATED 093024	90004904	10/8/2024	28.21
1000-14-14100-514010-00000000-	CFN-36066	FUELING TRANS DATED 093024	90004904	10/8/2024	115.45

1000-30-30100-514010-00000000-	CFN-36066	FUELING TRANS DATED 093024	90004904	10/8/2024	46.09
1000-30-30100-514010-00000000-	CFN-36066	FUELING TRANS DATED 093024	90004904	10/8/2024	29.92
1000-30-30100-514010-00000000-	CFN-36066	FUELING TRANS DATED 093024	90004904	10/8/2024	29.66
1000-30-30100-514010-00000000-	CFN-36066	FUELING TRANS DATED 093024	90004904	10/8/2024	23.47
1000-30-30100-514010-00000000-	CFN-36066	FUELING TRANS DATED 093024	90004904	10/8/2024	24.96
1000-30-30100-514010-00000000-	CFN-36066	FUELING TRANS DATED 093024	90004904	10/8/2024	29.24
1000-41-41100-514010-00000000-	CFN-36066	FUELING TRANS DATED 093024	90004904	10/8/2024	2,507.30
1000-41-41100-514010-00000000-	CFN-36066	FUELING TRANS DATED 093024	90004904	10/8/2024	290.62
1000-41-41100-514010-00000000-	CFN-36066	FUELING TRANS DATED 093024	90004904	10/8/2024	35.83
1000-41-41100-514010-00000000-	CFN-36066	FUELING TRANS DATED 093024	90004904	10/8/2024	293.85
1000-42-42100-514010-00000000-	CFN-36066	FUELING TRANS DATED 093024	90004904	10/8/2024	813.08
1000-42-42100-514010-00000000-	CFN-36066	FUELING TRANS DATED 093024	90004904	10/8/2024	130.46
1000-42-42100-514010-00000000-	CFN-36066	FUELING TRANS DATED 093024	90004904	10/8/2024	74.88
1000-50-00000-514010-00000000-	CFN-36066	FUELING TRANS DATED 093024	90004904	10/8/2024	52.47
1000-51-00000-514010-00000000-	CFN-36066	FUELING TRANS DATED 093024	90004904	10/8/2024	26.45
1000-52-52100-514010-00000000-	CFN-36066	FUELING TRANS DATED 093024	90004904	10/8/2024	21.98
1000-52-52100-514010-00000000-	CFN-36066	FUELING TRANS DATED 093024	90004904	10/8/2024	180.54
1000-52-52100-514010-00000000-	CFN-36066	FUELING TRANS DATED 093024	90004904	10/8/2024	147.46
1000-52-52100-514010-00000000-	CFN-36066	FUELING TRANS DATED 093024	90004904	10/8/2024	117.13
1000-52-52100-514010-00000000-	CFN-36066	FUELING TRANS DATED 093024	90004904	10/8/2024	138.23
1000-52-52100-514010-00000000-	CFN-36066	FUELING TRANS DATED 093024	90004904	10/8/2024	54.42
1000-52-52100-514010-00000000-	CFN-36066	FUELING TRANS DATED 093024	90004904	10/8/2024	248.20
1000-52-52100-514010-00000000-	CFN-36066	FUELING TRANS DATED 093024	90004904	10/8/2024	40.33
1000-53-53200-514010-00000000-	CFN-36066	FUELING TRANS DATED 093024	90004904	10/8/2024	36.47
1000-55-55100-514010-00000000-	CFN-36066	FUELING TRANS DATED 093024	90004904	10/8/2024	48.23
1000-55-55300-514010-00000000-	CFN-36066	FUELING TRANS DATED 093024	90004904	10/8/2024	127.64
1000-55-55400-514010-00000000-	CFN-36066	FUELING TRANS DATED 093024	90004904	10/8/2024	374.79
1000-70-70200-514010-00000000-	CFN-36066	FUELING TRANS DATED 093024	90004904	10/8/2024	48.47
1000-71-71100-514010-00000000-	CFN-36066	FUELING TRANS DATED 093024	90004904	10/8/2024	40.97
1000-72-00000-514010-00000000-	CFN-36066	FUELING TRANS DATED 093024	90004904	10/8/2024	160.68
1000-75-75100-514010-00000000-	CFN-36066	FUELING TRANS DATED 093024	90004904	10/8/2024	29.04
1000-75-75100-514010-00000000-	CFN-36066	FUELING TRANS DATED 093024	90004904	10/8/2024	65.37
1000-00-00000-610039-00000000-	CFN-36263	FUELING TRANS DATED 100124	90004904	10/8/2024	57.35
1000-13-13100-514010-00000000-	CFN-36263	FUELING TRANS DATED 100124	90004904	10/8/2024	11.83
1000-14-14100-514010-00000000-	CFN-36263	FUELING TRANS DATED 100124	90004904	10/8/2024	218.15
1000-30-30100-514010-00000000-	CFN-36263	FUELING TRANS DATED 100124	90004904	10/8/2024	53.12
1000-30-30100-514010-00000000-	CFN-36263	FUELING TRANS DATED 100124	90004904	10/8/2024	39.58
1000-30-30100-514010-00000000-	CFN-36263	FUELING TRANS DATED 100124	90004904	10/8/2024	27.31
1000-41-41100-514010-00000000-	CFN-36263	FUELING TRANS DATED 100124	90004904	10/8/2024	2,757.39
1000-41-41100-514010-00000000-	CFN-36263	FUELING TRANS DATED 100124	90004904	10/8/2024	276.30
1000-41-41100-514010-00000000-	CFN-36263	FUELING TRANS DATED 100124	90004904	10/8/2024	115.39
1000-41-41100-514010-00000000-	CFN-36263	FUELING TRANS DATED 100124	90004904	10/8/2024	135.51
1000-42-42100-514010-00000000-	CFN-36263	FUELING TRANS DATED 100124	90004904	10/8/2024	981.42
1000-42-42100-514010-00000000-	CFN-36263	FUELING TRANS DATED 100124	90004904	10/8/2024	123.02
1000-50-00000-514010-00000000-	CFN-36263	FUELING TRANS DATED 100124	90004904	10/8/2024	70.61
1000-52-52100-514010-00000000-	CFN-36263	FUELING TRANS DATED 100124	90004904	10/8/2024	45.80
1000-52-52100-514010-00000000-	CFN-36263	FUELING TRANS DATED 100124	90004904	10/8/2024	127.76
1000-52-52100-514010-00000000-	CFN-36263	FUELING TRANS DATED 100124	90004904	10/8/2024	162.62
1000-52-52100-514010-00000000-	CFN-36263	FUELING TRANS DATED 100124	90004904	10/8/2024	228.47
1000-52-52100-514010-00000000-	CFN-36263	FUELING TRANS DATED 100124	90004904	10/8/2024	538.53
1000-52-52100-514010-00000000-	CFN-36263	FUELING TRANS DATED 100124	90004904	10/8/2024	209.08
1000-52-52100-514010-00000000-	CFN-36263	FUELING TRANS DATED 100124	90004904	10/8/2024	122.74
1000-52-52100-514010-00000000-	CFN-36263	FUELING TRANS DATED 100124	90004904	10/8/2024	57.86
1000-52-52100-514010-00000000-	CFN-36263	FUELING TRANS DATED 100124	90004904	10/8/2024	175.48
1000-53-53400-514010-00000000-	CFN-36263	FUELING TRANS DATED 100124	90004904	10/8/2024	48.36
1000-55-55100-514010-00000000-	CFN-36263	FUELING TRANS DATED 100124	90004904	10/8/2024	46.01
1000-55-55300-514010-00000000-	CFN-36263	FUELING TRANS DATED 100124	90004904	10/8/2024	208.76
1000-55-55400-514010-00000000-	CFN-36263	FUELING TRANS DATED 100124	90004904	10/8/2024	301.22
1000-70-70200-514010-00000000-	CFN-36263	FUELING TRANS DATED 100124	90004904	10/8/2024	49.24
1000-71-71100-514010-00000000-	CFN-36263	FUELING TRANS DATED 100124	90004904	10/8/2024	165.81
1000-71-71100-514010-00000000-	CFN-36263	FUELING TRANS DATED 100124	90004904	10/8/2024	30.75
1000-72-00000-514010-00000000-	CFN-36263	FUELING TRANS DATED 100124	90004904	10/8/2024	277.86

1000-73-73100-514010-00000000-	CFN-36263	FUELING TRANS DATED 100124	90004904	10/8/2024	42.37
1000-74-74100-514010-00000000-	CFN-36263	FUELING TRANS DATED 100124	90004904	10/8/2024	21.51
1000-75-75100-514010-00000000-	CFN-36263	FUELING TRANS DATED 100124	90004904	10/8/2024	6.45
1000-75-75100-514010-00000000-	CFN-36263	FUELING TRANS DATED 100124	90004904	10/8/2024	186.66
1000-00-00000-610039-00000000-	CFN-36282	FUELING TRANS DATED 100224	90004904	10/8/2024	10.57
1000-14-14100-514010-00000000-	CFN-36282	FUELING TRANS DATED 100224	90004904	10/8/2024	262.30
1000-30-30100-514010-00000000-	CFN-36282	FUELING TRANS DATED 100224	90004904	10/8/2024	21.59
1000-30-30100-514010-00000000-	CFN-36282	FUELING TRANS DATED 100224	90004904	10/8/2024	58.05
1000-30-30100-514010-00000000-	CFN-36282	FUELING TRANS DATED 100224	90004904	10/8/2024	8.42
1000-41-41100-514010-00000000-	CFN-36282	FUELING TRANS DATED 100224	90004904	10/8/2024	2,803.29
1000-41-41100-514010-00000000-	CFN-36282	FUELING TRANS DATED 100224	90004904	10/8/2024	249.09
1000-41-41100-514010-00000000-	CFN-36282	FUELING TRANS DATED 100224	90004904	10/8/2024	42.10
1000-41-41100-514010-00000000-	CFN-36282	FUELING TRANS DATED 100224	90004904	10/8/2024	93.25
1000-41-41100-514010-00000000-	CFN-36282	FUELING TRANS DATED 100224	90004904	10/8/2024	315.59
1000-42-42100-514010-00000000-	CFN-36282	FUELING TRANS DATED 100224	90004904	10/8/2024	556.93
1000-42-42100-514010-00000000-	CFN-36282	FUELING TRANS DATED 100224	90004904	10/8/2024	58.92
1000-42-42100-514010-00000000-	CFN-36282	FUELING TRANS DATED 100224	90004904	10/8/2024	55.71
1000-50-00000-514010-00000000-	CFN-36282	FUELING TRANS DATED 100224	90004904	10/8/2024	65.85
1000-52-52100-514010-00000000-	CFN-36282	FUELING TRANS DATED 100224	90004904	10/8/2024	75.12
1000-52-52100-514010-00000000-	CFN-36282	FUELING TRANS DATED 100224	90004904	10/8/2024	140.14
1000-52-52100-514010-00000000-	CFN-36282	FUELING TRANS DATED 100224	90004904	10/8/2024	22.66
1000-52-52100-514010-00000000-	CFN-36282	FUELING TRANS DATED 100224	90004904	10/8/2024	438.79
1000-52-52100-514010-00000000-	CFN-36282	FUELING TRANS DATED 100224	90004904	10/8/2024	476.49
1000-52-52100-514010-00000000-	CFN-36282	FUELING TRANS DATED 100224	90004904	10/8/2024	200.76
1000-52-52100-514010-00000000-	CFN-36282	FUELING TRANS DATED 100224	90004904	10/8/2024	56.65
1000-52-52100-514010-00000000-	CFN-36282	FUELING TRANS DATED 100224	90004904	10/8/2024	69.38
1000-52-52100-514010-00000000-	CFN-36282	FUELING TRANS DATED 100224	90004904	10/8/2024	433.62
1000-52-52100-514010-00000000-	CFN-36282	FUELING TRANS DATED 100224	90004904	10/8/2024	93.01
1000-53-53200-514010-00000000-	CFN-36282	FUELING TRANS DATED 100224	90004904	10/8/2024	43.38
1000-53-53400-514010-00000000-	CFN-36282	FUELING TRANS DATED 100224	90004904	10/8/2024	14.90
1000-55-55100-514010-00000000-	CFN-36282	FUELING TRANS DATED 100224	90004904	10/8/2024	47.04
1000-55-55100-514010-00000000-	CFN-36282	FUELING TRANS DATED 100224	90004904	10/8/2024	79.76
1000-55-55300-514010-00000000-	CFN-36282	FUELING TRANS DATED 100224	90004904	10/8/2024	434.96
1000-55-55400-514010-00000000-	CFN-36282	FUELING TRANS DATED 100224	90004904	10/8/2024	966.56
1000-70-70200-514010-00000000-	CFN-36282	FUELING TRANS DATED 100224	90004904	10/8/2024	51.15
1000-71-71100-514010-00000000-	CFN-36282	FUELING TRANS DATED 100224	90004904	10/8/2024	41.37
1000-72-00000-514010-00000000-	CFN-36282	FUELING TRANS DATED 100224	90004904	10/8/2024	183.69
1000-73-73100-514010-00000000-	CFN-36282	FUELING TRANS DATED 100224	90004904	10/8/2024	25.68
1000-74-74100-514010-00000000-	CFN-36282	FUELING TRANS DATED 100224	90004904	10/8/2024	28.17
1000-74-74100-514010-00000000-	CFN-36282	FUELING TRANS DATED 100224	90004904	10/8/2024	36.47
1000-75-75100-514010-00000000-	CFN-36282	FUELING TRANS DATED 100224	90004904	10/8/2024	143.75
1000-75-75100-514010-00000000-	CFN-36282	FUELING TRANS DATED 100224	90004904	10/8/2024	80.68
1000-00-00000-610039-00000000-	CFN-36298	FUELING TRANS DATED 100324	90004904	10/8/2024	26.49
1000-12-12100-514010-00000000-	CFN-36298	FUELING TRANS DATED 100324	90004904	10/8/2024	29.77
1000-14-14100-514010-00000000-	CFN-36298	FUELING TRANS DATED 100324	90004904	10/8/2024	277.22
1000-17-17100-514010-00000000-	CFN-36298	FUELING TRANS DATED 100324	90004904	10/8/2024	34.33
1000-30-30100-514010-00000000-	CFN-36298	FUELING TRANS DATED 100324	90004904	10/8/2024	30.86
1000-30-30100-514010-00000000-	CFN-36298	FUELING TRANS DATED 100324	90004904	10/8/2024	34.99
1000-41-41100-514010-00000000-	CFN-36298	FUELING TRANS DATED 100324	90004904	10/8/2024	3,066.63
1000-41-41100-514010-00000000-	CFN-36298	FUELING TRANS DATED 100324	90004904	10/8/2024	306.74
1000-41-41100-514010-00000000-	CFN-36298	FUELING TRANS DATED 100324	90004904	10/8/2024	56.26
1000-41-41100-514010-00000000-	CFN-36298	FUELING TRANS DATED 100324	90004904	10/8/2024	114.28
1000-42-42100-514010-00000000-	CFN-36298	FUELING TRANS DATED 100324	90004904	10/8/2024	661.40
1000-42-42100-514010-00000000-	CFN-36298	FUELING TRANS DATED 100324	90004904	10/8/2024	135.14
1000-42-42100-514010-00000000-	CFN-36298	FUELING TRANS DATED 100324	90004904	10/8/2024	118.14
1000-50-00000-514010-00000000-	CFN-36298	FUELING TRANS DATED 100324	90004904	10/8/2024	129.92
1000-52-52100-514010-00000000-	CFN-36298	FUELING TRANS DATED 100324	90004904	10/8/2024	45.50
1000-52-52100-514010-00000000-	CFN-36298	FUELING TRANS DATED 100324	90004904	10/8/2024	34.41
1000-52-52100-514010-00000000-	CFN-36298	FUELING TRANS DATED 100324	90004904	10/8/2024	177.84
1000-52-52100-514010-00000000-	CFN-36298	FUELING TRANS DATED 100324	90004904	10/8/2024	201.37
1000-52-52100-514010-00000000-	CFN-36298	FUELING TRANS DATED 100324	90004904	10/8/2024	282.65
1000-52-52100-514010-00000000-	CFN-36298	FUELING TRANS DATED 100324	90004904	10/8/2024	246.45

1000-52-52100-514010-00000000-	CFN-36298	FUELING TRANS DATED 100324	90004904	10/8/2024	153.56
1000-52-52100-514010-00000000-	CFN-36298	FUELING TRANS DATED 100324	90004904	10/8/2024	34.99
1000-52-52100-514010-00000000-	CFN-36298	FUELING TRANS DATED 100324	90004904	10/8/2024	132.71
1000-52-52100-514010-00000000-	CFN-36298	FUELING TRANS DATED 100324	90004904	10/8/2024	108.87
1000-52-52100-514010-00000000-	CFN-36298	FUELING TRANS DATED 100324	90004904	10/8/2024	39.31
1000-53-53400-514010-00000000-	CFN-36298	FUELING TRANS DATED 100324	90004904	10/8/2024	39.77
1000-55-55100-514010-00000000-	CFN-36298	FUELING TRANS DATED 100324	90004904	10/8/2024	41.70
1000-55-55300-514010-00000000-	CFN-36298	FUELING TRANS DATED 100324	90004904	10/8/2024	380.29
1000-55-55400-514010-00000000-	CFN-36298	FUELING TRANS DATED 100324	90004904	10/8/2024	1,017.17
1000-71-71100-514010-00000000-	CFN-36298	FUELING TRANS DATED 100324	90004904	10/8/2024	101.68
1000-72-00000-514010-00000000-	CFN-36298	FUELING TRANS DATED 100324	90004904	10/8/2024	204.23
1000-75-75100-514010-00000000-	CFN-36298	FUELING TRANS DATED 100324	90004904	10/8/2024	35.85
1000-75-75100-514010-00000000-	CFN-36298	FUELING TRANS DATED 100324	90004904	10/8/2024	24.99
1000-00-00000-610039-00000000-	CFN-36320	FUELING TRANS DATED 100424	90004904	10/8/2024	67.12
1000-14-14100-514010-00000000-	CFN-36320	FUELING TRANS DATED 100424	90004904	10/8/2024	277.22
1000-30-30100-514010-00000000-	CFN-36320	FUELING TRANS DATED 100424	90004904	10/8/2024	107.42
1000-41-41100-514010-00000000-	CFN-36320	FUELING TRANS DATED 100424	90004904	10/8/2024	3,127.02
1000-41-41100-514010-00000000-	CFN-36320	FUELING TRANS DATED 100424	90004904	10/8/2024	302.55
1000-41-41100-514010-00000000-	CFN-36320	FUELING TRANS DATED 100424	90004904	10/8/2024	50.23
1000-41-41100-514010-00000000-	CFN-36320	FUELING TRANS DATED 100424	90004904	10/8/2024	37.20
1000-41-41100-514010-00000000-	CFN-36320	FUELING TRANS DATED 100424	90004904	10/8/2024	135.81
1000-42-42100-514010-00000000-	CFN-36320	FUELING TRANS DATED 100424	90004904	10/8/2024	489.94
1000-42-42100-514010-00000000-	CFN-36320	FUELING TRANS DATED 100424	90004904	10/8/2024	66.42
1000-50-00000-514010-00000000-	CFN-36320	FUELING TRANS DATED 100424	90004904	10/8/2024	69.86
1000-52-52100-514010-00000000-	CFN-36320	FUELING TRANS DATED 100424	90004904	10/8/2024	49.54
1000-52-52100-514010-00000000-	CFN-36320	FUELING TRANS DATED 100424	90004904	10/8/2024	53.88
1000-52-52100-514010-00000000-	CFN-36320	FUELING TRANS DATED 100424	90004904	10/8/2024	329.98
1000-52-52100-514010-00000000-	CFN-36320	FUELING TRANS DATED 100424	90004904	10/8/2024	111.43
1000-52-52100-514010-00000000-	CFN-36320	FUELING TRANS DATED 100424	90004904	10/8/2024	56.46
1000-52-52100-514010-00000000-	CFN-36320	FUELING TRANS DATED 100424	90004904	10/8/2024	37.20
1000-52-52100-514010-00000000-	CFN-36320	FUELING TRANS DATED 100424	90004904	10/8/2024	71.32
1000-52-52100-514010-00000000-	CFN-36320	FUELING TRANS DATED 100424	90004904	10/8/2024	67.27
1000-53-53200-514010-00000000-	CFN-36320	FUELING TRANS DATED 100424	90004904	10/8/2024	44.27
1000-53-53400-514010-00000000-	CFN-36320	FUELING TRANS DATED 100424	90004904	10/8/2024	40.63
1000-55-55100-514010-00000000-	CFN-36320	FUELING TRANS DATED 100424	90004904	10/8/2024	68.46
1000-55-55300-514010-00000000-	CFN-36320	FUELING TRANS DATED 100424	90004904	10/8/2024	169.31
1000-55-55400-514010-00000000-	CFN-36320	FUELING TRANS DATED 100424	90004904	10/8/2024	283.38
1000-70-70200-514010-00000000-	CFN-36320	FUELING TRANS DATED 100424	90004904	10/8/2024	38.58
1000-71-71100-514010-00000000-	CFN-36320	FUELING TRANS DATED 100424	90004904	10/8/2024	207.73
1000-72-00000-514010-00000000-	CFN-36320	FUELING TRANS DATED 100424	90004904	10/8/2024	136.06
1000-75-75100-514010-00000000-	CFN-36320	FUELING TRANS DATED 100424	90004904	10/8/2024	59.87
1000-75-75100-514010-00000000-	CFN-36320	FUELING TRANS DATED 100424	90004904	10/8/2024	255.56
1000-41-41100-514010-00000000-	CFN-36338	FUELING TRANS DATED 100524	90004904	10/8/2024	2,688.46
1000-41-41100-514010-00000000-	CFN-36338	FUELING TRANS DATED 100524	90004904	10/8/2024	81.28
1000-41-41100-514010-00000000-	CFN-36338	FUELING TRANS DATED 100524	90004904	10/8/2024	224.61
1000-42-42100-514010-00000000-	CFN-36338	FUELING TRANS DATED 100524	90004904	10/8/2024	409.58
1000-52-52100-514010-00000000-	CFN-36338	FUELING TRANS DATED 100524	90004904	10/8/2024	24.22
1000-53-53400-514010-00000000-	CFN-36338	FUELING TRANS DATED 100524	90004904	10/8/2024	27.44
1000-14-14100-514010-00000000-	CFN-36339	FUELING TRANS DATED 100624	90004904	10/8/2024	27.83
1000-30-30100-514010-00000000-	CFN-36339	FUELING TRANS DATED 100624	90004904	10/8/2024	93.52
1000-30-30100-514010-00000000-	CFN-36339	FUELING TRANS DATED 100624	90004904	10/8/2024	25.58
1000-41-41100-514010-00000000-	CFN-36339	FUELING TRANS DATED 100624	90004904	10/8/2024	2,549.26
1000-41-41100-514010-00000000-	CFN-36339	FUELING TRANS DATED 100624	90004904	10/8/2024	132.78
1000-41-41100-514010-00000000-	CFN-36339	FUELING TRANS DATED 100624	90004904	10/8/2024	168.26
1000-42-42100-514010-00000000-	CFN-36339	FUELING TRANS DATED 100624	90004904	10/8/2024	559.67
1000-52-52100-514010-00000000-	CFN-36339	FUELING TRANS DATED 100624	90004904	10/8/2024	48.84
1000-52-52100-514010-00000000-	CFN-36339	FUELING TRANS DATED 100624	90004904	10/8/2024	11.22
1000-52-52100-514010-00000000-	CFN-36339	FUELING TRANS DATED 100624	90004904	10/8/2024	94.81
1000-53-53400-514010-00000000-	CFN-36339	FUELING TRANS DATED 100624	90004904	10/8/2024	17.89
1000-10-00000-514010-00000000-	CFN-36351	FUELING TRANS DATED 100724	90004972	10/15/2024	26.04
1000-14-14100-514010-00000000-	CFN-36351	FUELING TRANS DATED 100724	90004972	10/15/2024	132.45
1000-30-30100-514010-00000000-	CFN-36351	FUELING TRANS DATED 100724	90004972	10/15/2024	32.38

1000-30-30100-514010-00000000-	CFN-36351	FUELING TRANS DATED 100724	90004972	10/15/2024	22.64
1000-41-41100-514010-00000000-	CFN-36351	FUELING TRANS DATED 100724	90004972	10/15/2024	3,057.60
1000-41-41100-514010-00000000-	CFN-36351	FUELING TRANS DATED 100724	90004972	10/15/2024	385.45
1000-41-41100-514010-00000000-	CFN-36351	FUELING TRANS DATED 100724	90004972	10/15/2024	131.58
1000-41-41100-514010-00000000-	CFN-36351	FUELING TRANS DATED 100724	90004972	10/15/2024	223.23
1000-42-42100-514010-00000000-	CFN-36351	FUELING TRANS DATED 100724	90004972	10/15/2024	865.07
1000-42-42100-514010-00000000-	CFN-36351	FUELING TRANS DATED 100724	90004972	10/15/2024	82.51
1000-42-42100-514010-00000000-	CFN-36351	FUELING TRANS DATED 100724	90004972	10/15/2024	19.25
1000-50-00000-514010-00000000-	CFN-36351	FUELING TRANS DATED 100724	90004972	10/15/2024	129.96
1000-52-52100-514010-00000000-	CFN-36351	FUELING TRANS DATED 100724	90004972	10/15/2024	60.80
1000-52-52100-514010-00000000-	CFN-36351	FUELING TRANS DATED 100724	90004972	10/15/2024	289.36
1000-52-52100-514010-00000000-	CFN-36351	FUELING TRANS DATED 100724	90004972	10/15/2024	204.78
1000-52-52100-514010-00000000-	CFN-36351	FUELING TRANS DATED 100724	90004972	10/15/2024	110.20
1000-52-52100-514010-00000000-	CFN-36351	FUELING TRANS DATED 100724	90004972	10/15/2024	96.78
1000-52-52100-514010-00000000-	CFN-36351	FUELING TRANS DATED 100724	90004972	10/15/2024	127.73
1000-52-52100-514010-00000000-	CFN-36351	FUELING TRANS DATED 100724	90004972	10/15/2024	3.99
1000-52-52100-514010-00000000-	CFN-36351	FUELING TRANS DATED 100724	90004972	10/15/2024	698.92
1000-52-52100-514010-00000000-	CFN-36351	FUELING TRANS DATED 100724	90004972	10/15/2024	144.13
1000-53-53400-514010-00000000-	CFN-36351	FUELING TRANS DATED 100724	90004972	10/15/2024	29.21
1000-55-55300-514010-00000000-	CFN-36351	FUELING TRANS DATED 100724	90004972	10/15/2024	407.13
1000-55-55400-514010-00000000-	CFN-36351	FUELING TRANS DATED 100724	90004972	10/15/2024	519.28
1000-70-70200-514010-00000000-	CFN-36351	FUELING TRANS DATED 100724	90004972	10/15/2024	100.16
1000-71-71100-514010-00000000-	CFN-36351	FUELING TRANS DATED 100724	90004972	10/15/2024	81.72
1000-72-00000-514010-00000000-	CFN-36351	FUELING TRANS DATED 100724	90004972	10/15/2024	189.03
1000-75-75100-514010-00000000-	CFN-36351	FUELING TRANS DATED 100724	90004972	10/15/2024	138.15
1000-75-75100-514010-00000000-	CFN-36351	FUELING TRANS DATED 100724	90004972	10/15/2024	31.24
1000-00-00000-610039-00000000-	CFN-36359	FUELING TRANS DATED 100824	90004972	10/15/2024	54.94
1000-14-14100-514010-00000000-	CFN-36359	FUELING TRANS DATED 100824	90004972	10/15/2024	296.23
1000-30-30100-514010-00000000-	CFN-36359	FUELING TRANS DATED 100824	90004972	10/15/2024	117.05
1000-30-30100-514010-00000000-	CFN-36359	FUELING TRANS DATED 100824	90004972	10/15/2024	33.96
1000-41-41100-514010-00000000-	CFN-36359	FUELING TRANS DATED 100824	90004972	10/15/2024	3,546.03
1000-41-41100-514010-00000000-	CFN-36359	FUELING TRANS DATED 100824	90004972	10/15/2024	350.17
1000-41-41100-514010-00000000-	CFN-36359	FUELING TRANS DATED 100824	90004972	10/15/2024	80.52
1000-41-41100-514010-00000000-	CFN-36359	FUELING TRANS DATED 100824	90004972	10/15/2024	195.25
1000-42-42100-514010-00000000-	CFN-36359	FUELING TRANS DATED 100824	90004972	10/15/2024	850.39
1000-42-42100-514010-00000000-	CFN-36359	FUELING TRANS DATED 100824	90004972	10/15/2024	109.14
1000-50-00000-514010-00000000-	CFN-36359	FUELING TRANS DATED 100824	90004972	10/15/2024	65.83
1000-51-00000-514010-00000000-	CFN-36359	FUELING TRANS DATED 100824	90004972	10/15/2024	104.24
1000-52-52100-514010-00000000-	CFN-36359	FUELING TRANS DATED 100824	90004972	10/15/2024	251.51
1000-52-52100-514010-00000000-	CFN-36359	FUELING TRANS DATED 100824	90004972	10/15/2024	67.92
1000-52-52100-514010-00000000-	CFN-36359	FUELING TRANS DATED 100824	90004972	10/15/2024	112.84
1000-52-52100-514010-00000000-	CFN-36359	FUELING TRANS DATED 100824	90004972	10/15/2024	249.40
1000-52-52100-514010-00000000-	CFN-36359	FUELING TRANS DATED 100824	90004972	10/15/2024	460.68
1000-52-52100-514010-00000000-	CFN-36359	FUELING TRANS DATED 100824	90004972	10/15/2024	128.11
1000-52-52100-514010-00000000-	CFN-36359	FUELING TRANS DATED 100824	90004972	10/15/2024	74.00
1000-52-52100-514010-00000000-	CFN-36359	FUELING TRANS DATED 100824	90004972	10/15/2024	168.82
1000-52-52100-514010-00000000-	CFN-36359	FUELING TRANS DATED 100824	90004972	10/15/2024	85.72
1000-52-52100-514010-00000000-	CFN-36359	FUELING TRANS DATED 100824	90004972	10/15/2024	263.00
1000-52-52100-514010-00000000-	CFN-36359	FUELING TRANS DATED 100824	90004972	10/15/2024	29.79
1000-53-53400-514010-00000000-	CFN-36359	FUELING TRANS DATED 100824	90004972	10/15/2024	27.45
1000-55-55100-514010-00000000-	CFN-36359	FUELING TRANS DATED 100824	90004972	10/15/2024	45.84
1000-55-55100-514010-00000000-	CFN-36359	FUELING TRANS DATED 100824	90004972	10/15/2024	97.69
1000-55-55300-514010-00000000-	CFN-36359	FUELING TRANS DATED 100824	90004972	10/15/2024	569.35
1000-55-55400-514010-00000000-	CFN-36359	FUELING TRANS DATED 100824	90004972	10/15/2024	785.43
1000-70-70200-514010-00000000-	CFN-36359	FUELING TRANS DATED 100824	90004972	10/15/2024	137.43
1000-71-71100-514010-00000000-	CFN-36359	FUELING TRANS DATED 100824	90004972	10/15/2024	283.11
1000-71-71100-514010-00000000-	CFN-36359	FUELING TRANS DATED 100824	90004972	10/15/2024	43.98
1000-72-00000-514010-00000000-	CFN-36359	FUELING TRANS DATED 100824	90004972	10/15/2024	220.32
1000-75-75100-514010-00000000-	CFN-36359	FUELING TRANS DATED 100824	90004972	10/15/2024	287.38
1000-55-55400-514010-00000000-	INV-213026	POP: 10/01/24 -FY25 Q1-- FUEL BLANKET-MAINT	90004972	10/15/2024	2,180.94
1000-00-00000-610039-00000000-	CFN-36387	FUELING TRANS DATED 100924	90004972	10/15/2024	47.92
1000-13-13100-514010-00000000-	CFN-36387	FUELING TRANS DATED 100924	90004972	10/15/2024	43.45

	1000-14-14100-514010-00000000-	CFN-36387	FUELING TRANS DATED 100924	90004972	10/15/2024	137.90
	1000-41-41100-514010-00000000-	CFN-36387	FUELING TRANS DATED 100924	90004972	10/15/2024	3,122.94
	1000-41-41100-514010-00000000-	CFN-36387	FUELING TRANS DATED 100924	90004972	10/15/2024	463.25
	1000-41-41100-514010-00000000-	CFN-36387	FUELING TRANS DATED 100924	90004972	10/15/2024	96.95
	1000-41-41100-514010-00000000-	CFN-36387	FUELING TRANS DATED 100924	90004972	10/15/2024	217.09
	1000-42-42100-514010-00000000-	CFN-36387	FUELING TRANS DATED 100924	90004972	10/15/2024	787.13
	1000-42-42100-514010-00000000-	CFN-36387	FUELING TRANS DATED 100924	90004972	10/15/2024	201.11
	1000-42-42100-514010-00000000-	CFN-36387	FUELING TRANS DATED 100924	90004972	10/15/2024	64.84
	1000-50-00000-514010-00000000-	CFN-36387	FUELING TRANS DATED 100924	90004972	10/15/2024	65.08
	1000-51-00000-514010-00000000-	CFN-36387	FUELING TRANS DATED 100924	90004972	10/15/2024	48.17
	1000-52-52100-514010-00000000-	CFN-36387	FUELING TRANS DATED 100924	90004972	10/15/2024	79.80
	1000-52-52100-514010-00000000-	CFN-36387	FUELING TRANS DATED 100924	90004972	10/15/2024	201.83
	1000-52-52100-514010-00000000-	CFN-36387	FUELING TRANS DATED 100924	90004972	10/15/2024	209.52
	1000-52-52100-514010-00000000-	CFN-36387	FUELING TRANS DATED 100924	90004972	10/15/2024	298.13
	1000-52-52100-514010-00000000-	CFN-36387	FUELING TRANS DATED 100924	90004972	10/15/2024	390.60
	1000-52-52100-514010-00000000-	CFN-36387	FUELING TRANS DATED 100924	90004972	10/15/2024	327.99
	1000-52-52100-514010-00000000-	CFN-36387	FUELING TRANS DATED 100924	90004972	10/15/2024	33.74
	1000-52-52100-514010-00000000-	CFN-36387	FUELING TRANS DATED 100924	90004972	10/15/2024	102.81
	1000-52-52100-514010-00000000-	CFN-36387	FUELING TRANS DATED 100924	90004972	10/15/2024	165.90
	1000-52-52100-514010-00000000-	CFN-36387	FUELING TRANS DATED 100924	90004972	10/15/2024	317.27
	1000-52-52100-514010-00000000-	CFN-36387	FUELING TRANS DATED 100924	90004972	10/15/2024	65.73
	1000-53-53200-514010-00000000-	CFN-36387	FUELING TRANS DATED 100924	90004972	10/15/2024	36.47
	1000-53-53400-514010-00000000-	CFN-36387	FUELING TRANS DATED 100924	90004972	10/15/2024	73.63
	1000-55-55300-514010-00000000-	CFN-36387	FUELING TRANS DATED 100924	90004972	10/15/2024	504.63
	1000-55-55400-514010-00000000-	CFN-36387	FUELING TRANS DATED 100924	90004972	10/15/2024	971.16
	1000-70-70200-514010-00000000-	CFN-36387	FUELING TRANS DATED 100924	90004972	10/15/2024	24.99
	1000-71-71100-514010-00000000-	CFN-36387	FUELING TRANS DATED 100924	90004972	10/15/2024	78.38
	1000-72-00000-514010-00000000-	CFN-36387	FUELING TRANS DATED 100924	90004972	10/15/2024	216.29
	1000-73-73100-514010-00000000-	CFN-36387	FUELING TRANS DATED 100924	90004972	10/15/2024	20.26
	1000-74-74100-514010-00000000-	CFN-36387	FUELING TRANS DATED 100924	90004972	10/15/2024	42.79
	1000-75-75100-514010-00000000-	CFN-36387	FUELING TRANS DATED 100924	90004972	10/15/2024	105.10
	1000-55-55400-514010-00000000-	INV-213212	POP: 10/09/24 - FY25 Q1-- FUEL BLANKET-MAINT	90004972	10/15/2024	1,417.35
	Total Paid by Vendor					**126,868.31**
DYNAMIC SECURITY INC	1000-41-41100-515370-00000000-	INVONO53406	POP: 09/01/24-09/30/24 MUNICIPAL SECURITY SVC	90004905	10/8/2024	12,688.20
	Total Paid by Vendor					**12,688.20**
EASTSIDE DEVELOPMENT GROUP INC	1000-41-41110-515370-00000000-	10012024	POP: THRU 10/31/24 -NAMACC MANAGEMENT SERVICES	90004906	10/8/2024	13,250.00
	1000-41-41110-515370-00000000-	11012024	POP: THRU 11/30/24 -NAMACC MANAGEMENT SERVICES	90004973	10/15/2024	13,250.00
	Total Paid by Vendor					**26,500.00**
ELECTION SYSTEMS & SOFTWARE LLC	1000-12-12100-515100-00000000-	CD2101750	POP: 09/24/24 - MUNICIPAL ELECTIONS SVC	99080	10/8/2024	3,950.00
	1000-12-12100-515100-00000000-	CD2101751	POP: 09/24/24 - MUNICIPAL ELECTIONS SVC	99080	10/8/2024	18,305.29
	Total Paid by Vendor					**22,255.29**
ELWOOD STAFFING SERVICES, INC	1000-52-52100-515370-00000000-	3334256	POP: 08/26/24 - 09/08/24 TEMP PERSONNEL - 4TH QTR	90004907	10/8/2024	7,636.25
	1000-52-52100-515370-00000000-	3344487	POP:09/16/24-09/22/24 TEMP PERSONNEL - 4TH QTR	90004907	10/8/2024	1,763.72
	1000-52-52100-515370-00000000-	3344488	POP: 09/16/24 - 09/22/24 TEMP PERSONNEL - 4TH QTR	90004907	10/8/2024	3,448.02
	1000-52-52100-515370-00000000-	3344497	POP: 09/16/24 -09/22/24 -TEMP PERSONNEL - 4TH QTR	90004907	10/8/2024	6,264.53
	1000-52-52100-515370-00000000-	3344495	POP: 09/16/24 -09/22/24 -TEMP PERSONNEL - 4TH QTR	90004907	10/8/2024	2,591.71
	1000-52-52100-515370-00000000-	3344496	POP: 09/16/24-09/22/24 -TEMP PERSONNEL - 4TH QTR	90004907	10/8/2024	4,205.01
	1000-52-52100-515370-00000000-	3344494	POP: 09/16/24-09/22/24 -TEMP PERSONNEL - 4TH QTR	90004974	10/15/2024	8,514.01
	1000-52-52100-515370-00000000-	3344491	POP: 09/16/24-09/22/24 -TEMP PERSONNEL - 4TH QTR	90004974	10/15/2024	6,686.54
	1000-53-53300-501010-00000000-	3292902	POP: 06/17/24-06/30/24 -TEMP STAFFING FOR PARKING	90004974	10/15/2024	1,335.00
	1000-53-53300-501010-00000000-	3309218	POP: 07/01/24-07/07/24 -TEMP STAFFING FOR PARKING	90004974	10/15/2024	1,068.75
	1000-16-16100-515370-00000000-	3344778	POP: 09/23/24-09/29/24 -TEMPORARY STAFFING	90004974	10/15/2024	708.48
	Total Paid by Vendor					**44,222.02**
EMERGENCY EQUIPMENT PROFESSIONALS INC	1000-42-42100-515340-00000000-	507181	TURNOUT SUSPENDERS	99081	10/8/2024	319.25
	1000-42-42100-513040-00000000-	507240	TRAINING CASCADE SYSTEM FILL STATION	99081	10/8/2024	5,814.60
	Total Paid by Vendor					**6,133.85**
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	371763	Payroll Run 1 - Warrant 240929	99023	10/2/2024	12,232.54
	Total Paid by Vendor					**12,232.54**
F & B LAW FIRM PC	1000-18-00000-515372-00000000-	22065	POP: 08/26/24 - 09/25/24 - OUTSIDE LEGAL SERVICES	99083	10/8/2024	9,625.00
	Total Paid by Vendor					**9,625.00**
FACILITY WIZARD SOFTWARE INCORPORATED	1000-17-17200-520300-00000000-	F24-396	POP: 09/01/24-09/30/24 WIZARD SW IMPLEMENTATION	90004908	10/8/2024	225.00
	1000-17-17200-520300-00000000-	F24-299	POP: THRU 07/31/24- WIZARD SW IMPLEMENTATION TE	90004976	10/15/2024	1,125.00

	Total Paid by Vendor					**1,350.00**
FANG YUAN	1000-30-30200-515370-00000000-	F.YUAN-092624	POP: 09/12/24 AND 09/26/24 INSTRUCTOR AT JLC	90004977	10/15/2024	47.60
	Total Paid by Vendor					**47.60**
FILTER PRO USA LLC	1000-14-14300-515370-00000000-	14635898	POP: THRU 09/30/24 -FILTERS HVAC	90004978	10/15/2024	9,433.89
	Total Paid by Vendor					**9,433.89**
FLORIDA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	371782	Payroll Run 1 - Warrant 240929	99031	10/3/2024	132.46
	Total Paid by Vendor					**132.46**
FREEDOM MARINE CENTER LLC	1000-15-15100-513030-00000000-	51288	COM TX 101024/51288	99230	10/15/2024	279.71
	1000-15-15100-513030-00000000-	51288	COM TX 101024/51288	99230	10/15/2024	300.00
	Total Paid by Vendor					**579.71**
FREIGHTLINER OF ARIZONA LLC	1000-15-15100-513030-00000000-	RA380013132:	COM TX 100724/RA380013132:01	99320	10/15/2024	394.00
	1000-15-15100-513030-00000000-	RA380013132:	COM TX 100724/RA380013132:01	99320	10/15/2024	16.23
	1000-15-15100-513030-00000000-	RA380013132:	COM TX 100724/RA380013132:01	99320	10/15/2024	92.28
	1000-15-15100-513030-00000000-	RA380013161:	COM TX 100824/RA380013161:01	99320	10/15/2024	256.10
	1000-15-15100-513030-00000000-	RA380013161:	COM TX 100824/RA380013161:01	99320	10/15/2024	5.00
	1000-15-15100-513030-00000000-	RA380013161:	COM TX 100824/RA380013161:01	99320	10/15/2024	75.73
	1000-15-15100-513030-00000000-	RA380013159:	COM TX 101024/RA380013159:03	99320	10/15/2024	651.47
	1000-15-15100-513030-00000000-	RA380013159:	COM TX 101024/RA380013159:03	99320	10/15/2024	80.46
	1000-15-15100-513030-00000000-	RA380013159:	COM TX 101024/RA380013159:03	99320	10/15/2024	295.50
	Total Paid by Vendor					**1,866.77**
GALLS LLC	1000-41-41306-515670-00000000-	029213072	SAFETY PATROL NEW HIRE UNIFORMS- BLANKET PO	90004910	10/8/2024	68.94
	1000-41-41306-515670-00000000-	029193794	SAFETY PATROL NEW HIRE UNIFORMS- BLANKET PO	90004910	10/8/2024	175.44
	1000-41-41306-515670-00000000-	029092768	SAFETY PATROL NEW HIRE UNIFORMS- BLANKET PO	90004910	10/8/2024	351.34
	1000-41-41306-515670-00000000-	028962362	SAFETY PATROL NEW HIRE UNIFORMS- BLANKET PO	90004910	10/8/2024	27.51
	1000-41-41100-515670-00000000-	029069779	PROMOTION/REPLACEMENT UNIFORMS - BLANKET PO	90004910	10/8/2024	27.65
	1000-41-41100-515670-00000000-	028985710	PROMOTION/REPLACEMENT UNIFORMS - BLANKET PO	90004910	10/8/2024	420.41
	1000-41-41100-515670-00000000-	028997377	PROMOTION/REPLACEMENT UNIFORMS - BLANKET PO	90004910	10/8/2024	406.30
	1000-41-41100-515670-00000000-	028997735	PROMOTION/REPLACEMENT UNIFORMS - BLANKET PO	90004910	10/8/2024	781.57
	1000-41-41100-515670-00000000-	028998363	PROMOTION/REPLACEMENT UNIFORMS - BLANKET PO	90004910	10/8/2024	671.77
	1000-41-41100-515670-00000000-	029069817	PROMOTION/REPLACEMENT UNIFORMS - BLANKET PO	90004910	10/8/2024	18.36
	1000-41-41100-515670-00000000-	029081259	PROMOTION/REPLACEMENT UNIFORMS - BLANKET PO	90004910	10/8/2024	658.90
	1000-41-41100-515670-00000000-	029082560	PROMOTION/REPLACEMENT UNIFORMS - BLANKET PO	90004910	10/8/2024	8.40
	1000-41-41100-515670-00000000-	029088465	PROMOTION/REPLACEMENT UNIFORMS - BLANKET PO	90004910	10/8/2024	42.00
	1000-41-41100-515670-00000000-	029103583	PROMOTION/REPLACEMENT UNIFORMS - BLANKET PO	90004910	10/8/2024	424.87
	1000-41-41100-515670-00000000-	029156347	PROMOTION/REPLACEMENT UNIFORMS - BLANKET PO	90004910	10/8/2024	562.20
	1000-41-41100-515670-00000000-	029157693	PROMOTION/REPLACEMENT UNIFORMS - BLANKET PO	90004910	10/8/2024	276.14
	1000-41-41100-515670-00000000-	029164457	PROMOTION/REPLACEMENT UNIFORMS - BLANKET PO	90004910	10/8/2024	268.77
	1000-41-41100-515670-00000000-	029176099	PROMOTION/REPLACEMENT UNIFORMS - BLANKET PO	90004910	10/8/2024	73.44
	1000-41-41100-515670-00000000-	029199975	PROMOTION/REPLACEMENT UNIFORMS - BLANKET PO	90004910	10/8/2024	61.18
	1000-41-41100-515670-00000000-	029203286	PROMOTION/REPLACEMENT UNIFORMS - BLANKET PO	90004910	10/8/2024	59.78
	1000-41-41100-515670-00000000-	029050777	PROMOTION/REPLACEMENT UNIFORMS - BLANKET PO	90004910	10/8/2024	283.24
	1000-41-41100-515670-00000000-	029111206	PROMOTION/REPLACEMENT UNIFORMS - BLANKET PO	90004910	10/8/2024	10.50
	1000-41-41100-515670-00000000-	029029243	PROMOTION/REPLACEMENT UNIFORMS - BLANKET PO	90004910	10/8/2024	237.66
	1000-41-41306-515670-00000000-	029040594	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004910	10/8/2024	43.86
	1000-41-41306-515670-00000000-	028997102	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004910	10/8/2024	27.51
	1000-41-41306-515670-00000000-	029026389	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004910	10/8/2024	124.79
	1000-41-41306-515670-00000000-	029039755	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004910	10/8/2024	29.40
	1000-41-41306-515670-00000000-	028986689	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004910	10/8/2024	39.90
	1000-41-41306-515670-00000000-	028986663	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004910	10/8/2024	23.04
	1000-41-41306-515670-00000000-	028986659	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004910	10/8/2024	7.68
	1000-41-41306-515670-00000000-	028985921	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004910	10/8/2024	27.51
	1000-41-41306-515670-00000000-	028986657	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004910	10/8/2024	35.19
	1000-41-41306-515670-00000000-	028975680	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004910	10/8/2024	39.90
	1000-41-41306-515670-00000000-	028974340	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004910	10/8/2024	87.72
	1000-41-41306-515670-00000000-	028975670	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004910	10/8/2024	19.95
	1000-41-41306-515670-00000000-	028975678	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004910	10/8/2024	39.90
	1000-41-41306-515670-00000000-	028996585	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004910	10/8/2024	58.55
	1000-41-41306-515670-00000000-	028964870	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004910	10/8/2024	19.95
	1000-41-41306-515670-00000000-	028964948	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004910	10/8/2024	7.68
	1000-41-41306-515670-00000000-	028965375	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004910	10/8/2024	27.51
	1000-41-41306-515670-00000000-	028965373	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004910	10/8/2024	27.51
	1000-41-41306-515670-00000000-	028965374	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004910	10/8/2024	19.95

	1000-41-41306-515670-00000000-	028964951	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004910	10/8/2024	30.72
	1000-41-41306-515670-00000000-	028964949	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004910	10/8/2024	15.36
	1000-41-41306-515670-00000000-	028964950	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004910	10/8/2024	7.68
	1000-41-41306-515670-00000000-	028965376	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004910	10/8/2024	19.95
	1000-41-41306-515670-00000000-	028986658	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004910	10/8/2024	7.68
	1000-41-41306-515670-00000000-	029063292	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004910	10/8/2024	58.80
	1000-41-41306-515670-00000000-	029063295	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004910	10/8/2024	29.40
	1000-41-41306-515670-00000000-	029051090	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004910	10/8/2024	29.40
	1000-41-41306-515670-00000000-	029051091	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004910	10/8/2024	29.40
	1000-41-41306-515670-00000000-	029051095	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004910	10/8/2024	29.40
	1000-41-41306-515670-00000000-	029063296	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004910	10/8/2024	29.40
	1000-41-41250-515340-00000000-	029046501	SWAT VEST	90004910	10/8/2024	6,228.60
	1000-41-41306-515670-00000000-	029081854	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004910	10/8/2024	81.60
	1000-41-41306-515670-00000000-	029081002	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004910	10/8/2024	29.40
	1000-41-41306-515670-00000000-	029063297	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004910	10/8/2024	29.40
	1000-41-41306-515670-00000000-	029081857	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004910	10/8/2024	81.60
	1000-41-41306-515670-00000000-	029081859	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004910	10/8/2024	40.80
	1000-41-41306-515670-00000000-	029093285	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004910	10/8/2024	68.94
	1000-41-41306-515670-00000000-	029104377	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004910	10/8/2024	68.94
	1000-41-41306-515670-00000000-	029081007	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004910	10/8/2024	29.40
	1000-41-41306-515670-00000000-	029094160	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004910	10/8/2024	27.51
	1000-41-41306-515670-00000000-	029103728	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004910	10/8/2024	29.40
	1000-41-41306-515670-00000000-	029115277	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004910	10/8/2024	29.40
	1000-41-41306-515670-00000000-	029104880	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004910	10/8/2024	68.94
	1000-41-41306-515670-00000000-	029104378	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004910	10/8/2024	29.40
	1000-41-41306-515670-00000000-	029104379	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004910	10/8/2024	68.94
	1000-41-41306-515670-00000000-	029152387	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004910	10/8/2024	89.18
	1000-41-41306-515670-00000000-	029126183	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004910	10/8/2024	68.94
	1000-41-41306-515670-00000000-	029126182	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004910	10/8/2024	29.40
	1000-41-41306-515670-00000000-	029126185	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004910	10/8/2024	29.40
	1000-41-41306-515670-00000000-	029144156	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004910	10/8/2024	29.40
	1000-41-41306-515670-00000000-	029202906	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004910	10/8/2024	68.94
	1000-41-41306-515670-00000000-	029192675	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004910	10/8/2024	68.94
	1000-41-41306-515670-00000000-	029181438	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004910	10/8/2024	68.94
	1000-41-41306-515670-00000000-	029180992	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004910	10/8/2024	68.94
	1000-41-41306-515670-00000000-	029156519	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004910	10/8/2024	58.80
	1000-41-41306-515670-00000000-	029158167	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004910	10/8/2024	68.94
	1000-41-41306-515670-00000000-	029180994	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004910	10/8/2024	68.94
	1000-41-41306-515670-00000000-	029181436	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004910	10/8/2024	68.94
	1000-41-41306-515670-00000000-	029213074	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004910	10/8/2024	137.88
	1000-41-41250-515340-00000000-	029115515	SWAT EYE PROTECTION	90004910	10/8/2024	152.00
	Total Paid by Vendor					**14,900.91**
GEN-CO INC	1000-14-14300-513010-00000000-	41775	POP: 09/26/24 MISC LOC. INSPECTIONS & REPAIRS	99085	10/8/2024	1,005.00
	1000-14-14300-513010-00000000-	41008.47	POP: 09/30/24 - MISC LOC. INSPECTIONS & REPAIRS	99231	10/15/2024	950.00
	1000-14-14300-513010-00000000-	41008.50	POP: 09/30/24 MISC LOC. INSPECTIONS & REPAIRS	99231	10/15/2024	950.00
	Total Paid by Vendor					**2,905.00**
GOODYEAR SERVICE STORES	1000-00-00000-140101-00000000-	0000037697	TIRE	99086	10/8/2024	567.68
	1000-00-00000-140101-00000000-	0000037704	TIRE	99086	10/8/2024	3,025.60
	1000-00-00000-140101-00000000-	0000037657	TIRE	99086	10/8/2024	1,791.04
	1000-00-00000-140101-00000000-	0000037806	TIRE	99232	10/15/2024	3,025.60
	1000-00-00000-140101-00000000-	0000037839	TIRE	99232	10/15/2024	2,270.72
	1000-00-00000-140101-00000000-	0000037899	TIRE	99232	10/15/2024	1,135.36
	1000-00-00000-140101-00000000-	0000037901	TIRE	99232	10/15/2024	3,766.44
	Total Paid by Vendor					**15,582.44**
GORRIE REGAN & ASSOCIATES	1000-53-53400-520500-00000000-	54651	GARAGE O INSTALLATION OF CASHIER - SOLE SOURCE	90004912	10/8/2024	1,276.93
	1000-53-53100-520500-00000000-	54677	POP: 09/25/24 REPLACE CREDIT CARD READERS-GARAGE O	90004982	10/15/2024	12,658.36
	1000-53-53100-520500-00000000-	54590	POP: 09/23/24 CREDIT CARD LANE UPDATE GARAGE "B"	90004982	10/15/2024	11,100.57
	1000-17-17100-515070-00000000-	55180	POP: THRU 09/30/24 - INTERNET PK GARAGE GATE	90004982	10/15/2024	250.00
	1000-53-53100-520500-00000000-	54592	POP: 09/23/24CREDIT CARD CONTACTLESS READER ADD ON	90004982	10/15/2024	807.66
	1000-53-53100-520500-00000000-	52766	SOLE SOURCE CREDIT CARD CONTACTLESS READER ADD ON	90004982	10/15/2024	12,244.68
	1000-17-17100-515070-00000000-	55175	POP: THRU 11/30/24 S.S.- INTERNET PK GARAGE GATE	90004982	10/15/2024	1,500.00
	1000-17-17100-515070-00000000-	55153	POP: THRU 10/31/24 S.S.- INTERNET PK GARAGE GATE	90004982	10/15/2024	1,500.00

	1000-17-17100-515070-00000000-	55221	POP: THRU 10/31/24 S.S. - INTERNET PK GARAGE GATE	90004982	10/15/2024	250.00
	Total Paid by Vendor					**41,588.20**
GRAYBAR ELECTRIC COMPANY	1000-14-14300-515610-00000000-	9339112210	TOOLS PURCHASE FOR CHRIS GIPSON	99233	10/15/2024	126.00
	Total Paid by Vendor					**126.00**
HELEN MARIE FORD	1000-30-30200-515370-00000000-	H.FORD 092624	POP: THRU 09/25/24 -GROUP EXERCISE INSTRUCTOR	90004987	10/15/2024	132.60
	Total Paid by Vendor					**132.60**
HERITAGE LANDSCAPE SUPPLY GROUP, INC	1000-52-52600-513010-00000000-	0017957938-001	CHEMICALS FOR NORTH MAINT AREAS - LM	90004988	10/15/2024	604.80
	Total Paid by Vendor					**604.80**
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	250870129	DOG/CAT FOOD - BLANKET	99237	10/15/2024	379.40
	1000-50-00000-515160-00000000-	250948868	DOG/CAT FOOD - BLANKET	99237	10/15/2024	416.14
	Total Paid by Vendor					**795.54**
HLP INC	1000-00-00000-140200-00000000-	241438	POP: 10/01/24-09/30/25 SOLE S CHAMELEON SUPPORT AS	99093	10/8/2024	10,500.00
	Total Paid by Vendor					**10,500.00**
HOLSTON GASES INC	1000-42-42100-515340-00000000-	191671	POP: 09/25/24 - O2/PROPANE REFILL	99238	10/15/2024	126.41
	Total Paid by Vendor					**126.41**
HOME DEPOT USA INC	1000-14-14310-515310-00000000-	827624792	CREDIT MEMO FOR INVOICE 822938320	99239	10/15/2024	-1,320.00
	1000-14-14310-515310-00000000-	829103183	OCTOBER JANITORIAL SUPPLIES	99239	10/15/2024	4,136.89
	1000-14-14310-515310-00000000-	829103175	OCTOBER JANITORIAL SUPPLIES	99239	10/15/2024	4,079.48
	1000-55-55400-515340-00000000-	829363985	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	99239	10/15/2024	197.12
	1000-55-55400-515340-00000000-	829363993	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	99239	10/15/2024	137.28
	1000-52-52100-515340-00000000-	829103068	E NORTON 3242 LEEMAN FERRY 256-427-5405	99239	10/15/2024	251.53
	1000-42-42200-515310-00000000-	829872373	CREDIT MEMO FOR INVOICE 819979766	99239	10/15/2024	-23.40
	Total Paid by Vendor					**7,458.90**
HUNTSVILLE BALLET COMPANY	1000-00-00000-610041-00000000-	DISTRICT 4	ONE-TIME APPROPRIATION FOR DIST 4 ORD 24-758	99241	10/15/2024	5,000.00
	Total Paid by Vendor					**5,000.00**
HUNTSVILLE FENCE COMPANY	1000-14-14300-513010-00000000-	COH92424	POP: 09/01/24 FENCE REPAIRS & MATERIALS	99095	10/8/2024	953.00
	Total Paid by Vendor					**953.00**
HUNTSVILLE GLOW, LLC	1000-74-74400-515520-00000000-	WIMW 10/15/24	POP:9/14--9/21/24 - WIMW LETTER RENTALS	99243	10/15/2024	2,325.00
	Total Paid by Vendor					**2,325.00**
HUNTSVILLE MADISON COUNTY BOTANICAL GARDENS INC	1000-74-74400-515520-00000000-	82024	POP: THRU 08/31/24 - RHYTHM & BLOOMS EVENTS	99094	10/8/2024	833.33
	1000-74-74400-515520-00000000-	92024	POP: THRU 09/30/24 - RHYTHM & BLOOMS EVENTS	99094	10/8/2024	833.33
	Total Paid by Vendor					**1,666.66**
HUNTSVILLE PUBLIC DEFENDERS OFFICE LLC	1000-43-00000-515043-00000000-	IND DEF SERV-0930	POP: THRU 09/30/24 HSV PUBLIC DEFENDER 'S FY24	90004916	10/8/2024	44,375.00
	Total Paid by Vendor					**44,375.00**
HUNTSVILLE SYMPHONY ORCHESTRA ASSOCIATION	1000-00-00000-610097-00000000-	DISTRICT 4	ONE-TIME APPROPRIATION FOR DIST 4 ORD 24-758	99244	10/15/2024	5,000.00
	Total Paid by Vendor					**5,000.00**
HUNTSVILLE TRACTOR & EQUIPMENT INC	1000-15-15100-513030-00000000-	RO10799	COM TX 093024/RO10799	90004918	10/8/2024	437.50
	1000-15-15100-513030-00000000-	RO10799	COM TX 093024/RO10799	90004918	10/8/2024	86.31
	Total Paid by Vendor					**523.81**
HUNTSVILLE UTILITIES	1000-53-53200-515700-PK1020XX-	2110100708360924	POP:08/23/24-09/24/24S PRINKLER USAGE FOR GARAGES	99097	10/8/2024	313.27
	1000-53-53200-515700-PK1051XX-	2210103669500924	POP: 08/20/24-09/19/24 UTILITY USAGE FOR GARAGE D	99097	10/8/2024	1,078.51
	1000-53-53200-515700-PK1051XX-	2210103669510924	POP: 08/23/24-0921/24 -UTILITY USAGE FOR GARAGE D	99097	10/8/2024	89.53
	1000-53-53200-515700-PK1051XX-	2210103669400924	POP: 08/23/24-09/21/24 -UTILITY USAGE FOR GARAGE D	99097	10/8/2024	20.00
	1000-53-53200-515700-PK1051XX-	2210103669430924	POP: 08/23/24-09/21/24 UTILITY USAGE FOR GARAGE D	99097	10/8/2024	81.63
	1000-53-53200-515700-PK1051XX-	2210103669440924	POP: 08/23/24-09/21/24 UTILITY USAGE FOR GARAGE D	99097	10/8/2024	172.00
	1000-53-53200-515700-PK1051XX-	2210103669480924	POP: 08/23/24-09/21/24 -UTILITY USAGE FOR GARAGE D	99097	10/8/2024	77.87
	1000-53-53200-515700-PK1060XX-	2210101320470924	POP: 08/23/24-09/23/24 -UTILITY USAGE FOR GARAGES	99097	10/8/2024	79.15
	1000-53-53200-515700-PK1060XX-	2210101320480924	POP: 08/21/24-09/23/24-UTILITY USAGE FOR GARAGES	99097	10/8/2024	3,051.39
	1000-53-53200-515700-PK1051XX-	2210103669460924	POP: 08/23/24-09/21/24 UTILITY USAGE FOR GARAGE D	99097	10/8/2024	726.18
	1000-53-53200-515700-PK1020XX-	2110100158331024	POP: 08/20/24-09/20/24 -UTILITY USAGE FOR GARAGES	99097	10/8/2024	4,876.73
	1000-17-17400-515710-00000000-	4220100125010924	POP: THRU 09/30/24 - FIBER BOX LEASES TE	99097	10/8/2024	1,000.00
	1000-14-14100-515700-00000000-	3110100100001024	POP: 08/08/24-10/01/24 - HSV UTILITIES	99245	10/15/2024	592,554.60
	Total Paid by Vendor					**604,120.86**
HYLAND SOFTWARE INC	1000-00-00000-140200-00000000-	LE01-363353	POP: 01/01/25-12/31/25 SOLE S ONBASE SUPPORT	99099	10/8/2024	52,412.22
	Total Paid by Vendor					**52,412.22**
IL STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	371780	Payroll Run 1 - Warrant 240929	99032	10/3/2024	234.23
	Total Paid by Vendor					**234.23**
ILENE S SHOEMAKER	1000-12-12100-515370-00000000-	241-120	POP: 09/12/24 & 09/19/24 CITY COUNCIL MEETINGS	99163	10/8/2024	2,800.00
	Total Paid by Vendor					**2,800.00**
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-55-55400-515340-00000000-	69706	FY24 MAINT/CONST BID ITEMS--BLANKET	99100	10/8/2024	37.00
	1000-55-55400-515340-00000000-	69911	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	99247	10/15/2024	665.82
	1000-55-55400-515340-00000000-	68353	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	99247	10/15/2024	108.48

	1000-55-55400-515340-00000000-	70064	FY25 Q1 PWS NON-BID ITEMS BLANKET	99247	10/15/2024	83.25
	1000-55-55400-515340-00000000-	70084	FY25 Q1 PWS NON-BID ITEMS BLANKET	99247	10/15/2024	3,076.72
	1000-55-55400-515340-00000000-	70050	FY25 Q1 PWS NON-BID ITEMS BLANKET	99247	10/15/2024	83.40
	1000-55-55400-515340-00000000-	70098	FY25 Q1 PWS NON-BID ITEMS BLANKET	99247	10/15/2024	229.00
	1000-55-55400-515340-00000000-	69945	FY25 Q1 PWS NON-BID ITEMS BLANKET	99247	10/15/2024	61.00
	1000-55-55400-515340-00000000-	69926	FY25 Q1 PWS NON-BID ITEMS BLANKET	99247	10/15/2024	287.52
	1000-55-55400-515340-00000000-	69962	FY25 Q1 PWS NON-BID ITEMS BLANKET	99247	10/15/2024	189.39
	1000-55-55400-515340-00000000-	69978	FY25 Q1 PWS NON-BID ITEMS BLANKET	99247	10/15/2024	136.54
	1000-55-55400-515340-00000000-	69996	FY25 Q1 PWS NON-BID ITEMS BLANKET	99247	10/15/2024	250.00
	1000-55-55400-515340-00000000-	70000	FY25 Q1 PWS NON-BID ITEMS BLANKET	99247	10/15/2024	936.43
	1000-55-55400-515340-00000000-	69994	FY25 Q1 PWS NON-BID ITEMS BLANKET	99247	10/15/2024	22.97
	1000-55-55300-515340-00000000-	70048	FY25 Q1 BID ITEMS MAINT/CONST-BLANKET	99247	10/15/2024	60.60
	1000-55-55300-515340-00000000-	69993	FY25 Q1 BID ITEMS MAINT/CONST-BLANKET	99247	10/15/2024	14.99
	1000-55-55300-515340-00000000-	69963	FY25 Q1 BID ITEMS MAINT/CONST-BLANKET	99247	10/15/2024	165.55
	1000-55-55300-515340-00000000-	69999	FY25 Q1 BID ITEMS MAINT/CONST-BLANKET	99247	10/15/2024	380.63
	Total Paid by Vendor					**6,789.29**
INSIGHT GLOBAL LLC	1000-13-13100-515370-00000000-	11004633413	PO: 09/15/24-09/21/24 TEMP EMPLOYEES SIMPSON & GUY	99101	10/8/2024	3,231.33
	1000-13-13100-515370-00000000-	11004655523	POP: 09/22/24-09/28/24 EMPLOYEES THORNTON AND BELL	99101	10/8/2024	4,560.49
	1000-12-12100-515370-00000000-	11004640783	BLANKET PO FOR INSIGHT GLOBAL, LLC	99101	10/8/2024	905.25
	1000-12-12100-515370-00000000-	11004655521	POP: 09/22/24-09/28/24- TEMP EMPLOYEE	99101	10/8/2024	1,304.62
	1000-12-12100-515370-00000000-	11004655522	POP: 09/22/24-09/25/24- TEMP EMPLOYEE	99248	10/15/2024	1,050.00
	1000-12-12100-515370-00000000-	11004645146	POP: 09/15/24-09/21/24- TEMP EMPLOYEE	99248	10/15/2024	2,000.00
	Total Paid by Vendor					**13,051.69**
INTERNATIONAL CODE COUNCIL INC.	1000-70-70200-515790-00000000-	1001950907	POP9/1-9/30 IPMC TRAINING SESSION CODE ENFORCEMENT	99102	10/8/2024	2,310.00
	Total Paid by Vendor					**2,310.00**
JAMES R HALL	1000-15-15100-513030-00000000-	70543	COM TX 100824/70543	90005010	10/15/2024	65.00
	1000-15-15100-513030-00000000-	71472	COM TX 100824/71472	90005010	10/15/2024	375.00
	1000-15-15100-513030-00000000-	71472	COM TX 100824/71472	90005010	10/15/2024	48.60
	1000-15-15100-513030-00000000-	71571	COM TX 100824/71571	90005010	10/15/2024	65.00
	1000-15-15100-513030-00000000-	71593	COM TX 100824/71593	90005010	10/15/2024	375.00
	1000-15-15100-513030-00000000-	71593	COM TX 100824/71593	90005010	10/15/2024	48.60
	1000-15-15100-513030-00000000-	71594	COM TX 100824/71594	90005010	10/15/2024	375.00
	1000-15-15100-513030-00000000-	71594	COM TX 100824/71594	90005010	10/15/2024	48.60
	1000-15-15100-513030-00000000-	71610	COM TX 100824/71610	90005010	10/15/2024	65.00
	1000-15-15100-513030-00000000-	71611	COM TX 100824/71611	90005010	10/15/2024	65.00
	1000-15-15100-513030-00000000-	71612	COM TX 100824/71612	90005010	10/15/2024	65.00
	1000-15-15100-513030-00000000-	71612	COM TX 100824/71612	90005010	10/15/2024	33.90
	1000-15-15100-513030-00000000-	71613	COM TX 100824/71613	90005010	10/15/2024	65.00
	1000-15-15100-513030-00000000-	71613	COM TX 100824/71613	90005010	10/15/2024	51.00
	1000-15-15100-513030-00000000-	71616	COM TX 100824/71616	90005010	10/15/2024	65.00
	1000-15-15100-513030-00000000-	71959	COM TX 100824/71959	90005010	10/15/2024	65.00
	1000-15-15100-513030-00000000-	71975	COM TX 100824/71975	90005010	10/15/2024	100.00
	1000-15-15100-513030-00000000-	72000	COM TX 100824/72000	90005010	10/15/2024	65.00
	1000-15-15100-513030-00000000-	72001	COM TX 100824/72001	90005010	10/15/2024	65.00
	1000-15-15100-513030-00000000-	72005	COM TX 100824/72005	90005010	10/15/2024	65.00
	1000-15-15100-513030-00000000-	72019	COM TX 100824/72019	90005010	10/15/2024	65.00
	1000-15-15100-513030-00000000-	72022	COM TX 100824/72022	90005010	10/15/2024	65.00
	1000-15-15100-513030-00000000-	72022	COM TX 100824/72022	90005010	10/15/2024	31.80
	1000-15-15100-513030-00000000-	72023	COM TX 100824/72023	90005010	10/15/2024	65.00
	1000-15-15100-513030-00000000-	72024	COM TX 100824/72024	90005010	10/15/2024	65.00
	1000-15-15100-513030-00000000-	72026	COM TX 100824/72026	90005010	10/15/2024	65.00
	1000-15-15100-513030-00000000-	72027	COM TX 100824/72027	90005010	10/15/2024	300.00
	1000-15-15100-513030-00000000-	72031	COM TX 100824/72031	90005010	10/15/2024	65.00
	1000-15-15100-513030-00000000-	72032	COM TX 100824/72032	90005010	10/15/2024	65.00
	1000-15-15100-513030-00000000-	72036	COM TX 100824/72036	90005010	10/15/2024	65.00
	1000-15-15100-513030-00000000-	72036	COM TX 100824/72036	90005010	10/15/2024	25.20
	1000-15-15100-513030-00000000-	72042	COM TX 100824/72042	90005010	10/15/2024	100.00
	1000-15-15100-513030-00000000-	72042	COM TX 100824/72042	90005010	10/15/2024	52.40
	1000-15-15100-513030-00000000-	72046	COM TX 100824/72046	90005010	10/15/2024	65.00
	1000-15-15100-513030-00000000-	72053	COM TX 100824/72053	90005010	10/15/2024	65.00
	1000-15-15100-513030-00000000-	72067	COM TX 100824/72067	90005010	10/15/2024	100.00
	1000-15-15100-513030-00000000-	72067	COM TX 100824/72067	90005010	10/15/2024	30.00

	1000-15-15100-513030-00000000-	72071	COM TX 100824/72071	90005010	10/15/2024	100.00
	1000-15-15100-513030-00000000-	72072	COM TX 100824/72072	90005010	10/15/2024	65.00
	1000-15-15100-513030-00000000-	72073	COM TX 100824/72073	90005010	10/15/2024	65.00
	1000-15-15100-513030-00000000-	72074	COM TX 100824/72074	90005010	10/15/2024	65.00
	1000-15-15100-513030-00000000-	72092	COM TX 100824/72092	90005010	10/15/2024	65.00
	1000-15-15100-513030-00000000-	72106	COM TX 100824/72106	90005010	10/15/2024	65.00
	1000-15-15100-513030-00000000-	72121	COM TX 100824/72121	90005010	10/15/2024	375.00
	1000-15-15100-513030-00000000-	72121	COM TX 100824/72121	90005010	10/15/2024	48.60
	1000-15-15100-513030-00000000-	72123	COM TX 100824/72123	90005010	10/15/2024	65.00
	1000-15-15100-513030-00000000-	72126	COM TX 100824/72126	90005010	10/15/2024	100.00
	1000-15-15100-513030-00000000-	72132	COM TX 100824/72132	90005010	10/15/2024	65.00
	1000-15-15100-513030-00000000-	72133	COM TX 100824/72133	90005010	10/15/2024	100.00
	1000-15-15100-513030-00000000-	72157	COM TX 100824/72157	90005010	10/15/2024	65.00
	1000-15-15100-513030-00000000-	72182	COM TX 100824/72182	90005010	10/15/2024	65.00
	1000-15-15100-513030-00000000-	72183	COM TX 100824/72183	90005010	10/15/2024	65.00
	1000-15-15100-513030-00000000-	72186	COM TX 100824/72186	90005010	10/15/2024	65.00
	1000-15-15100-513030-00000000-	72201	COM TX 100824/72201	90005010	10/15/2024	65.00
	1000-15-15100-513030-00000000-	71619	COM TX 100824/71619	90005010	10/15/2024	65.00
	1000-15-15100-513030-00000000-	71646	COM TX 100824/71646	90005010	10/15/2024	65.00
	1000-15-15100-513030-00000000-	71648	COM TX 100824/71648	90005010	10/15/2024	65.00
	1000-15-15100-513030-00000000-	71652	COM TX 100824/71652	90005010	10/15/2024	65.00
	1000-15-15100-513030-00000000-	71654	COM TX 100824/71654	90005010	10/15/2024	65.00
	1000-15-15100-513030-00000000-	71658	COM TX 100824/71658	90005010	10/15/2024	65.00
	1000-15-15100-513030-00000000-	71659	COM TX 100824/71659	90005010	10/15/2024	65.00
	1000-15-15100-513030-00000000-	71663	COM TX 100824/71663	90005010	10/15/2024	65.00
	1000-15-15100-513030-00000000-	71665	COM TX 100824/71665	90005010	10/15/2024	65.00
	1000-15-15100-513030-00000000-	71667	COM TX 100824/71667	90005010	10/15/2024	65.00
	1000-15-15100-513030-00000000-	71668	COM TX 100824/71668	90005010	10/15/2024	65.00
	1000-15-15100-513030-00000000-	71946	COM TX 100824/71946	90005010	10/15/2024	65.00
	1000-15-15100-513030-00000000-	71946	COM TX 100824/71946	90005010	10/15/2024	9.30
	1000-15-15100-513030-00000000-	72167	COM TX 100824/72167	90005010	10/15/2024	65.00
	1000-15-15100-513030-00000000-	72190	COM TX 100824/72190	90005010	10/15/2024	65.00
	1000-15-15100-513030-00000000-	72190	COM TX 100824/72190	90005010	10/15/2024	35.10
	1000-15-15100-513030-00000000-	72200	COM TX 100824/72200	90005010	10/15/2024	65.00
	1000-15-15100-513030-00000000-	72247	COM TX 100824/72247	90005010	10/15/2024	65.00
	1000-15-15100-513030-00000000-	72248	COM TX 100824/72248	90005010	10/15/2024	65.00
	1000-15-15100-513030-00000000-	72250	COM TX 100824/72250	90005010	10/15/2024	65.00
	Total Paid by Vendor					**6,178.10**
JOHN BLANKENSHIP	1000-19-00000-515190-00000000-	SETT CL# FY24-190	SETTLEMENT OF CLAIM # FY24-190	99104	10/8/2024	1,603.64
	Total Paid by Vendor					**1,603.64**
JONATHAN CROWE	1000-00-00000-210101-00000000-	371737	Net pay to Ben. Dcsd Emp Melissa Crowe	99035	10/3/2024	2,787.97
	Total Paid by Vendor					**2,787.97**
KALEKA JONES	1000-74-74400-515520-00000000-	W2024	POP:09/15/24 WIMW LIVE AT THE ORION	90004921	10/8/2024	2,500.00
	Total Paid by Vendor					**2,500.00**
KARMESSA PADGETT	1000-74-74400-515520-00000000-	S2401	POP:09/10/24 - STATE OF THE CITY BUSKING	99250	10/15/2024	200.00
	Total Paid by Vendor					**200.00**
KASEY BECKER	1000-74-74400-515370-00000000-	19559	POP: 09/06/24 & 09/07/24, PORTABLE RESTROOM	99105	10/8/2024	210.00
	1000-74-74400-515370-00000000-	19743		99105	10/8/2024	170.00
	Total Paid by Vendor					**380.00**
KATHLEEN JUDAH	1000-30-30200-515370-00000000-	K.JUDAH-092624	POP: THRU 09/24/24 -GROUP EXERCISE INSTRUCTOR	90004995	10/15/2024	110.00
	Total Paid by Vendor					**110.00**
KELLY JOYNER	1000-74-74400-515520-00000000-	126	POP:7/27-10/15/24 MUSIC AMBASSADOR PROGRAM	99106	10/8/2024	750.00
	1000-74-74400-515520-00000000-	MO01	POP:8/20/24 MUSIC ECO. HMO PRESS CONFERENCE	99251	10/15/2024	400.00
	Total Paid by Vendor					**1,150.00**
KEYTON FIKE	1000-74-74400-515520-00000000-	127	POP:09/13-09/26/24 MUSIC AMBASSADOR PROGRAM	99107	10/8/2024	750.00
	Total Paid by Vendor					**750.00**
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	020337355-09/21/24	POP: 09/20/24-10/19/24 WOW SERVICES COH	99196	10/8/2024	562.90
	1000-17-17100-515070-00000000-	019652888-09/21/24	POP: 09/20/24 - 10/19/24 WOW SERVICES COH	99196	10/8/2024	90.98
	1000-17-17100-515070-00000000-	019458402-09/21/24	POP: 09/20/24-10/19/24 WOW SERVICES COH	99196	10/8/2024	553.90
	Total Paid by Vendor					**1,207.78**
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	296223116	POP: 09/01/24-09/30/24 COPIER SERVICES CO	99108	10/8/2024	163.86
	1000-17-17100-515250-00000000-	296222639	POP: 09/01/24-09/30/24 COPIER SERVICES CO	99108	10/8/2024	15.55

	1000-17-17100-515250-00000000-	296222548	POP: 09/01/24-09/30/24 COPIER SERVICES CO	99108	10/8/2024	12.00
	1000-17-17100-515250-00000000-	9010135552	POP: 07/01/24 - 09/30/24 COPIER SERVICES COH	99252	10/15/2024	80.82
	1000-17-17100-515250-00000000-	296159804	POP: THRU 09/30/24 - COPIER SERVICES COH	99252	10/15/2024	239.19
	Total Paid by Vendor					**511.42**
L CAROLINE MCGEHEE BRANDON	1000-16-16100-515370-00000000-	SUB PROS 100324	POP: 09/09/24-09/26/24- DISCIPLINARY HEARING	99253	10/15/2024	2,500.00
	Total Paid by Vendor					**2,500.00**
LAND TRUST OF NORTH ALABAMA INC	1000-00-00000-610081-00000000-	DISTRICT 2	ONE-TIME APPROPRIATION FOR DIST 2 ORD 24-756	99254	10/15/2024	30,000.00
	Total Paid by Vendor					**30,000.00**
LANIER FORD SHAVER & PAYNE PC	1000-18-00000-515372-00000000-	219072	POP: THRU 09/30/24 - OUTSIDE LEGAL SERVICES	90004996	10/15/2024	320.00
	1000-18-00000-515372-00000000-	219071	POP: THRU 09/30/24 - OUTSIDE LEGAL SERVICES	90004996	10/15/2024	1,500.00
	1000-18-00000-515372-00000000-	218890	POP: THRU 09/30/24 - OUTSIDE LEGAL SERVICES	90004996	10/15/2024	1,050.00
	1000-18-00000-515372-00000000-	219083	POP: THRU 09/30/24 - OUTSIDE LEGAL SERVICES	90004996	10/15/2024	1,125.00
	1000-18-00000-515372-00000000-	219085	POP: THRU 09/30/24 - OUTSIDE LEGAL SERVICES	90004996	10/15/2024	2,050.00
	1000-18-00000-515372-00000000-	219090	POP: THRU 09/30/24 - OUTSIDE LEGAL SERVICES	90004996	10/15/2024	300.00
	1000-18-00000-515372-00000000-	219087	POP: THRU 09/30/24 - OUTSIDE LEGAL SERVICES	90004996	10/15/2024	875.00
	1000-18-00000-515372-00000000-	218882	POP: THRU 09/30/24 - OUTSIDE LEGAL SERVICES	90004996	10/15/2024	535.00
	1000-18-00000-515372-00000000-	218879	POP: THRU 09/30/24 - OUTSIDE LEGAL SERVICES	90004996	10/15/2024	1,390.00
	1000-18-00000-515372-00000000-	218878	POP: THRU 09/30/24 - OUTSIDE LEGAL SERVICES	90004996	10/15/2024	75.00
	1000-18-00000-515372-00000000-	218889	POP: THRU 09/30/24 - OUTSIDE LEGAL SERVICES	90004996	10/15/2024	3,369.00
	1000-18-00000-515372-00000000-	219074	POP: THRU 09/30/24 - OUTSIDE LEGAL SERVICES	90004996	10/15/2024	75.00
	1000-18-00000-515372-00000000-	219082	POP: THRU 09/30/24 - OUTSIDE LEGAL SERVICES	90004996	10/15/2024	17,072.50
	1000-18-00000-515372-00000000-	219091	POP: THRU 09/30/24 - OUTSIDE LEGAL SERVICES	90004996	10/15/2024	12,435.00
	1000-70-70200-515370-00000000-	218570	POP10/1-10/0OUTSIDE LEGAL SERVICE-CODE ENFORCEMENT	90004996	10/15/2024	36.00
	Total Paid by Vendor					**42,207.50**
LAUREN GOWINS	1000-74-74400-515520-00000000-	2019	POP:THRU 09/05/24 - WIMW WEBSITE DESIGN	99213	10/15/2024	5,000.00
	Total Paid by Vendor					**5,000.00**
LEE COMPANY	1000-14-14300-513010-00000000-	LEE-001128829	POP: 09/27/24 PLUMBING REPAIR SERVICES	99255	10/15/2024	232.50
	1000-50-00000-515340-00000000-	LEE-001126145	POP: 08/08/24, 09/13/24, & 09/16/24- REPAIR FAN	99255	10/15/2024	6,044.78
	Total Paid by Vendor					**6,277.28**
LEXISNEXIS RISK SOLUTIONS	1000-70-70200-515370-00000000-	1100021195	POP9/1-9/30 RISK DATA MANAGEMENT (BLANKET PO)	99256	10/15/2024	257.88
	Total Paid by Vendor					**257.88**
LINCOLN NATIONAL LIFE	1000-00-00000-210230-00000000-	873001032 9/29/2024	PPE 9/29/24 VOLUNTARY AD&D INSURANCE PREMIUMS	90004997	10/15/2024	1,653.59
	1000-00-00000-210230-00000000-	860053256 9/29/2024	PPE 9/29/24 VOLUNTARY TERM LIFE INS PREMIUMS	90004997	10/15/2024	22,165.00
	Total Paid by Vendor					**23,818.59**
LISA E WARNER	1000-50-00000-515163-00000000-	108546	POP:10/01/24 LISP & MEDICAL, SICK/INJURED ANIMALS	99240	10/15/2024	110.00
	1000-50-00000-515163-00000000-	108541	POP:10/01/24 LISP & MEDICAL, SICK/INJURED ANIMALS	99240	10/15/2024	110.00
	Total Paid by Vendor					**220.00**
MADISON COUNTY	1000-00-00000-231502-00000000-	SEPTEMBER 2024	SEPTEMBER 2024 REPORT	99113	10/8/2024	21,285.58
	Total Paid by Vendor					**21,285.58**
MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	455.98
	1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	150.53
	1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	60.64
	1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	342.09
	1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	138.84
	1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	5.24
	1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	21.83
	1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	23.17
	1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	11.00
	1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	7.32
	1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	0.44
	1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	237.30
	1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	185.24
	1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	146.24
	1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	111.49
	1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	3.60
	1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	82.17
	1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	4.30
	1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	34.50
	1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	4.50
	1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	198.54
	1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	4.71
	1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	6.28

1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	283.66
1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	245.86
1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	12.39
1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	20.17
1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	19.72
1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	22.45
1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	2.02
1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	1.92
1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	4.30
1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	7.32
1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	13.16
1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	4.30
1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	4.40
1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	7.12
1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	16.47
1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	26.43
1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	333.02
1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	4.30
1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	15.94
1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	58.83
1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	11.58
1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	78.18
1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	34.35
1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	3.60
1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	83.31
1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	58.66
1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	23.40
1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	63.34
1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	21.86
1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	4.30
1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	7.12
1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	4.30
1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	76.43
1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	35.79
1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	54.57
1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	87.20
1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	3.26
1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	86.20
1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	3.29
1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	3.19
1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	1,132.55
1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	1,138.24
1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	2.97
1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	2.19
1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	36.30
1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	75.50
1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	156.45
1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	7.55
1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	2.50
1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	5.00
1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	239.52
1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	63.94
1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	213.95
1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	4.88
1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	15.33
1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	13.42
1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	13.24
1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	2.74
1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	11.94
1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	4.30
1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	3.60
1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	4.88

1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	62.36
1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	31.30
1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	7.96
1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	4.30
1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	378.81
1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	32.85
1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	4.88
1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	4.30
1000-15-15100-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	18.48
1000-15-15100-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	4.30
1000-15-15100-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	1,025.40
1000-15-15100-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	454.37
1000-15-15100-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	204.33
1000-15-15100-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	159.94
1000-15-15100-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	45.60
1000-15-15100-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	8.96
1000-15-15100-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	4.30
1000-15-15100-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	3.28
1000-15-15100-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	38.50
1000-15-15100-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	179.51
1000-15-15100-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	21.84
1000-15-15100-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	13.44
1000-15-15100-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	217.96
1000-15-15100-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	227.60
1000-15-15100-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	145.35
1000-15-15100-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	115.12
1000-15-15100-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	6.49
1000-15-15100-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	4.30
1000-15-15100-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	5.91
1000-15-15100-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	81.40
1000-15-15100-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	7.53
1000-15-15100-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	23.44
1000-15-15100-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	81.57
1000-15-15100-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	3.60
1000-15-15100-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	3,665.73
1000-15-15100-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	240.55
1000-15-15100-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	4,618.12
1000-15-15100-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	710.45
1000-15-15100-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	1,822.94
1000-15-15100-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	115.60
1000-15-15100-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	183.74
1000-15-15100-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	158.73
1000-15-15100-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	97.45
1000-15-15100-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	361.08
1000-15-15100-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	74.26
1000-15-15100-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	271.06
1000-15-15100-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	19.17
1000-15-15100-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	4.14
1000-15-15100-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	4.72
1000-15-15100-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	17.80
1000-15-15100-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	81.65
1000-15-15100-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	26.48
1000-15-15100-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	11.94
1000-15-15100-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	17.34
1000-15-15100-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	15.33
1000-15-15100-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	2.74
1000-15-15100-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	13.24
1000-15-15100-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	4.88
1000-15-15100-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	2.56
1000-15-15100-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	4.67
1000-15-15100-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	14.66
1000-15-15100-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	3.60

1000-15-15100-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	4.88
1000-15-15100-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	39.71
1000-15-15100-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	14.96
1000-15-15100-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	16.23
1000-15-15100-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	135.53
1000-15-15100-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	15.94
1000-15-15100-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	238.84
1000-15-15100-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	114.28
1000-15-15100-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	36.24
1000-15-15100-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	56.24
1000-15-15100-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	4.30
1000-15-15100-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	4.88
1000-15-15100-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	7.97
1000-15-15100-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	7.97
1000-15-15100-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	40.14
1000-15-15100-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	34.92
1000-15-15100-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	22.10
1000-15-15100-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	19.55
1000-15-15100-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	26.74
1000-15-15100-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	13.98
1000-15-15100-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	10.27
1000-15-15100-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	4.30
1000-15-15100-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	6.73
1000-15-15100-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	4.30
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	14.66
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	135.53
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	4.88
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	121.14
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	27.77
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	7.51
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	227.60
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	217.96
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	115.12
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	145.35
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	204.33
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	32.84
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	8.29
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	1,098.14
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	1,469.63
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	60.84
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	11.72
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	27.36
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	15.72
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	9.12
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	8.55
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	8.13
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	23.17
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	23.17
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	21.10
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	227.60
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	217.96
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	115.12
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	145.35
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	4.30
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	4.30
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	4.30
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	4.30
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	392.37
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	3.59
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	30.50
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	210.76
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	32.76

1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	1.01
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	37.72
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	53.49
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	26.99
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	156.72
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	37.98
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	26.99
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	64.80
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	18.52
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	111.33
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	32.84
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	11.94
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	4.88
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	0.27
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	10.95
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	2,767.53
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	5.49
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	4.99
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	0.72
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	13.59
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	3.29
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	5.57
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	32.21
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	13.42
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	15.33
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	310.62
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	94.93
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	94.08
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	54.52
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	13.38
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	61.68
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	11.17
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	55.99
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	3.60
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	15.94
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	14.66
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	7.12
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	3.77
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	19.02
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	15.48
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	2.19
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	9.33
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	5.73
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	4.30
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	177.01
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	6.58
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	0.29
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	1.98
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	734.50
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	2.79
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	0.67
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	105.29
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	936.12
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	348.72
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	55.72
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	79.06
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	96.50
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	41.40
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	126.90
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	61.81
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	19.88
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	7.52

1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	18.28
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	81.16
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	40.26
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	25.40
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	112.80
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	47.20
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	4.30
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	7.32
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	4.88
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	6.52
1000-15-15100-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	154.32
1000-15-15100-513030-00000000-	263464	NAPA TRX DATE 100324	99114	10/8/2024	81.40
1000-15-15100-513030-00000000-	263464	NAPA TRX DATE 100324	99114	10/8/2024	4.80
1000-15-15100-513030-00000000-	263464	NAPA TRX DATE 100324	99114	10/8/2024	9.99
1000-15-15100-513030-00000000-	263464	NAPA TRX DATE 100324	99114	10/8/2024	473.44
1000-15-15100-513030-00000000-	263464	NAPA TRX DATE 100324	99114	10/8/2024	34.02
1000-15-15100-513030-00000000-	263464	NAPA TRX DATE 100324	99114	10/8/2024	4.66
1000-15-15100-513030-00000000-	263464	NAPA TRX DATE 100324	99114	10/8/2024	275.79
1000-15-15100-513030-00000000-	263464	NAPA TRX DATE 100324	99114	10/8/2024	255.80
1000-15-15100-513030-00000000-	263464	NAPA TRX DATE 100324	99114	10/8/2024	80.94
1000-15-15100-513030-00000000-	263464	NAPA TRX DATE 100324	99114	10/8/2024	69.63
1000-15-15100-513030-00000000-	263464	NAPA TRX DATE 100324	99114	10/8/2024	36.00
1000-15-15100-513030-00000000-	263464	NAPA TRX DATE 100324	99114	10/8/2024	603.35
1000-15-15100-513030-00000000-	263464	NAPA TRX DATE 100324	99114	10/8/2024	9.06
1000-15-15100-513030-00000000-	263464	NAPA TRX DATE 100324	99114	10/8/2024	14.30
1000-15-15100-513030-00000000-	263464	NAPA TRX DATE 100324	99114	10/8/2024	4.30
1000-15-15100-513030-00000000-	263464	NAPA TRX DATE 100324	99114	10/8/2024	3.60
1000-15-15100-513030-00000000-	263464	NAPA TRX DATE 100324	99114	10/8/2024	7.12
1000-15-15100-513030-00000000-	263464	NAPA TRX DATE 100324	99114	10/8/2024	230.02
1000-15-15100-513030-00000000-	263464	NAPA TRX DATE 100324	99114	10/8/2024	4.88
1000-15-15100-513030-00000000-	263464	NAPA TRX DATE 100324	99114	10/8/2024	7.12
1000-15-15100-513030-00000000-	263464	NAPA TRX DATE 100324	99114	10/8/2024	3.60
1000-15-15100-513030-00000000-	263464	NAPA TRX DATE 100324	99114	10/8/2024	808.80
1000-15-15100-513030-00000000-	263464	NAPA TRX DATE 100324	99114	10/8/2024	11.86
1000-15-15100-513030-00000000-	263464	NAPA TRX DATE 100324	99114	10/8/2024	245.67
1000-15-15100-513030-00000000-	263464	NAPA TRX DATE 100324	99114	10/8/2024	245.67
1000-15-15100-513030-00000000-	263464	NAPA TRX DATE 100324	99114	10/8/2024	4.30
1000-15-15100-513030-00000000-	263464	NAPA TRX DATE 100324	99114	10/8/2024	199.78
1000-15-15100-513030-00000000-	263464	NAPA TRX DATE 100324	99114	10/8/2024	125.57
1000-15-15100-513030-00000000-	263464	NAPA TRX DATE 100324	99114	10/8/2024	30.96
1000-15-15100-513030-00000000-	263464	NAPA TRX DATE 100324	99114	10/8/2024	125.57
1000-15-15100-513030-00000000-	263464	NAPA TRX DATE 100324	99114	10/8/2024	156.70
1000-15-15100-513030-00000000-	263464	NAPA TRX DATE 100324	99114	10/8/2024	4.88
1000-15-15100-513030-00000000-	263464	NAPA TRX DATE 100324	99114	10/8/2024	39.71
1000-15-15100-513030-00000000-	263464	NAPA TRX DATE 100324	99114	10/8/2024	34.76
1000-15-15100-513030-00000000-	263499	NAPA TRX DATE 100424	99114	10/8/2024	65.27
1000-15-15100-513030-00000000-	263499	NAPA TRX DATE 100424	99114	10/8/2024	4.30
1000-15-15100-513030-00000000-	263499	NAPA TRX DATE 100424	99114	10/8/2024	8.96
1000-15-15100-513030-00000000-	263499	NAPA TRX DATE 100424	99114	10/8/2024	128.37
1000-15-15100-513030-00000000-	263499	NAPA TRX DATE 100424	99114	10/8/2024	143.72
1000-15-15100-513030-00000000-	263499	NAPA TRX DATE 100424	99114	10/8/2024	6.66
1000-15-15100-513030-00000000-	263499	NAPA TRX DATE 100424	99114	10/8/2024	1.99
1000-15-15100-513030-00000000-	263499	NAPA TRX DATE 100424	99114	10/8/2024	1.76
1000-15-15100-513030-00000000-	263499	NAPA TRX DATE 100424	99114	10/8/2024	13.68
1000-15-15100-513030-00000000-	263499	NAPA TRX DATE 100424	99114	10/8/2024	10.25
1000-15-15100-513030-00000000-	263499	NAPA TRX DATE 100424	99114	10/8/2024	343.26
1000-15-15100-513030-00000000-	263499	NAPA TRX DATE 100424	99114	10/8/2024	1,469.63
1000-15-15100-513030-00000000-	263499	NAPA TRX DATE 100424	99114	10/8/2024	30.42
1000-15-15100-513030-00000000-	263499	NAPA TRX DATE 100424	99114	10/8/2024	11.72
1000-15-15100-513030-00000000-	263499	NAPA TRX DATE 100424	99114	10/8/2024	85.67
1000-15-15100-513030-00000000-	263499	NAPA TRX DATE 100424	99114	10/8/2024	75.21
1000-15-15100-513030-00000000-	263499	NAPA TRX DATE 100424	99114	10/8/2024	7.86

1000-15-15100-513030-00000000-	263499	NAPA TRX DATE 100424	99114	10/8/2024	9.12
1000-15-15100-513030-00000000-	263499	NAPA TRX DATE 100424	99114	10/8/2024	13.68
1000-15-15100-513030-00000000-	263499	NAPA TRX DATE 100424	99114	10/8/2024	34.45
1000-15-15100-513030-00000000-	263499	NAPA TRX DATE 100424	99114	10/8/2024	297.91
1000-15-15100-513030-00000000-	263499	NAPA TRX DATE 100424	99114	10/8/2024	115.12
1000-15-15100-513030-00000000-	263499	NAPA TRX DATE 100424	99114	10/8/2024	145.35
1000-15-15100-513030-00000000-	263499	NAPA TRX DATE 100424	99114	10/8/2024	217.96
1000-15-15100-513030-00000000-	263499	NAPA TRX DATE 100424	99114	10/8/2024	227.60
1000-15-15100-513030-00000000-	263499	NAPA TRX DATE 100424	99114	10/8/2024	145.35
1000-15-15100-513030-00000000-	263499	NAPA TRX DATE 100424	99114	10/8/2024	115.12
1000-15-15100-513030-00000000-	263499	NAPA TRX DATE 100424	99114	10/8/2024	227.60
1000-15-15100-513030-00000000-	263499	NAPA TRX DATE 100424	99114	10/8/2024	217.96
1000-15-15100-513030-00000000-	263499	NAPA TRX DATE 100424	99114	10/8/2024	162.34
1000-15-15100-513030-00000000-	263499	NAPA TRX DATE 100424	99114	10/8/2024	2,144.82
1000-15-15100-513030-00000000-	263499	NAPA TRX DATE 100424	99114	10/8/2024	106.15
1000-15-15100-513030-00000000-	263499	NAPA TRX DATE 100424	99114	10/8/2024	96.10
1000-15-15100-513030-00000000-	263499	NAPA TRX DATE 100424	99114	10/8/2024	664.69
1000-15-15100-513030-00000000-	263499	NAPA TRX DATE 100424	99114	10/8/2024	197.42
1000-15-15100-513030-00000000-	263499	NAPA TRX DATE 100424	99114	10/8/2024	67.63
1000-15-15100-513030-00000000-	263499	NAPA TRX DATE 100424	99114	10/8/2024	290.06
1000-15-15100-513030-00000000-	263499	NAPA TRX DATE 100424	99114	10/8/2024	15.92
1000-15-15100-513030-00000000-	263499	NAPA TRX DATE 100424	99114	10/8/2024	12.10
1000-15-15100-513030-00000000-	263499	NAPA TRX DATE 100424	99114	10/8/2024	7.56
1000-15-15100-513030-00000000-	263499	NAPA TRX DATE 100424	99114	10/8/2024	40.28
1000-15-15100-513030-00000000-	263499	NAPA TRX DATE 100424	99114	10/8/2024	17.19
1000-15-15100-513030-00000000-	263499	NAPA TRX DATE 100424	99114	10/8/2024	6.16
1000-15-15100-513030-00000000-	263499	NAPA TRX DATE 100424	99114	10/8/2024	5.02
1000-15-15100-513030-00000000-	263499	NAPA TRX DATE 100424	99114	10/8/2024	29.28
1000-15-15100-513030-00000000-	263499	NAPA TRX DATE 100424	99114	10/8/2024	7.12
1000-15-15100-513030-00000000-	263499	NAPA TRX DATE 100424	99114	10/8/2024	4.88
1000-15-15100-513030-00000000-	263499	NAPA TRX DATE 100424	99114	10/8/2024	4.30
1000-15-15100-513030-00000000-	263499	NAPA TRX DATE 100424	99114	10/8/2024	12.90
1000-15-15100-513030-00000000-	263499	NAPA TRX DATE 100424	99114	10/8/2024	135.53
1000-15-15100-513030-00000000-	263499	NAPA TRX DATE 100424	99114	10/8/2024	3.60
1000-15-15100-513030-00000000-	263499	NAPA TRX DATE 100424	99114	10/8/2024	30.12
1000-15-15100-513030-00000000-	263499	NAPA TRX DATE 100424	99114	10/8/2024	74.37
1000-15-15100-513030-00000000-	263499	NAPA TRX DATE 100424	99114	10/8/2024	853.74
1000-15-15100-513030-00000000-	263499	NAPA TRX DATE 100424	99114	10/8/2024	4.30
1000-15-15100-513030-00000000-	263499	NAPA TRX DATE 100424	99114	10/8/2024	4.30
1000-15-15100-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	73.10
1000-15-15100-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	8.96
1000-15-15100-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	51.73
1000-15-15100-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	63.49
1000-15-15100-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	23.17
1000-15-15100-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	23.17
1000-15-15100-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	8.13
1000-15-15100-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	2.85
1000-15-15100-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	6.02
1000-15-15100-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	287.44
1000-15-15100-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	135.53
1000-15-15100-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	4.30
1000-15-15100-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	23.17
1000-15-15100-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	23.17
1000-15-15100-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	40.70
1000-15-15100-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	135.53
1000-15-15100-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	653.02
1000-15-15100-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	4.30
1000-15-15100-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	256.35
1000-15-15100-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	23.17
1000-15-15100-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	23.17
1000-15-15100-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	4.30
1000-15-15100-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	11.05

1000-15-15100-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	4.88
1000-15-15100-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	296.63
1000-15-15100-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	11.06
1000-15-15100-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	72.66
1000-15-15100-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	170.76
1000-15-15100-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	29.67
1000-15-15100-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	912.64
1000-15-15100-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	459.30
1000-15-15100-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	459.30
1000-15-15100-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	166.91
1000-15-15100-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	11.83
1000-15-15100-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	19.17
1000-15-15100-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	224.02
1000-15-15100-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	135.53
1000-15-15100-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	33.90
1000-15-15100-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	4.30
1000-15-15100-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	120.43
1000-15-15100-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	669.16
1000-15-15100-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	57.85
1000-15-15100-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	11.14
1000-15-15100-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	27.72
1000-15-15100-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	130.56
1000-15-15100-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	89.52
1000-15-15100-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	27.90
1000-15-15100-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	160.20
1000-15-15100-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	9.26
1000-15-15100-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	9.44
1000-15-15100-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	4.30
1000-15-15100-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	4.30
1000-15-15100-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	135.53
1000-15-15100-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	4.30
1000-15-15100-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	26.32
1000-15-15100-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	4.30
1000-15-15100-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	40.70
1000-15-15100-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	4.30
1000-15-15100-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	4.30
1000-15-15100-513030-00000000-	263602	NAPA TRX DATE 100824	99260	10/15/2024	85.67
1000-15-15100-513030-00000000-	263602	NAPA TRX DATE 100824	99260	10/15/2024	75.21
1000-15-15100-513030-00000000-	263602	NAPA TRX DATE 100824	99260	10/15/2024	8.96
1000-15-15100-513030-00000000-	263602	NAPA TRX DATE 100824	99260	10/15/2024	92.23
1000-15-15100-513030-00000000-	263602	NAPA TRX DATE 100824	99260	10/15/2024	237.18
1000-15-15100-513030-00000000-	263602	NAPA TRX DATE 100824	99260	10/15/2024	99.63
1000-15-15100-513030-00000000-	263602	NAPA TRX DATE 100824	99260	10/15/2024	491.16
1000-15-15100-513030-00000000-	263602	NAPA TRX DATE 100824	99260	10/15/2024	8.96
1000-15-15100-513030-00000000-	263602	NAPA TRX DATE 100824	99260	10/15/2024	227.60
1000-15-15100-513030-00000000-	263602	NAPA TRX DATE 100824	99260	10/15/2024	217.96
1000-15-15100-513030-00000000-	263602	NAPA TRX DATE 100824	99260	10/15/2024	145.35
1000-15-15100-513030-00000000-	263602	NAPA TRX DATE 100824	99260	10/15/2024	115.12
1000-15-15100-513030-00000000-	263602	NAPA TRX DATE 100824	99260	10/15/2024	4.30
1000-15-15100-513030-00000000-	263602	NAPA TRX DATE 100824	99260	10/15/2024	78.82
1000-15-15100-513030-00000000-	263602	NAPA TRX DATE 100824	99260	10/15/2024	20.88
1000-15-15100-513030-00000000-	263602	NAPA TRX DATE 100824	99260	10/15/2024	2.19
1000-15-15100-513030-00000000-	263602	NAPA TRX DATE 100824	99260	10/15/2024	17.04
1000-15-15100-513030-00000000-	263602	NAPA TRX DATE 100824	99260	10/15/2024	17.00
1000-15-15100-513030-00000000-	263602	NAPA TRX DATE 100824	99260	10/15/2024	4.30
1000-15-15100-513030-00000000-	263602	NAPA TRX DATE 100824	99260	10/15/2024	53.76
1000-15-15100-513030-00000000-	263602	NAPA TRX DATE 100824	99260	10/15/2024	63.95
1000-15-15100-513030-00000000-	263602	NAPA TRX DATE 100824	99260	10/15/2024	188.60
1000-15-15100-513030-00000000-	263602	NAPA TRX DATE 100824	99260	10/15/2024	255.80
1000-15-15100-513030-00000000-	263602	NAPA TRX DATE 100824	99260	10/15/2024	91.08
1000-15-15100-513030-00000000-	263602	NAPA TRX DATE 100824	99260	10/15/2024	53.37
1000-15-15100-513030-00000000-	263602	NAPA TRX DATE 100824	99260	10/15/2024	30.62

1000-15-15100-513030-00000000-	263602	NAPA TRX DATE 100824	99260	10/15/2024	57.33
1000-15-15100-513030-00000000-	263602	NAPA TRX DATE 100824	99260	10/15/2024	191.86
1000-15-15100-513030-00000000-	263602	NAPA TRX DATE 100824	99260	10/15/2024	127.88
1000-15-15100-513030-00000000-	263602	NAPA TRX DATE 100824	99260	10/15/2024	329.34
1000-15-15100-513030-00000000-	263602	NAPA TRX DATE 100824	99260	10/15/2024	1,371.51
1000-15-15100-513030-00000000-	263602	NAPA TRX DATE 100824	99260	10/15/2024	83.72
1000-15-15100-513030-00000000-	263602	NAPA TRX DATE 100824	99260	10/15/2024	277.16
1000-15-15100-513030-00000000-	263602	NAPA TRX DATE 100824	99260	10/15/2024	12.98
1000-15-15100-513030-00000000-	263602	NAPA TRX DATE 100824	99260	10/15/2024	89.52
1000-15-15100-513030-00000000-	263602	NAPA TRX DATE 100824	99260	10/15/2024	14.52
1000-15-15100-513030-00000000-	263602	NAPA TRX DATE 100824	99260	10/15/2024	23.24
1000-15-15100-513030-00000000-	263602	NAPA TRX DATE 100824	99260	10/15/2024	175.37
1000-15-15100-513030-00000000-	263602	NAPA TRX DATE 100824	99260	10/15/2024	111.33
1000-15-15100-513030-00000000-	263602	NAPA TRX DATE 100824	99260	10/15/2024	111.33
1000-15-15100-513030-00000000-	263602	NAPA TRX DATE 100824	99260	10/15/2024	197.60
1000-15-15100-513030-00000000-	263602	NAPA TRX DATE 100824	99260	10/15/2024	28.70
1000-15-15100-513030-00000000-	263602	NAPA TRX DATE 100824	99260	10/15/2024	19.48
1000-15-15100-513030-00000000-	263602	NAPA TRX DATE 100824	99260	10/15/2024	85.45
1000-15-15100-513030-00000000-	263602	NAPA TRX DATE 100824	99260	10/15/2024	4.30
1000-15-15100-513030-00000000-	263602	NAPA TRX DATE 100824	99260	10/15/2024	59.77
1000-15-15100-513030-00000000-	263602	NAPA TRX DATE 100824	99260	10/15/2024	10.10
1000-15-15100-513030-00000000-	263602	NAPA TRX DATE 100824	99260	10/15/2024	7.12
1000-15-15100-513030-00000000-	263602	NAPA TRX DATE 100824	99260	10/15/2024	4.30
1000-15-15100-513030-00000000-	263602	NAPA TRX DATE 100824	99260	10/15/2024	4.88
1000-15-15100-513030-00000000-	263602	NAPA TRX DATE 100824	99260	10/15/2024	4.88
1000-15-15100-513030-00000000-	263602	NAPA TRX DATE 100824	99260	10/15/2024	4.30
1000-15-15100-513030-00000000-	263602	NAPA TRX DATE 100824	99260	10/15/2024	7.12
1000-15-15100-513030-00000000-	263637	NAPA TRX DATE 100924	99260	10/15/2024	115.95
1000-15-15100-513030-00000000-	263637	NAPA TRX DATE 100924	99260	10/15/2024	181.40
1000-15-15100-513030-00000000-	263637	NAPA TRX DATE 100924	99260	10/15/2024	55.16
1000-15-15100-513030-00000000-	263637	NAPA TRX DATE 100924	99260	10/15/2024	4.88
1000-15-15100-513030-00000000-	263637	NAPA TRX DATE 100924	99260	10/15/2024	4.48
1000-15-15100-513030-00000000-	263637	NAPA TRX DATE 100924	99260	10/15/2024	145.35
1000-15-15100-513030-00000000-	263637	NAPA TRX DATE 100924	99260	10/15/2024	115.12
1000-15-15100-513030-00000000-	263637	NAPA TRX DATE 100924	99260	10/15/2024	217.96
1000-15-15100-513030-00000000-	263637	NAPA TRX DATE 100924	99260	10/15/2024	227.60
1000-15-15100-513030-00000000-	263637	NAPA TRX DATE 100924	99260	10/15/2024	8.69
1000-15-15100-513030-00000000-	263637	NAPA TRX DATE 100924	99260	10/15/2024	23.88
1000-15-15100-513030-00000000-	263637	NAPA TRX DATE 100924	99260	10/15/2024	113.83
1000-15-15100-513030-00000000-	263637	NAPA TRX DATE 100924	99260	10/15/2024	13.24
1000-15-15100-513030-00000000-	263637	NAPA TRX DATE 100924	99260	10/15/2024	17.30
1000-15-15100-513030-00000000-	263637	NAPA TRX DATE 100924	99260	10/15/2024	112.73
1000-15-15100-513030-00000000-	263637	NAPA TRX DATE 100924	99260	10/15/2024	167.99
1000-15-15100-513030-00000000-	263637	NAPA TRX DATE 100924	99260	10/15/2024	75.35
1000-15-15100-513030-00000000-	263637	NAPA TRX DATE 100924	99260	10/15/2024	8.94
1000-15-15100-513030-00000000-	263637	NAPA TRX DATE 100924	99260	10/15/2024	102.72
1000-15-15100-513030-00000000-	263637	NAPA TRX DATE 100924	99260	10/15/2024	38.76
1000-15-15100-513030-00000000-	263637	NAPA TRX DATE 100924	99260	10/15/2024	181.23
1000-15-15100-513030-00000000-	263637	NAPA TRX DATE 100924	99260	10/15/2024	178.87
1000-15-15100-513030-00000000-	263637	NAPA TRX DATE 100924	99260	10/15/2024	53.37
1000-15-15100-513030-00000000-	263637	NAPA TRX DATE 100924	99260	10/15/2024	30.62
1000-15-15100-513030-00000000-	263637	NAPA TRX DATE 100924	99260	10/15/2024	57.33
1000-15-15100-513030-00000000-	263637	NAPA TRX DATE 100924	99260	10/15/2024	96.94
1000-15-15100-513030-00000000-	263637	NAPA TRX DATE 100924	99260	10/15/2024	111.33
1000-15-15100-513030-00000000-	263637	NAPA TRX DATE 100924	99260	10/15/2024	111.33
1000-72-00000-514010-00000000-	263637	NAPA TRX DATE 100924	99260	10/15/2024	7.12
1000-15-15100-513030-00000000-	263637	NAPA TRX DATE 100924	99260	10/15/2024	27.78
1000-15-15100-513030-00000000-	263637	NAPA TRX DATE 100924	99260	10/15/2024	44.09
1000-15-15100-513030-00000000-	263637	NAPA TRX DATE 100924	99260	10/15/2024	335.52
1000-15-15100-513030-00000000-	263637	NAPA TRX DATE 100924	99260	10/15/2024	335.52
1000-15-15100-513030-00000000-	263637	NAPA TRX DATE 100924	99260	10/15/2024	46.15
1000-15-15100-513030-00000000-	263637	NAPA TRX DATE 100924	99260	10/15/2024	9.76

1000-15-15100-513030-00000000-	263637	NAPA TRX DATE 100924	99260	10/15/2024	163.13
1000-15-15100-513030-00000000-	263637	NAPA TRX DATE 100924	99260	10/15/2024	194.76
1000-15-15100-513030-00000000-	263637	NAPA TRX DATE 100924	99260	10/15/2024	50.44
1000-15-15100-513030-00000000-	263637	NAPA TRX DATE 100924	99260	10/15/2024	115.12
1000-15-15100-513030-00000000-	263637	NAPA TRX DATE 100924	99260	10/15/2024	145.35
1000-15-15100-513030-00000000-	263637	NAPA TRX DATE 100924	99260	10/15/2024	217.96
1000-15-15100-513030-00000000-	263637	NAPA TRX DATE 100924	99260	10/15/2024	227.60
1000-15-15100-513030-00000000-	263637	NAPA TRX DATE 100924	99260	10/15/2024	671.16
1000-15-15100-513030-00000000-	263637	NAPA TRX DATE 100924	99260	10/15/2024	249.77
1000-15-15100-513030-00000000-	263637	NAPA TRX DATE 100924	99260	10/15/2024	221.86
1000-15-15100-513030-00000000-	263637	NAPA TRX DATE 100924	99260	10/15/2024	19.74
1000-15-15100-513030-00000000-	263637	NAPA TRX DATE 100924	99260	10/15/2024	80.18
1000-15-15100-513030-00000000-	263637	NAPA TRX DATE 100924	99260	10/15/2024	53.44
1000-15-15100-513030-00000000-	263637	NAPA TRX DATE 100924	99260	10/15/2024	71.86
1000-15-15100-513030-00000000-	263637	NAPA TRX DATE 100924	99260	10/15/2024	4.88
1000-15-15100-513030-00000000-	263637	NAPA TRX DATE 100924	99260	10/15/2024	3.29
1000-15-15100-513030-00000000-	263637	NAPA TRX DATE 100924	99260	10/15/2024	19.70
1000-15-15100-513030-00000000-	263637	NAPA TRX DATE 100924	99260	10/15/2024	17.34
1000-15-15100-513030-00000000-	263637	NAPA TRX DATE 100924	99260	10/15/2024	4.30
1000-15-15100-513030-00000000-	263637	NAPA TRX DATE 100924	99260	10/15/2024	4.30
1000-15-15100-513030-00000000-	263637	NAPA TRX DATE 100924	99260	10/15/2024	9.76
1000-55-55400-514010-00000000-	263586	FY25 Q1--VARIOUS FLUIDS,AUTO, BLANKET	99260	10/15/2024	385.81
1000-55-55400-514010-00000000-	263594	FY25 Q1--VARIOUS FLUIDS,AUTO, BLANKET	99260	10/15/2024	48.55
1000-15-15100-513030-00000000-	263681	NAPA TRX DATE 101024	99260	10/15/2024	177.35
1000-15-15100-513030-00000000-	263681	NAPA TRX DATE 101024	99260	10/15/2024	160.20
1000-15-15100-513030-00000000-	263681	NAPA TRX DATE 101024	99260	10/15/2024	7.63
1000-15-15100-513030-00000000-	263681	NAPA TRX DATE 101024	99260	10/15/2024	16.30
1000-15-15100-513030-00000000-	263681	NAPA TRX DATE 101024	99260	10/15/2024	19.70
1000-15-15100-513030-00000000-	263681	NAPA TRX DATE 101024	99260	10/15/2024	2.74
1000-15-15100-513030-00000000-	263681	NAPA TRX DATE 101024	99260	10/15/2024	4.88
1000-15-15100-513030-00000000-	263681	NAPA TRX DATE 101024	99260	10/15/2024	11.94
1000-15-15100-513030-00000000-	263681	NAPA TRX DATE 101024	99260	10/15/2024	17.34
1000-15-15100-513030-00000000-	263681	NAPA TRX DATE 101024	99260	10/15/2024	135.53
1000-15-15100-513030-00000000-	263681	NAPA TRX DATE 101024	99260	10/15/2024	266.19
1000-15-15100-513030-00000000-	263681	NAPA TRX DATE 101024	99260	10/15/2024	5.24
1000-15-15100-513030-00000000-	263681	NAPA TRX DATE 101024	99260	10/15/2024	33.03
1000-15-15100-513030-00000000-	263681	NAPA TRX DATE 101024	99260	10/15/2024	21.43
1000-15-15100-513030-00000000-	263681	NAPA TRX DATE 101024	99260	10/15/2024	20.57
1000-15-15100-513030-00000000-	263681	NAPA TRX DATE 101024	99260	10/15/2024	54.18
1000-15-15100-513030-00000000-	263681	NAPA TRX DATE 101024	99260	10/15/2024	48.71
1000-15-15100-513030-00000000-	263681	NAPA TRX DATE 101024	99260	10/15/2024	14.96
1000-15-15100-513030-00000000-	263681	NAPA TRX DATE 101024	99260	10/15/2024	101.87
1000-15-15100-513030-00000000-	263681	NAPA TRX DATE 101024	99260	10/15/2024	24.29
1000-15-15100-513030-00000000-	263681	NAPA TRX DATE 101024	99260	10/15/2024	85.45
1000-15-15100-513030-00000000-	263681	NAPA TRX DATE 101024	99260	10/15/2024	135.53
1000-15-15100-513030-00000000-	263681	NAPA TRX DATE 101024	99260	10/15/2024	15.94
1000-15-15100-513030-00000000-	263681	NAPA TRX DATE 101024	99260	10/15/2024	9.58
1000-15-15100-513030-00000000-	263681	NAPA TRX DATE 101024	99260	10/15/2024	135.53
1000-15-15100-513030-00000000-	263681	NAPA TRX DATE 101024	99260	10/15/2024	57.33
1000-15-15100-513030-00000000-	263681	NAPA TRX DATE 101024	99260	10/15/2024	53.37
1000-15-15100-513030-00000000-	263681	NAPA TRX DATE 101024	99260	10/15/2024	30.62
1000-15-15100-513030-00000000-	263681	NAPA TRX DATE 101024	99260	10/15/2024	91.08
1000-15-15100-513030-00000000-	263681	NAPA TRX DATE 101024	99260	10/15/2024	46.34
1000-15-15100-513030-00000000-	263681	NAPA TRX DATE 101024	99260	10/15/2024	135.53
1000-15-15100-513030-00000000-	263681	NAPA TRX DATE 101024	99260	10/15/2024	7.12
1000-15-15100-513030-00000000-	263681	NAPA TRX DATE 101024	99260	10/15/2024	4.30
1000-15-15100-513030-00000000-	263681	NAPA TRX DATE 101024	99260	10/15/2024	4.88
1000-15-15100-513030-00000000-	263681	NAPA TRX DATE 101024	99260	10/15/2024	105.40
1000-15-15100-513030-00000000-	263681	NAPA TRX DATE 101024	99260	10/15/2024	7.12
1000-15-15100-513030-00000000-	263681	NAPA TRX DATE 101024	99260	10/15/2024	64.96
1000-15-15100-513030-00000000-	263681	NAPA TRX DATE 101024	99260	10/15/2024	332.16
1000-15-15100-513030-00000000-	263681	NAPA TRX DATE 101024	99260	10/15/2024	25.92

1000-15-15100-513030-00000000-	263681	NAPA TRX DATE 101024	99260	10/15/2024	40.12
1000-15-15100-513030-00000000-	263681	NAPA TRX DATE 101024	99260	10/15/2024	53.76
1000-15-15100-513030-00000000-	263681	NAPA TRX DATE 101024	99260	10/15/2024	42.08
1000-15-15100-513030-00000000-	263681	NAPA TRX DATE 101024	99260	10/15/2024	3.60
1000-15-15100-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	14.99
1000-15-15100-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	15.09
1000-15-15100-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	11.99
1000-15-15100-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	167.99
1000-15-15100-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	111.33
1000-15-15100-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	27.78
1000-15-15100-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	28.32
1000-15-15100-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	69.77
1000-15-15100-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	102.72
1000-15-15100-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	2.74
1000-15-15100-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	200.21
1000-15-15100-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	112.32
1000-15-15100-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	97.65
1000-15-15100-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	97.65
1000-15-15100-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	383.71
1000-15-15100-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	19.70
1000-15-15100-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	17.34
1000-15-15100-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	10.96
1000-15-15100-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	11.94
1000-15-15100-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	8.63
1000-15-15100-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	266.15
1000-15-15100-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	7.78
1000-15-15100-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	145.35
1000-15-15100-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	8.96
1000-15-15100-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	115.12
1000-15-15100-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	217.96
1000-15-15100-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	227.60
1000-15-15100-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	1.33
1000-15-15100-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	61.06
1000-15-15100-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	135.53
1000-15-15100-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	34.76
1000-15-15100-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	111.52
1000-15-15100-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	48.71
1000-15-15100-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	141.64
1000-15-15100-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	122.42
1000-15-15100-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	23.58
1000-15-15100-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	69.40
1000-15-15100-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	352.52
1000-15-15100-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	15.94
1000-15-15100-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	3.60
1000-15-15100-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	4.30
1000-15-15100-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	7.52
1000-15-15100-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	52.98
1000-15-15100-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	52.98
1000-15-15100-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	20.54
1000-15-15100-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	6.26
1000-15-15100-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	26.88
1000-15-15100-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	217.96
1000-15-15100-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	227.60
1000-15-15100-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	145.35
1000-15-15100-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	115.12
1000-15-15100-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	22.47
1000-15-15100-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	221.62
1000-15-15100-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	57.19
1000-15-15100-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	27.56
1000-15-15100-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	3.60
1000-15-15100-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	510.16
1000-15-15100-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	146.24

	1000-15-15100-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	15.31
	1000-15-15100-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	1,025.40
	1000-15-15100-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	206.19
	1000-15-15100-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	3.60
	1000-15-15100-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	7.12
	1000-15-15100-513030-00000000-	263766	NAPA TRX DATE 101424	99260	10/15/2024	2.52
	1000-15-15100-513030-00000000-	263766	NAPA TRX DATE 101424	99260	10/15/2024	102.72
	1000-15-15100-513030-00000000-	263766	NAPA TRX DATE 101424	99260	10/15/2024	40.56
	1000-15-15100-513030-00000000-	263766	NAPA TRX DATE 101424	99260	10/15/2024	9.26
	1000-15-15100-513030-00000000-	263766	NAPA TRX DATE 101424	99260	10/15/2024	9.44
	1000-15-15100-513030-00000000-	263766	NAPA TRX DATE 101424	99260	10/15/2024	22.71
	1000-15-15100-513030-00000000-	263766	NAPA TRX DATE 101424	99260	10/15/2024	40.90
	1000-15-15100-513030-00000000-	263766	NAPA TRX DATE 101424	99260	10/15/2024	64.80
	1000-15-15100-513030-00000000-	263766	NAPA TRX DATE 101424	99260	10/15/2024	58.33
	1000-15-15100-513030-00000000-	263766	NAPA TRX DATE 101424	99260	10/15/2024	2.74
	1000-15-15100-513030-00000000-	263766	NAPA TRX DATE 101424	99260	10/15/2024	11.94
	1000-15-15100-513030-00000000-	263766	NAPA TRX DATE 101424	99260	10/15/2024	17.34
	1000-15-15100-513030-00000000-	263766	NAPA TRX DATE 101424	99260	10/15/2024	19.70
	1000-15-15100-513030-00000000-	263766	NAPA TRX DATE 101424	99260	10/15/2024	4.88
	1000-15-15100-513030-00000000-	263766	NAPA TRX DATE 101424	99260	10/15/2024	26.99
	1000-15-15100-513030-00000000-	263766	NAPA TRX DATE 101424	99260	10/15/2024	26.99
	1000-15-15100-513030-00000000-	263766	NAPA TRX DATE 101424	99260	10/15/2024	28.32
	1000-15-15100-513030-00000000-	263766	NAPA TRX DATE 101424	99260	10/15/2024	36.84
	1000-15-15100-513030-00000000-	263766	NAPA TRX DATE 101424	99260	10/15/2024	383.72
	1000-15-15100-513030-00000000-	263766	NAPA TRX DATE 101424	99260	10/15/2024	5.47
	1000-15-15100-513030-00000000-	263766	NAPA TRX DATE 101424	99260	10/15/2024	34.06
	1000-15-15100-513030-00000000-	263766	NAPA TRX DATE 101424	99260	10/15/2024	33.14
	1000-15-15100-513030-00000000-	263766	NAPA TRX DATE 101424	99260	10/15/2024	397.67
	1000-15-15100-513030-00000000-	263766	NAPA TRX DATE 101424	99260	10/15/2024	41.58
	1000-15-15100-513030-00000000-	263766	NAPA TRX DATE 101424	99260	10/15/2024	4.30
	1000-15-15100-513030-00000000-	263766	NAPA TRX DATE 101424	99260	10/15/2024	4.30
	1000-15-15100-513030-00000000-	263766	NAPA TRX DATE 101424	99260	10/15/2024	14.66
	1000-15-15100-513030-00000000-	263766	NAPA TRX DATE 101424	99260	10/15/2024	4.30
	1000-15-15100-513030-00000000-	263766	NAPA TRX DATE 101424	99260	10/15/2024	4.30
	1000-15-15100-513030-00000000-	263766	NAPA TRX DATE 101424	99260	10/15/2024	2,633.69
	1000-15-15100-513030-00000000-	263766	NAPA TRX DATE 101424	99260	10/15/2024	93.83
	1000-15-15100-513030-00000000-	263766	NAPA TRX DATE 101424	99260	10/15/2024	148.80
	1000-15-15100-513030-00000000-	263766	NAPA TRX DATE 101424	99260	10/15/2024	109.98
	1000-15-15100-513030-00000000-	263766	NAPA TRX DATE 101424	99260	10/15/2024	473.81
	1000-15-15100-513030-00000000-	263766	NAPA TRX DATE 101424	99260	10/15/2024	147.98
	1000-15-15100-513030-00000000-	263766	NAPA TRX DATE 101424	99260	10/15/2024	4.88
	1000-15-15100-513030-00000000-	263766	NAPA TRX DATE 101424	99260	10/15/2024	7.97
	1000-15-15100-513030-00000000-	263766	NAPA TRX DATE 101424	99260	10/15/2024	7.00
	1000-15-15100-513030-00000000-	263766	NAPA TRX DATE 101424	99260	10/15/2024	253.65
	1000-15-15100-513030-00000000-	263766	NAPA TRX DATE 101424	99260	10/15/2024	123.71
	1000-15-15100-513030-00000000-	263766	NAPA TRX DATE 101424	99260	10/15/2024	112.12
	1000-15-15100-513030-00000000-	263766	NAPA TRX DATE 101424	99260	10/15/2024	1,127.31
	1000-15-15100-513030-00000000-	263766	NAPA TRX DATE 101424	99260	10/15/2024	4.48
	1000-15-15100-513030-00000000-	263766	NAPA TRX DATE 101424	99260	10/15/2024	227.60
	1000-15-15100-513030-00000000-	263766	NAPA TRX DATE 101424	99260	10/15/2024	145.35
	1000-15-15100-513030-00000000-	263766	NAPA TRX DATE 101424	99260	10/15/2024	473.81
	1000-15-15100-513030-00000000-	263766	NAPA TRX DATE 101424	99260	10/15/2024	147.98
	1000-15-15100-513030-00000000-	263766	NAPA TRX DATE 101424	99260	10/15/2024	4.88
	1000-15-15100-513030-00000000-	263766	NAPA TRX DATE 101424	99260	10/15/2024	204.34
	1000-15-15100-513030-00000000-	263766	NAPA TRX DATE 101424	99260	10/15/2024	4.88
	1000-15-15100-513030-00000000-	263766	NAPA TRX DATE 101424	99260	10/15/2024	4.30
	Total Paid by Vendor					**86,922.21**
MADISON COUNTY CIRCUIT COURT	1000-00-00000-231400-00000000-	SEPTEMBER 2024	SEPTEMBER 2024 REPORT	99111	10/8/2024	2,541.76
	1000-00-00000-231401-00000000-	SEPTEMBER 2024A	SEPTEMBER 2024 REPORT	99110	10/8/2024	2,541.76
	Total Paid by Vendor					**5,083.52**
MADISON COUNTY COMMISSION	1000-00-00000-231403-00000000-	SEPTEMBER 2024	SEPTEMBER 2024 REPORT	99112	10/8/2024	969.73
	Total Paid by Vendor					**969.73**

MADISON COUNTY COMMISSION	1000-00-00000-610031-00000000-	OCT FY25 JAIL OP	OCTOBER FY25 SPECIAL APPROPRIATION MO PMT	99261	10/15/2024	175,000.00
	1000-14-14100-515700-00000000-	OCT FY25 JAIL OP	OCTOBER FY25 SPECIAL APPROPRIATION MO PMT	99261	10/15/2024	-43,548.71
	Total Paid by Vendor					**131,451.29**
MADISON COUNTY HEALTH DEPT	1000-00-00000-610039-00000000-	FY24 FINAL PMT	FY24 APPROPRIATION ORD NO. 23-762	99258	10/15/2024	7,385.71
	Total Paid by Vendor					**7,385.71**
MADISON COUNTY PROBATE JUDGE	1000-70-70200-515370-00000000-	483-01/2025	POP10/1-10/31REIMBURSE EST. PRE-PAID ACC#483	99259	10/15/2024	3,000.00
	Total Paid by Vendor					**3,000.00**
MAGNET FORENSICS, LLC	1000-17-17100-515250-00000000-	#SIN073095	POP: 12/01/24-11/30/25 MAGNET AXIOM RENEWAL PD	99116	10/8/2024	4,400.00
	Total Paid by Vendor					**4,400.00**
MARK B HASTINGS	1000-43-00000-515370-00000000-	09/26/24 2ND SESSION	POP: 09/26/24 - FY24-DDC INSTRUCTOR PAYMENT	99092	10/8/2024	100.00
	1000-43-00000-515370-00000000-	10/10/24 1ST SESSION	POP: 10/10/24 - DDC INSTRUCTOR MARK HASTINGS	99236	10/15/2024	120.00
	Total Paid by Vendor					**220.00**
MELTWATER NEWS US INC	1000-00-00000-140200-00000000-	IN-S151-574508	POP: 10/1/24-09/30/25 RES. 23-673 MELTWATER	99118	10/8/2024	13,100.00
	Total Paid by Vendor					**13,100.00**
MERRILL KAY HUDNALL	1000-50-00000-515370-00000000-	SEPTEMBER24-0924	POP: 09/03/24-09/30/24 RELIEF VETERINARIAN	99262	10/15/2024	3,425.00
	Total Paid by Vendor					**3,425.00**
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	371766	Payroll Run 1 - Warrant 240929	99039	10/3/2024	3,812.00
	Total Paid by Vendor					**3,812.00**
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	371781	Payroll Run 1 - Warrant 240929	99040	10/3/2024	1,128.27
	Total Paid by Vendor					**1,128.27**
MICROGENICS CORPORATION	1000-43-00000-515340-00000000-	1073634	DRUG LAB MUNICIPAL COURT / NETTA S. 256-427-7803	99119	10/8/2024	19,742.40
	Total Paid by Vendor					**19,742.40**
MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	1000-00-00000-210180-00000000-	371779	Payroll Run 1 - Warrant 240929	99041	10/3/2024	139.86
	Total Paid by Vendor					**139.86**
MODEL ENVIRONMENT LLC	1000-52-52100-515370-00000000-	INV054	POP: 10/02/24-10/04/24 HOMELESS CAMP CLEAN UP	99263	10/15/2024	8,130.00
	Total Paid by Vendor					**8,130.00**
MOTOROLA SOLUTIONS	1000-00-00000-140200-00000000-	8230481002	POP: 10/01/24-09/30/25 MANAGES SERVICES	99121	10/8/2024	80,449.20
	Total Paid by Vendor					**80,449.20**
MUNICO CORP	1000-51-00000-515340-00000000-	129822	A-FRAME TRAFFIC BARRICADES FOR CEMETERY	99186	10/8/2024	1,446.50
	Total Paid by Vendor					**1,446.50**
NAPS INC	1000-16-16100-515370-00000000-	7164	POP: 09/05/24-09/26/24 PROFESSIONAL SERVICES	99265	10/15/2024	794.50
	Total Paid by Vendor					**794.50**
NATIONAL CHILDRENS ADVOCACY CENTER	1000-00-00000-140200-00000000-	102024	POP: 10/01/24 - 9/30/25 NCAC LEASE	99266	10/15/2024	45,000.00
	Total Paid by Vendor					**45,000.00**
NEXAIR LLC	1000-15-15100-515340-00000000-	0012444382	CYLINDER RENTAL/MAINTENANCE (BLANKET)	99122	10/8/2024	637.52
	1000-55-55400-515340-00000000-	0012444379	FY24 CYLINDER MAINTENANCE (BLANKET)	99122	10/8/2024	159.53
	Total Paid by Vendor					**797.05**
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515610-00000000-	1303306	ELKHART HYDRANDT GATE VALVE	99264	10/15/2024	16,124.96
	1000-42-42100-515340-00000000-	1303744	SETCOM PARTS	99264	10/15/2024	305.99
	1000-42-42100-515340-00000000-	1303744	SETCOM PARTS	99264	10/15/2024	0.02
	Total Paid by Vendor					**16,430.97**
OCCUPATIONAL HEALTH GROUP	1000-16-16100-515370-00000000-	245622	POP: 07/26/24 - OUTSIDE PROFESS SVC	99125	10/8/2024	410.06
	1000-16-16100-515370-00000000-	243813	POP: 07/01/24 -07/25/24 - OUTSIDE PROFESS SVC	99125	10/8/2024	560.00
	1000-16-16300-515370-00000000-	241974	POP: 06/01/24-06/28/24 - OUTSIDE PROFESS SVC	99125	10/8/2024	2,664.00
	1000-16-16300-515370-00000000-	243810	POP: 07/01/24 -07/29/24 - OUTSIDE PROFESS SVC	99125	10/8/2024	3,240.00
	1000-16-16300-515370-00000000-	245645	POP: 07/29/24 - OUTSIDE PROFESS SVC	99125	10/8/2024	148.50
	1000-16-16100-515370-00000000-	217471	POP: 05/23/23 OUTSIDE PROFESS SERV-BLANKET PO	99125	10/8/2024	70.00
	1000-16-16100-515370-00000000-	227508	POP: 10/10/23 HEALTHGROUP OF AL	99125	10/8/2024	351.70
	Total Paid by Vendor					**7,444.26**
OCR WATER & FIRE PROTECTION AUTHORITY	1000-14-14100-515700-00000000-	010-01145-01-0924	POP: 08/20/24-09/18/24 WATER SERVICE	99127	10/8/2024	532.15
	1000-14-14100-515700-00000000-	010-01147-01-0924	POP: 08/20/24-09/18/24 WATER SERVICE	99127	10/8/2024	18.60
	1000-14-14100-515700-00000000-	010-01146-01093024	POP: 08/20/24-09/18/24 FIRE STATION 19	99273	10/15/2024	228.88
	Total Paid by Vendor					**779.63**
OFFICE OF PROSECUTION SERVICES	1000-00-00000-231500-00000000-	SEPTEMBER 2024	OFFICE OF PROSECUTION SVCS	99133	10/8/2024	203.00
	Total Paid by Vendor					**203.00**
ON LINE INFORMATION SERVICE INC	1000-18-00000-515340-00000000-	13390-1024	POP: 09/01/24-10/01/24 ONLINE COURT SERVICES	99268	10/15/2024	331.00
	1000-16-16100-515370-00000000-	13402-1024	POP: THRU 10/31/24 - BACKGROUND CHECKS PROCESSED	99269	10/15/2024	137.00
	Total Paid by Vendor					**468.00**
OPERATION GREEN TEAM FOUNDATION	1000-00-00000-610999-00000000-	DISTRICT 4	ONE-TIME APPROPRIATION FOR DIST. 4 ORD. 24-758	99270	10/15/2024	5,000.00
	1000-00-00000-610999-00000000-	DISTRICT 2	ONE-TIME APPROPRIATION FOR DIST 2 ORD 24-756	99270	10/15/2024	5,000.00
	Total Paid by Vendor					**10,000.00**
PARKER TECHNOLOGY LLC	1000-53-53200-513010-PK1060XX-	42892	POP: 10/01/24 AUDIO AND API FOR GARAGE T	99128	10/8/2024	85.00

	Total Paid by Vendor					**85.00**
PASSPORT LABS INC	1000-53-53100-515044-00000000-	INV-1047853	POP: AUGUST 2024 MOBILE PAY PARKING 2024	99129	10/8/2024	1,749.25
	1000-53-53100-515044-00000000-	INV-1048689	POP: SEPTEMBER 2024 MOBILE PAY PARKING 2024	99274	10/15/2024	1,515.75
	Total Paid by Vendor					**3,265.00**
PATRICIA ANN FULMER	1000-52-52900-515520-00000000-	YOGA-092824	POP: 09/28/24 - YOGA AT HAYS	99330	10/15/2024	50.00
	Total Paid by Vendor					**50.00**
PAYTON PRUITT	1000-74-74400-515520-00000000-	128	POP:08/15-10/26/24 MUSIC AMBASSADOR PROGRAM	99130	10/8/2024	1,250.00
	Total Paid by Vendor					**1,250.00**
PEACE COMMUNICATIONS HUNTSVILLE LLC	1000-17-17100-515070-00000000-	7039	POP: 08/16/24-09/30/24 PUBLIC WIFI QR	90004929	10/8/2024	25,379.00
	Total Paid by Vendor					**25,379.00**
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	107872	TIRE	99131	10/8/2024	814.87
	1000-00-00000-140101-00000000-	107801	TIRE	99131	10/8/2024	1,237.40
	1000-00-00000-140101-00000000-	107987	TIRE	99275	10/15/2024	568.00
	1000-00-00000-140101-00000000-	108061	TIRE	99275	10/15/2024	1,108.80
	1000-00-00000-140101-00000000-	108064	TIRE	99275	10/15/2024	208.98
	1000-15-15100-513030-00000000-	108067	COM TX 101424/108067	99275	10/15/2024	194.64
	Total Paid by Vendor					**4,132.69**
PJH CLEANING, INC.	1000-14-14310-515370-00000000-	100124-223	POP: THRU 10/31/24 -JANITORIAL SERVICES	90005006	10/15/2024	180,628.00
	1000-14-14310-515370-00000000-	100124-223-A	POP: THRU 10/31/24 -JANITORIAL SERVICES	90005006	10/15/2024	24,284.40
	Total Paid by Vendor					**204,912.40**
POLL WORKER PAYMENTS	1000-12-12100-515100-00000000-	CITYELECTC136		99276	10/15/2024	150.00
	1000-12-12100-515100-00000000-	CITYELECTC137		99277	10/15/2024	200.00
	Total Paid by Vendor					**350.00**
PRO RAIN IRRIGATION SERVICES INC	1000-52-52300-513010-00000000-	SEPTEMBER 27,2024	TURFPLANING - MAYFAIR/OAK PARKS - SPORTS	99132	10/8/2024	3,352.15
	Total Paid by Vendor					**3,352.15**
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	102084	POP: 09/16/24 HVAC SERVICES	90005007	10/15/2024	944.74
	Total Paid by Vendor					**944.74**
REFUND PAYMENTS	1000-00-00000-130205-00000000-	REFUND #35522	REFUND #35522- SELLER'S USE TAX	99134	10/8/2024	14,421.77
	1000-00-00000-110008-00000000-	REF 5 BONDS		99156	10/8/2024	1,183.00
	1000-00-00000-110008-00000000-	REF 11055616		99152	10/8/2024	1,000.00
	1000-00-00000-110008-00000000-	REF 23T0012158		99153	10/8/2024	1,000.00
	1000-00-00000-110008-00000000-	REF 11218483		99142	10/8/2024	309.00
	1000-00-00000-110008-00000000-	REF 24T0005100		99141	10/8/2024	300.00
	1000-00-00000-110008-00000000-	REF 11228839		99146	10/8/2024	315.00
	1000-00-00000-110008-00000000-	REF 24T0010287		99139	10/8/2024	211.00
	1000-00-00000-110008-00000000-	REF 23T0004071		99137	10/8/2024	111.00
	1000-00-00000-110008-00000000-	REF 11212687/5143		99150	10/8/2024	708.00
	1000-00-00000-110008-00000000-	REF 11168326		99145	10/8/2024	309.00
	1000-12-00000-410100-00000000-	16482-10/01/24	REFUND FOR OVERPAYMENT	99138	10/8/2024	175.00
	1000-00-00000-110008-00000000-	REF 24T0027017		99147	10/8/2024	336.00
	1000-00-00000-110008-00000000-	REF 24T0012642		99154	10/8/2024	1,000.00
	1000-00-00000-110008-00000000-	REF 11225996		99155	10/8/2024	1,000.00
	1000-00-00000-110008-00000000-	REF 24T0008765		99149	10/8/2024	596.00
	1000-00-00000-110008-00000000-	REF 24OV000039		99148	10/8/2024	396.00
	1000-00-00000-110008-00000000-	REF 11135052		99136	10/8/2024	90.00
	1000-00-00000-110008-00000000-	REF 24T0009704		99140	10/8/2024	234.00
	1000-00-00000-110008-00000000-	REF 23T0004986		99143	10/8/2024	309.00
	1000-00-00000-110008-00000000-	REF 11050088		99144	10/8/2024	309.00
	1000-00-00000-110008-00000000-	REF 11174172		99151	10/8/2024	1,000.00
	1000-00-00000-130205-00000000-	REF 45993	REFUND FOR OVERPAYMENT OF RENTAL TAX (OCT 2023)	99135	10/8/2024	9.59
	1000-00-00000-110008-00000000-	REF 24T0003199/3203		99283	10/15/2024	511.00
	1000-00-00000-110008-00000000-	REF 11210891		99289	10/15/2024	309.00
	1000-53-00000-420200-PK1040XX-	40210522-GARAGE O	GARAGE O- DID NOT RECEIVE CHANGE WHEN EXITING	99282	10/15/2024	18.00
	1000-00-00000-110008-00000000-	REF 23T0001415-6		99281	10/15/2024	1,636.00
	1000-50-00000-425124-00000000-	REFUND #R24-004390	CUSTOMER PD FOR LIFETIME LIC, BUT HAD ONE ALREADY	99280	10/15/2024	35.00
	1000-00-00000-130205-00000000-	REFUND # 8152	REFUND # 8152 FOR CK MAD PAYABLE TO MAD COUNTY	99279	10/15/2024	3,125.00
	1000-00-00000-220450-00000000-	PB# 13280202	REFUND-PERF BOND# 13280202-PARKER RIDGE SIDEWALKS	99285	10/15/2024	7,213.50
	1000-00-00000-110008-00000000-	REF 11190677/211389		99288	10/15/2024	1,500.00
	1000-00-00000-110008-00000000-	REF 2 BONDS		99284	10/15/2024	532.00
	1000-53-53200-513010-PK1060XX-	42559	POP-SEPTEMBER 2024 TIBA API/AUDIO	99286	10/15/2024	42.50
	1000-00-00000-110008-00000000-	REF 11218725		99287	10/15/2024	1,000.00
	Total Paid by Vendor					**41,244.36**

REGIONS BANK	1000-19-00000-515040-00000000-	118921	POP:11/01/24-11/01/25 ANNUAL FEES 2020-A BI# 11271	90005009	10/15/2024	1,100.00
	1000-19-00000-515040-00000000-	118922	POP:11/01/24-11/01/25 ANNUAL FEES 2020-B BI# 11272	90005009	10/15/2024	1,100.00
	1000-19-00000-515040-00000000-	118923	POP:11/01/24-11/01/25 ANNUAL FEES 2020-C BI# 11273	90005009	10/15/2024	1,100.00
	1000-19-00000-515040-00000000-	118924	POP:11/01/24-11/01/25 ANNUAL FEES 2020-D BI# 11274	90005009	10/15/2024	1,100.00
	Total Paid by Vendor					**4,400.00**
REPUBLIC SERVICES INC	1000-55-55400-515730-00000000-	0979-001119267	POP: 09/13/24 30YD ROLL OFF-MAINTENANCE	99158	10/8/2024	465.46
	1000-52-52200-515730-00000000-	0979-001116266	POP: 09/01/24-09/30/24 REFUSE CONTAINER SERVICES	99290	10/15/2024	265.00
	1000-52-52300-515730-00000000-	0979-001116266	POP: 09/01/24-09/30/24 REFUSE CONTAINER SERVICES	99290	10/15/2024	530.00
	1000-52-52500-515730-00000000-	0979-001116266	POP: 09/01/24-09/30/24 REFUSE CONTAINER SERVICES	99290	10/15/2024	88.33
	1000-52-52600-515730-00000000-	0979-001116266	POP: 09/01/24-09/30/24 REFUSE CONTAINER SERVICES	99290	10/15/2024	264.99
	1000-14-14310-515370-00000000-	0979-001118980	POP: 09/04/24-09/30/24 REFUSE SERVICES	99290	10/15/2024	1,225.00
	Total Paid by Vendor					**2,838.78**
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	371768	Payroll Run 1 - Warrant 240929	99024	10/2/2024	1,379,665.54
	Total Paid by Vendor					**1,379,665.54**
ROBERT DENNIS KEIM	1000-74-74400-515520-00000000-	092424--HSVMUSIC	POP:09/14-09/22/24 HSV MUSIC FEST/CULTURA FEST	90004902	10/8/2024	500.00
	Total Paid by Vendor					**500.00**
ROBERT LEWIS	1000-74-74400-515520-00000000-	116	POP:09/17/24 - WIMW DJS SVCS MIXX MADNESS	99291	10/15/2024	1,750.00
	Total Paid by Vendor					**1,750.00**
ROCKET CITY FEDERAL CREDIT UNION	1000-14-14300-515460-00000000-	102024	POP: 10/01/24-10/31/24 FIRE SUPPLY LEASE	99293	10/15/2024	8,000.00
	Total Paid by Vendor					**8,000.00**
ROGERS GROUP INC	1000-52-52100-513010-00000000-	403024-15-1	POP;09/01/24-09/30/24 HANDRAIL REPAIR MASTIN LAKE	99159	10/8/2024	3,874.86
	1000-52-52100-513010-00000000-	403024-11-1	POP:09/01/24-09/30/24 HANDRAIL REPAIR WYNN/UNV DR	99159	10/8/2024	8,923.92
	Total Paid by Vendor					**12,798.78**
ROSE MARY JEFFRIES	1000-30-30200-515370-00000000-	R.JEFFRIES 092524	POP: THRU 09/25/24 -ZUMBA INSTRUCTOR CHALLENGER	99295	10/15/2024	100.00
	Total Paid by Vendor					**100.00**
RYAN FELTON	1000-74-74400-515520-00000000-	1775	POP:09/20/24 WIMW LIVE ENTERTAINMENT	90004931	10/8/2024	1,750.00
	Total Paid by Vendor					**1,750.00**
RYAN THOMAS HUGHES	1000-41-41100-515340-00000000-	1008	POP: 10/01/24 - WINDOW TINT SERVICES -	99199	10/15/2024	400.00
	Total Paid by Vendor					**400.00**
S & S FIRESTONE INC	1000-15-15100-513030-00000000-	4230014065	COM TX 093024/4230014065	90004893	10/8/2024	86.67
	1000-15-15100-513030-00000000-	4230014065	COM TX 093024/4230014065	90004893	10/8/2024	20.00
	1000-15-15100-513030-00000000-	4230014065	COM TX 093024/4230014065	90004893	10/8/2024	4.00
	1000-15-15100-513030-00000000-	4230015117	COM TX 093024/4230015117	90004893	10/8/2024	85.00
	1000-15-15100-513030-00000000-	4230015117	COM TX 093024/4230015117	90004893	10/8/2024	38.00
	1000-15-15100-513030-00000000-	4230015517	COM TX 093024/4230015517	90004893	10/8/2024	85.00
	1000-15-15100-513030-00000000-	4230015517	COM TX 093024/4230015517	90004893	10/8/2024	33.00
	1000-15-15100-513030-00000000-	4230015549	COM TX 093024/4230015549	90004893	10/8/2024	30.00
	1000-15-15100-513030-00000000-	4230015551	COM TX 093024/4230015551	90004893	10/8/2024	85.00
	1000-15-15100-513030-00000000-	4230015551	COM TX 093024/4230015551	90004893	10/8/2024	553.36
	1000-15-15100-513030-00000000-	4230015551	COM TX 093024/4230015551	90004893	10/8/2024	22.00
	1000-15-15100-513030-00000000-	4230015551	COM TX 093024/4230015551	90004893	10/8/2024	56.00
	1000-15-15100-513030-00000000-	4230015646	COM TX 100824/4230015646	90004959	10/15/2024	85.00
	1000-15-15100-513030-00000000-	4230015646	COM TX 100824/4230015646	90004959	10/15/2024	28.00
	1000-15-15100-513030-00000000-	4230015688	COM TX 100824/4230015688	90004959	10/15/2024	85.00
	1000-15-15100-513030-00000000-	4230015688	COM TX 100824/4230015688	90004959	10/15/2024	28.00
	1000-15-15100-513030-00000000-	4230015688	COM TX 100824/4230015688	90004959	10/15/2024	345.00
	1000-15-15100-513030-00000000-	4230015688	COM TX 100824/4230015688	90004959	10/15/2024	11.00
	1000-15-15100-513030-00000000-	4230015690	COM TX 100824/4230015690	90004959	10/15/2024	85.00
	1000-15-15100-513030-00000000-	4230015690	COM TX 100824/4230015690	90004959	10/15/2024	28.00
	1000-15-15100-513030-00000000-	4230015690	COM TX 100824/4230015690	90004959	10/15/2024	355.00
	1000-15-15100-513030-00000000-	4230015690	COM TX 100824/4230015690	90004959	10/15/2024	11.00
	1000-15-15100-513030-00000000-	4230015699	COM TX 100824/4230015699	90004959	10/15/2024	86.67
	1000-15-15100-513030-00000000-	4230015699	COM TX 100824/4230015699	90004959	10/15/2024	15.00
	1000-15-15100-513030-00000000-	4230015699	COM TX 100824/4230015699	90004959	10/15/2024	6.00
	1000-15-15100-513030-00000000-	4230015898	COM TX 101424/4230015898	90004959	10/15/2024	85.00
	1000-15-15100-513030-00000000-	4230015898	COM TX 101424/4230015898	90004959	10/15/2024	28.00
	1000-15-15100-513030-00000000-	4230015900	COM TX 101424/4230015900	90004959	10/15/2024	85.00
	1000-15-15100-513030-00000000-	4230015900	COM TX 101424/4230015900	90004959	10/15/2024	30.00
	1000-15-15100-513030-00000000-	4230015900	COM TX 101424/4230015900	90004959	10/15/2024	33.86
	1000-15-15100-513030-00000000-	4230015901	COM TX 101424/4230015901	90004959	10/15/2024	85.00
	1000-15-15100-513030-00000000-	4230015901	COM TX 101424/4230015901	90004959	10/15/2024	76.00
	1000-15-15100-513030-00000000-	4230015902	COM TX 101424/4230015902	90004959	10/15/2024	85.00

	1000-15-15100-513030-00000000-	4230015902	COM TX 101424/4230015902	90004959	10/15/2024	38.00
	1000-15-15100-513030-00000000-	4230015904	COM TX 101424/4230015904	90004959	10/15/2024	85.00
	1000-15-15100-513030-00000000-	4230015904	COM TX 101424/4230015904	90004959	10/15/2024	152.00
	1000-15-15100-513030-00000000-	4230015906	COM TX 101424/4230015906	90004959	10/15/2024	85.00
	1000-15-15100-513030-00000000-	4230015906	COM TX 101424/4230015906	90004959	10/15/2024	40.00
	1000-15-15100-513030-00000000-	4230015906	COM TX 101424/4230015906	90004959	10/15/2024	65.00
	1000-15-15100-513030-00000000-	4230015907	COM TX 101424/4230015907	90004959	10/15/2024	85.00
	1000-15-15100-513030-00000000-	4230015907	COM TX 101424/4230015907	90004959	10/15/2024	50.00
	1000-15-15100-513030-00000000-	4230015907	COM TX 101424/4230015907	90004959	10/15/2024	59.00
	1000-15-15100-513030-00000000-	4230015911	COM TX 101424/4230015911	90004959	10/15/2024	85.00
	1000-15-15100-513030-00000000-	4230015911	COM TX 101424/4230015911	90004959	10/15/2024	100.00
	Total Paid by Vendor					**3,618.56**
SAFETY KLEEN SYSTEMS INC	1000-15-15100-515340-00000000-	95498788	CLEANERS/SOLVENTS DISPOSAL (BLANKET)	99298	10/15/2024	2,225.95
	Total Paid by Vendor					**2,225.95**
SARAH BLACK	1000-74-74400-515370-00000000-	24-0021	POP:9/6-9/9/24 - 805 AFTER-PRODUCTION MNGT.	99299	10/15/2024	1,600.00
	Total Paid by Vendor					**1,600.00**
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	131474	2024 BLANKET PO SPECIFIC ELECTRICAL ITEMS	90004934	10/8/2024	30.00
	1000-14-14300-513010-00000000-	131485	2024 BLANKET PO ELECTRICAL MISC ITEMS	90004934	10/8/2024	15.60
	1000-14-14300-513010-00000000-	131595	ELECTRICAL MISC ITEMS	90005012	10/15/2024	19.76
	1000-14-14300-513010-00000000-	131590	ELECTRICAL MISC ITEMS	90005012	10/15/2024	146.96
	1000-14-14300-513010-00000000-	131594	ELECTRICAL MISC ITEMS	90005012	10/15/2024	55.21
	1000-14-14300-513010-00000000-	131515	POP: 10/02/24 ELECTRICAL MISC ITEMS	90005012	10/15/2024	17.30
	Total Paid by Vendor					**284.83**
SERVICEWEAR APPAREL	1000-30-30100-515670-00000000-	0055697608	UNIFORMS-PARKS AND RECREATION (BLANKET)	90004935	10/8/2024	75.57
	1000-71-71300-515670-00000000-	0055758986	UNIFORMS-ENGINEERING (BLANKET)	90004935	10/8/2024	61.70
	1000-53-53200-515670-00000000-	0055688215	UNIFORMS PARKING - BLANKET	90004935	10/8/2024	23.49
	1000-30-30100-515340-00000000-	0055760233	UNIFORMS-PARKS AND RECREATION (BLANKET)	90004935	10/8/2024	1.88
	1000-30-30100-515670-00000000-	0055760233	UNIFORMS-PARKS AND RECREATION (BLANKET)	90004935	10/8/2024	20.38
	1000-30-30100-515670-00000000-	0055759903	UNIFORMS-PARKS AND RECREATION (BLANKET)	90004935	10/8/2024	51.66
	1000-30-30100-515670-00000000-	0055759901	UNIFORMS-PARKS AND RECREATION (BLANKET)	90004935	10/8/2024	70.76
	1000-30-30100-515670-00000000-	0055759313	UNIFORMS-PARKS AND RECREATION (BLANKET)	90004935	10/8/2024	35.22
	1000-30-30100-515670-00000000-	0055688214	UNIFORMS-PARKS AND RECREATION (BLANKET)	90004935	10/8/2024	75.57
	1000-71-71300-515670-00000000-	0055768771	UNIFORMS-ENGINEERING (BLANKET)	90004935	10/8/2024	58.38
	1000-50-00000-515670-00000000-	0000681	UNIFORM ANIMAL SERVICES 3RD PARTY	90004935	10/8/2024	59.04
	1000-55-55100-515670-00000000-	0055760154	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90004935	10/8/2024	40.76
	1000-75-75200-515670-00000000-	0055747948	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90005013	10/15/2024	13.69
	1000-75-75200-515670-00000000-	00686916	CM FOR 0055747948 PO 20241614	90005013	10/15/2024	-13.69
	Total Paid by Vendor					**574.41**
SHI INTERNATIONAL CORP	1000-17-17100-515250-00000000-	B18895301	POP: 10/01/24-09/30/25 HW/SERVER SUPPORT	99301	10/15/2024	2,880.00
	Total Paid by Vendor					**2,880.00**
SIMPLE HELIX LLC	1000-17-17100-515460-00000000-	106341	POP: 10/01/24-10/31/24 DATA CENTER SERVICES	99164	10/8/2024	5,886.00
	Total Paid by Vendor					**5,886.00**
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52300-513010-00000000-	145398975-001	IRRIGATION A-BID ITEMS (BLANKET)	99165	10/8/2024	184.80
	1000-52-52300-513013-00000000-	135342419-001	LM IRRIGATION (BLANKET)	99165	10/8/2024	-389.64
	1000-52-52300-513013-00000000-	135108393-001	LM IRRIGATION - NON -BID ITEMS (BLANKET)	99165	10/8/2024	-12.93
	1000-52-52700-513010-00000000-	145638415-001	RYE GRASS SEED - SOUTH MAINT	99165	10/8/2024	6,880.00
	1000-52-52600-513010-00000000-	146781594-001	FIRE ANT BAIT FOR NORTH MAINT FIELDS	99165	10/8/2024	283.85
	Total Paid by Vendor					**6,946.08**
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	371775	Payroll Run 1 - Warrant 240929	99036	10/3/2024	1,122.04
	Total Paid by Vendor					**1,122.04**
SNAP-ON INDUSTRIAL DIVISION	1000-15-15100-515610-00000000-	ARV-62586951	TOOLS FOR LEON FARINEAU	99166	10/8/2024	263.25
	Total Paid by Vendor					**263.25**
SOLID WASTE DISPOSAL AUTHORITY	1000-50-00000-515340-00000000-	T1007536	POP: 09/01/24-09/30/24 SOLID WASTE DISPOSAL	90004936	10/8/2024	147.23
	1000-55-55400-515730-00000000-	T1007527	POP: 09/01/24-09/30/24 TIPPING FEES (CONST/MAINT)	90004936	10/8/2024	3.30
	1000-70-70200-515730-00000000-	T1007518	POP9/1-9/30DUMP FEES (BLANKET PO)	90004936	10/8/2024	5,012.78
	Total Paid by Vendor					**5,163.31**
SON MEDIA GROUP	1000-19-00000-515010-00000000-	6358	POP: 09/25/24-10/02/24 SPEAKIN OUT NEWS	99171	10/8/2024	2,680.00
	1000-12-12100-515340-00000000-	6366	POP: 10/02/24 CITY COUNCIL PUBLICATIONS FY25	99305	10/15/2024	2,019.10
	Total Paid by Vendor					**4,699.10**
SOUTH HUNTSVILLE BUSINESS ASSOCIATION	1000-00-00000-610052-00000000-	DISTRICT 3	ONE-TIME APPROPRIATION FOR DIST 3 ORD 24-714	99167	10/8/2024	50,000.00
	Total Paid by Vendor					**50,000.00**
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	31168	COM TX 100224/31168	90004937	10/8/2024	258.64

	1000-15-15100-513030-00000000-	31168	COM TX 100224/31168	90004937	10/8/2024	34.47
	1000-15-15100-513030-00000000-	31168	COM TX 100224/31168	90004937	10/8/2024	8.00
	1000-15-15100-513030-00000000-	31168	COM TX 100224/31168	90004937	10/8/2024	720.00
	1000-15-15100-513030-00000000-	31178	COM TX 100724/31178	90005015	10/15/2024	10.25
	1000-15-15100-513030-00000000-	31178	COM TX 100724/31178	90005015	10/15/2024	250.00
	1000-15-15100-513030-00000000-	31191	COM TX 100724/31191	90005015	10/15/2024	1,091.19
	1000-15-15100-513030-00000000-	31191	COM TX 100724/31191	90005015	10/15/2024	21.03
	1000-15-15100-513030-00000000-	31191	COM TX 100724/31191	90005015	10/15/2024	540.00
	1000-00-00000-140101-00000000-	31185	REPLACEMENT DOOR	90005015	10/15/2024	973.00
	1000-15-15100-513030-00000000-	31218	COM TX 101424/31218	90005015	10/15/2024	85.00
	1000-15-15100-513030-00000000-	31218	COM TX 101424/31218	90005015	10/15/2024	720.00
	1000-15-15100-513030-00000000-	31223	COM TX 101424/31223	90005015	10/15/2024	101.48
	1000-15-15100-513030-00000000-	31223	COM TX 101424/31223	90005015	10/15/2024	10.00
	1000-15-15100-513030-00000000-	31223	COM TX 101424/31223	90005015	10/15/2024	202.50
	Total Paid by Vendor					**5,025.56**
SOUTHERN COMMUNICATIONS INC	1000-17-17100-515070-00000000-	REG20240000339367	POP: 10/01/24 SLINC O&M LTE ACCOUNT #11027909	99168	10/8/2024	3,188.48
	1000-17-17100-515070-00000000-	1363005	POP: THRU OCT 2024 LTE ACCOUNT #11027909	99303	10/15/2024	16,000.00
	1000-17-17100-515070-00000000-	REG20240000338009	POP: 10/01/2024 -10/31/2024 ACCOUNT #0010468349	99303	10/15/2024	5,198.66
	Total Paid by Vendor					**24,387.14**
SOUTHERN TIRE MART LLC	1000-15-15100-513030-00000000-	2240028398	COM TX 093024/2240028398	90004938	10/8/2024	119.51
	1000-15-15100-513030-00000000-	2240028402	COM TX 100724/2240028402	90005016	10/15/2024	736.96
	1000-15-15100-513030-00000000-	2240028859	COM TX 101424/2240028859	90005016	10/15/2024	239.02
	1000-15-15100-513030-00000000-	2240028956	COM TX 101424/2240028956	90005016	10/15/2024	239.02
	1000-00-00000-140101-00000000-	2240028077	TIRE	99169	10/8/2024	990.00
	1000-00-00000-140101-00000000-	2240028400	TIRE	99169	10/8/2024	1,924.00
	1000-00-00000-140101-00000000-	2240028262	TIRE	99169	10/8/2024	2,614.29
	1000-00-00000-140101-00000000-	2240028705	TIRE	99304	10/15/2024	921.00
	1000-00-00000-140101-00000000-	2240028638	TIRE	99304	10/15/2024	1,249.44
	1000-00-00000-140101-00000000-	2240028667	TIRE	99304	10/15/2024	1,725.00
	Total Paid by Vendor					**10,758.24**
SOUTHLAND INTERNATIONAL TRUCKS INC	1000-15-15100-513030-00000000-	08HW815627	COM TX 093024/08HW815627	99170	10/8/2024	461.06
	1000-15-15100-513030-00000000-	08HW815627	COM TX 093024/08HW815627	99170	10/8/2024	950.00
	1000-15-15100-513030-00000000-	08HW815627	COM TX 093024/08HW815627	99170	10/8/2024	95.00
	Total Paid by Vendor					**1,506.06**
STAPLES INC	1000-73-73100-515340-00000000-	6013099645	J.GILL 305 FOUNTAIN CR., 1ST FLOOR 256-427-5750	90004939	10/8/2024	398.18
	1000-74-74200-515340-00000000-	6013956020	305 FOUNTAIN CIR/E FERNOW/2564275192	90005017	10/15/2024	1,021.84
	1000-14-14300-515340-00000000-	6013956022	615 WASHINGTON ST 35801 256-427-5660 D STOREY	90005017	10/15/2024	38.99
	1000-41-41100-515340-00000000-	6013956023	704 FIBER ST / D. MORGAN 256-427-7174	90005017	10/15/2024	2,204.76
	1000-53-53100-515340-00000000-	6013956021	BRITTNI RIVES 500B CHURCH ST 2ND FLR 2564276827	90005017	10/15/2024	88.38
	1000-55-55100-515340-00000000-	6013956015	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90005017	10/15/2024	145.55
	1000-55-55100-515340-00000000-	6013956019	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90005017	10/15/2024	123.67
	Total Paid by Vendor					**4,021.37**
STATE OF ALABAMA	1000-00-00000-231502-00000000-	SEPTEMBER 2024	SEPTEMBER 2024 REPORT	99172	10/8/2024	13.00
	Total Paid by Vendor					**13.00**
STATE OF ALABAMA FINANCE DEPARTMENT	1000-00-00000-231101-00000000-	SEPTEMBER 2024	SEPTEMBER 2024 REPORT	99174	10/8/2024	20,893.82
	1000-00-00000-231101-00000000-	SEPTEMBER 2024	SEPTEMBER 2024 REPORT	99174	10/8/2024	2,979.00
	1000-00-00000-231102-00000000-	SEPTEMBER 2024	SEPTEMBER 2024 REPORT	99174	10/8/2024	7,344.00
	1000-00-00000-231103-00000000-	SEPTEMBER 2024	SEPTEMBER 2024 REPORT	99174	10/8/2024	2,096.00
	1000-00-00000-231104-00000000-	SEPTEMBER 2024	SEPTEMBER 2024 REPORT	99174	10/8/2024	1,367.28
	1000-00-00000-231105-00000000-	SEPTEMBER 2024	SEPTEMBER 2024 REPORT	99174	10/8/2024	1,765.74
	1000-00-00000-231107-00000000-	SEPTEMBER 2024	SEPTEMBER 2024 REPORT	99174	10/8/2024	2,908.00
	1000-00-00000-231108-00000000-	SEPTEMBER 2024	SEPTEMBER 2024 REPORT	99174	10/8/2024	10,755.01
	1000-00-00000-231109-00000000-	SEPTEMBER 2024	SEPTEMBER 2024 REPORT	99174	10/8/2024	3,715.00
	1000-00-00000-231110-00000000-	SEPTEMBER 2024	SEPTEMBER 2024 REPORT	99174	10/8/2024	624.10
	1000-00-00000-231112-00000000-	SEPTEMBER 2024	SEPTEMBER 2024 REPORT	99174	10/8/2024	3,675.00
	1000-00-00000-231111-00000000-	SEPTEMBER 2024	SEPTEMBER 2024 REPORT	99174	10/8/2024	3,675.00
	1000-00-00000-231113-00000000-	SEPTEMBER 2024	SEPTEMBER 2024 REPORT	99174	10/8/2024	2,909.19
	1000-00-00000-231114-00000000-	SEPTEMBER 2024	SEPTEMBER 2024 REPORT	99174	10/8/2024	520.00
	1000-00-00000-231106-00000000-	SEPTEMBER 2024	SEPTEMBER 2024 REPORT	99174	10/8/2024	105.00
	1000-00-00000-231200-00000000-	SEPTEMBER 2024A	SEPTEMBER 2024 REPORT	99173	10/8/2024	4,750.00
	1000-00-00000-231201-00000000-	SEPTEMBER 2024A	SEPTEMBER 2024 REPORT	99173	10/8/2024	10,560.00
	1000-00-00000-231202-00000000-	SEPTEMBER 2024A	SEPTEMBER 2024 REPORT	99173	10/8/2024	250.00

	1000-00-00000-240530-00000000-	SEPTEMBER 2024 FEE	POP: THRU 09/30/24-AL.CONTS IND CRAFT TRAINING FEE	99175	10/8/2024	80,550.00
	Total Paid by Vendor					**161,442.14**
STATE SYSTEMS INC	1000-30-30100-515340-00000000-	147994083	POP: 10/01/24 FIRE ALARM SYSTEM TO TRAIN	90004940	10/8/2024	1,330.00
	1000-41-41100-515340-00000000-	147991271	POP: 10/01/24-10/31/24 ALARM MONITORING	90004940	10/8/2024	214.50
	1000-14-14300-513010-00000000-	147994255	POP: 09/30/24 CAMERA PARTS FOR GENERAL SERVICES	90004940	10/8/2024	3,149.82
	1000-41-41100-515340-00000000-	147994714	POP: 11/1/24-11/30/24 ALARM MONITORING	90005018	10/15/2024	231.00
	Total Paid by Vendor					**4,925.32**
STEPHANIE JENNINGS	1000-74-74400-515520-00000000-	2024-0001	POP:09/14-09/22/24 WIMW PHOTO COVERAGE	99177	10/8/2024	750.00
	Total Paid by Vendor					**750.00**
STEPHEN EUGENE ALBAN	1000-30-30200-515370-00000000-	S.ALBAN 092624	POP: 09/05/24 -EXERCCISE INSTRUCTOR FY24	99306	10/15/2024	25.00
	Total Paid by Vendor					**25.00**
STOVEHOUSE PROPERTIES LLC	1000-74-74400-515520-00000000-	21720	POP:AUG 2024 BRANDING & AWARENESS ON SITE	99178	10/8/2024	1,250.00
	1000-74-74400-515520-00000000-	21768	POP:09/19/24 WIMW ROCK/METAL NIGHT ELECTRIC BELLE	99178	10/8/2024	1,800.00
	1000-74-74400-515520-00000000-	21769	POP:09/21/24 WIMW FINALE	99178	10/8/2024	2,500.00
	Total Paid by Vendor					**5,550.00**
STRICKLAND COMPANIES	1000-41-41100-515340-00000000-	HU010369-00	PAPER STOCK-SUPPLY	99179	10/8/2024	457.90
	Total Paid by Vendor					**457.90**
SUBURBAN PROPANE CO	1000-14-14100-515700-00000000-	75210331498	POP: 09/23/24 PROPANE DELIVERED	99180	10/8/2024	105.55
	Total Paid by Vendor					**105.55**
SUNBELT RENTALS INC	1000-74-74400-515370-00000000-	159080170-0001	POP:09/06-09/07/24 POWERED HAND TRUCK RENTAL	99181	10/8/2024	534.00
	Total Paid by Vendor					**534.00**
T & V CLEANING SERVICES, LLC	1000-14-14310-515370-00000000-	027	POP: SEPTEMBER 2024 JANITORIAL SERVICES	90004941	10/8/2024	92,026.92
	1000-14-14310-515370-00000000-	028	POP: SEPTEMBER 2024 JANITORIAL SERVICES	90004941	10/8/2024	4,860.00
	Total Paid by Vendor					**96,886.92**
TAYLOR BURTON	1000-74-74400-515520-00000000-	00000522	POP:09/18/24 - ELECTRIC BELLE WOMEN IN MUSIC	90004942	10/8/2024	1,750.00
	Total Paid by Vendor					**1,750.00**
TECHNICAL AND SCIENTIFIC APPLICATIONS INC	1000-17-17400-520200-00000000-	24-25307	PRINTER FOR AS PROG COORDS	99187	10/8/2024	486.68
	Total Paid by Vendor					**486.68**
TELEDYNE ADVANCED POLLUTION INSTRUMENTATION INC	1000-73-73200-515340-00000000-	P020134167	POP: 09/23/24 REPLACE LED, FULL CALIBRATION	99307	10/15/2024	4,375.00
	Total Paid by Vendor					**4,375.00**
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	371771	Payroll Run 1 - Warrant 240929	99042	10/3/2024	420.91
	Total Paid by Vendor					**420.91**
TENNESSEE VALLEY FENCE INC	1000-15-15100-513030-00000000-	30629	COM TX 093024/30629	90004943	10/8/2024	1,155.00
	1000-15-15100-513030-00000000-	30629	COM TX 093024/30629	90004943	10/8/2024	21.54
	Total Paid by Vendor					**1,176.54**
TENNESSEE VALLEY MEDIA, INC.	1000-19-00000-515010-00000000-	AP279525-8/31/24	POP: 08/01/24-08/31/24 2024 MUNICIPAL ELECTION	99182	10/8/2024	1,961.00
	1000-19-00000-515010-00000000-	AP279459-08/31/24	POP: 08/01/24-08/31/24 2024 MUNICIPAL ELECTION	99182	10/8/2024	739.50
	Total Paid by Vendor					**2,700.50**
THE ARTS COUNCIL INC	1000-00-00000-610059-00000000-	DISTRICT 4	ONE-TIME APPROPRIATION FOR DISTRICT 4 ORD 24-758	90004957	10/15/2024	50,000.00
	Total Paid by Vendor					**50,000.00**
THE LIOCE GROUP INC	1000-17-17400-520200-00000000-	IN524136	305 FOUNTAIN CIR/T MEDLEN/256-705-3151	99308	10/15/2024	6,588.77
	1000-17-17400-520200-00000000-	IN524152	305 FOUNTAIN CIR/T MEDLEN/256-705-3151	99308	10/15/2024	7,394.98
	1000-17-17400-520200-00000000-	IN524237	305 FOUNTAIN CIR/T MEDLEN/256-705-3151	99308	10/15/2024	7,394.98
	1000-72-00000-515340-00000000-	IN490710	TONER FOR PRINTERS	99308	10/15/2024	48.24
	1000-41-41100-515340-00000000-	IN524651	IR ADV DX C3930	99308	10/15/2024	7,394.98
	Total Paid by Vendor					**28,821.95**
THE ROBERTS GROUP INC	1000-15-15100-515340-00000000-	1603183	DRINKING WATER, FEES	99309	10/15/2024	14.25
	Total Paid by Vendor					**14.25**
THOMPSON BURTON PLLC	1000-18-00000-515372-00000000-	B-138251	POP: 09/23/24 OUTSIDE LEGAL SERVICES	90005020	10/15/2024	330.00
	1000-18-00000-515372-00000000-	B-138253	POP: 08/31/24-09/30/24 OUTSIDE LEGAL SERVICES	90005020	10/15/2024	1,996.25
	Total Paid by Vendor					**2,326.25**
THOMPSON TRACTOR COMPANY INC	1000-15-15100-513030-00000000-	TTC1-1104916	COM TX 093024/TTC1-1104916	99184	10/8/2024	890.33
	1000-15-15100-513030-00000000-	TTC1-1104916	COM TX 093024/TTC1-1104916	99184	10/8/2024	4,446.00
	1000-15-15100-513030-00000000-	TTC1-1104916	COM TX 093024/TTC1-1104916	99184	10/8/2024	20.50
	1000-15-15100-513030-00000000-	TTC1-1105857	COM TX 093024/TTC1-1105857	99184	10/8/2024	358.00
	1000-15-15100-513030-00000000-	TTC1-1105857	COM TX 093024/TTC1-1105857	99184	10/8/2024	989.25
	1000-15-15100-513030-00000000-	TTC1-1105857	COM TX 093024/TTC1-1105857	99184	10/8/2024	212.82
	Total Paid by Vendor					**6,916.90**
THOMSON REUTERS - WEST	1000-18-00000-515340-00000000-	850835987	POP: 09/01/24-09/30/24 WESTLAW NEXT LEGAL RESEARCH	99311	10/15/2024	4,746.46
	Total Paid by Vendor					**4,746.46**
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	10/03/24-1ST SESSION	POP: 10/03/24 TIMOTHY WILLIS	99312	10/15/2024	100.00
	Total Paid by Vendor					**100.00**

TIMOTHY BEVERLY	1000-15-15100-513030-00000000-	44631	COM TX 100724/44631	99211	10/15/2024	100.00
	Total Paid by Vendor					**100.00**
TOM JEFFREYS SIGN AND BANNER	1000-11-00000-515340-00000000-	45064	TOM JEFFREYS SIGNS,3303-B SMEM.PKWY, 2568806677	99313	10/15/2024	105.00
	Total Paid by Vendor					**105.00**
TOURONIMO LLC	1000-74-74400-515520-00000000-	9192024	POP:09/19/24 AMERICANA FEST TO NASHVILLE,TN	99185	10/8/2024	2,500.00
	Total Paid by Vendor					**2,500.00**
TRIGREEN EQUIPMENT	1000-15-15100-513030-00000000-	5906572	COM TX 093024/5906572	90004945	10/8/2024	280.00
	1000-15-15100-513030-00000000-	5906572	COM TX 093024/5906572	90004945	10/8/2024	507.04
	1000-15-15100-513030-00000000-	5906572	COM TX 093024/5906572	90004945	10/8/2024	150.00
	1000-15-15100-513030-00000000-	5919691	COM TX 100824/5919691	90005021	10/15/2024	125.67
	1000-15-15100-513030-00000000-	5919691	COM TX 100824/5919691	90005021	10/15/2024	135.00
	1000-15-15100-513030-00000000-	5919691	COM TX 100824/5919691	90005021	10/15/2024	10.00
	1000-15-15100-513030-00000000-	5921889	COM TX 101024/5921889	90005021	10/15/2024	675.00
	1000-15-15100-513030-00000000-	5921889	COM TX 101024/5921889	90005021	10/15/2024	54.85
	1000-15-15100-513030-00000000-	5921889	COM TX 101024/5921889	90005021	10/15/2024	25.00
	Total Paid by Vendor					**1,962.56**
TRINITY CONSULTANTS INC	1000-71-71100-515370-00000000-	1461944	POP: 08/27/24-09/25/24 EVALUATE MONITORS	90004946	10/8/2024	9,205.00
	Total Paid by Vendor					**9,205.00**
UNITED STATES TREASURY	1000-00-00000-210180-00000000-	371778	Payroll Run 1 - Warrant 240929	99033	10/3/2024	302.73
	Total Paid by Vendor					**302.73**
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	371769	Payroll Run 1 - Warrant 240929	99043	10/3/2024	243.99
	Total Paid by Vendor					**243.99**
UNMANNED AERIAL SYSTEMS INFORMATION	1000-41-41110-515370-00000000-	2025-01	POP: 10/01/24-10/31/24 DRONE CONTRACT SERVICES	90004947	10/8/2024	8,583.33
	1000-41-41110-515370-00000000-	2025-02	POP: 11/1/24-11/30/24 DRONE CONTRACT SERVICES	90005023	10/15/2024	8,583.33
	Total Paid by Vendor					**17,166.66**
US BANK	1000-19-00000-515040-00000000-	14439799	POP: 08/01/24-08/31/24 MMTHLY BANK FEES	99318	10/15/2024	80.22
	Total Paid by Vendor					**80.22**
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	371783	Payroll Run 1 - Warrant 240929	99034	10/3/2024	296.21
	Total Paid by Vendor					**296.21**
VENUE GROUP INC	1000-74-74400-515520-00000000-	2262-65-65-21252	POP:09/22/24 CULTURA FEST 2024	90004919	10/8/2024	4,000.00
	1000-74-74400-515520-00000000-	2262-65-65-21220	POP:09/22/24 CULTURA FEST 2024	90004919	10/8/2024	8,000.00
	1000-41-41100-515020-00000000-	2262-65-65-18340	POP: 10/27/24 HPD HALLOWEEN EVENT CLEANUP	90004990	10/15/2024	2,000.00
	Total Paid by Vendor					**14,000.00**
VITAL RECORDS HOLDINGS LLC	1000-55-55100-515340-00000000-	4523711	POP: 09/30/24 FOR SHREDDING SERVICES PWS	99322	10/15/2024	80.00
	1000-12-12100-515375-00000000-	4533867	POP: 09/30/24 FY 2024 VITAL RECORDS	99322	10/15/2024	1,391.35
	Total Paid by Vendor					**1,471.35**
VULCAN INC	1000-75-75200-516070-00000000-	R51440	SIGNS FOR PROJECTS	99190	10/8/2024	1,453.64
	Total Paid by Vendor					**1,453.64**
WASHINGTON STATE SUPPORT REGISTRY	1000-00-00000-210180-00000000-	371785	Payroll Run 1 - Warrant 240929	99044	10/3/2024	230.76
	Total Paid by Vendor					**230.76**
WILMER & LEE PA	1000-18-00000-515372-00000000-	225548574	POP: 09/04/24-09/25/24 OUTSIDE LEGAL SERIVCES	99323	10/15/2024	1,500.00
	1000-18-00000-515372-00000000-	225548575	POP:09/04/24-09/17/24 OUTSIDE LEGAL SERIVCES	99323	10/15/2024	247.50
	1000-18-00000-515372-00000000-	225548576	POP: 09/20/24-09/25/24 OUTSIDE LEGAL SERIVCES	99323	10/15/2024	90.00
	1000-18-00000-515372-00000000-	225548571	POP: 09/05/24-09/11/24 OUTSIDE LEGAL SERIVCES	99323	10/15/2024	591.95
	Total Paid by Vendor					**2,429.45**
WINDSHIELDS & MORE OF N AL LLC	1000-15-15100-513030-00000000-	1686-4150495	COM TX 100824/1686-4150495	99324	10/15/2024	850.00
	1000-15-15100-513030-00000000-	1686-4150513	COM TX 100824/1686-4150513	99324	10/15/2024	350.00
	Total Paid by Vendor					**1,200.00**
WINSUPPLY HUNTSVILLE AL CO.	1000-14-14300-513010-00000000-	071238 01	2024 BLANKET - PLUMBING SUPPLIES	99194	10/8/2024	94.38
	1000-14-14300-513010-00000000-	071354 01	2024 BLANKET - PLUMBING SUPPLIES	99194	10/8/2024	44.04
	1000-14-14300-513010-00000000-	071394 01	2024 BLANKET - PLUMBING SUPPLIES	99194	10/8/2024	64.12
	1000-14-14300-513010-00000000-	071502 01	2024 BLANKET - PLUMBING SUPPLIES	99194	10/8/2024	277.30
	Total Paid by Vendor					**479.84**
WISS, JANNEY, ELSTNER ASSOCIATES, INC.	1000-53-53200-513010-PK1040XX-	0593221	POP: THRU 09/29/24-ENGINEERING SERVICES- CLINTON	99326	10/15/2024	2,300.00
	Total Paid by Vendor					**2,300.00**
WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S104673183.001	2025 BLANKET PO - HVAC SUPPLIES	90004949	10/8/2024	49.34
	1000-14-14300-513010-00000000-	S104675164.001	2025 BLANKET PO - HVAC SUPPLIES	90004949	10/8/2024	12.72
	1000-14-14300-513010-00000000-	S104676877.001	2025 BLANKET PO - HVAC SUPPLIES	90004949	10/8/2024	177.65
	1000-14-14300-513010-00000000-	S104678214.001	2025 BLANKET PO - HVAC SUPPLIES	90004949	10/8/2024	24.81
	1000-14-14300-513010-00000000-	S104679682.001	2025 BLANKET PO - HVAC SUPPLIES	90005027	10/15/2024	10.92
	1000-14-14300-513010-00000000-	S104680492.001	2025 BLANKET PO - HVAC SUPPLIES	90005027	10/15/2024	16.89
	1000-14-14300-513010-00000000-	S104686595.001	2025 BLANKET PO - HVAC SUPPLIES	90005027	10/15/2024	37.27

		1000-14-14300-513010-00000000-	S104686595.002	2025 BLANKET PO - HVAC SUPPLIES	90005027	10/15/2024	34.34
		1000-14-14300-513010-00000000-	S104688194.001	2025 BLANKET PO - HVAC SUPPLIES	90005027	10/15/2024	27.24
		1000-14-14300-513010-00000000-	S104693155.001	2025 BLANKET PO - HVAC SUPPLIES	90005027	10/15/2024	47.88
		Total Paid by Vendor					**439.06**
	WIZ KIDZ LLC	1000-14-14300-515460-00000000-	102024	POP: 10/01/24-10/31/24 SHONEY DRIVE LEASE	99327	10/15/2024	5,667.00
		Total Paid by Vendor					**5,667.00**
	WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	16513376	COM TX 093024/16513376	99195	10/8/2024	1,500.00
		1000-15-15100-513030-00000000-	16513376	COM TX 093024/16513376	99195	10/8/2024	2,030.63
		1000-15-15100-513030-00000000-	16513697	COM TX 100724/16513697	99328	10/15/2024	613.91
		1000-15-15100-513030-00000000-	16513697	COM TX 100724/16513697	99328	10/15/2024	187.50
		1000-15-15100-513030-00000000-	18920033	COM TX 100724/18920033	99328	10/15/2024	1,118.70
		1000-15-15100-513030-00000000-	18920033	COM TX 100724/18920033	99328	10/15/2024	902.40
		1000-15-15100-513030-00000000-	18920033	COM TX 100724/18920033	99328	10/15/2024	360.00
		1000-15-15100-513030-00000000-	18920033	COM TX 100724/18920033	99328	10/15/2024	262.50
		1000-15-15100-513030-00000000-	18920033	COM TX 100724/18920033	99328	10/15/2024	180.00
		1000-15-15100-513030-00000000-	18920107	COM TX 100724/18920107	99328	10/15/2024	2,777.05
		1000-15-15100-513030-00000000-	18920107	COM TX 100724/18920107	99328	10/15/2024	998.40
		1000-15-15100-513030-00000000-	18920107	COM TX 100724/18920107	99328	10/15/2024	595.20
		1000-15-15100-513030-00000000-	18920107	COM TX 100724/18920107	99328	10/15/2024	434.00
		1000-15-15100-513030-00000000-	18920107	COM TX 100724/18920107	99328	10/15/2024	190.00
		1000-15-15100-513030-00000000-	18920109	COM TX 100724/18920109	99328	10/15/2024	34.98
		1000-15-15100-513030-00000000-	18920109	COM TX 100724/18920109	99328	10/15/2024	878.40
		1000-15-15100-513030-00000000-	18920109	COM TX 100724/18920109	99328	10/15/2024	220.80
		1000-15-15100-513030-00000000-	18920109	COM TX 100724/18920109	99328	10/15/2024	161.00
		1000-15-15100-513030-00000000-	18920109	COM TX 100724/18920109	99328	10/15/2024	165.00
		1000-15-15100-513030-00000000-	18920110	COM TX 100724/18920110	99328	10/15/2024	4,383.30
		1000-15-15100-513030-00000000-	18920110	COM TX 100724/18920110	99328	10/15/2024	753.60
		1000-15-15100-513030-00000000-	18920110	COM TX 100724/18920110	99328	10/15/2024	528.00
		1000-15-15100-513030-00000000-	18920110	COM TX 100724/18920110	99328	10/15/2024	385.00
		1000-15-15100-513030-00000000-	18920110	COM TX 100724/18920110	99328	10/15/2024	242.50
		1000-15-15100-513030-00000000-	18920115	COM TX 100724/18920115	99328	10/15/2024	100.00
		1000-15-15100-513030-00000000-	18920115	COM TX 100724/18920115	99328	10/15/2024	379.20
		1000-15-15100-513030-00000000-	18920115	COM TX 100724/18920115	99328	10/15/2024	153.60
		1000-15-15100-513030-00000000-	18920115	COM TX 100724/18920115	99328	10/15/2024	112.00
		1000-15-15100-513030-00000000-	18920115	COM TX 100724/18920115	99328	10/15/2024	180.00
		1000-15-15100-513030-00000000-	16513687	COM TX 100824/16513687	99328	10/15/2024	361.64
		1000-15-15100-513030-00000000-	16513687	COM TX 100824/16513687	99328	10/15/2024	250.00
		1000-15-15100-513030-00000000-	16504547	COM TX 101424/16504547	99328	10/15/2024	3,550.46
		1000-15-15100-513030-00000000-	16504547	COM TX 101424/16504547	99328	10/15/2024	1,375.00
		Total Paid by Vendor					**26,364.77**
	XEROX CORPORATION	1000-17-17100-515250-00000000-	IN3006817	POP: 08/28/24-10/27/24 MONTHLY COPIES	99329	10/15/2024	80.04
		Total Paid by Vendor					**80.04**
	ZOETIS US LLC	1000-50-00000-515161-00000000-	9025356145	ANIMAL MEDICATION NOT ON CONTRACT - BLANKET	99197	10/8/2024	999.09
		Total Paid by Vendor					**999.09**
	Total by Fund 1000						**5,267,045.60**
1005	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLM 9/30-10/4	POP:9/30/24-10/04/2024 HEALTH CLAIMS	90004894	10/8/2024	321,315.02
		1005-00-00000-517015-00000000-	HEALTH CLM 9/30-10/4	POP:9/30/24-10/04/2024 HEALTH CLAIMS	90004894	10/8/2024	193,229.95
		1005-00-00000-517015-00000000-	HEALTH CLM 9/30-10/4	POP:9/30/24-10/04/2024 HEALTH CLAIMS	90004894	10/8/2024	106.05
		1005-00-00000-517025-00000000-	HEALTH CLM 9/30-10/4	POP:9/30/24-10/04/2024 HEALTH CLAIMS	90004894	10/8/2024	476.19
		1005-00-00000-517010-00000000-	HEALTH CLMS 10/7-11	POP: 10/07/24-10/11/24 HEALTH CLAIMS	90004960	10/15/2024	461,161.47
		1005-00-00000-517010-00000000-	HEALTH CLMS 10/7-11	POP: 10/07/24-10/11/24 HEALTH CLAIMS	90004960	10/15/2024	63.11
		1005-00-00000-517015-00000000-	HEALTH CLMS 10/7-11	POP: 10/07/24-10/11/24 HEALTH CLAIMS	90004960	10/15/2024	152,814.12
		1005-00-00000-517015-00000000-	HEALTH CLMS 10/7-11	POP: 10/07/24-10/11/24 HEALTH CLAIMS	90004960	10/15/2024	83.06
		1005-00-00000-517025-00000000-	HEALTH CLMS 10/7-11	POP: 10/07/24-10/11/24 HEALTH CLAIMS	90004960	10/15/2024	2,353.86
		1005-00-00000-517015-00000000-	HEALTH CLMS 10/7-11	POP: 10/07/24-10/11/24 HEALTH CLAIMS	90004960	10/15/2024	9,754.65
		1005-00-00000-517015-00000000-	HEALTH CLMS 10/7-11	POP: 10/07/24-10/11/24 HEALTH CLAIMS	90004960	10/15/2024	-27,933.66
		1005-00-00000-517010-00000000-	HEALTH CLMS 10/7-11	POP: 10/07/24-10/11/24 HEALTH CLAIMS	90004960	10/15/2024	326.84
		1005-00-00000-517020-00000000-	HEALTH CLMS 10/7-11	POP: 10/07/24-10/11/24 HEALTH CLAIMS	90004960	10/15/2024	299.25
		1005-00-00000-425204-00000000-	HEALTH CLMS 10/7-11	POP: 10/07/24-10/11/24 HEALTH CLAIMS	90004960	10/15/2024	-7,075.72
		1005-00-00000-140200-00000000-	HEALTH CLMS 10/7-11	POP: 10/07/24-10/11/24 HEALTH CLAIMS	90004960	10/15/2024	249.13
		Total Paid by Vendor					**1,107,223.32**
	PARTNERS MANAGING GENERAL UNDERWRITERS	1005-00-00000-517040-00000000-	US1573512-08/16/24A	POP: SEPTEMBER 2024 CITY HEALTH PLAN REINSURANCE	90004927	10/8/2024	123,981.61

		Total Paid by Vendor					**123,981.61**
	Total by Fund 1005						**1,231,204.93**
1010	ALABAMA SPACE SCIENCE EXHIBIT COMMISSION	1010-30-00000-515520-00000000-	TWR LEASE JUL-SEP 24	50% CELL TWR LEASE COLL. (CRP'S 07/02/24-09/30/24)	99319	10/15/2024	7,611.98
		Total Paid by Vendor					**7,611.98**
	BLUEWOOD PRODUCTION LLC	1010-10-00000-515522-00000000-	IN24-0195	POP: THRU 09/30/24 -JAZZ IN THE PARK AUDIO SVC	90004895	10/8/2024	4,800.00
		1010-10-00000-515522-00000000-	IN24-0203	POP: THRU 09/30/24 -JAZZ IN THE PARK AUDIO SVC	90004895	10/8/2024	3,750.00
		1010-10-00000-515522-00000000-	IN24-0199	POP: THRU 09/30/24 -JAZZ IN THE PARK AUDIO SVC	90004895	10/8/2024	3,750.00
		1010-10-00000-515522-00000000-	IN24-0207	POP: THRU 09/30/24 -JAZZ IN THE PARK AUDIO SVC	90004895	10/8/2024	3,750.00
		Total Paid by Vendor					**16,050.00**
	Total by Fund 1010						**23,661.98**
2000	ALL SHARPE INC	2000-54-54D41-513030-PT503050-	50929	COM TX 100724/50929	99203	10/15/2024	40.00
		2000-54-54D41-513030-PT503050-	50930	COM TX 100724/50930	99203	10/15/2024	40.00
		Total Paid by Vendor					**80.00**
	AMAZON CAPITAL SERVICES INC	2000-54-54160-515340-PT504990-	1QWY-3D3J-9MMH	DAVID ANDERSON 500B CHURCH ST 2D FL 427-5206	90004954	10/15/2024	219.06
		2000-54-5416M-515340-PT504990-	11XH-VPPP-PN39	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90004954	10/15/2024	18.36
		2000-54-54160-515340-PT504990-	1CY7-HFT3-PFK3	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90004954	10/15/2024	199.48
		2000-54-54M10-515340-PT504990-	1CY7-HFT3-PFK3	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90004954	10/15/2024	68.98
		Total Paid by Vendor					**505.88**
	DUTCH OIL COMPANY	2000-54-54160-514010-PT504010-	CFN-35983	FUELING TRANS DATED 092424	90004904	10/8/2024	84.59
		2000-54-54D10-514010-PT504010-	CFN-35983	FUELING TRANS DATED 092424	90004904	10/8/2024	658.88
		2000-54-54M10-514010-PT504010-	CFN-35983	FUELING TRANS DATED 092424	90004904	10/8/2024	1,331.49
		2000-54-54160-514010-PT504010-	CFN-35998	FUELING TRANS DATED 092524	90004904	10/8/2024	36.64
		2000-54-54D10-514010-PT504010-	CFN-35998	FUELING TRANS DATED 092524	90004904	10/8/2024	914.44
		2000-54-54M10-514010-PT504010-	CFN-35998	FUELING TRANS DATED 092524	90004904	10/8/2024	1,231.04
		2000-54-54D10-514010-PT504010-	CFN-36018	FUELING TRANS DATED 092624	90004904	10/8/2024	731.00
		2000-54-54M10-514010-PT504010-	CFN-36018	FUELING TRANS DATED 092624	90004904	10/8/2024	1,231.38
		2000-54-54M41-515340-PT504990-	INV-212932	POP: 09/16/24 - DIESEL EXAUST FLUID	90004904	10/8/2024	989.73
		2000-54-54M41-515340-PT504990-	INV-212933	POP: 09/26/24 - DIESEL EXAUST FLUID	90004904	10/8/2024	989.73
		2000-54-54D10-514010-PT504010-	CFN-36038	FUELING TRANS DATED 092724	90004904	10/8/2024	741.29
		2000-54-54M10-514010-PT504010-	CFN-36038	FUELING TRANS DATED 092724	90004904	10/8/2024	1,258.55
		2000-54-54D10-514010-PT504010-	CFN-36052	FUELING TRANS DATED 092824	90004904	10/8/2024	467.65
		2000-54-54M10-514010-PT504010-	CFN-36052	FUELING TRANS DATED 092824	90004904	10/8/2024	634.35
		2000-54-54D10-514010-PT504010-	CFN-36058	FUELING TRANS DATED 092924	90004904	10/8/2024	65.06
		2000-54-54M10-514010-PT504010-	CFN-36058	FUELING TRANS DATED 092924	90004904	10/8/2024	58.32
		2000-54-54160-514010-PT504010-	CFN-36066	FUELING TRANS DATED 093024	90004904	10/8/2024	68.68
		2000-54-54D10-514010-PT504010-	CFN-36066	FUELING TRANS DATED 093024	90004904	10/8/2024	631.31
		2000-54-54M10-514010-PT504010-	CFN-36066	FUELING TRANS DATED 093024	90004904	10/8/2024	1,266.49
		2000-54-54D10-514010-PT504010-	CFN-36263	FUELING TRANS DATED 100124	90004904	10/8/2024	656.23
		2000-54-54M10-514010-PT504010-	CFN-36263	FUELING TRANS DATED 100124	90004904	10/8/2024	1,461.18
		2000-54-54D10-514010-PT504010-	CFN-36282	FUELING TRANS DATED 100224	90004904	10/8/2024	716.10
		2000-54-54M10-514010-PT504010-	CFN-36282	FUELING TRANS DATED 100224	90004904	10/8/2024	1,182.28
		2000-54-54D10-514010-PT504010-	CFN-36298	FUELING TRANS DATED 100324	90004904	10/8/2024	667.90
		2000-54-54M10-514010-PT504010-	CFN-36298	FUELING TRANS DATED 100324	90004904	10/8/2024	1,403.75
		2000-54-54D10-514010-PT504010-	CFN-36320	FUELING TRANS DATED 100424	90004904	10/8/2024	852.00
		2000-54-54M10-514010-PT504010-	CFN-36320	FUELING TRANS DATED 100424	90004904	10/8/2024	1,484.04
		2000-54-54160-514010-PT504010-	CFN-36338	FUELING TRANS DATED 100524	90004904	10/8/2024	30.56
		2000-54-54D10-514010-PT504010-	CFN-36338	FUELING TRANS DATED 100524	90004904	10/8/2024	483.02
		2000-54-54M10-514010-PT504010-	CFN-36338	FUELING TRANS DATED 100524	90004904	10/8/2024	754.67
		2000-54-54160-514010-PT504010-	CFN-36351	FUELING TRANS DATED 100724	90004972	10/15/2024	87.85
		2000-54-54D10-514010-PT504010-	CFN-36351	FUELING TRANS DATED 100724	90004972	10/15/2024	730.50
		2000-54-54M10-514010-PT504010-	CFN-36351	FUELING TRANS DATED 100724	90004972	10/15/2024	1,384.61
		2000-54-54D10-514010-PT504010-	CFN-36359	FUELING TRANS DATED 100824	90004972	10/15/2024	725.04
		2000-54-54M10-514010-PT504010-	CFN-36359	FUELING TRANS DATED 100824	90004972	10/15/2024	1,351.35
		2000-54-54D10-514010-PT504010-	CFN-36387	FUELING TRANS DATED 100924	90004972	10/15/2024	885.07
		2000-54-54M10-514010-PT504010-	CFN-36387	FUELING TRANS DATED 100924	90004972	10/15/2024	1,519.77
		Total Paid by Vendor					**29,766.54**
	JAMES R HALL	2000-54-54M41-513030-PT503050-	71473	COM TX 100824/71473	90005010	10/15/2024	275.00
		2000-54-54M41-513030-PT503050-	72117	COM TX 100824/72117	90005010	10/15/2024	275.00
		2000-54-54M41-513030-PT503050-	72117	COM TX 100824/72117	90005010	10/15/2024	546.00
		2000-54-54M41-513030-PT503050-	72118	COM TX 100824/72118	90005010	10/15/2024	375.00
		2000-54-54M41-513030-PT503050-	72118	COM TX 100824/72118	90005010	10/15/2024	532.20
		Total Paid by Vendor					**2,003.20**

MADISON COUNTY AUTO PARTS INC	2000-54-54M41-513030-PT503050-	263293	NAPA TRX DATE 093024	99114	10/8/2024	84.42
	2000-54-54M41-513030-PT503050-	263293	NAPA TRX DATE 093024	99114	10/8/2024	84.42
	2000-54-54M41-513030-PT503050-	263293	NAPA TRX DATE 093024	99114	10/8/2024	502.86
	2000-54-54D41-513030-PT503050-	263293	NAPA TRX DATE 093024	99114	10/8/2024	22.84
	2000-54-54D41-513030-PT503050-	263293	NAPA TRX DATE 093024	99114	10/8/2024	26.69
	2000-54-54D41-513030-PT503050-	263293	NAPA TRX DATE 093024	99114	10/8/2024	3.93
	2000-54-54D41-513030-PT503050-	263293	NAPA TRX DATE 093024	99114	10/8/2024	2.70
	2000-54-54D41-513030-PT503050-	263341	NAPA TRX DATE 100124	99114	10/8/2024	12.30
	2000-54-54M41-513030-PT503050-	263341	NAPA TRX DATE 100124	99114	10/8/2024	278.76
	2000-54-54D41-513030-PT503050-	263341	NAPA TRX DATE 100124	99114	10/8/2024	145.30
	2000-54-54D41-513030-PT503050-	263341	NAPA TRX DATE 100124	99114	10/8/2024	735.30
	2000-54-54M41-513030-PT503050-	263341	NAPA TRX DATE 100124	99114	10/8/2024	44.30
	2000-54-54M41-513030-PT503050-	263402	NAPA TRX DATE 100224	99114	10/8/2024	5.98
	2000-54-54D41-513030-PT503050-	263464	NAPA TRX DATE 100324	99114	10/8/2024	3.60
	2000-54-54M41-513030-PT503050-	263464	NAPA TRX DATE 100324	99114	10/8/2024	155.30
	2000-54-54M41-513030-PT503050-	263464	NAPA TRX DATE 100324	99114	10/8/2024	38.43
	2000-54-54M41-513030-PT503050-	263464	NAPA TRX DATE 100324	99114	10/8/2024	39.08
	2000-54-54M41-513030-PT503050-	263464	NAPA TRX DATE 100324	99114	10/8/2024	11.35
	2000-54-54M41-513030-PT503050-	263464	NAPA TRX DATE 100324	99114	10/8/2024	59.69
	2000-54-54M41-513030-PT503050-	263464	NAPA TRX DATE 100324	99114	10/8/2024	9.28
	2000-54-54M41-513030-PT503050-	263464	NAPA TRX DATE 100324	99114	10/8/2024	144.95
	2000-54-54M41-513030-PT503050-	263464	NAPA TRX DATE 100324	99114	10/8/2024	213.47
	2000-54-54M41-513030-PT503050-	263464	NAPA TRX DATE 100324	99114	10/8/2024	201.34
	2000-54-54D41-513030-PT503050-	263539	NAPA TRX DATE 100724	99114	10/8/2024	3.60
	2000-54-54M41-513030-PT503050-	263539	NAPA TRX DATE 100724	99114	10/8/2024	31.97
	2000-54-54M41-513030-PT503050-	263539	NAPA TRX DATE 100724	99114	10/8/2024	84.79
	2000-54-54M41-513030-PT503050-	263539	NAPA TRX DATE 100724	99114	10/8/2024	54.19
	2000-54-54M41-513030-PT503050-	263539	NAPA TRX DATE 100724	99114	10/8/2024	99.93
	2000-54-54M41-513030-PT503050-	263539	NAPA TRX DATE 100724	99114	10/8/2024	57.19
	2000-54-54M41-513030-PT503050-	263539	NAPA TRX DATE 100724	99114	10/8/2024	54.94
	2000-54-54M41-513030-PT503050-	263539	NAPA TRX DATE 100724	99114	10/8/2024	111.36
	2000-54-54M41-513030-PT503050-	263539	NAPA TRX DATE 100724	99114	10/8/2024	320.10
	2000-54-54M41-513030-PT503050-	263539	NAPA TRX DATE 100724	99114	10/8/2024	320.10
	2000-54-54M41-513030-PT503050-	263602	NAPA TRX DATE 100824	99260	10/15/2024	99.93
	2000-54-54M41-513030-PT503050-	263602	NAPA TRX DATE 100824	99260	10/15/2024	97.45
	2000-54-54M41-513030-PT503050-	263602	NAPA TRX DATE 100824	99260	10/15/2024	84.79
	2000-54-54M41-513030-PT503050-	263602	NAPA TRX DATE 100824	99260	10/15/2024	54.19
	2000-54-54M41-513030-PT503050-	263602	NAPA TRX DATE 100824	99260	10/15/2024	264.48
	2000-54-54M41-513030-PT503050-	263637	NAPA TRX DATE 100924	99260	10/15/2024	38.43
	2000-54-54M41-513030-PT503050-	263637	NAPA TRX DATE 100924	99260	10/15/2024	155.30
	2000-54-54M41-513030-PT503050-	263637	NAPA TRX DATE 100924	99260	10/15/2024	11.35
	2000-54-54M41-513030-PT503050-	263637	NAPA TRX DATE 100924	99260	10/15/2024	59.69
	2000-54-54M41-513030-PT503050-	263637	NAPA TRX DATE 100924	99260	10/15/2024	18.56
	2000-54-54M41-513030-PT503050-	263637	NAPA TRX DATE 100924	99260	10/15/2024	39.08
	2000-54-54M41-513030-PT503050-	263637	NAPA TRX DATE 100924	99260	10/15/2024	52.45
	2000-54-54M41-513030-PT503050-	263637	NAPA TRX DATE 100924	99260	10/15/2024	39.08
	2000-54-54M41-513030-PT503050-	263637	NAPA TRX DATE 100924	99260	10/15/2024	38.43
	2000-54-54M41-513030-PT503050-	263637	NAPA TRX DATE 100924	99260	10/15/2024	11.35
	2000-54-54M41-513030-PT503050-	263637	NAPA TRX DATE 100924	99260	10/15/2024	35.47
	2000-54-54D41-513030-PT503050-	263637	NAPA TRX DATE 100924	99260	10/15/2024	38.21
	2000-54-54D41-513030-PT503050-	263637	NAPA TRX DATE 100924	99260	10/15/2024	47.05
	2000-54-54D41-513030-PT503050-	263637	NAPA TRX DATE 100924	99260	10/15/2024	38.21
	2000-54-54D41-513030-PT503050-	263637	NAPA TRX DATE 100924	99260	10/15/2024	47.05
	2000-54-54M41-513030-PT503050-	263637	NAPA TRX DATE 100924	99260	10/15/2024	476.87
	2000-54-54D41-513030-PT503050-	263637	NAPA TRX DATE 100924	99260	10/15/2024	59.86
	2000-54-54D41-513030-PT503050-	263637	NAPA TRX DATE 100924	99260	10/15/2024	35.72
	2000-54-54D41-513030-PT503050-	263637	NAPA TRX DATE 100924	99260	10/15/2024	31.43
	2000-54-54D41-513030-PT503050-	263637	NAPA TRX DATE 100924	99260	10/15/2024	78.96
	2000-54-54D41-513030-PT503050-	263637	NAPA TRX DATE 100924	99260	10/15/2024	113.76
	2000-54-54D41-513030-PT503050-	263637	NAPA TRX DATE 100924	99260	10/15/2024	271.06
	2000-54-54D41-513030-PT503050-	263637	NAPA TRX DATE 100924	99260	10/15/2024	26.35
	2000-54-54M41-513030-PT503050-	263681	NAPA TRX DATE 101024	99260	10/15/2024	59.69

		2000-54-54M41-513030-PT503050-	263681	NAPA TRX DATE 101024	99260	10/15/2024	38.43
		2000-54-54M41-513030-PT503050-	263681	NAPA TRX DATE 101024	99260	10/15/2024	39.08
		2000-54-54M41-513030-PT503050-	263681	NAPA TRX DATE 101024	99260	10/15/2024	11.35
		2000-54-54D41-513030-PT503050-	263719	NAPA TRX DATE 101124	99260	10/15/2024	311.16
		2000-54-54D41-513030-PT503050-	263766	NAPA TRX DATE 101424	99260	10/15/2024	4.88
		2000-54-54160-513030-PT503050-	263766	NAPA TRX DATE 101424	99260	10/15/2024	4.88
		2000-54-54160-513030-PT503050-	263766	NAPA TRX DATE 101424	99260	10/15/2024	89.76
		2000-54-54M41-513030-PT503050-	263766	NAPA TRX DATE 101424	99260	10/15/2024	19.59
		2000-54-54M41-513030-PT503050-	263766	NAPA TRX DATE 101424	99260	10/15/2024	13.62
		2000-54-54M41-513030-PT503050-	263766	NAPA TRX DATE 101424	99260	10/15/2024	47.66
		2000-54-54M41-513030-PT503050-	263766	NAPA TRX DATE 101424	99260	10/15/2024	99.99
		2000-54-54M41-513030-PT503050-	263766	NAPA TRX DATE 101424	99260	10/15/2024	65.00
		2000-54-54M41-513030-PT503050-	263766	NAPA TRX DATE 101424	99260	10/15/2024	4.47
		2000-54-54M41-513030-PT503050-	263766	NAPA TRX DATE 101424	99260	10/15/2024	95.85
		Total Paid by Vendor					**7,234.43**
	SERVICEWEAR APPAREL	2000-54-54D10-515670-PT502130-	0055776484	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90004935	10/8/2024	12.39
		2000-54-54D10-515670-PT502130-	0055757590	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90004935	10/8/2024	12.39
		2000-54-54D10-515670-PT502130-	0055774693	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90004935	10/8/2024	12.39
		2000-54-54D41-515670-PT502130-	0055786622	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90004935	10/8/2024	24.78
		2000-54-54D10-515670-PT502130-	0055796584	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90004935	10/8/2024	12.39
		2000-54-54D10-515670-PT502130-	0055796585	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90004935	10/8/2024	12.39
		2000-54-54D41-515670-PT502130-	0055815830	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90005013	10/15/2024	24.78
		Total Paid by Vendor					**111.51**
	Total by Fund 2000						**39,701.56**
2001	ROUTEMATCH SOFTWARE INC	2001-54-62000-522000-CONSTRUC-	202761	POP: 09/28/24 (SOLE SOURCE) ROUTEMATCH	99161	10/8/2024	15,900.00
		2001-54-62000-522000-CONSTRUC-	RMSOA00000163	POP: 09/27/24 (SOLE SOURCE) ROUTEMATCH	99161	10/8/2024	3,300.00
		2001-54-62000-522000-CONSTRUC-	RMSMA00002889	POP: 09/18/24 - 09/17/25 - SOFTWARE (SOLE SOURCE)	99296	10/15/2024	3,360.00
		Total Paid by Vendor					**22,560.00**
	Total by Fund 2001						**22,560.00**
2100	CITY LUMBER COMPANY OF HUNTSVILLE, INC.	2100-70-70100-515520-PN200010-00007	1847905	POP9/1-9/30MATERIALS FOR DMP PROJECTS (BLANKET PO)	90004966	10/15/2024	60.21
		Total Paid by Vendor					**60.21**
	ERICK WADE FOUNDATION	2100-70-70100-515520-PN200015-	23-999	POP9/1-9/30 DISTRICT 1 COUNCIL IMPROVEMENT REIMBUR	99228	10/15/2024	5,000.00
		Total Paid by Vendor					**5,000.00**
	FRYE ENVIRONMENTAL	2100-70-70100-515520-PN200010-00007	3-2024	POP7/4-9/30 ENVIRONMENTAL REVIEWS/CONFERENCE CALLS	99084	10/8/2024	625.00
		Total Paid by Vendor					**625.00**
	REDSTONE FEDERAL CREDIT UNION	2100-70-70300-515370-00000000-00177	OCTOBER1,2024	POP9/1-9/30 SERVICE FEE FOR LOANS (BLANKET PO)	99278	10/15/2024	407.00
		Total Paid by Vendor					**407.00**
	ROCKET CITY RENTAL LLC	2100-70-70100-515520-PN200010-00007	91530-3	POP9/1-9/30SMALL RENTAL EQUIPMENT FOR DMP PROJECTS	99292	10/15/2024	449.00
		Total Paid by Vendor					**449.00**
	VALLEY WEEKLY LLC	2100-70-70100-515010-00000000-00177	HSVCITY09.20.2024	POP9/1-9/30 ADVERTISEMENT - PY24 HOME RFP	99183	10/8/2024	600.00
		Total Paid by Vendor					**600.00**
	Total by Fund 2100						**7,141.21**
2101	DIOCESE OF BIRMINGHAM IN ALABAMA	2101-70-70100-515370-00000000-00157	REQ21ADMINERAP2A	POP8/1-9/30 OUTSIDE PROFESSIONAL SERVICES REQUEST	90004969	10/15/2024	26,410.89
		Total Paid by Vendor					**26,410.89**
	Total by Fund 2101						**26,410.89**
2200	HABITAT FOR HUMANITY OF RIVER VALLEY	2200-70-00000-515520-C0070221-	23-1065/3	POP 5/2-8/13 DRAW REQUEST #3 IDIS#1322	99091	10/8/2024	29,832.55
		2200-70-00000-515520-C0069221-	23-1012/4	POP 2/5-8/29 DRAW REQUEST #4 IDIS#1320	99090	10/8/2024	24,957.46
		2200-70-00000-515520-C0067220-	23-1011/3	POP 3/8-9/02 DRAW REQUEST #3 IDIS#1319	99089	10/8/2024	12,791.55
		2200-70-00000-515520-C0071221-	24-153/1	POP 6/20-8/27 DRAW REQUEST #1 IDIS#1325	99088	10/8/2024	10,237.33
		Total Paid by Vendor					**77,818.89**
	Total by Fund 2200						**77,818.89**
2500	AMAZON CAPITAL SERVICES INC	2500-30-30100-515340-00000000-00167	1JG3-14L6-9K77	24119TH AVE. SW, DORIANNE 256-564-8026	90004954	10/15/2024	10.99
		Total Paid by Vendor					**10.99**
	THE HUNTSVILLE MUSEUM OF ART	2500-00-00000-515520-SLFRF008-	ARPA 083124	POP: THRU 08/31/24- ARPA REIMBURSEMENT RES 22-59	90004917	10/8/2024	12,600.00
		2500-00-00000-515520-SLFRF008-	ARPA 093024	POP: THRU 09/30/24 ARPA REIMBURSEMENT RES 22-59	90004989	10/15/2024	975.00
		Total Paid by Vendor					**13,575.00**
	Total by Fund 2500						**13,585.99**
3020	ALABAMA CONCRETE INC	3020-55-00000-516040-00000000-	152541	FY24 CONST CONCRETE-BLANKET	90004951	10/15/2024	966.00
		3020-55-00000-516010-00000000-	153571	FY25 Q1 CONCRETE (PICKUP)MAINT-BLANKET	90004951	10/15/2024	414.00
		3020-55-00000-516010-00000000-	153570	FY25 Q1 CONCRETE (PICKUP)MAINT-BLANKET	90004951	10/15/2024	414.00
		3020-55-00000-516010-00000000-	153497	FY25 Q1 CONCRETE (PICKUP)MAINT-BLANKET	90004951	10/15/2024	276.00
		3020-55-00000-516010-00000000-	153406	FY25 Q1 CONCRETE (PICKUP)MAINT-BLANKET	90004951	10/15/2024	759.00

	3020-55-00000-516010-00000000-	153407	FY25 Q1 CONCRETE (PICKUP)MAINT-BLANKET	90004951	10/15/2024	465.50
	3020-55-00000-516010-00000000-	153408	FY25 Q1 CONCRETE (PICKUP)MAINT-BLANKET	90004951	10/15/2024	266.00
	3020-55-00000-516010-00000000-	153645	FY25 Q1 CONCRETE (PICKUP)MAINT-BLANKET	90004951	10/15/2024	552.00
	3020-55-00000-516010-00000000-	153496	FY25 Q1 CONCRETE (PICKUP)MAINT-BLANKET	90004951	10/15/2024	966.00
	3020-55-00000-516010-00000000-	153499	FY25 Q1 CONCRETE (PICKUP)MAINT-BLANKET	90004951	10/15/2024	250.00
	3020-55-00000-516040-00000000-	153714	FY25 Q1 CONST CONCRETE-BLANKET	90004951	10/15/2024	414.00
	Total Paid by Vendor					**5,742.50**
ALABAMA FLAG & BANNER	3020-14-00000-523000-PR8405XX-	342187	POP: 10/04/24- FLAGS & HARDWARE ETC.	90004952	10/15/2024	507.00
	Total Paid by Vendor					**507.00**
ALABAMA GUARDRAIL INC	3020-55-00000-516010-00000000-	0026806-IN	GUARDRAIL REPAIR AT HOLMES/TRIANA	99201	10/15/2024	1,750.00
	3020-55-00000-516010-00000000-	0026804-IN	GUARDRAIL REPAIR AT WALL TRIANA/MCCRAY RD	99201	10/15/2024	3,600.00
	3020-55-00000-516010-00000000-	0026807-IN	GUARDRAIL REPAIR AT CHURCH/WHEELER	99201	10/15/2024	1,312.50
	3020-55-00000-516010-00000000-	0026808-IN	GUARDRAIL REPAIR AT WALL TRIANA/BOEING	99201	10/15/2024	3,600.00
	3020-55-00000-516010-00000000-	0026809-IN	GUARDRAIL REPAIR AT WALL TRIANA/BEADLE	99201	10/15/2024	1,312.50
	Total Paid by Vendor					**11,575.00**
ANDERS POOL CO INC	3020-14-00000-523000-PR8405XX-	69962	2024 BLANKET PO - POOL REPAIRS AND SUPPLIES	90004889	10/8/2024	294.33
	3020-14-00000-523000-PR8405XX-	72199	2025 BLNKT POOL REPAIRS & MISC.	90004955	10/15/2024	114.99
	Total Paid by Vendor					**409.32**
APAC-ALABAMA INC	3020-55-00000-516010-00000000-	19-1	POP:09/01/24-09/25/24 STRUCTURAL BOX LEEMAN FERRY	90004890	10/8/2024	15,607.07
	Total Paid by Vendor					**15,607.07**
GRAYSON CARTER & SON CONTRACTING INC	3020-55-00000-516020-00000000-	APPL #4 RESUR PH2	#4, POP: 08/03/24-09/10/24-RESURFACING RESIDNTL ST	90004983	10/15/2024	464,645.24
	Total Paid by Vendor					**464,645.24**
INDUSTRIAL CONTRACTOR SUPPLY LLC	3020-55-00000-516020-00000000-	70095	FY25 Q1 PWS NON-BID ITEMS BLANKET	99247	10/15/2024	29.59
	3020-55-00000-516020-00000000-	70078	FY25 Q1 PWS NON-BID ITEMS BLANKET	99247	10/15/2024	665.82
	Total Paid by Vendor					**695.41**
JAKE MARSHALL SERVICE INC	3020-14-00000-513010-PR8610XX-	HUNTSVILLE-488144	POP: 09/24/24 -CONTROLS UPGRADE AT FIRE STATION 18	90004993	10/15/2024	12,409.99
	3020-14-00000-513010-PR8610XX-	HUNTSVILLE-488122	POP: 06/30/24 -DECTRON CONTROLS - AQUATIC CENTER	90004993	10/15/2024	13,580.30
	Total Paid by Vendor					**25,990.29**
MOBILE COMMUNICATIONS AMERICA INC	3020-44-00000-520500-00000000-	842000100-1	POP: 10/01/24 FOR SIREN REPAIR	90005003	10/15/2024	175.00
	3020-44-00000-520500-00000000-	842000113-1	POP: 10/01/24 FOR SIREN REPAIR	90005003	10/15/2024	696.00
	Total Paid by Vendor					**871.00**
OSBORN CONCRETE CUTTING	3020-55-00000-516040-00000000-	20900	POP: 09/30/24 CONCRETE CUTTING FOR PWS	90005005	10/15/2024	787.50
	Total Paid by Vendor					**787.50**
ROGERS GROUP INC	3020-55-00000-516010-00000000-	0209001185	POP: 09/23/24-09/26/24 MAINT ASPHALT	99159	10/8/2024	7,334.00
	3020-55-00000-516010-00000000-	0203003065	POP: 09/09/24-09/11/24 FY24 MAINT ASPHALT	99294	10/15/2024	4,346.19
	3020-55-00000-516010-00000000-	0209001192	POP: 10/02/24-10/03/24 FY25 Q1 ASPHALT	99294	10/15/2024	600.30
	3020-55-00000-516020-00000000-	0209001192	POP: 10/02/24-10/03/24 FY25 Q1 ASPHALT	99294	10/15/2024	9,419.78
	3020-55-00000-516010-00000000-	0209001191	POP: 09/30/24-10/01/24 FY25 Q1 ASPHALT	99294	10/15/2024	445.05
	3020-55-00000-516020-00000000-	0209001191	POP: 09/30/24-10/01/24 FY25 Q1 ASPHALT	99294	10/15/2024	9,764.30
	Total Paid by Vendor					**31,909.62**
SITEONE LANDSCAPE SUPPLY HOLDING LLC	3020-55-00000-516010-00000000-	146675849-001	FY25 PWS IRRIGATION BLANKET	99302	10/15/2024	3.98
	3020-55-00000-516010-00000000-	146687435-001	FY25 PWS IRRIGATION BLANKET	99302	10/15/2024	31.79
	Total Paid by Vendor					**35.77**
TURFGRASS OF TENNESSEE LLC	3020-14-00000-521003-00000000-	38869	FESTIVAL GROUND SOD	99188	10/8/2024	23,328.00
	3020-14-00000-521003-00000000-	39172	SOD REPAIR-JH FESTIVAL AREA REPAIR	99317	10/15/2024	5,054.40
	3020-55-00000-516010-00000000-	39324	BERMUDA SOD FOR MAINT	99317	10/15/2024	99.00
	3020-55-00000-516040-00000000-	39318	SOD FOR CONST.	99317	10/15/2024	506.25
	3020-55-00000-516040-00000000-	39362	SOD FOR CONST.	99317	10/15/2024	506.25
	Total Paid by Vendor					**29,493.90**
VULCAN MATERIALS CO	3020-55-00000-516010-00000000-	1906021	FY24 MAINT ROCK BLANKE	90004948	10/8/2024	496.39
	3020-55-00000-516040-00000000-	1585414	FY 24 CONST ROCK BLANKET	90004948	10/8/2024	223.57
	3020-55-00000-516040-00000000-	1537406	FY 24 CONST ROCK BLANKET	90004948	10/8/2024	396.37
	3020-55-00000-516040-00000000-	1877448	FY 24 CONST ROCK BLANKET	90005024	10/15/2024	407.95
	3020-55-00000-516040-00000000-	1690448	FY 24 CONST ROCK BLANKET	90005024	10/15/2024	498.63
	3020-55-00000-516010-00000000-	1943886	FY25 Q1--ROCK-BLANKET-MAINT	90005024	10/15/2024	1,946.97
	3020-55-00000-516010-00000000-	1943196	FY25 Q1--ROCK-BLANKET-MAINT	90005024	10/15/2024	397.66
	3020-55-00000-516010-00000000-	1942753	FY25 Q1--ROCK-BLANKET-MAINT	90005024	10/15/2024	1,039.75
	3020-55-00000-516010-00000000-	1942753	FY25 Q1--ROCK-BLANKET-MAINT	90005024	10/15/2024	0.01
	3020-55-00000-516040-00000000-	1906215	FY 24 CONST ROCK BLANKET	90005024	10/15/2024	393.31
	3020-55-00000-516040-00000000-	1906215	FY 24 CONST ROCK BLANKET	90005024	10/15/2024	0.01
	3020-55-00000-516020-00000000-	1942810	FY25 Q1 CONST ROCK BLANKET	90005024	10/15/2024	1,080.25
	3020-55-00000-516020-00000000-	1943353	FY25 Q1 CONST ROCK BLANKET	90005024	10/15/2024	809.95

		Total Paid by Vendor					**7,690.82**
	WIREGRASS CONSTRUCTION COMPANY INC	3020-55-00000-516020-00000000-	APPL #4 RESURF	#4, POP: 02/10/24- 07/31/24-RESURFACE RESIDENTL ST	90005026	10/15/2024	367,751.24
		3020-55-00000-516020-00000000-	APPL #5 RESURF	#5, POP: 08/01/24-09/30/24-RESURFACE RESIDENTL ST	90005026	10/15/2024	373,977.55
		Total Paid by Vendor					**741,728.79**
	Total by Fund 3020						**1,337,689.23**
3040	HUNTSVILLE MADISON COUNTY BOTANICAL GARDENS INC	3040-00-00000-610007-00000000-	FY24 FINAL PMT	FY24 APPROPRIATION ORD NO. 23-762	99242	10/15/2024	7,892.00
		Total Paid by Vendor					**7,892.00**
	PNC BANK NATIONAL ASSOCIATION	3040-00-00000-601000-DE2021VB-	DEBT 10/1/24 2021VBC	DEBT DUE 10/1/24 - 2021VBC	99045	10/4/2024	36,029.68
		3040-00-00000-602000-DE2021VB-	DEBT 10/1/24 2021VBC	DEBT DUE 10/1/24 - 2021VBC	99045	10/4/2024	8,226.68
		3040-00-00000-460100-00000000-	DEBT 10/1/24 2021VBC	DEBT DUE 10/1/24 - 2021VBC	99045	10/4/2024	0.01
		Total Paid by Vendor					**44,256.37**
	REGIONS BANK	3040-00-00000-601000-DE2023EX-	DEBT 10-1-24 2023E	DEBT SERVICE PAYMENT DUE 10/1/24 - 2023E	99049	10/8/2024	47,000.00
		3040-00-00000-602000-DE2023EX-	DEBT 10-1-24 2023E	DEBT SERVICE PAYMENT DUE 10/1/24 - 2023E	99049	10/8/2024	35,621.80
		Total Paid by Vendor					**82,621.80**
	Total by Fund 3040						**134,770.17**
3060	HUNTSVILLE MADISON COUNTY CONVENTION	3060-00-00000-610022-00000000-	LRAC 093024	KAYAK BASS FISHING 2024	90004915	10/8/2024	40,000.00
		3060-00-00000-610022-00000000-	LRAC 093024	USTA GIRLS CLAY COURT CHAMPIONSHIP	90004915	10/8/2024	42,500.00
		3060-00-00000-610022-00000000-	LRAC 093024	HUNTSVILLE HAMFEST	90004915	10/8/2024	16,000.00
		3060-00-00000-610022-00000000-	LRAC 093024	ROTARY INTERNATIONAL ZONE 30-31 INSTITUTE	90004915	10/8/2024	33,000.00
		3060-00-00000-610022-00000000-	LRAC 100424	MAJOR LEAGUE FISHING TOYOTA SERIES	90004915	10/8/2024	65,000.00
		3060-00-00000-610022-00000000-	LRAC 100424	KAYAK BASS FISHING 2025	90004915	10/8/2024	65,000.00
		Total Paid by Vendor					**261,500.00**
	HUNTSVILLE SPORTS COMMISSION	3060-00-00000-610019-00000000-	SC 093024	LRAC - SOUTHERN SHOWCASE 2024	99096	10/8/2024	60,000.00
		Total Paid by Vendor					**60,000.00**
	Total by Fund 3060						**321,500.00**
3080	EVANS & EVANS LAWYERS LLC	3080-71-00000-524000-BUDGET01-	11341	POP: 09/04/24-09/30/24 LEGAL SERVICES	99229	10/15/2024	200.00
		3080-71-00000-524000-BUDGET01-	11342	POP: 09/13/24 LEGAL SERVICES	99229	10/15/2024	0.69
		Total Paid by Vendor					**200.69**
	GARVER LLC	3080-71-00000-530000-BUDGET01-	22C03020-11	POP:THRU 09/13/24-PROJECT FERRIS W&S IMPRVMNTS KM	90004911	10/8/2024	33,000.00
		3080-71-00000-528006-00000000-	23S02020-2	POP: THRU 09/13/24 - PARC CORRIDOR	90004980	10/15/2024	27,753.95
		Total Paid by Vendor					**60,753.95**
	GRAYSON CARTER & SON CONTRACTING INC	3080-71-00000-521000-PR7519XX-	APPL #3, LOWE AVE	#3, POP:08/23/24-09/17/24 - LOWE AVE STREETSCAPE	90004913	10/8/2024	219,256.89
		3080-71-00000-524001-ALDOT001-	APPL# 2, PRATT AVE	#2, POP:06/27-08/13/24 PRATT AVENUE STRTSCP IMPRO	90004984	10/15/2024	52,911.64
		Total Paid by Vendor					**272,168.53**
	GTEC LLC	3080-71-00000-525000-BUDGET01-	3117	POP: THRU 09/29/24 CREEK CULVERT @ WYNN DR	90004914	10/8/2024	13,220.00
		3080-71-00000-527000-BUDGET01-	3060	POP: THRU 09/29/24 PRATT AVE IMPROVEMENTS	90004914	10/8/2024	2,848.75
		3080-71-00000-527000-BUDGET01-	3061	POP: THRU 09/29/24 PRATT AVE IMPROVEMENTS	90004914	10/8/2024	250.00
		3080-71-00000-530000-BUDGET01-	3035	POP: THRU 09/29/24 -VARIOUS FLIGHTS AERIAL PHOT	90004985	10/15/2024	1,595.00
		3080-71-00000-530000-BUDGET01-	3119-REV	POP: 10/02/24- 10/11/24- PROPOSAL FOR PHASE 1 ESA	90004985	10/15/2024	9,930.00
		Total Paid by Vendor					**27,843.75**
	HUNTSVILLE UTILITIES	3080-71-00000-530000-BUDGET01-	STADIUM COMMONS SDC	STADIUM COMMONS SDC FEES BLDG G, I, AND K	99098	10/8/2024	18,980.00
		Total Paid by Vendor					**18,980.00**
	LORD AECK SARGENT PLANING & DESIGN INC	3080-71-00000-520900-00000000-	49475	POP:08/24/24-09/23/24 N. HSV GREENWAY MASTER PLAN	99257	10/15/2024	20,460.00
		Total Paid by Vendor					**20,460.00**
	NIVENS & ASSOCIATES	3080-71-00000-530000-BUDGET01-	1693-MD	POP: 10/02/24 APPRAISALS	99123	10/8/2024	350.00
		Total Paid by Vendor					**350.00**
	NORFOLK SOUTHERN RAILWAY COMPANY	3080-71-00000-527000-00000000-	510857	POP: 12/17/24-12/16/25 STORM WATER PIPE LIC FEE	99124	10/8/2024	643.70
		Total Paid by Vendor					**643.70**
	OMI INC	3080-71-00000-528006-00000000-	25018	POP: 07/26/24-08/25/24 PARC SKYBRIDGE	99126	10/8/2024	50,033.00
		Total Paid by Vendor					**50,033.00**
	ROGERS GROUP INC	3080-71-00000-527000-00000000-	APPL #7 BOX CULVERT	#7, POP: 10/01/23-09/27/24-PRATT AVE BOX CULVERT	99160	10/8/2024	470,889.54
		3080-00-00000-220400-00000000-	386422-98-2RET	2327 - JACK COLEMAN SUPER FLUME FINAL RETAINAGE	99159	10/8/2024	2,462.63
		3080-00-00000-220400-00000000-	402824-4-2RET	231002 - CLOVERCREST STORM DR EXT FINAL RETAINAGE	99159	10/8/2024	2,149.95
		3080-00-00000-220400-00000000-	402824-5-2RET	231002 - WEBSTER DR BR DEBRIS FINAL RETAINAGE	99159	10/8/2024	1,736.43
		Total Paid by Vendor					**477,238.55**
	ROSALES PARTNERS INC	3080-71-00000-528006-00000000-	2	POP:09/01/24-09/30/24 US 231/431PEDEST&BICYCLE BDG	90004933	10/8/2024	51,804.07
		Total Paid by Vendor					**51,804.07**
	RSM DESIGN	3080-71-00000-530010-00000000-	26496	CUMMINGS RESEARCH PARK	99297	10/15/2024	500.00
		Total Paid by Vendor					**500.00**
	SAIN ASSOCIATES INC	3080-71-00000-530000-BUDGET01-	54582	POP: 07/28/24-08/31/24 ECONOMIC DEVELOPMENT	99162	10/8/2024	2,375.00
		Total Paid by Vendor					**2,375.00**

	Total by Fund 3080						**983,351.24**
3207	REGIONS BANK	3207-00-00000-635000-TO000000-	DEBT 10/1/24 2020E	DEBT SERVICE PAYMENT DUE 10/1/24 - 2020E	99046	10/8/2024	93,971.62
		Total Paid by Vendor					**93,971.62**
	Total by Fund 3207						**93,971.62**
3310	ATHENS UTILITIES	3310-71-00000-515550-00000000-	136-65650-00-0624	POP: 05/21/24 - 06/20/24 -ELECTRIC SVC UTILITIES	90004892	10/8/2024	25.71
		3310-71-00000-515550-00000000-	136-65650-00-0924	POP:08/22/24-09/20/24 ELECTRIC SERVICES UTILITIES	90004892	10/8/2024	27.96
		3310-71-00000-515550-00000000-	106-35050-00-0924	POP:08/16/24-09/18/24-ELECTRIC SERVICES UTILITIES	90004892	10/8/2024	41.96
		Total Paid by Vendor					**95.63**
	Total by Fund 3310						**95.63**
3430	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-406904	POP: 09/30/24 -STAC VEHICLE REPAIR/MTNC	90004975	10/15/2024	84.99
		Total Paid by Vendor					**84.99**
	JAMES R HALL	3430-41-00000-515520-00000000-	71404	POP: 09/10/24 STAC TOWING FEES	90004932	10/8/2024	122.90
		Total Paid by Vendor					**122.90**
	Total by Fund 3430						**207.89**
3700	RSM DESIGN	3700-71-00000-515370-00000000-	26496	CUMMINGS RESEARCH PARK	99297	10/15/2024	500.00
		Total Paid by Vendor					**500.00**
	Total by Fund 3700						**500.00**
3900	BELLSOUTH TELECOMMUNICATIONS LLC	3900-44-00000-515070-00000000-	28727454831110012024	POP: 08/24/24-09/23/2 MOBILITY CRADLEPOINT FOR EMA	99064	10/8/2024	39.99
		Total Paid by Vendor					**39.99**
	CELLCO PARTNERSHIP	3900-44-00000-515070-00000000-	9974730510	POP: 08/26/24-09/25/24 VERIZON SERVICES COH BY ITS	99321	10/15/2024	40.01
		3900-44-00000-515070-00000000-	9974730511	POP: 08/26/24-09/25/24 VERIZON SERVICES COH BY ITS	99321	10/15/2024	27.32
		3900-44-00000-515070-00000000-	9974730508	POP: 08/26/24-09/25/24 VERIZON SERVICES COH BY ITS	99321	10/15/2024	40.01
		Total Paid by Vendor					**107.34**
	DUTCH OIL COMPANY	3900-44-00000-514010-00000000-	CFN-35998	FUELING TRANS DATED 092524	90004904	10/8/2024	26.32
		3900-44-00000-514010-00000000-	CFN-36018	FUELING TRANS DATED 092624	90004904	10/8/2024	28.82
		3900-44-00000-514010-00000000-	CFN-36263	FUELING TRANS DATED 100124	90004904	10/8/2024	24.51
		3900-44-00000-514010-00000000-	CFN-36359	FUELING TRANS DATED 100824	90004972	10/15/2024	58.86
		Total Paid by Vendor					**138.51**
	HUNTSVILLE UTILITIES	3900-44-00000-515700-00000000-	3110100101141024	pop: 08/07/24 - 10/01/24 -HUNTSVILLE UTILITIES	99245	10/15/2024	1,106.05
		Total Paid by Vendor					**1,106.05**
	SOUTHERN COMMUNICATIONS INC	3900-44-00000-515070-00000000-	REG20240000334066	POP: 09/20/24-10/19/24 SOUTHERN LINC SERVICES	99303	10/15/2024	428.35
		Total Paid by Vendor					**428.35**
	Total by Fund 3900						**1,820.24**
3930	HUNTSVILLE UTILITIES	3930-91-00000-515700-00000000-	2210104702991024	POP:09/07/24-10/04/24- UTILITY BILL	99245	10/15/2024	2,525.88
		3930-91-00000-515700-00000000-	2210100672911024	POP: 09/07/24-10/04/24- UTILITY BILL	99245	10/15/2024	1,411.96
		3930-91-00000-515700-00000000-	2210102462021024	POP:09/07/24-10/04/24- UTILITY BILL	99245	10/15/2024	153.40
		3930-91-00000-515700-00000000-	2210100580961024	POP: 09/06/24-10/04/24- UTILITY BILL	99245	10/15/2024	180.64
		3930-91-00000-515700-00000000-	2110100219671024	POP: 09/06/24-10/04/24- UTILITY BILL	99245	10/15/2024	41.83
		3930-91-00000-515700-00000000-	2110100219241024	POP: 09/06/24-10/04/24- UTILITY BILL	99245	10/15/2024	14.56
		3930-91-00000-515700-00000000-	2210104700071024	POP: 09/07/24-10/04/24- UTILITY BILL	99245	10/15/2024	269.26
		3930-91-00000-515700-00000000-	2110101351300924	POP: 08/29/24-09/30/24- UTILITY BILL	99245	10/15/2024	2,158.06
		Total Paid by Vendor					**6,755.59**
	Total by Fund 3930						**6,755.59**
4013	FITE CONSTRUCTION COMPANY LLC	4013-14-00000-522017-PHASE002-	22025500171	#17R1 POP:THRU 05/31/24 CONSTRUCTION - PUBLIC SAFE	90004909	10/8/2024	231,880.75
		4013-14-00000-522017-PHASE002-	22025500181	#18R1 POP:THRU 06/30/24 CONSTRUCTION-PUBLIC SAFE	90004909	10/8/2024	171,081.32
		4013-14-00000-522017-PHASE002-	2202550000191	#19 POP:THRU 07/30/24 CONSTRUCTION - PUBLIC SAFE	90004909	10/8/2024	405,323.66
		Total Paid by Vendor					**808,285.73**
	JAKE MARSHALL SERVICE INC	4013-14-00000-523035-00000000-	HUNTSVILLE-488762	POP: 09/27/24-10/09/24 CARD READER-R. JONES CENTER	90004993	10/15/2024	1,375.69
		Total Paid by Vendor					**1,375.69**
	ORI ACQUISITION INC	4013-14-00000-522018-00000000-	139799	FIRE STATION NO. 20 DINING TABLE	99271	10/15/2024	3,925.85
		Total Paid by Vendor					**3,925.85**
	TRAV-AD SIGNS INC	4013-14-00000-521015-PHASE002-	100834	SPENCER SPORTS PARK PLAQUES	99316	10/15/2024	11,601.20
		Total Paid by Vendor					**11,601.20**
	Total by Fund 4013						**825,188.47**
4015	HUNTSVILLE FENCE COMPANY	4015-14-00000-522010-00000000-	COH91324	POP: 09/13/24 COURTHOUSE AREA	99095	10/8/2024	2,494.00
		Total Paid by Vendor					**2,494.00**
	JAMES MONAGHAN	4015-14-00000-522010-00000000-	5582	POP: 08/27/24 ADDITIONAL INSULATION	90004925	10/8/2024	6,460.00
		Total Paid by Vendor					**6,460.00**
	Total by Fund 4015						**8,954.00**
4017	W.M. BOEHME INC	4017-14-00000-522020-00000000-	APPL #7 JHP REC CTR	POP: 08/26/24-10/1/24-ARCH SVCS-JOHN HU	99193	10/8/2024	97,479.81
		Total Paid by Vendor					**97,479.81**
	Total by Fund 4017						**97,479.81**

4018	GARVER LLC	4018-14-00000-521026-00000000-	23S02010-15	POP: THRU 09/30/24-ENGINEERING SERVICES - APOLLO	90004980	10/15/2024	28,651.68
		Total Paid by Vendor					**28,651.68**
	Total by Fund 4018						**28,651.68**
4020	TURNER CONSTRUCTION COMPANY	4020-00-00000-523047-00000000-	DRAW #6 - VBC	POP: THRU 9/30/24 VBC CONCERT HALL BOH	90005022	10/15/2024	1,491,057.03
		Total Paid by Vendor					**1,491,057.03**
	Total by Fund 4020						**1,491,057.03**
5000	REGIONS BANK	5000-00-00000-601000-DE2020EX-	DEBT 10/1/24 2020E	DEBT SERVICE PAYMENT DUE 10/1/24 - 2020E	99046	10/8/2024	78,650.07
		5000-00-00000-602000-DE2020EX-	DEBT 10/1/24 2020E	DEBT SERVICE PAYMENT DUE 10/1/24 - 2020E	99046	10/8/2024	15,321.55
		5000-00-00000-633207-FROM0000-	DEBT 10/1/24 2020E	DEBT SERVICE PAYMENT DUE 10/1/24 - 2020E	99046	10/8/2024	-93,971.62
		Total Paid by Vendor					**0.00**
	Total by Fund 5000						**0.00**
6000	ALABAMA CONCRETE INC	6000-76-76370-513040-00000000-	153292	LIFT STATIONS (BLANKET)	90004887	10/8/2024	604.00
		Total Paid by Vendor					**604.00**
	AMERICAN WELDING & GAS INC	6000-76-76200-515340-00000000-	0010358586	WELDING SUPPLIES (BLANKET)	99061	10/8/2024	401.20
		6000-76-76200-515340-00000000-	0010366252	WELDING SUPPLIES	99206	10/15/2024	348.79
		Total Paid by Vendor					**749.99**
	ATHENS UTILITIES	6000-76-76370-515700-00000000-	108-26005-01-0924	POP: 08/19/24-09/19/24 -LIFT STATION UTILITIES	90004892	10/8/2024	42.55
		6000-76-76370-515700-00000000-	108-08250-01-0924	POP: 08/19/24-09/19/24-LIFT STATION UTILITIES	90004892	10/8/2024	2,158.81
		6000-76-76370-515700-00000000-	118-34918-00-0924	POP: 08/19/24 - 09/20/24 -LIFT STATION UTILITIES	90004892	10/8/2024	54.88
		6000-76-76370-515700-00000000-	116-32200-01-0924	POP: 08/20/24- 09/19/24 - LIFT STATION UTILITIES	90004892	10/8/2024	156.38
		6000-76-76370-515700-00000000-	144-00199-00-0924	POP:08/26/24-09/25/24 - LIFT STATION UTILITIES	90004892	10/8/2024	64.83
		6000-76-76370-515700-00000000-	142-61538-00-0924	POP: 08/26/24-09/25/24 - LIFT STATION UTILITIES	90004892	10/8/2024	23.55
		6000-76-76370-515700-00000000-	146-02460-01-0924	POP:08/26/24-09/25/24- LIFT STATION UTILITIES OCT	90004892	10/8/2024	312.90
		6000-76-76370-515700-00000000-	136-16610-00-0924	POP:08/22/24 - 09/20/24 LIFT STATION UTILITIES	90004892	10/8/2024	21.55
		6000-76-76370-515700-00000000-	142-67390-01-0924	POP: 08/26/24 - 09/25/24 LIFT STATION UTILITIES	90004892	10/8/2024	346.44
		6000-76-76370-515700-00000000-	146-02493-00-0924	POP:08/26/24 - 09/25/24 LIFT STATION UTILITIES	90004892	10/8/2024	8,640.35
		6000-76-76370-515700-00000000-	144-31850-00-0924	POP: 08/26/24 -09/25/24 LIFT STATION UTILITIES	90004892	10/8/2024	132.91
		6000-76-76370-515700-00000000-	144-00060-00-0924	POP: 08/24/24 - 09/25/24 LIFT STATION UTILITIES	90004892	10/8/2024	42.32
		6000-76-76370-515700-00000000-	136-16500-01-0924	POP: 08/27/24-09/24/24 - LIFT STATION UTILITIES	90004958	10/15/2024	1,288.36
		6000-76-76370-515700-00000000-	136-68820-00-0924	POP: 08/23/24-09/24/24 - LIFT STATION UTILITIES	90004958	10/15/2024	29.74
		6000-76-76370-515700-00000000-	144-29008-00-0924	POP: 08/26/24 - 09/25/24 -LIFT STATION UTILITIES	90004958	10/15/2024	138.54
		6000-76-76370-515700-00000000-	142-69995-01-0924	POP: 08/27/24 - 09/25/24 -LIFT STATION UTILITIES	90004958	10/15/2024	268.82
		Total Paid by Vendor					**13,722.93**
	CC LYNCH AND ASSOCIATES INC	6000-76-76100-515370-00000000-	242154	POP: 10/01/24 - FIELD SERVICE (EXEMPT)	90004964	10/15/2024	2,000.00
		6000-76-76200-515340-00000000-	242042	PL1	90004964	10/15/2024	80.00
		Total Paid by Vendor					**2,080.00**
	CELLCO PARTNERSHIP	6000-76-76100-515070-00000000-	9974730512	POP: 08/26/24-09/25/24 VERIZON SERVICES COH BY ITS	99321	10/15/2024	5,023.29
		Total Paid by Vendor					**5,023.29**
	CINTAS	6000-76-76100-515670-00000000-	4206768061	WPC UNIFORMS JULY-SEPT 2024 (BLANKET)	99070	10/8/2024	88.41
		6000-76-76100-515670-00000000-	4206784759	WPC UNIFORMS JULY-SEPT 2024 (BLANKET)	99070	10/8/2024	25.94
		6000-76-76100-515670-00000000-	4207081373	WPC UNIFORMS OCT-DEC 2024 (BLANKET)	99218	10/15/2024	1,060.55
		6000-76-76100-515670-00000000-	4206888364	WPC UNIFORMS OCT-DEC 2024 (BLANKET)	99218	10/15/2024	54.08
		6000-76-76100-515670-00000000-	4207178412	WPC UNIFORMS OCT-DEC 2024 (BLANKET)	99218	10/15/2024	29.24
		6000-76-76100-515670-00000000-	4207084034	WPC UNIFORMS OCT-DEC 2024 (BLANKET)	99218	10/15/2024	94.77
		6000-76-76100-515670-00000000-	4206888281	WPC UNIFORMS OCT-DEC 2024 (BLANKET)	99218	10/15/2024	82.50
		Total Paid by Vendor					**1,435.49**
	CORA INC	6000-76-76300-516030-00000000-	456568	POP: 10/06/24 PUMPING-MONTE SANO	90005004	10/15/2024	8,750.00
		6000-76-76300-516030-00000000-	456724	POP: SEPTEMBER 2024STANDBY SANITARY SEWER SERVICE	90005004	10/15/2024	2,900.00
		Total Paid by Vendor					**11,650.00**
	CORE & MAIN LP	6000-76-76200-515340-00000000-	V651013	PATCH CREW	99075	10/8/2024	1,100.00
		6000-00-00000-140100-00000000-	V607646	INVENTORY	99075	10/8/2024	7,855.00
		6000-76-76200-515340-00000000-	V675217	PATCH CREW	99075	10/8/2024	1,100.00
		6000-00-00000-140100-00000000-	V650086	INVENTORY	99075	10/8/2024	2,352.00
		Total Paid by Vendor					**12,407.00**
	DEFENSE PEST SOLUTIONS	6000-76-76100-515370-00000000-	48472	POP: 10/01/24 WPC PEST CONTROL	90004899	10/8/2024	190.00
		Total Paid by Vendor					**190.00**
	DUTCH OIL COMPANY	6000-76-76110-514010-00000000-	CFN-35983	FUELING TRANS DATED 092424	90004904	10/8/2024	138.99
		6000-76-76110-514010-00000000-	CFN-35998	FUELING TRANS DATED 092524	90004904	10/8/2024	78.53
		6000-76-76110-514010-00000000-	CFN-36018	FUELING TRANS DATED 092624	90004904	10/8/2024	42.91
		6000-00-00000-140100-00000000-	INV-213023	POP: 09/27/24 - FUEL TANK/FUELING FACILITY	90004904	10/8/2024	1,445.32
		6000-76-76110-514010-00000000-	INV-213023	POP: 09/27/24 - FUEL TANK/FUELING FACILITY	90004904	10/8/2024	3,187.09
		6000-76-76110-514010-00000000-	CFN-36038	FUELING TRANS DATED 092724	90004904	10/8/2024	53.38

	6000-76-76110-514010-00000000-	CFN-36066	FUELING TRANS DATED 093024	90004904	10/8/2024	27.74
	6000-76-76110-514010-00000000-	CFN-36263	FUELING TRANS DATED 100124	90004904	10/8/2024	61.73
	6000-76-76110-514010-00000000-	CFN-36298	FUELING TRANS DATED 100324	90004904	10/8/2024	36.27
	6000-76-76110-514010-00000000-	CFN-36320	FUELING TRANS DATED 100424	90004904	10/8/2024	53.42
	6000-76-76110-514010-00000000-	CFN-36320	FUELING TRANS DATED 100424	90004904	10/8/2024	49.01
	6000-76-76110-514010-00000000-	CFN-36359	FUELING TRANS DATED 100824	90004972	10/15/2024	49.10
	6000-76-76110-514010-00000000-	CFN-36359	FUELING TRANS DATED 100824	90004972	10/15/2024	44.53
	6000-76-76110-514010-00000000-	CFN-36387	FUELING TRANS DATED 100924	90004972	10/15/2024	87.14
	Total Paid by Vendor					**5,355.16**
GARVER LLC	6000-76-00000-526000-00000000-	2301629-7	POP:THRU 09/30/24 ENG, SB WWTP FACILITIES PLAN	90004980	10/15/2024	10,220.60
	6000-76-00000-526000-00000000-	2301629-6	POP: 09/13/24 -ENG SVCS, SB WWTP FACILITIES PLAN	90004980	10/15/2024	16,784.83
	Total Paid by Vendor					**27,005.43**
GDS ASSOCIATES INC	6000-76-00000-526000-00000000-	0232905	POP: 07/30/24-08/28/24- INTERGOVERNMENTAL- IGSA	90004981	10/15/2024	6,495.00
	Total Paid by Vendor					**6,495.00**
GRAYBAR ELECTRIC COMPANY	6000-76-00000-526000-00000000-	9339064804	SCADA UPGRADE	99087	10/8/2024	2,050.85
	Total Paid by Vendor					**2,050.85**
GUARDIAN SYSTEMS INC	6000-76-76100-515370-00000000-	001638	POP: 10/08/24 - LAB SAMPLES TESTING (BLANKET)	99234	10/15/2024	2,350.00
	Total Paid by Vendor					**2,350.00**
HARVEST MONROVIA SEWER AND FIRE PROTECTION	6000-76-76370-515700-00000000-	26511-0924	POP: 08/29/24-09/29/24 -LIFT STATION UTILITIES	99235	10/15/2024	18.31
	6000-76-76370-515700-00000000-	24115-0924	POP: 08/01/24-09/03/24-LIFT STATION UTILITIES	99235	10/15/2024	18.31
	Total Paid by Vendor					**36.62**
HYDRA SERVICE INC	6000-76-76370-513040-00000000-	182496	ROME RD PS	90004991	10/15/2024	420.00
	6000-76-76370-513040-00000000-	182612	POP: 10/04/24 - MCMULLEN COVE PS (SOLE SOURCE)	90004991	10/15/2024	4,440.98
	Total Paid by Vendor					**4,860.98**
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	70029	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	99247	10/15/2024	522.15
	6000-76-76200-515340-00000000-	69972	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	99247	10/15/2024	13.58
	6000-00-00000-140100-00000000-	70076	SAFETY/CONSTRUCTION MATERIALS (BLANKET)	99247	10/15/2024	59.96
	6000-76-76200-515340-00000000-	70081	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	99247	10/15/2024	95.94
	6000-76-76200-515340-00000000-	70117	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	99247	10/15/2024	218.66
	Total Paid by Vendor					**910.29**
JAMES R HALL	6000-76-76110-513030-00000000-	72243	COM TX 100824/72243	90005010	10/15/2024	65.00
	Total Paid by Vendor					**65.00**
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	9.76
	6000-76-76110-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	39.71
	6000-76-76110-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	16.56
	6000-76-76110-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	9.76
	6000-76-76110-513030-00000000-	263328	AUTO PARTS (BLANKET)	99114	10/8/2024	668.80
	6000-76-76110-513030-00000000-	263478	WPC AUTO PARTS FY 25 (BLANKET)	99114	10/8/2024	906.45
	6000-76-76110-513030-00000000-	263464	NAPA TRX DATE 100324	99114	10/8/2024	4.88
	6000-76-76110-513030-00000000-	263464	NAPA TRX DATE 100324	99114	10/8/2024	4.30
	6000-76-76110-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	4.88
	6000-76-76110-513030-00000000-	263633	WPC AUTO PARTS FY 25 (BLANKET)	99260	10/15/2024	408.93
	6000-76-76110-513030-00000000-	263766	NAPA TRX DATE 101424	99260	10/15/2024	4.30
	6000-76-76110-513030-00000000-	263766	NAPA TRX DATE 101424	99260	10/15/2024	6.40
	Total Paid by Vendor					**2,084.73**
MADISON COUNTY WATER DEPT	6000-76-76370-515700-00000000-	01098590-00-0927	POP: 08/26/24-09/24/24 UTILITIES	99115	10/8/2024	10.40
	6000-76-76230-515700-00000000-	01127311-00-0926	POP: 08/22/24-09/23/24 UTILITIES	99115	10/8/2024	6,962.95
	6000-76-76370-515700-00000000-	01155616-00-09/24	POP: 08/26/24-09/24/24 UTILITIES	99115	10/8/2024	10.40
	Total Paid by Vendor					**6,983.75**
MAXIM CRANE WORKS LP	6000-76-76250-513040-00000000-	56107676	POP: 09/23/24 PL1 CRANE RENTAL	99117	10/8/2024	540.00
	Total Paid by Vendor					**540.00**
MCGRIFF TIRE CO INC	6000-76-76110-513030-00000000-	4660074912	POP: 10/03/24 EM R&M EQ#030707	90004924	10/8/2024	1,416.50
	6000-76-76110-513030-00000000-	4660074516	POP: 09/20/24-09/30/24 EMER. TIRE REPAIRS	90005002	10/15/2024	791.00
	6000-76-76110-513030-00000000-	4660074558	POP: 09/20/24-09/30/24 EMERGENCY TIRE REPAIRS	90005002	10/15/2024	489.72
	6000-76-76110-513030-00000000-	4660074387	POP: 09/20/24-09/30/24 EMERGENCY TIRE REPAIRS	90005002	10/15/2024	382.50
	Total Paid by Vendor					**3,079.72**
MORROW WATER TECHNOLOGIES INC	6000-00-00000-140100-00000000-	3035518	INVENTORY MONTE SANO (SOLE SOURCE)	99120	10/8/2024	25,926.50
	Total Paid by Vendor					**25,926.50**
OCR WATER & FIRE PROTECTION AUTHORITY	6000-76-76370-515700-00000000-	010-03293-01930	POP: 08/21/24-09/20/24 UTILITIES FY 24	99127	10/8/2024	18.60
	6000-76-76370-515700-00000000-	017-02010-01930	POP: 08/26/24-09/25/24 UTILITIES FY 24	99127	10/8/2024	18.60
	Total Paid by Vendor					**37.20**
OSBORN CONCRETE CUTTING	6000-76-76300-516030-00000000-	20916	POP: 10/03/24 POINT REPAIR (BLANKET)	90005005	10/15/2024	1,050.00

		Total Paid by Vendor					**1,050.00**
	OUTDOOR HOME SERVICES HOLDNGS LLC	6000-76-76230-513010-00000000-	200742243	POP: 09/25/24 WWTP LAWN TREATMENT	99272	10/15/2024	1,050.00
		6000-76-76250-513010-00000000-	200803923	POP: 09/26/24 WWTP LAWN TREATMENT	99272	10/15/2024	2,450.00
		6000-76-76210-513010-00000000-	200935596	POP: 09/30/24 WWTP LAWN TREATMENT	99272	10/15/2024	2,537.50
		Total Paid by Vendor					**6,037.50**
	PINE BLUFF MATERIALS CO LLC	6000-76-76200-515340-00000000-	237202	FOR WWTP DRYING BEDS (BLANKET)	90004930	10/8/2024	1,232.64
		6000-76-76200-515340-00000000-	237203	FOR WWTP DRYING BEDS (BLANKET)	90004930	10/8/2024	6,081.60
		Total Paid by Vendor					**7,314.24**
	PRO-AIR SERVICES INC	6000-76-76250-513040-00000000-	102109	POP: 10/03/24 1800 VERMONT SERVICE UNIT	90005007	10/15/2024	2,301.11
		Total Paid by Vendor					**2,301.11**
	RELIABILITY POINT LLC	6000-76-76200-515340-00000000-	18176	POP: 09/27/24 TVI CAMERA REPAIR (SOLE SOURCE)	99157	10/8/2024	5,937.69
		Total Paid by Vendor					**5,937.69**
	REPUBLIC SERVICES INC	6000-76-76200-515730-00000000-	0979-001116264	POP: 09/01/24-09/30/24 REFUSE CONTAINERS	99158	10/8/2024	1,547.03
		Total Paid by Vendor					**1,547.03**
	ROGERS GROUP INC	6000-76-76300-516030-00000000-	0203003085	POP: 09/26/24 POINT REPAIR (BLANKET)	99159	10/8/2024	2,358.30
		Total Paid by Vendor					**2,358.30**
	SOLID WASTE DISPOSAL AUTHORITY	6000-76-76200-515730-00000000-	T1007530	POP: 09/01/24-09/30/24 SOLID WASTE DISPOSAL	90004936	10/8/2024	16,852.17
		Total Paid by Vendor					**16,852.17**
	SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	6000-76-76110-513030-00000000-	31152	R&M EQ#022774	90004937	10/8/2024	830.00
		Total Paid by Vendor					**830.00**
	T & V CLEANING SERVICES, LLC	6000-76-76100-515370-00000000-	019-09/29/24	POP: SEPTEMBER 2024 WPC JANITORIAL SVCS	90004941	10/8/2024	2,059.33
		Total Paid by Vendor					**2,059.33**
	THOMPSON TRACTOR COMPANY INC	6000-76-76110-513030-00000000-	TTC1-1106869	POP: 09/11/24 HEAVY EQUIPMENT REPAIRS 050592	99310	10/15/2024	4,204.84
		6000-76-76110-513030-00000000-	TTC1-1107404	POP: 09/30/24 HEAVY EQUIPMENT REPAIRS	99310	10/15/2024	835.58
		6000-76-76110-513030-00000000-	TTC1-1107672	POP: 09/27/24 HEAVY EQUIPMENT REPAIRS	99310	10/15/2024	2,923.23
		Total Paid by Vendor					**7,963.65**
	TOWN OF TRIANA	6000-76-76260-515700-00000000-	105-09/30/24	POP: 09/30/24 UTILITIES	99314	10/15/2024	65.00
		6000-76-76260-515700-00000000-	355-09/30/24	POP: 09/30/24 UTILITIES	99314	10/15/2024	379.84
		Total Paid by Vendor					**444.84**
	TRACTOR & EQUIPMENT CO	6000-76-76110-513030-00000000-	W01300	POP: 09/04/24-09/05/24	99315	10/15/2024	1,841.80
		6000-76-76110-513030-00000000-	W01299	POP: 09/04/24-09/05/24	99315	10/15/2024	775.22
		Total Paid by Vendor					**2,617.02**
	TRI COUNTY SHOES INCORPORATED	6000-76-76100-515670-00000000-	758-1-126492	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90005008	10/15/2024	167.99
		6000-76-76100-515670-00000000-	758-1-126672	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90005008	10/15/2024	175.00
		6000-76-76100-515670-00000000-	758-1-126915	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90005008	10/15/2024	175.00
		Total Paid by Vendor					**517.99**
	VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	1875197	POINT REPAIR (BLANKET)	90004948	10/8/2024	1,585.86
		6000-76-76300-516030-00000000-	1875197	POINT REPAIR (BLANKET)	90004948	10/8/2024	0.01
		6000-76-76300-516030-00000000-	1877486	POINT REPAIR (BLANKET)	90004948	10/8/2024	535.88
		6000-76-76300-516030-00000000-	1904803	POINT REPAIR (BLANKET)	90004948	10/8/2024	862.36
		6000-76-76300-516030-00000000-	1905668	POINT REPAIR (BLANKET)	90004948	10/8/2024	2,329.00
		6000-76-76300-516030-00000000-	1905802	POINT REPAIR (BLANKET)	90004948	10/8/2024	1,164.26
		6000-76-76300-516030-00000000-	1905802	POINT REPAIR (BLANKET)	90004948	10/8/2024	0.01
		6000-76-76300-516030-00000000-	1942603	POINT REPAIR (BLANKET)	90005024	10/15/2024	579.91
		6000-76-76300-516030-00000000-	1942835	POINT REPAIR (BLANKET)	90005024	10/15/2024	556.38
		6000-76-76300-516030-00000000-	1943311	POINT REPAIR (BLANKET)	90005024	10/15/2024	598.89
		6000-76-76300-516030-00000000-	1943556	POINT REPAIR (BLANKET)	90005024	10/15/2024	265.48
		6000-76-76300-516030-00000000-	1943687	POINT REPAIR (BLANKET)	90005024	10/15/2024	528.36
		6000-76-76300-516030-00000000-	1943877	POINT REPAIR (BLANKET)	90005024	10/15/2024	570.30
		6000-76-76300-516030-00000000-	1943882	POINT REPAIR (BLANKET)	90005024	10/15/2024	594.44
		Total Paid by Vendor					**10,171.14**
	WINSUPPLY HUNTSVILLE AL CO.	6000-76-76200-515340-00000000-	071285 01	PLUMBING SUPPLIES (BLANKET)	99194	10/8/2024	22.69
		6000-76-76200-515340-00000000-	071353 01	PLUMBING SUPPLIES (BLANKET)	99194	10/8/2024	395.20
		6000-76-76200-515340-00000000-	071499 01	PLUMBING SUPPLIES (BLANKET)	99325	10/15/2024	192.99
		6000-76-76200-515340-00000000-	071609 01	PLUMBING SUPPLIES (BLANKET)	99325	10/15/2024	202.05
		Total Paid by Vendor					**812.93**
	Total by Fund 6000						**204,458.87**
6010	GARVER LLC	6010-76-00000-526000-00000000-	2400546-7	POP: THRU 09/30/24LAND SURVEYING SVC SS MH MAPPING	90004980	10/15/2024	1,800.00
		6010-76-00000-526000-00000000-	2400783-6	POP:THRU09/30/24 REHAB CONST OBS SVC 24-CONTRACT 1	90004980	10/15/2024	8,464.00
		6010-76-00000-526000-00000000-	2400117-8	POP: THRU 09/30/24 -ON-CALL SURVEYING SVCS	90004980	10/15/2024	29,367.50
		Total Paid by Vendor					**39,631.50**
	NORFOLK SOUTHERN RAILWAY COMPANY	6010-76-00000-526000-00000000-	510856	POP: 12/17/24-12/16/25 RAILROAD EASEMENT FEES	99267	10/15/2024	643.70

		Total Paid by Vendor					**643.70**
	WEAVER ENVIRONMENTAL SERVICES INC	6010-76-00000-526000-00000000-	APPL #21 CRANFIELD	POP: 09/25/24-09/30/24 -EMERGENCY MANHOLE REHAB	99192	10/8/2024	17,219.72
		Total Paid by Vendor					**17,219.72**
	Total by Fund 6010						**57,494.92**
6020	AQUATURBO SYSTEMS INC	6020-76-00000-526000-00000000-	24-94519	PL1 AERATION (SOLE SOURCE)	99062	10/8/2024	36,282.56
		Total Paid by Vendor					**36,282.56**
	HUNTSVILLE UTILITIES	6020-76-00000-526000-00000000-	TRAINING CTR ATC ELE	TRAINING CENTER ATC ELECTRIC	99246	10/15/2024	20,649.00
		Total Paid by Vendor					**20,649.00**
	Total by Fund 6020						**56,931.56**
6030	CORA INC	6030-71-00000-526000-00000000-	456567	POP: 10/04/24 PUMPING-ENGINEERING	90005004	10/15/2024	6,125.00
		6030-71-00000-526000-00000000-	457124	POP: 10/04/24 PUMPING-ENGINEERING	90005004	10/15/2024	2,100.00
		6030-71-00000-526000-00000000-	457170	POP: 10/02/24 PUMPING-ENGINEERING	90005004	10/15/2024	1,750.00
		6030-71-00000-526000-00000000-	457209	POP: 10/07/24 PUMPING-ENGINEERING	90005004	10/15/2024	1,750.00
		6030-71-00000-526000-00000000-	457246	POP: 10/09/24 PUMPING-ENGINEERING	90005004	10/15/2024	1,750.00
		Total Paid by Vendor					**13,475.00**
	EMPIRE PIPE & SUPPLY COMPANY INC	6030-71-00000-526000-00000000-	2168243	GREENBRIER GAS LINE BORE	99082	10/8/2024	2,078.58
		Total Paid by Vendor					**2,078.58**
	GRAYBAR ELECTRIC COMPANY	6030-71-00000-526000-00000000-	9339169398	NATURES WALK PS	99087	10/8/2024	85.27
		Total Paid by Vendor					**85.27**
	LANIER FORD SHAVER & PAYNE PC	6030-71-00000-526000-00000000-	218707	POP: THRU 09/30/24 - VARIOUS PROJECTS-LEGAL SVCS	90004996	10/15/2024	15,124.25
		Total Paid by Vendor					**15,124.25**
	MCCORD CONSTRUCTION	6030-00-00000-220400-00000000-	2295	24366 - GREENBRIER PKWY SEWER GAS BORE - FINAL RET	90005001	10/15/2024	4,451.00
		Total Paid by Vendor					**4,451.00**
	OSBORN CONCRETE CUTTING	6030-71-00000-526000-00000000-	20888	POP: 09/30/24 CHIMNEY CREEK (BLANKET)	90004926	10/8/2024	700.00
		6030-71-00000-526000-00000000-	20938	POP: 10/07/24 CHIMNEY CREEK (BLANKET)	90005005	10/15/2024	700.00
		Total Paid by Vendor					**1,400.00**
	VULCAN MATERIALS CO	6030-71-00000-526000-00000000-	1876923	CHIMNEY CREEK (BLANKET)	90004948	10/8/2024	1,153.16
		6030-71-00000-526000-00000000-	1877430	DUG HILL (BLANKET)	90004948	10/8/2024	338.48
		Total Paid by Vendor					**1,491.64**
	Total by Fund 6030						**38,105.74**
6040	CTS EXCAVATIONS LLC	6040-00-00000-220400-00000000-	APPL #2-RET POLLARD	231005 PLLARD STREET SAN SEWER FINAL RETAINAGE	90004898	10/8/2024	7,865.72
		Total Paid by Vendor					**7,865.72**
	GARVER LLC	6040-71-00000-526000-00000000-	21S02370-10	POP: THRU 09/13/24 SANITARY SEWER EXT SURVEY & EDS	90004911	10/8/2024	145,970.00
		Total Paid by Vendor					**145,970.00**
	Total by Fund 6040						**153,835.72**
6050	GARVER LLC	6050-76-00000-526000-00000000-	2301769-5	POP: THRU 09/30/24- I565 FORCE MAIN RELOCATION	90004980	10/15/2024	3,855.62
		6050-76-00000-526000-00000000-	2301769-4	POP: THRU 09/13/24 - I565 FORCE MAIN RELOCATION	90004980	10/15/2024	27,496.67
		6050-76-00000-526000-00000000-	18058130-22	POP: THRU 09/30/24 EXPANSION ENG CONSTR ADMIN SVCS	90004980	10/15/2024	7,843.00
		6050-76-00000-526000-00000000-	18058130-21	POP: THRU 09/13/24 EXPANSION ENG CONSTR ADMIN SVCS	90004980	10/15/2024	21,172.00
		Total Paid by Vendor					**60,367.29**
	MARK JOHNSON CONSTRUCTION LLC	6050-76-00000-526000-00000000-	2938	POP:08/12/24-09/15/24 565 PS REMOVE COVER & MOVE	90004923	10/8/2024	30,949.85
		6050-76-00000-526000-00000000-	2939	POP:09/09/24-09/29/24 ROME RD PS SCREEN REPLACE	90004923	10/8/2024	40,420.69
		6050-76-00000-526000-00000000-	APPL #25 W AREA WWTP	#25, POP: 08/29/24-09/25/24-W AREA WWTP PH 1 EXP	90004923	10/8/2024	1,858,819.37
		6050-76-00000-526000-00000000-	2941	POP:THRU 09/30/24 - 565 PS REMOVE COVER & MOVE	90005000	10/15/2024	1,665.15
		Total Paid by Vendor					**1,931,855.06**
	WALKER PROCESS EQUIPMENT	6050-76-00000-526000-00000000-	INV026597	PL4 FINAL CLARIFIER (SOLE SOURCE)	99191	10/8/2024	42,255.20
		Total Paid by Vendor					**42,255.20**
	Total by Fund 6050						**2,034,477.55**
6200	DUTCH OIL COMPANY	6200-55-55200-514010-00000000-	CFN-35983	FUELING TRANS DATED 092424	90004904	10/8/2024	2,760.39
		6200-55-55200-514010-00000000-	CFN-35998	FUELING TRANS DATED 092524	90004904	10/8/2024	3,291.42
		6200-55-55200-514010-00000000-	CFN-36018	FUELING TRANS DATED 092624	90004904	10/8/2024	2,877.55
		6200-55-55200-514010-00000000-	CFN-36066	FUELING TRANS DATED 093024	90004904	10/8/2024	3,517.24
		6200-55-55200-514010-00000000-	CFN-36263	FUELING TRANS DATED 100124	90004904	10/8/2024	2,588.68
		6200-55-55200-514010-00000000-	CFN-36282	FUELING TRANS DATED 100224	90004904	10/8/2024	3,030.76
		6200-55-55200-514010-00000000-	CFN-36298	FUELING TRANS DATED 100324	90004904	10/8/2024	2,828.76
		6200-55-55200-514010-00000000-	CFN-36320	FUELING TRANS DATED 100424	90004904	10/8/2024	25.34
		6200-55-55200-514010-00000000-	CFN-36351	FUELING TRANS DATED 100724	90004972	10/15/2024	3,180.07
		6200-55-55200-514010-00000000-	CFN-36359	FUELING TRANS DATED 100824	90004972	10/15/2024	3,458.62
		6200-55-55200-514010-00000000-	CFN-36387	FUELING TRANS DATED 100924	90004972	10/15/2024	3,301.97
		Total Paid by Vendor					**30,860.80**
	FREIGHTLINER OF ARIZONA LLC	6200-55-55200-513030-00000000-	RA380012966:	COM TX 093024/RA380012966:03	99189	10/8/2024	4,137.00

	6200-55-55200-513030-00000000-	RA380012966:	COM TX 093024/RA380012966:03	99189	10/8/2024	1,818.47
	6200-55-55200-513030-00000000-	RA380012966:	COM TX 093024/RA380012966:03	99189	10/8/2024	350.00
	6200-55-55200-513030-00000000-	RA380013145:	COM TX 100724/RA380013145:01	99320	10/15/2024	2,088.20
	6200-55-55200-513030-00000000-	RA380013145:	COM TX 100724/RA380013145:01	99320	10/15/2024	1,455.20
	6200-55-55200-513030-00000000-	RA380013145:	COM TX 100724/RA380013145:01	99320	10/15/2024	250.58
	6200-55-55200-513030-00000000-	RA380013057:01	COM TX 101424/RA380013057:01	99320	10/15/2024	2,088.20
	6200-55-55200-513030-00000000-	RA380013057:01	COM TX 101424/RA380013057:01	99320	10/15/2024	494.35
	6200-55-55200-513030-00000000-	RA380013057:01	COM TX 101424/RA380013057:01	99320	10/15/2024	250.58
	6200-55-55200-513030-00000000-	RA380013099:01	COM TX 101424/RA380013099:01	99320	10/15/2024	3,703.60
	6200-55-55200-513030-00000000-	RA380013099:01	COM TX 101424/RA380013099:01	99320	10/15/2024	8,882.08
	6200-55-55200-513030-00000000-	RA380013099:01	COM TX 101424/RA380013099:01	99320	10/15/2024	715.00
	6200-55-55200-513030-00000000-	RA380013187:01	COM TX 101424/RA380013187:01	99320	10/15/2024	1,713.90
	6200-55-55200-513030-00000000-	RA380013187:01	COM TX 101424/RA380013187:01	99320	10/15/2024	1,209.06
	6200-55-55200-513030-00000000-	RA380013187:01	COM TX 101424/RA380013187:01	99320	10/15/2024	205.67
	Total Paid by Vendor					**29,361.89**
HOME DEPOT USA INC	6200-55-55200-515340-00000000-	829363977	CREDIT MEMO FOR INVOICE 824994552	99239	10/15/2024	-150.14
	Total Paid by Vendor					**-150.14**
INDUSTRIAL CONTRACTOR SUPPLY LLC	6200-55-55200-515340-00000000-	69066	FY24 NON BID ITEMS--BLANKET (SANITATION)	99100	10/8/2024	49.60
	6200-55-55200-515340-00000000-	69076	FY24 NON BID ITEMS--BLANKET (SANITATION)	99100	10/8/2024	167.28
	Total Paid by Vendor					**216.88**
INGRAM EQUIPMENT CO LLC	6200-55-55200-513030-00000000-	W00848	COM TX 093024/W00848	90004920	10/8/2024	13,191.19
	6200-55-55200-513030-00000000-	W00848	COM TX 093024/W00848	90004920	10/8/2024	1,451.03
	6200-55-55200-513030-00000000-	W00848	COM TX 093024/W00848	90004920	10/8/2024	1,516.98
	6200-55-55200-513030-00000000-	W00875	COM TX 101424/W00875	90004992	10/15/2024	1,482.55
	6200-55-55200-513030-00000000-	W00875	COM TX 101424/W00875	90004992	10/15/2024	163.08
	6200-55-55200-513030-00000000-	W00875	COM TX 101424/W00875	90004992	10/15/2024	170.49
	6200-55-55200-513030-00000000-	W00881	COM TX 101424/W00881	90004992	10/15/2024	2,935.15
	6200-55-55200-513030-00000000-	W00881	COM TX 101424/W00881	90004992	10/15/2024	322.86
	6200-55-55200-513030-00000000-	W00881	COM TX 101424/W00881	90004992	10/15/2024	337.54
	Total Paid by Vendor					**21,570.87**
JAMES R HALL	6200-55-55200-513030-00000000-	71476	COM TX 100824/71476	90005010	10/15/2024	375.00
	6200-55-55200-513030-00000000-	71587	COM TX 100824/71587	90005010	10/15/2024	375.00
	6200-55-55200-513030-00000000-	71684	COM TX 100824/71684	90005010	10/15/2024	375.00
	Total Paid by Vendor					**1,125.00**
JC TRUCK REPAIR	6200-55-55200-513030-00000000-	02088	COM TX 093024/02088	99103	10/8/2024	1,110.00
	6200-55-55200-513030-00000000-	02088	COM TX 093024/02088	99103	10/8/2024	1,868.99
	6200-55-55200-513030-00000000-	02088	COM TX 093024/02088	99103	10/8/2024	45.00
	6200-55-55200-513030-00000000-	02088	COM TX 093024/02088	99103	10/8/2024	64.00
	6200-55-55200-513030-00000000-	02089	COM TX 100724/02089	99249	10/15/2024	185.00
	6200-55-55200-513030-00000000-	02089	COM TX 100724/02089	99249	10/15/2024	224.41
	6200-55-55200-513030-00000000-	02089	COM TX 100724/02089	99249	10/15/2024	25.00
	6200-55-55200-513030-00000000-	02090	COM TX 101424/02090	99249	10/15/2024	2,220.00
	6200-55-55200-513030-00000000-	02090	COM TX 101424/02090	99249	10/15/2024	4,161.17
	6200-55-55200-513030-00000000-	02090	COM TX 101424/02090	99249	10/15/2024	65.00
	6200-55-55200-513030-00000000-	02090	COM TX 101424/02090	99249	10/15/2024	165.00
	Total Paid by Vendor					**10,133.57**
M & H FIRE AND SAFETY EQUIPMENT INC	6200-55-55200-513030-00000000-	106336	COM TX 100324/106336	90004999	10/15/2024	4.50
	6200-55-55200-513030-00000000-	106336	COM TX 100324/106336	90004999	10/15/2024	43.50
	6200-55-55200-513030-00000000-	106337	COM TX 100324/106337	90004999	10/15/2024	4.50
	6200-55-55200-513030-00000000-	106337	COM TX 100324/106337	90004999	10/15/2024	43.50
	6200-55-55200-513030-00000000-	106338	COM TX 100324/106338	90004999	10/15/2024	4.50
	6200-55-55200-513030-00000000-	106338	COM TX 100324/106338	90004999	10/15/2024	43.50
	6200-55-55200-513030-00000000-	106339	COM TX 100324/106339	90004999	10/15/2024	43.50
	6200-55-55200-513030-00000000-	106339	COM TX 100324/106339	90004999	10/15/2024	4.50
	6200-55-55200-513030-00000000-	106340	COM TX 100324/106340	90004999	10/15/2024	4.50
	6200-55-55200-513030-00000000-	106340	COM TX 100324/106340	90004999	10/15/2024	43.50
	6200-55-55200-513030-00000000-	106341	COM TX 100324/106341	90004999	10/15/2024	4.50
	6200-55-55200-513030-00000000-	106341	COM TX 100324/106341	90004999	10/15/2024	43.50
	6200-55-55200-513030-00000000-	106342	COM TX 100324/106342	90004999	10/15/2024	4.50
	6200-55-55200-513030-00000000-	106342	COM TX 100324/106342	90004999	10/15/2024	43.50
	6200-55-55200-513030-00000000-	106343	COM TX 100324/106343	90004999	10/15/2024	4.50
	6200-55-55200-513030-00000000-	106344	COM TX 100324/106344	90004999	10/15/2024	4.50

6200-55-55200-513030-00000000-	106345	COM TX 100324/106345	90004999	10/15/2024	4.50
6200-55-55200-513030-00000000-	106346	COM TX 100324/106346	90004999	10/15/2024	4.50
6200-55-55200-513030-00000000-	106347	COM TX 100324/106347	90004999	10/15/2024	4.50
6200-55-55200-513030-00000000-	106348	COM TX 100324/106348	90004999	10/15/2024	4.50
6200-55-55200-513030-00000000-	106349	COM TX 100324/106349	90004999	10/15/2024	4.50
6200-55-55200-513030-00000000-	106350	COM TX 100324/106350	90004999	10/15/2024	4.50
6200-55-55200-513030-00000000-	106351	COM TX 100324/106351	90004999	10/15/2024	4.50
6200-55-55200-513030-00000000-	106352	COM TX 100324/106352	90004999	10/15/2024	4.50
6200-55-55200-513030-00000000-	106353	COM TX 100324/106353	90004999	10/15/2024	4.50
6200-55-55200-513030-00000000-	106354	COM TX 100324/106354	90004999	10/15/2024	4.50
6200-55-55200-513030-00000000-	106355	COM TX 100324/106355	90004999	10/15/2024	4.50
6200-55-55200-513030-00000000-	106356	COM TX 100324/106356	90004999	10/15/2024	4.50
6200-55-55200-513030-00000000-	106357	COM TX 100324/106357	90004999	10/15/2024	9.00
6200-55-55200-513030-00000000-	106358	COM TX 100324/106358	90004999	10/15/2024	9.00
6200-55-55200-513030-00000000-	106359	COM TX 100324/106359	90004999	10/15/2024	9.00
6200-55-55200-513030-00000000-	106359	COM TX 100324/106359	90004999	10/15/2024	129.95
6200-55-55200-513030-00000000-	106360	COM TX 100324/106360	90004999	10/15/2024	9.00
6200-55-55200-513030-00000000-	106360	COM TX 100324/106360	90004999	10/15/2024	129.95
6200-55-55200-513030-00000000-	106361	COM TX 100324/106361	90004999	10/15/2024	9.00
6200-55-55200-513030-00000000-	106361	COM TX 100324/106361	90004999	10/15/2024	129.95
6200-55-55200-513030-00000000-	106362	COM TX 100324/106362	90004999	10/15/2024	9.00
6200-55-55200-513030-00000000-	106363	COM TX 100324/106363	90004999	10/15/2024	9.00
6200-55-55200-513030-00000000-	106364	COM TX 100324/106364	90004999	10/15/2024	9.00
6200-55-55200-513030-00000000-	106365	COM TX 100324/106365	90004999	10/15/2024	9.00
6200-55-55200-513030-00000000-	106366	COM TX 100324/106366	90004999	10/15/2024	9.00
6200-55-55200-513030-00000000-	106367	COM TX 100324/106367	90004999	10/15/2024	9.00
6200-55-55200-513030-00000000-	106368	COM TX 100324/106368	90004999	10/15/2024	9.00
6200-55-55200-513030-00000000-	106369	COM TX 100324/106369	90004999	10/15/2024	9.00
6200-55-55200-513030-00000000-	106370	COM TX 100324/106370	90004999	10/15/2024	9.00
6200-55-55200-513030-00000000-	106371	COM TX 100324/106371	90004999	10/15/2024	9.00
6200-55-55200-513030-00000000-	106372	COM TX 100324/106372	90004999	10/15/2024	9.00
6200-55-55200-513030-00000000-	106373	COM TX 100324/106373	90004999	10/15/2024	9.00
6200-55-55200-513030-00000000-	106374	COM TX 100324/106374	90004999	10/15/2024	9.00
6200-55-55200-513030-00000000-	106374	COM TX 100324/106374	90004999	10/15/2024	129.95
6200-55-55200-513030-00000000-	106374	COM TX 100324/106374	90004999	10/15/2024	69.95
6200-55-55200-513030-00000000-	106375	COM TX 100324/106375	90004999	10/15/2024	9.00
6200-55-55200-513030-00000000-	106375	COM TX 100324/106375	90004999	10/15/2024	129.95
6200-55-55200-513030-00000000-	106375	COM TX 100324/106375	90004999	10/15/2024	69.95
6200-55-55200-513030-00000000-	106376	COM TX 100324/106376	90004999	10/15/2024	9.00
6200-55-55200-513030-00000000-	106376	COM TX 100324/106376	90004999	10/15/2024	129.95
6200-55-55200-513030-00000000-	106376	COM TX 100324/106376	90004999	10/15/2024	69.95
6200-55-55200-513030-00000000-	106377	COM TX 100324/106377	90004999	10/15/2024	9.00
6200-55-55200-513030-00000000-	106377	COM TX 100324/106377	90004999	10/15/2024	129.95
6200-55-55200-513030-00000000-	106377	COM TX 100324/106377	90004999	10/15/2024	69.95
6200-55-55200-513030-00000000-	106378	COM TX 100324/106378	90004999	10/15/2024	129.95
6200-55-55200-513030-00000000-	106378	COM TX 100324/106378	90004999	10/15/2024	69.95
6200-55-55200-513030-00000000-	106378	COM TX 100324/106378	90004999	10/15/2024	9.00
6200-55-55200-513030-00000000-	106379	COM TX 100324/106379	90004999	10/15/2024	9.00
6200-55-55200-513030-00000000-	106379	COM TX 100324/106379	90004999	10/15/2024	129.95
6200-55-55200-513030-00000000-	106379	COM TX 100324/106379	90004999	10/15/2024	69.95
6200-55-55200-513030-00000000-	106380	COM TX 100324/106380	90004999	10/15/2024	4.50
6200-55-55200-513030-00000000-	106381	COM TX 100324/106381	90004999	10/15/2024	4.50
6200-55-55200-513030-00000000-	106381	COM TX 100324/106381	90004999	10/15/2024	43.50
6200-55-55200-513030-00000000-	106382	COM TX 100324/106382	90004999	10/15/2024	4.50
6200-55-55200-513030-00000000-	106382	COM TX 100324/106382	90004999	10/15/2024	69.95
6200-55-55200-513030-00000000-	106383	COM TX 100324/106383	90004999	10/15/2024	4.50
6200-55-55200-513030-00000000-	106384	COM TX 100324/106384	90004999	10/15/2024	4.50
6200-55-55200-513030-00000000-	106384	COM TX 100324/106384	90004999	10/15/2024	43.50
6200-55-55200-513030-00000000-	106385	COM TX 100324/106385	90004999	10/15/2024	9.00
6200-55-55200-513030-00000000-	106385	COM TX 100324/106385	90004999	10/15/2024	129.95
6200-55-55200-513030-00000000-	106386	COM TX 100324/106386	90004999	10/15/2024	9.00
6200-55-55200-513030-00000000-	106387	COM TX 100324/106387	90004999	10/15/2024	9.00

	6200-55-55200-513030-00000000-	106388	COM TX 100324/106388	90004999	10/15/2024	9.00
	6200-55-55200-513030-00000000-	106388	COM TX 100324/106388	90004999	10/15/2024	129.95
	6200-55-55200-513030-00000000-	106389	COM TX 100324/106389	90004999	10/15/2024	9.00
	6200-55-55200-513030-00000000-	106390	COM TX 100324/106390	90004999	10/15/2024	9.00
	6200-55-55200-513030-00000000-	106391	COM TX 100324/106391	90004999	10/15/2024	9.00
	6200-55-55200-513030-00000000-	106391	COM TX 100324/106391	90004999	10/15/2024	129.95
	6200-55-55200-513030-00000000-	106392	COM TX 100324/106392	90004999	10/15/2024	4.50
	6200-55-55200-513030-00000000-	106392	COM TX 100324/106392	90004999	10/15/2024	69.95
	6200-55-55200-513030-00000000-	106393	COM TX 100324/106393	90004999	10/15/2024	4.50
	6200-55-55200-513030-00000000-	106393	COM TX 100324/106393	90004999	10/15/2024	69.95
	6200-55-55200-513030-00000000-	106394	COM TX 100324/106394	90004999	10/15/2024	9.00
	6200-55-55200-513030-00000000-	106394	COM TX 100324/106394	90004999	10/15/2024	129.95
	6200-55-55200-513030-00000000-	106398	COM TX 100324/106398	90004999	10/15/2024	4.50
	6200-55-55200-513030-00000000-	106398	COM TX 100324/106398	90004999	10/15/2024	43.50
	6200-55-55200-513030-00000000-	106399	COM TX 100324/106399	90004999	10/15/2024	4.50
	6200-55-55200-513030-00000000-	106399	COM TX 100324/106399	90004999	10/15/2024	43.50
	6200-55-55200-513030-00000000-	106400	COM TX 100324/106400	90004999	10/15/2024	4.50
	6200-55-55200-513030-00000000-	106400	COM TX 100324/106400	90004999	10/15/2024	43.50
	6200-55-55200-513030-00000000-	106401	COM TX 100324/106401	90004999	10/15/2024	4.50
	6200-55-55200-513030-00000000-	106401	COM TX 100324/106401	90004999	10/15/2024	43.50
	6200-55-55200-513030-00000000-	106403	COM TX 100324/106403	90004999	10/15/2024	4.50
	6200-55-55200-513030-00000000-	106403	COM TX 100324/106403	90004999	10/15/2024	43.50
	Total Paid by Vendor					**3,355.40**
MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	7.51
	6200-55-55200-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	13.68
	6200-55-55200-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	802.23
	6200-55-55200-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	178.87
	6200-55-55200-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	225.84
	6200-55-55200-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	12.96
	6200-55-55200-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	6.20
	6200-55-55200-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	9.48
	6200-55-55200-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	411.88
	6200-55-55200-513030-00000000-	263293	NAPA TRX DATE 093024	99114	10/8/2024	56.62
	6200-55-55200-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	2.44
	6200-55-55200-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	72.13
	6200-55-55200-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	24.76
	6200-55-55200-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	351.14
	6200-55-55200-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	44.02
	6200-55-55200-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	8.24
	6200-55-55200-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	24,723.19
	6200-55-55200-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	180.90
	6200-55-55200-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	22.02
	6200-55-55200-513030-00000000-	263341	NAPA TRX DATE 100124	99114	10/8/2024	137.38
	6200-55-55200-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	14.96
	6200-55-55200-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	13,441.15
	6200-55-55200-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	9,321.70
	6200-55-55200-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	2,335.00
	6200-55-55200-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	17.58
	6200-55-55200-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	17.52
	6200-55-55200-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	45.10
	6200-55-55200-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	7.49
	6200-55-55200-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	17.40
	6200-55-55200-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	2,902.41
	6200-55-55200-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	368.86
	6200-55-55200-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	165.00
	6200-55-55200-513030-00000000-	263402	NAPA TRX DATE 100224	99114	10/8/2024	22.02
	6200-55-55200-513030-00000000-	263464	NAPA TRX DATE 100324	99114	10/8/2024	26.06
	6200-55-55200-513030-00000000-	263464	NAPA TRX DATE 100324	99114	10/8/2024	23.15
	6200-55-55200-513030-00000000-	263464	NAPA TRX DATE 100324	99114	10/8/2024	22.02
	6200-55-55200-513030-00000000-	263464	NAPA TRX DATE 100324	99114	10/8/2024	38.85
	6200-55-55200-513030-00000000-	263464	NAPA TRX DATE 100324	99114	10/8/2024	55.87
	6200-55-55200-513030-00000000-	263464	NAPA TRX DATE 100324	99114	10/8/2024	40.70

6200-55-55200-513030-00000000-	263464	NAPA TRX DATE 100324	99114	10/8/2024	22.07
6200-55-55200-513030-00000000-	263464	NAPA TRX DATE 100324	99114	10/8/2024	29.33
6200-55-55200-513030-00000000-	263464	NAPA TRX DATE 100324	99114	10/8/2024	42.68
6200-55-55200-513030-00000000-	263464	NAPA TRX DATE 100324	99114	10/8/2024	57.46
6200-55-55200-513030-00000000-	263464	NAPA TRX DATE 100324	99114	10/8/2024	7.24
6200-55-55200-513030-00000000-	263464	NAPA TRX DATE 100324	99114	10/8/2024	171.00
6200-55-55200-513030-00000000-	263464	NAPA TRX DATE 100324	99114	10/8/2024	3,698.96
6200-55-55200-513030-00000000-	263464	NAPA TRX DATE 100324	99114	10/8/2024	140.48
6200-55-55200-513030-00000000-	263464	NAPA TRX DATE 100324	99114	10/8/2024	179.52
6200-55-55200-513030-00000000-	263464	NAPA TRX DATE 100324	99114	10/8/2024	190.08
6200-55-55200-513030-00000000-	263464	NAPA TRX DATE 100324	99114	10/8/2024	292.80
6200-55-55200-513030-00000000-	263464	NAPA TRX DATE 100324	99114	10/8/2024	89.76
6200-55-55200-513030-00000000-	263464	NAPA TRX DATE 100324	99114	10/8/2024	2,181.60
6200-55-55200-513030-00000000-	263464	NAPA TRX DATE 100324	99114	10/8/2024	131.46
6200-55-55200-513030-00000000-	263464	NAPA TRX DATE 100324	99114	10/8/2024	669.16
6200-55-55200-513030-00000000-	263464	NAPA TRX DATE 100324	99114	10/8/2024	648.00
6200-55-55200-513030-00000000-	263464	NAPA TRX DATE 100324	99114	10/8/2024	479.19
6200-55-55200-513030-00000000-	263499	NAPA TRX DATE 100424	99114	10/8/2024	101.87
6200-55-55200-513030-00000000-	263499	NAPA TRX DATE 100424	99114	10/8/2024	4.88
6200-55-55200-513030-00000000-	263499	NAPA TRX DATE 100424	99114	10/8/2024	43.39
6200-55-55200-513030-00000000-	263499	NAPA TRX DATE 100424	99114	10/8/2024	48.71
6200-55-55200-513030-00000000-	263499	NAPA TRX DATE 100424	99114	10/8/2024	38.43
6200-55-55200-513030-00000000-	263499	NAPA TRX DATE 100424	99114	10/8/2024	14.96
6200-55-55200-513030-00000000-	263499	NAPA TRX DATE 100424	99114	10/8/2024	20.96
6200-55-55200-513030-00000000-	263499	NAPA TRX DATE 100424	99114	10/8/2024	15.49
6200-55-55200-513030-00000000-	263499	NAPA TRX DATE 100424	99114	10/8/2024	9.57
6200-55-55200-513030-00000000-	263499	NAPA TRX DATE 100424	99114	10/8/2024	1,892.45
6200-55-55200-513030-00000000-	263499	NAPA TRX DATE 100424	99114	10/8/2024	5,494.25
6200-55-55200-513030-00000000-	263499	NAPA TRX DATE 100424	99114	10/8/2024	93.00
6200-55-55200-513030-00000000-	263499	NAPA TRX DATE 100424	99114	10/8/2024	265.00
6200-55-55200-513030-00000000-	263499	NAPA TRX DATE 100424	99114	10/8/2024	2,344.76
6200-55-55200-513030-00000000-	263499	NAPA TRX DATE 100424	99114	10/8/2024	126.74
6200-55-55200-513030-00000000-	263499	NAPA TRX DATE 100424	99114	10/8/2024	57.90
6200-55-55200-513030-00000000-	263499	NAPA TRX DATE 100424	99114	10/8/2024	24.50
6200-55-55200-513030-00000000-	263499	NAPA TRX DATE 100424	99114	10/8/2024	13.88
6200-55-55200-513030-00000000-	263499	NAPA TRX DATE 100424	99114	10/8/2024	89.34
6200-55-55200-513030-00000000-	263499	NAPA TRX DATE 100424	99114	10/8/2024	272.70
6200-55-55200-513030-00000000-	263499	NAPA TRX DATE 100424	99114	10/8/2024	1,432.00
6200-55-55200-513030-00000000-	263499	NAPA TRX DATE 100424	99114	10/8/2024	117.15
6200-55-55200-513030-00000000-	263499	NAPA TRX DATE 100424	99114	10/8/2024	12.44
6200-55-55200-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	170.90
6200-55-55200-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	39.09
6200-55-55200-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	4.88
6200-55-55200-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	62.78
6200-55-55200-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	3,493.97
6200-55-55200-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	241.24
6200-55-55200-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	86.97
6200-55-55200-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	86.97
6200-55-55200-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	107.20
6200-55-55200-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	56.47
6200-55-55200-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	89.16
6200-55-55200-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	26.35
6200-55-55200-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	63.94
6200-55-55200-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	56.62
6200-55-55200-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	11.40
6200-55-55200-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	93.00
6200-55-55200-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	48.86
6200-55-55200-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	41.88
6200-55-55200-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	483.60
6200-55-55200-513030-00000000-	263539	NAPA TRX DATE 100724	99114	10/8/2024	1,944.45
6200-55-55200-513030-00000000-	263602	NAPA TRX DATE 100824	99260	10/15/2024	67.97
6200-55-55200-513030-00000000-	263602	NAPA TRX DATE 100824	99260	10/15/2024	26.15

	6200-55-55200-513030-00000000-	263602	NAPA TRX DATE 100824	99260	10/15/2024	3.45
	6200-55-55200-513030-00000000-	263602	NAPA TRX DATE 100824	99260	10/15/2024	61.36
	6200-55-55200-513030-00000000-	263602	NAPA TRX DATE 100824	99260	10/15/2024	166.84
	6200-55-55200-513030-00000000-	263602	NAPA TRX DATE 100824	99260	10/15/2024	70.53
	6200-55-55200-513030-00000000-	263602	NAPA TRX DATE 100824	99260	10/15/2024	15.24
	6200-55-55200-513030-00000000-	263602	NAPA TRX DATE 100824	99260	10/15/2024	15.92
	6200-55-55200-513030-00000000-	263602	NAPA TRX DATE 100824	99260	10/15/2024	188.00
	6200-55-55200-513030-00000000-	263602	NAPA TRX DATE 100824	99260	10/15/2024	45.87
	6200-55-55200-513030-00000000-	263602	NAPA TRX DATE 100824	99260	10/15/2024	287.56
	6200-55-55200-513030-00000000-	263602	NAPA TRX DATE 100824	99260	10/15/2024	305.06
	6200-55-55200-513030-00000000-	263637	NAPA TRX DATE 100924	99260	10/15/2024	22.02
	6200-55-55200-513030-00000000-	263637	NAPA TRX DATE 100924	99260	10/15/2024	22.02
	6200-55-55200-513030-00000000-	263637	NAPA TRX DATE 100924	99260	10/15/2024	33.06
	6200-55-55200-513030-00000000-	263637	NAPA TRX DATE 100924	99260	10/15/2024	133.74
	6200-55-55200-513030-00000000-	263637	NAPA TRX DATE 100924	99260	10/15/2024	14.53
	6200-55-55200-513030-00000000-	263637	NAPA TRX DATE 100924	99260	10/15/2024	18.43
	6200-55-55200-513030-00000000-	263637	NAPA TRX DATE 100924	99260	10/15/2024	296.12
	6200-55-55200-513030-00000000-	263637	NAPA TRX DATE 100924	99260	10/15/2024	126.94
	6200-55-55200-513030-00000000-	263637	NAPA TRX DATE 100924	99260	10/15/2024	99.84
	6200-55-55200-513030-00000000-	263681	NAPA TRX DATE 101024	99260	10/15/2024	4.88
	6200-55-55200-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	28.71
	6200-55-55200-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	43.39
	6200-55-55200-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	48.71
	6200-55-55200-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	38.43
	6200-55-55200-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	14.96
	6200-55-55200-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	101.87
	6200-55-55200-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	178.87
	6200-55-55200-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	33.51
	6200-55-55200-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	14.91
	6200-55-55200-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	31.97
	6200-55-55200-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	38.43
	6200-55-55200-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	178.87
	6200-55-55200-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	43.39
	6200-55-55200-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	38.00
	6200-55-55200-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	11.35
	6200-55-55200-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	11.37
	6200-55-55200-513030-00000000-	263719	NAPA TRX DATE 101124	99260	10/15/2024	20.86
	Total Paid by Vendor					**87,852.35**
REPUBLIC SERVICES INC	6200-55-55200-515730-00000000-	0979-001118404	POP: 09/01/24-09/30/24 HHA TIPPING FEES	99158	10/8/2024	45,103.00
	Total Paid by Vendor					**45,103.00**
S & S FIRESTONE INC	6200-55-55200-513030-00000000-	4230015449	COM TX 093024/4230015449	90004893	10/8/2024	690.00
	6200-55-55200-513030-00000000-	4230015449	COM TX 093024/4230015449	90004893	10/8/2024	56.00
	6200-55-55200-513030-00000000-	4230015450	COM TX 093024/4230015450	90004893	10/8/2024	1,524.24
	6200-55-55200-513030-00000000-	4230015450	COM TX 093024/4230015450	90004893	10/8/2024	50.00
	6200-55-55200-513030-00000000-	4230015451	COM TX 093024/4230015451	90004893	10/8/2024	56.00
	6200-55-55200-513030-00000000-	4230015452	COM TX 093024/4230015452	90004893	10/8/2024	84.00
	6200-55-55200-513030-00000000-	4230015453	COM TX 093024/4230015453	90004893	10/8/2024	33.00
	6200-55-55200-513030-00000000-	4230015454	COM TX 093024/4230015454	90004893	10/8/2024	38.00
	6200-55-55200-513030-00000000-	4230015455	COM TX 093024/4230015455	90004893	10/8/2024	66.00
	6200-55-55200-513030-00000000-	4230015515	COM TX 093024/4230015515	90004893	10/8/2024	33.00
	6200-55-55200-513030-00000000-	4230015515	COM TX 093024/4230015515	90004893	10/8/2024	38.00
	6200-55-55200-513030-00000000-	4230015516	COM TX 093024/4230015516	90004893	10/8/2024	85.00
	6200-55-55200-513030-00000000-	4230015516	COM TX 093024/4230015516	90004893	10/8/2024	33.00
	6200-55-55200-513030-00000000-	4230015550	COM TX 093024/4230015550	90004893	10/8/2024	85.00
	6200-55-55200-513030-00000000-	4230015550	COM TX 093024/4230015550	90004893	10/8/2024	28.00
	6200-55-55200-513030-00000000-	4230015640	COM TX 100824/4230015640	90004959	10/15/2024	85.00
	6200-55-55200-513030-00000000-	4230015640	COM TX 100824/4230015640	90004959	10/15/2024	66.00
	6200-55-55200-513030-00000000-	4230015641	COM TX 100824/4230015641	90004959	10/15/2024	38.00
	6200-55-55200-513030-00000000-	4230015642	COM TX 100824/4230015642	90004959	10/15/2024	66.00
	6200-55-55200-513030-00000000-	4230015643	COM TX 100824/4230015643	90004959	10/15/2024	105.00
	6200-55-55200-513030-00000000-	4230015643	COM TX 100824/4230015643	90004959	10/15/2024	38.00
	6200-55-55200-513030-00000000-	4230015643	COM TX 100824/4230015643	90004959	10/15/2024	515.00

		6200-55-55200-513030-00000000-	4230015643	COM TX 100824/4230015643	90004959	10/15/2024	11.00
		6200-55-55200-513030-00000000-	4230015680	COM TX 100824/4230015680	90004959	10/15/2024	33.00
		6200-55-55200-513030-00000000-	4230015692	COM TX 100824/4230015692	90004959	10/15/2024	85.00
		6200-55-55200-513030-00000000-	4230015692	COM TX 100824/4230015692	90004959	10/15/2024	28.00
		6200-55-55200-513030-00000000-	4230015693	COM TX 100824/4230015693	90004959	10/15/2024	56.00
		6200-55-55200-513030-00000000-	4230015694	COM TX 100824/4230015694	90004959	10/15/2024	56.00
		6200-55-55200-513030-00000000-	4230015695	COM TX 100824/4230015695	90004959	10/15/2024	56.00
		6200-55-55200-513030-00000000-	4230015696	COM TX 100824/4230015696	90004959	10/15/2024	85.00
		6200-55-55200-513030-00000000-	4230015696	COM TX 100824/4230015696	90004959	10/15/2024	76.00
		6200-55-55200-513030-00000000-	4230015697	COM TX 100824/4230015697	90004959	10/15/2024	112.00
		6200-55-55200-513030-00000000-	4230015893	COM TX 101424/4230015893	90004959	10/15/2024	85.00
		6200-55-55200-513030-00000000-	4230015893	COM TX 101424/4230015893	90004959	10/15/2024	28.00
		6200-55-55200-513030-00000000-	4230015896	COM TX 101424/4230015896	90004959	10/15/2024	85.00
		6200-55-55200-513030-00000000-	4230015896	COM TX 101424/4230015896	90004959	10/15/2024	28.00
		6200-55-55200-513030-00000000-	4230015897	COM TX 101424/4230015897	90004959	10/15/2024	38.00
		6200-55-55200-513030-00000000-	4230015903	COM TX 101424/4230015903	90004959	10/15/2024	85.00
		6200-55-55200-513030-00000000-	4230015903	COM TX 101424/4230015903	90004959	10/15/2024	33.00
		6200-55-55200-513030-00000000-	4230015903	COM TX 101424/4230015903	90004959	10/15/2024	6.95
		6200-55-55200-513030-00000000-	4230015908	COM TX 101424/4230015908	90004959	10/15/2024	85.00
		6200-55-55200-513030-00000000-	4230015908	COM TX 101424/4230015908	90004959	10/15/2024	38.00
		6200-55-55200-513030-00000000-	4230015913	COM TX 101424/4230015913	90004959	10/15/2024	85.00
		6200-55-55200-513030-00000000-	4230015913	COM TX 101424/4230015913	90004959	10/15/2024	28.00
		Total Paid by Vendor					**5,035.19**
	SOLID WASTE DISPOSAL AUTHORITY	6200-55-55200-515730-00000000-	T1007445	POP: 09/01/24-09/30/24 SOLID WASTE TIPPING FEES	90005014	10/15/2024	271,324.63
		Total Paid by Vendor					**271,324.63**
	TENNESSEE VALLEY FENCE INC	6200-55-55200-513030-00000000-	30623	COM TX 093024/30623	90004943	10/8/2024	1,575.00
		6200-55-55200-513030-00000000-	30623	COM TX 093024/30623	90004943	10/8/2024	41.34
		6200-55-55200-513030-00000000-	30650	COM TX 100824/30650	90005019	10/15/2024	420.00
		Total Paid by Vendor					**2,036.34**
	Total by Fund 6200						**507,825.78**
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLM 9/30-10/4	POP:9/30/24-10/04/2024 HEALTH CLAIMS	90004894	10/8/2024	105,602.27
		7000-16-00000-517015-00000000-	HEALTH CLM 9/30-10/4	POP:9/30/24-10/04/2024 HEALTH CLAIMS	90004894	10/8/2024	75,947.50
		7000-16-00000-517025-00000000-	HEALTH CLM 9/30-10/4	POP:9/30/24-10/04/2024 HEALTH CLAIMS	90004894	10/8/2024	21.96
		7000-16-00000-517010-00000000-	HEALTH CLMS 10/7-11	POP: 10/07/24-10/11/24 HEALTH CLAIMS	90004960	10/15/2024	113,949.78
		7000-16-00000-517015-00000000-	HEALTH CLMS 10/7-11	POP: 10/07/24-10/11/24 HEALTH CLAIMS	90004960	10/15/2024	58,509.78
		7000-16-00000-517015-00000000-	HEALTH CLMS 10/7-11	POP: 10/07/24-10/11/24 HEALTH CLAIMS	90004960	10/15/2024	1,682.83
		7000-16-00000-517015-00000000-	HEALTH CLMS 10/7-11	POP: 10/07/24-10/11/24 HEALTH CLAIMS	90004960	10/15/2024	-4,819.01
		7000-16-00000-517010-00000000-	HEALTH CLMS 10/7-11	POP: 10/07/24-10/11/24 HEALTH CLAIMS	90004960	10/15/2024	56.38
		7000-16-00000-517020-00000000-	HEALTH CLMS 10/7-11	POP: 10/07/24-10/11/24 HEALTH CLAIMS	90004960	10/15/2024	14,449.50
		7000-00-00000-425139-00000000-	HEALTH CLMS 10/7-11	POP: 10/07/24-10/11/24 HEALTH CLAIMS	90004960	10/15/2024	-198,724.26
		Total Paid by Vendor					**166,676.73**
	Total by Fund 7000						**166,676.73**
Grand Total							**15,260,930.52**

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000-	99104	10/08/2024	100824A	1,603.64	JOHN BLANKENSHIP
	0001-00-00000-110004-00000000-	99222	10/15/2024	101524A	85,000.00	CONCHIN & COLE LLC
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	99289	10/15/2024	101524A	309.00	TATIANNA J. GREEN
	0001-00-00000-110004-00000000-	99288	10/15/2024	101524A	1,500.00	SUNILBHAI N. PATEL
	0001-00-00000-110004-00000000-	99287	10/15/2024	101524A	1,000.00	STORMY L. MILLER
	0001-00-00000-110004-00000000-	99286	10/15/2024	101524A	42.50	PARKER TECHNOLOGY
	0001-00-00000-110004-00000000-	99285	10/15/2024	101524A	7,213.50	NORA PARKER TOWNS
	0001-00-00000-110004-00000000-	99284	10/15/2024	101524A	532.00	JALEN T. GREEN
	0001-00-00000-110004-00000000-	99283	10/15/2024	101524A	511.00	DAMON H. SELF
	0001-00-00000-110004-00000000-	99282	10/15/2024	101524A	18.00	BILLY TURNER
	0001-00-00000-110004-00000000-	99281	10/15/2024	101524A	1,636.00	AMBER ELIZABETH EVANS
	0001-00-00000-110004-00000000-	99280	10/15/2024	101524A	35.00	OPAL JONES
	0001-00-00000-110004-00000000-	99279	10/15/2024	101524A	3,125.00	BIG A CONVENIENCE STORES, INC
	0001-00-00000-110004-00000000-	99156	10/08/2024	100824A	1,183.00	PHYLIS E. MARTIN
	0001-00-00000-110004-00000000-	99155	10/08/2024	100824A	1,000.00	DANIEL J. SHAUGHNESSY
	0001-00-00000-110004-00000000-	99154	10/08/2024	100824A	1,000.00	KURTIS BEAMAN
	0001-00-00000-110004-00000000-	99153	10/08/2024	100824A	1,000.00	RYAN MATTHEW HOLLINGSWORTH
	0001-00-00000-110004-00000000-	99152	10/08/2024	100824A	1,000.00	SHAMEKA N. MCCAA
	0001-00-00000-110004-00000000-	99151	10/08/2024	100824A	1,000.00	ROBERT T. MARTIN
	0001-00-00000-110004-00000000-	99150	10/08/2024	100824A	708.00	JOEY T. DRAPER
	0001-00-00000-110004-00000000-	99149	10/08/2024	100824A	596.00	ANTHONY LUCAS
	0001-00-00000-110004-00000000-	99148	10/08/2024	100824A	396.00	JASMINE D. WELCH
	0001-00-00000-110004-00000000-	99147	10/08/2024	100824A	336.00	BROOKE A. MAHER
	0001-00-00000-110004-00000000-	99146	10/08/2024	100824A	315.00	MIKEITHA C. BRAND
	0001-00-00000-110004-00000000-	99145	10/08/2024	100824A	309.00	JOEY T. DRAPER
	0001-00-00000-110004-00000000-	99144	10/08/2024	100824A	309.00	JENNIFER M. HINTON
	0001-00-00000-110004-00000000-	99143	10/08/2024	100824A	309.00	LATASHA LYNN LOPEZ
	0001-00-00000-110004-00000000-	99142	10/08/2024	100824A	309.00	LYRIC LANAE BROWN
	0001-00-00000-110004-00000000-	99141	10/08/2024	100824A	300.00	RANDALL FINLEY
	0001-00-00000-110004-00000000-	99140	10/08/2024	100824A	234.00	LAYCE LATRICE JOHNSON
	0001-00-00000-110004-00000000-	99139	10/08/2024	100824A	211.00	CONNOR D. MCMURRAY
	0001-00-00000-110004-00000000-	99138	10/08/2024	100824A	175.00	MID-AMERICA ROOFING INC.
	0001-00-00000-110004-00000000-	99137	10/08/2024	100824A	111.00	ALESHA ANNETTE HORTON
	0001-00-00000-110004-00000000-	99136	10/08/2024	100824A	90.00	GREMICO C. MCSWAIN
	0001-00-00000-110004-00000000-	99135	10/08/2024	100824A	9.59	PREMIER TRUCK SALES & RENTAL INC
	0001-00-00000-110004-00000000-	99134	10/08/2024	100824A	14,421.77	BELLSOUTH TELECOMMUNICATION, LLC
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000-					

PRJ 10/02/24 - 10/15/24

FUND	0001	(Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels	
Row Labels	**DT FUND**	**10/04/24**	**Grand Total**
101000	1000	$4,580,248.85	$4,580,248.85
101005	1005	($1,331,955.74)	($1,331,955.74)
102000	2000	$203,795.37	$203,795.37
102100	2100	$62,144.44	$62,144.44
102500	2500	$2,615.26	$2,615.26
103900	3900	$29,858.46	$29,858.46
103910	3910	$50,107.17	$50,107.17
103930	3930	$52,500.60	$52,500.60
106000	6000	$477,198.22	$477,198.22
106200	6200	$377,881.12	$377,881.12
110004	IONS	($4,504,393.75)	($4,504,393.75)
Grand Total		**$0.00**	**($0.00)**