Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 3/28/2024 **File ID:** TMP-4013

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: $25,205,305.38

Total Cost: $25,205,305.38

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: $25,205,305.38

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:

$25,205,305.38

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 28th day of March, 2024.

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

APPROVED this the 28th day of March, 2024.

____
Mayor of the City of
Huntsville, Alabama

____
Finance Committee Chairman

FROM 03/06/24 through 03/19/24 | CITY COUNCIL MEETING | 03/28/24

FUND ACCOUNT	FUND NAME		AMOUNT
1000	GENERAL FUND	$	10,320,940.97
1005	HEALTH & LIFE BENEFITS	$	(21,574.65)
1010	GENERAL RESTRICTED DONATIONS	$	200.99
2000	PUBLIC TRANSIT	$	293,287.19
2001	PUBLIC TRANSIT STATION GRANT	$	-
2100	COMMUNITY DEV BLOCK GRANT	$	179,841.39
2101	COMMUNITY DEV COVID	$	59,199.70
2200	COMMUNITY DEV HOUSING	$	16,725.58
2201	COMMUNITY DEV ARP	$	-
2300	OTHER GRANTS	$	-
2500	OTHER GRANTS	$	129,272.15
2600	OPOID SETTLEMENT	$	-
3000	6.5 MILL DEBT PROPERTY TAX	$	-
3010	6.5 MILL SCHOOL PROPERTY TAX	$	-
3020	1990 CAPITAL IMPROVEMENTS	$	1,007,280.24
3030	1990 SCHOOL SUPPORT	$	3,047,916.67
3040	LODGING & LIQUOR TAXES	$	-
3050	1% LODGING TAX 2003	$	59,231.94
3060	1% LODGING TAX 2013	$	-
3080	2014 CAPITAL IMPROVEMENTS	$	630,940.43
3300	4 & 5 CENT STATE GASOLINE TAX	$	-
3310	7 CENT STATE GASOLINE TAX	$	358,922.87
3320	ALABAMA TRUST DISTRIBUTION	$	-
3400	FEDERAL COURT ASSET FORFEITURE	$	-
3410	TREASURY ASSET FORFEITURE	$	-
3420	CIRCUIT COURT ASSET FORFEITURE	$	35,533.83
3430	STAC SEIZURE-CIR COURT	$	7,087.93
3435	STAC SEIZURE-FED COURT	$	-
3500	1995 CORRECTIONS	$	-
3510	COURT VICTIM RESTITUTION	$	-
3520	COURT $2 REVENUE	$	-

3560	CEMETERY PERPETUAL CARE	$	-
3700	CUMMINGS RESEARCH PARK	$	4,023.50
3900	EMERGENCY MANAGEMENT AGENCY	$	29,629.62
3910	ALABAMA CONSTITUTION VILLAGE	$	60,588.55
3930	BURRITT MEMORIAL COMMITTEE	$	51,732.89
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	$	315,257.02
4014	VBC - CAPITAL PROJECTS	$	-
4015	PBA - NEW CITY HALL	$	3,018,738.00
4016	2022 VBC DEBT BORROW	$	-
4017	2023 FUTURE PROJECT BORROW	$	13,254.63
4018	2023B APOLLO BORROW	$	819,149.61
4019	2023D SCHOOL BORROW	$	1,965,615.65
4020	VBC BORROW	$	-
5000	DEBT SERVICE	$	-
6000	WATER POLLUTION CONTROL	$	1,188,698.61
6010	WPC CMOM RESERVE	$	227,714.95
6020	WPC R&R RESERVE	$	236,137.59
6030	WPC ECONOMIC DEVELOPMENT	$	302,932.69
6040	WPC 2005 ECONOMIC DEVELOPMENT	$	-
6050	2023C WPC SEWER BORROW	$	-
6200	SANITATION	$	1,000,699.79
6500	PBA - AMPHITHEATER	$	-
7000	POST-RETIREMENT BENEFITS TRUST	$	(153,674.95)
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	$	-
	TOTAL	**$**	**25,205,305.38**

Vendor Expense Report

03/06/2024 through 03/19/2024

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Check Date	Amount
1000	2 THE POINT INCORPORATED	1000-53-53200-515370-00000000-	2024-032	POP: 09/14/23 & 10/16/23RE-DESIGN -PARKING LOT "E"	90002938	3/12/2024	12,700.00
		Total Paid by Vendor					**12,700.00**
	A-1 GLASS & AUTO LLC	1000-15-15100-513030-00000000-	I005818-021624	COM TX 030124/I005818	93811	3/12/2024	485.00
		1000-15-15100-513030-00000000-	3583	COM TX 031424/3583	93992	3/19/2024	50.00
		1000-15-15100-513030-00000000-	I005882	COM TX 031424/I005882	93992	3/19/2024	185.00
		1000-15-15100-513030-00000000-	I005882	COM TX 031424/I005882	93992	3/19/2024	150.00
		1000-15-15100-513030-00000000-	I005882	COM TX 031424/I005882	93992	3/19/2024	380.13
		1000-15-15100-513030-00000000-	I005702	COM TX 022224/I005702	93992	3/19/2024	185.00
		1000-15-15100-513030-00000000-	I005702	COM TX 022224/I005702	93992	3/19/2024	150.00
		1000-15-15100-513030-00000000-	I005702	COM TX 022224/I005702	93992	3/19/2024	150.00
		1000-15-15100-513030-00000000-	I005779	COM TX 022224/I005779	93992	3/19/2024	85.00
		1000-15-15100-513030-00000000-	I005779	COM TX 022224/I005779	93992	3/19/2024	125.00
		1000-15-15100-513030-00000000-	I005798	COM TX 022224/I005798	93992	3/19/2024	80.00
		1000-15-15100-513030-00000000-	I005798	COM TX 022224/I005798	93992	3/19/2024	150.00
		1000-15-15100-513030-00000000-	I005592-01/22/24	COM TX 022224/I005592	93992	3/19/2024	715.13
		Total Paid by Vendor					**2,890.26**
	AFLAC	1000-00-00000-210290-00000000-	U1199/257865	FEBRUARY 2024 CANCER & OFF-THE-JOB ACCIDENT PREM	90003008	3/19/2024	2,449.72
		1000-00-00000-210300-00000000-	U1199/257865	FEBRUARY 2024 CANCER & OFF-THE-JOB ACCIDENT PREM	90003008	3/19/2024	1,789.80
		Total Paid by Vendor					**4,239.52**
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	343636	Payroll Run 1 - Warrant 240303	93790	3/7/2024	24,009.37
		Total Paid by Vendor					**24,009.37**
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	343638	Payroll Run 1 - Warrant 240303	93792	3/7/2024	1,723.11
		Total Paid by Vendor					**1,723.11**
	ALABAMA FIRE COLLEGE AND PERSONNEL	1000-42-42100-515050-00000000-	96040	PUMPING/AERIAL BOOK	93813	3/12/2024	9,240.00
		Total Paid by Vendor					**9,240.00**
	ALABAMA FLAG & BANNER	1000-14-14300-513010-00000000-	340809	FLAGS AND REPAIRS	90003010	3/19/2024	287.50
		1000-14-14300-513010-00000000-	340828	FLAGS AND REPAIRS	90003010	3/19/2024	49.50
		1000-14-14300-513010-00000000-	340743	FLAGS AND REPAIRS	90003010	3/19/2024	67.00
		Total Paid by Vendor					**404.00**
	ALABAMA LINE LOCATION CENTER INC.	1000-75-75100-515370-00000000-	0124213	POP: 01/01/24- 01/31/24-MONTHLY PARTICIPATION	93816	3/12/2024	2,756.24
		1000-75-75100-515370-00000000-	1223059	POP: 12/01/23-12/31/23-MONTHLY PARTICIPATION	93816	3/12/2024	2,418.60
		1000-75-75100-515370-00000000-	0224062	POP: 02/01/24-02/29/24-MONTHLY PARTICIPATION	93816	3/12/2024	2,756.24
		Total Paid by Vendor					**7,931.08**
	ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND	1000-00-00000-210200-00000000-	343633	Payroll Run 1 - Warrant 240303	93791	3/7/2024	1,230.00
		Total Paid by Vendor					**1,230.00**
	ALABAMA RECREATION AND PARKS ASSOCIATION	1000-30-30600-515520-00000000-	ARPA 030624	POP: 02/23-02/24/24 FEES -THE 12U DISTRICT B.BALL	94003	3/19/2024	60.00
		Total Paid by Vendor					**60.00**
	ALBERTVILLE MULCH COMPANY LLC	1000-52-52500-513010-00000000-	13220	MULCH FOR TREE RINGS & BEDS - RESEARCH PARK	90002941	3/12/2024	1,550.00
		1000-52-52500-513010-00000000-	15291	MULCH FOR TREE RINGS & BEDS - RESEARCH PARK	90002941	3/12/2024	1,550.00
		1000-52-52500-513010-00000000-	13918	PINE BARK FOR RESEARCH PARK	90002941	3/12/2024	1,550.00
		1000-52-52300-513010-00000000-	15294	MULCH FOR DOWNTOWN/PARKS - SPORTS	90003011	3/19/2024	1,550.00
		1000-52-52300-513010-00000000-	13784	MULCH FOR DOWNTOWN/PARKS - SPORTS	90003011	3/19/2024	1,550.00
		Total Paid by Vendor					**7,750.00**
	ALICAT SCIENTIFIC IN	1000-73-73200-520500-00000000-	563548	PORTABLE FLOW CALIBRATOR	93995	3/19/2024	3,271.80
		Total Paid by Vendor					**3,271.80**
	ALL SHARPE INC	1000-15-15100-513030-00000000-	50592	COM TX 030124/50592	93817	3/12/2024	80.00
		1000-15-15100-513030-00000000-	50628	COM TX 030124/50628	93817	3/12/2024	40.00
		1000-15-15100-513030-00000000-	50631	COM TX 030124/50631	93817	3/12/2024	80.00
		1000-15-15100-513030-00000000-	50636	COM TX 030124/50636	93817	3/12/2024	80.00
		1000-15-15100-513030-00000000-	50637	COM TX 030124/50637	93817	3/12/2024	120.00
		1000-15-15100-513030-00000000-	50639	COM TX 031424/50639	93996	3/19/2024	120.00
		1000-15-15100-513030-00000000-	50640	COM TX 031424/50640	93996	3/19/2024	120.00
		1000-15-15100-513030-00000000-	50641	COM TX 031424/50641	93996	3/19/2024	120.00
		1000-15-15100-513030-00000000-	50643	COM TX 031424/50643	93996	3/19/2024	300.00
		1000-15-15100-513030-00000000-	50644	COM TX 031424/50644	93996	3/19/2024	120.00
		1000-15-15100-513030-00000000-	50648	COM TX 031424/50648	93996	3/19/2024	300.00
		1000-15-15100-513030-00000000-	50650	COM TX 031424/50650	93996	3/19/2024	120.00

	1000-15-15100-513030-00000000-	50651	COM TX 031424/50651	93996	3/19/2024	120.00
	1000-15-15100-513030-00000000-	50652	COM TX 031424/50652	93996	3/19/2024	120.00
	1000-15-15100-513030-00000000-	50653	COM TX 031424/50653	93996	3/19/2024	120.00
	1000-15-15100-513030-00000000-	50654	COM TX 031424/50654	93996	3/19/2024	120.00
	1000-15-15100-513030-00000000-	50655	COM TX 031424/50655	93996	3/19/2024	40.00
	1000-15-15100-513030-00000000-	50656	COM TX 031424/50656	93996	3/19/2024	40.00
	1000-15-15100-513030-00000000-	50657	COM TX 031424/50657	93996	3/19/2024	120.00
	1000-15-15100-513030-00000000-	50658	COM TX 031424/50658	93996	3/19/2024	120.00
	1000-15-15100-513030-00000000-	50659	COM TX 031424/50659	93996	3/19/2024	300.00
	1000-15-15100-513030-00000000-	50660	COM TX 031424/50660	93996	3/19/2024	300.00
	1000-15-15100-513030-00000000-	50661	COM TX 031424/50661	93996	3/19/2024	300.00
	1000-15-15100-513030-00000000-	50662	COM TX 031424/50662	93996	3/19/2024	300.00
	1000-15-15100-513030-00000000-	50663	COM TX 031424/50663	93996	3/19/2024	300.00
	1000-15-15100-513030-00000000-	50666	COM TX 031424/50666	93996	3/19/2024	100.00
	1000-15-15100-513030-00000000-	50667	COM TX 031424/50667	93996	3/19/2024	80.00
	1000-15-15100-513030-00000000-	50670	COM TX 031424/50670	93996	3/19/2024	40.00
	1000-15-15100-513030-00000000-	51638	COM TX 031424/51638	93996	3/19/2024	120.00
	1000-15-15100-513030-00000000-	51642	COM TX 031424/51642	93996	3/19/2024	120.00
	1000-15-15100-513030-00000000-	50593	COM TX 022224/50593	93996	3/19/2024	80.00
	1000-15-15100-513030-00000000-	50595	COM TX 022224/50595	93996	3/19/2024	40.00
	1000-15-15100-513030-00000000-	50596	COM TX 022224/50596	93996	3/19/2024	80.00
	1000-15-15100-513030-00000000-	50597	COM TX 022224/50597	93996	3/19/2024	80.00
	1000-15-15100-513030-00000000-	50599	COM TX 022224/50599	93996	3/19/2024	300.00
	1000-15-15100-513030-00000000-	50603	COM TX 022224/50603	93996	3/19/2024	80.00
	1000-15-15100-513030-00000000-	50605	COM TX 022224/50605	93996	3/19/2024	120.00
	1000-15-15100-513030-00000000-	50607	COM TX 022224/50607	93996	3/19/2024	300.00
	1000-15-15100-513030-00000000-	50608	COM TX 022224/50608	93996	3/19/2024	300.00
	1000-15-15100-513030-00000000-	50609	COM TX 022224/50609	93996	3/19/2024	300.00
	1000-15-15100-513030-00000000-	50611	COM TX 022224/50611	93996	3/19/2024	300.00
	1000-15-15100-513030-00000000-	50612	COM TX 022224/50612	93996	3/19/2024	120.00
	1000-15-15100-513030-00000000-	50613	COM TX 022224/50613	93996	3/19/2024	120.00
	1000-15-15100-513030-00000000-	50615	COM TX 022224/50615	93996	3/19/2024	120.00
	1000-15-15100-513030-00000000-	50616	COM TX 022224/50616	93996	3/19/2024	120.00
	1000-15-15100-513030-00000000-	50617	COM TX 022224/50617	93996	3/19/2024	120.00
	1000-15-15100-513030-00000000-	50623	COM TX 022224/50623	93996	3/19/2024	120.00
	1000-15-15100-513030-00000000-	50624	COM TX 022224/50624	93996	3/19/2024	100.00
	1000-15-15100-513030-00000000-	50625	COM TX 022224/50625	93996	3/19/2024	120.00
	1000-15-15100-513030-00000000-	51594	COM TX 022224/51594	93996	3/19/2024	80.00
	1000-15-15100-513030-00000000-	51598	COM TX 022224/51598	93996	3/19/2024	80.00
	1000-15-15100-513030-00000000-	51606	COM TX 022224/51606	93996	3/19/2024	120.00
	1000-15-15100-513030-00000000-	51610	COM TX 022224/51610	93996	3/19/2024	300.00
	1000-15-15100-513030-00000000-	51614	COM TX 022224/51614	93996	3/19/2024	120.00
	1000-15-15100-513030-00000000-	51618	COM TX 022224/51618	93996	3/19/2024	120.00
	1000-15-15100-513030-00000000-	51622	COM TX 022224/51622	93996	3/19/2024	120.00
	1000-15-15100-513030-00000000-	51626	COM TX 022224/51626	93996	3/19/2024	120.00
	Total Paid by Vendor					**8,340.00**
ALLGAS INC	1000-55-55400-514010-00000000-	3898296	POP: 02/27/24- MAINTENANCE PROPANE BLANKET	93818	3/12/2024	61.81
	1000-55-55400-514010-00000000-	3897469	POP: 02/27/24- MAINTENANCE PROPANE BLANKET	93818	3/12/2024	90.96
	1000-55-55400-514010-00000000-	3897304	POP: 02/27/24- MAINTENANCE PROPANE BLANKET	93818	3/12/2024	64.22
	1000-55-55400-514010-00000000-	3890808	POP: 02/21/24- MAINTENANCE PROPANE BLANKET	93818	3/12/2024	62.62
	1000-55-55400-514010-00000000-	3886516	POP: 02/16/24- MAINTENANCE PROPANE BLANKET	93818	3/12/2024	64.22
	1000-55-55400-514010-00000000-	3899282	POP: 02/28/24- MAINTENANCE PROPANE BLANKET	93818	3/12/2024	73.68
	1000-75-75200-515340-00000000-	3927016	POP: 03/14/24-PROPANE	93997	3/19/2024	337.35
	Total Paid by Vendor					**754.86**
ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446066 3/03/24	PPE 3/03/24 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	93820	3/12/2024	10,914.40
	1000-00-00000-210300-00000000-	M0116446066 3/03/24	PPE 3/03/24 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	93820	3/12/2024	8,250.40
	Total Paid by Vendor					**19,164.80**
ALTEC INDUSTRIES INC	1000-75-75300-515340-00000000-	12380496	PIN BALL LOCK	93821	3/12/2024	117.76
	Total Paid by Vendor					**117.76**
AMANDA ELLIOTT	1000-10-10300-515370-00000000-	913	POP: 03/11/24- GRAPHIC DESIGNS	93998	3/19/2024	256.06
	1000-10-10200-515370-00000000-	913	POP: 03/11/24- GRAPHIC DESIGNS	93998	3/19/2024	393.94
	1000-10-10300-515370-00000000-	914	POP: 03/13/24-GRAPHIC DESIGNS	93998	3/19/2024	206.82

	1000-10-10200-515370-00000000-	914	POP: 03/13/24-GRAPHIC DESIGNS	93998	3/19/2024	318.18
	1000-10-10300-515370-00000000-	915	POP: 03/13/24- GRAPHIC DESIGNS	93998	3/19/2024	187.12
	1000-10-10200-515370-00000000-	915	POP: 03/13/24- GRAPHIC DESIGNS	93998	3/19/2024	287.88
	Total Paid by Vendor					**1,650.00**
AMAZON CAPITAL SERVICES INC	1000-42-42100-515340-00000000-	1M7T-1JPW-R9F7	JFAIN, 2219 HALL AVE, 2566504722	90002942	3/12/2024	79.27
	1000-42-42200-515130-00000000-	1M7T-1JPW-R9F7	JFAIN, 2219 HALL AVE, 2566504722	90002942	3/12/2024	809.26
	1000-42-42200-515310-00000000-	1M7T-1JPW-R9F7	JFAIN, 2219 HALL AVE, 2566504722	90002942	3/12/2024	125.36
	1000-53-53400-515340-00000000-	16LT-WVXJ-XP4D	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	90002942	3/12/2024	278.99
	1000-16-16100-515340-00000000-	13NJ-QRLD-1P4R	308 FOUNTAIN CIRCLE/D. THOMPSON/ 256-427-5241	90002942	3/12/2024	53.15
	1000-52-52400-515340-00000000-	1JV1-RTY3-1RD7	ERIN NORTON 3242 LEEMAN FERRY RD 256-427-5405	90002942	3/12/2024	149.99
	1000-12-12100-515340-00000000-	1YCL-1Y3H-K7FP	FILING CART	90002942	3/12/2024	361.27
	1000-55-55400-515340-00000000-	16RH-MMYG-H3J1	Y.COLLIER/4209 E.SCHRIMSHER LN/256-650-4344	90002942	3/12/2024	54.98
	1000-30-30600-515340-00000000-	17ND-LTM1-143Y	2411 9TH AVE, 2ND FL, JERRY SHELTON, 256.564.8026	90002942	3/12/2024	29.97
	1000-41-41303-515340-00000000-	1CL4-HK49-3JN1	M. HUTCHISON/704 FIBER ST/256-427-7130	90002942	3/12/2024	225.72
	1000-14-14300-515610-00000000-	1PT4-CRRM-3M6F	PORTABLE MONITORS FOR GEN SERV CONTROLS TEAM	90002942	3/12/2024	279.98
	1000-14-14300-515340-00000000-	1XQK-YM61-FFQW	PRESENTATION REMOTE FOR GENERAL SERVICES	90002942	3/12/2024	48.33
	1000-12-12100-515340-00000000-	1JPY-1KHF-WXDC	308 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90002942	3/12/2024	1,227.41
	1000-30-30200-515340-00000000-	1YX9-7X3W-CKLN	4600 BLUE SPRING ROAD NW, JC KELLEY, 256-851-4002	90002942	3/12/2024	254.88
	1000-30-30200-515340-00000000-	11D3-Y9RF-1VKJ	4600 BLUE SPRING ROAD NW, JC KELLEY, 256-851-4002	90002942	3/12/2024	713.42
	1000-41-41303-515340-00000000-	1QVC-JY6L-CGV4	M. JOHNSON/704 FIBER ST/256-427-7174	90002942	3/12/2024	148.25
	1000-41-41204-515340-00000000-	1TDC-CGCC-DWL7	T DUNCAN/704 FIBER ST/256-427-7279	90002942	3/12/2024	83.97
	1000-41-41305-515340-00000000-	1FNL-HFKW-T7MR	L. BROOKS/704 FIBER ST/256-427-3141	90003012	3/19/2024	389.85
	1000-11-00000-515340-00000000-	1HHL-3H3D-MH6J	SAM SCANNELL 308 FOUNTAIN CIR 7 FLR 2564275011	90003012	3/19/2024	339.96
	1000-12-12100-515340-00000000-	1MFM-96D9-F4VG	STAPLE REMOVER	90003012	3/19/2024	78.12
	1000-41-41305-515340-00000000-	1JKX-1HQX-1QY6	R. SIEVERS/704 FIBER ST/256-427-7174	90003012	3/19/2024	1,037.21
	1000-41-41305-515340-00000000-	1YD1-XMDD-3KYM	R. SIEVERS/704 FIBER ST/256-427-7174	90003012	3/19/2024	193.77
	1000-41-41204-515340-00000000-	1NX6-KPYR-D7NX	Y. ZAREMBA/704 FIBER ST/256-427-7034	90003012	3/19/2024	63.98
	1000-00-00000-140110-00000000-	1R67-LV4H-FDPY	308 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90003012	3/19/2024	31.91
	1000-41-41250-515340-00000000-	1VXD-7Y7W-3NMM	J BRIGHTWELL/704 FIBER ST/256-427-7174	90003012	3/19/2024	66.68
	1000-18-00000-515340-00000000-	19G3-MHGK-C3HR	OFFICESUPPLIES308FOUNTAINCIR.6THFLR.JCOX.427.5026	90003012	3/19/2024	31.87
	1000-41-41101-515340-00000000-	1WHW-R3W9-CDH9	J. CLARKE/704 FIBER ST/256-427-7034	90003012	3/19/2024	42.95
	1000-42-42100-515340-00000000-	1443-L9QP-7PGK	CREDIT MEMO FOR INVOICE # 1DMV-6DQF-7QHJ	90003012	3/19/2024	-51.69
	1000-14-14300-515340-00000000-	1XVT-3JPN-DNW3	SAFETY HARNESS FOR GENERAL SERVICES	90003012	3/19/2024	38.42
	1000-10-00000-515340-00000000-	13H1-WGKL-CR33	308 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90003012	3/19/2024	188.88
	1000-18-00000-515340-00000000-	13J1-W31K-1L6X	OFFICE SUPPLIES.308FOUNTAIN CIR.6THFLRJCOX4275026	90003012	3/19/2024	26.99
	1000-00-00000-140110-00000000-	16DJ-KC3T-JMWG	308 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90003012	3/19/2024	121.41
	1000-42-42100-515340-00000000-	1R4M-KTYY-4L7Q	R TACKETT 2219 HALL AVE 35805 2564275259	90003012	3/19/2024	297.16
	1000-42-42200-515130-00000000-	1R4M-KTYY-4L7Q	R TACKETT 2219 HALL AVE 35805 2564275259	90003012	3/19/2024	214.22
	1000-41-41100-515340-00000000-	1RTJ-QNFC-3Q3D	T DOYLE/704 FIBER ST/256-427-7130	90003012	3/19/2024	80.77
	1000-15-15100-515340-00000000-	1N4G-YJQF-LWHT	MARK DAVIS 2739 JOHNSON RD. 256-883-3696	90003012	3/19/2024	58.18
	1000-00-00000-140110-00000000-	17XY-K944-4J1W	308 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90003012	3/19/2024	57.99
	1000-52-52400-515340-00000000-	119P-1WWW-QX3X	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90003012	3/19/2024	299.98
	1000-52-52400-515340-00000000-	1DVC-N7D7-7WTQ	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90003012	3/19/2024	427.23
	1000-42-42100-515340-00000000-	17L4-L9RX-7VR6	CREDIT MEMO FOR INVOICE # 1DMV-6DQF-7QHJ	90003012	3/19/2024	-14.44
	1000-14-14300-515340-00000000-	1QKP-G1FV-1TLH	FIRST AID KITS FOR GENERAL SERVICES VEHICLES	90003012	3/19/2024	814.40
	1000-14-14300-515340-00000000-	1N4Y-YKTT-YFRL	SIGNS AND KEYS FOR GENERAL SERVICES	90003012	3/19/2024	151.93
	1000-42-42100-515340-00000000-	1RM3-HNRQ-JJJ1	USB C Cable JFAIN,2219 HALL AVE 35805, 2566504722	90003012	3/19/2024	59.90
	1000-42-42100-515340-00000000-	17DR-VKNN-HKNR	HEADSETS,2219HALLAVE.JFAIN2566504722	90003012	3/19/2024	1,454.92
	1000-00-00000-140110-00000000-	1XRM-KJD7-F1TH	308 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90003012	3/19/2024	266.09
	1000-41-41305-515340-00000000-	17HD-WJY7-1WKH	R. SIEVERS/704 FIBER ST/256-427-7174	90003012	3/19/2024	53.94
	1000-41-41305-515340-00000000-	17HD-WJY7-1WKH	R. SIEVERS/704 FIBER ST/256-427-7174	90003012	3/19/2024	-2.70
	1000-30-30200-515340-00000000-	1JWT-HPJ7-1D9P	2411 9TH AVE SW, BRENT A. 256-564-8026	90003012	3/19/2024	331.57
	1000-30-30200-515520-00000000-	1TNP-TPRX-J3FW	2411 9TH AVE SW, KEVIN R. 256-564-8026	90003012	3/19/2024	465.59
	1000-30-30200-515520-00000000-	1VQX-P73W-9H3G	CREDIT MEMO FOR INVOICE # 1TNP-TPRX-J3FW	90003012	3/19/2024	-18.99
	1000-41-41305-515340-00000000-	19GJ-W1QQ-4P7J	A. MORIN/5365 TRIANA BLVD/256-746-4409	90003012	3/19/2024	316.95
	1000-55-55100-515790-00000000-	1NRD-KFGN-MK9P	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90003012	3/19/2024	119.97
	1000-55-55400-515340-00000000-	1NRD-KFGN-MK9P	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90003012	3/19/2024	47.94
	1000-41-41101-515340-00000000-	1PNH-D3GH-JXMT	J. TEMPLETON/704 FIBER ST/256-427-7174	90003012	3/19/2024	34.95
	1000-41-41250-515340-00000000-	1JNL-MMRP-HNDP	S. ANDERSON/704 FIBER ST/256-427-7174	90003012	3/19/2024	48.57
	Total Paid by Vendor					**13,090.63**
AMCCMA	1000-43-00000-515370-00000000-	2024 RENEWALS	POP: THRU 12/31/24-AMCCMA RENEWAL MEMBERSHIP FY24	93999	3/19/2024	2,000.00
	Total Paid by Vendor					**2,000.00**

AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS	1000-30-30100-515790-00000000-	22666869	POP: 02/27/24-AMERICAN RED CROSS TRAINING FOR DEPT	94113	3/19/2024	228.00
	1000-30-30100-515790-00000000-	22669016	POP: 2/28/24-AMERICAN RED CROSS TRAINING FOR DEPT	94113	3/19/2024	190.00
	Total Paid by Vendor					**418.00**
AMERICAN WELDING & GAS INC	1000-14-14300-513010-00000000-	0009949600	POP: 02/29/24 - 2024 CYLINDER GASES TANK RENTAL	94000	3/19/2024	45.20
	1000-14-14300-515610-00000000-	0009958547	GEN.SERV.TOOL	94000	3/19/2024	622.62
	1000-14-14300-515610-00000000-	0009930961	GEN SERVICE CUTMASTER 40	94000	3/19/2024	2,259.31
	Total Paid by Vendor					**2,927.13**
ANDERS POOL CO INC	1000-30-30600-515340-00000000-	65146	FY24 BLANKET POOL CHEMICAL BID ITEMS HAC	90003013	3/19/2024	6,149.52
	Total Paid by Vendor					**6,149.52**
ANGELA GILLILAN	1000-30-30200-515370-00000000-	A. GILLILAN-022924	POP: 2/1-2/29/24 INSTRUCTOR GROUP EXERCISE CLASSES	90002944	3/12/2024	100.00
	Total Paid by Vendor					**100.00**
ANIMAL CARE EQUIPMENT & SERVICES LLC	1000-50-00000-515340-00000000-	119628	SNARES AND FERAL CAT CAGE SHIELDS	90002945	3/12/2024	239.70
	Total Paid by Vendor					**239.70**
ANSWERTEL OF ATHENS, INC.	1000-14-14300-515370-00000000-	110402092024	POP: 01/11/24-02/07/24- AFTER HOURS- ANSWERING SVC	93823	3/12/2024	229.25
	Total Paid by Vendor					**229.25**
APOLLO ANIMAL HOSPITAL PC	1000-50-00000-515163-00000000-	284602	POP: THRU 02/29/24-LOW INCOME SPAY/NEUTER/RABIES	94001	3/19/2024	1,850.00
	Total Paid by Vendor					**1,850.00**
ATHENS UTILITIES	1000-14-14100-515700-00000000-	136-69035-00-0224	POP: 01/25/24-02/21/24- UTILITIES FIRE STATION 18	90002946	3/12/2024	6.08
	1000-14-14100-515700-00000000-	136-69030-01-0224	POP: 01/29/24-02/23/24-UTILITIES FIRE STATION 18	90002946	3/12/2024	595.93
	1000-14-14100-515700-00000000-	136-73293-00-0224	POP: 01/26/24-02/22/24-UTILITIES FIRE STATION 18	90002946	3/12/2024	38.45
	Total Paid by Vendor					**640.46**
ATTORNEY GENERAL OF TEXAS	1000-00-00000-210180-00000000-	343651	Payroll Run 1 - Warrant 240303	93793	3/7/2024	133.85
	Total Paid by Vendor					**133.85**
A-Z OFFICE RESOURCE INC	1000-00-00000-140110-00000000-	5691443-0	308 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90002939	3/12/2024	35.83
	1000-71-71100-515340-00000000-	5692787-0	320 FOUNTAIN CIR 2ND FLR/TERESA/256-427-5304	90002939	3/12/2024	113.66
	1000-41-41204-515340-00000000-	5693015-0	2820 HOLMES AVENUE NW-T. DUNCAN 256-427-7279	90002939	3/12/2024	25.43
	1000-71-71100-515340-00000000-	5692787-1	320 FOUNTAIN CIR 2ND FLR/TERESA/256-427-5304	90002939	3/12/2024	13.35
	1000-41-41100-515340-00000000-	5694287-0	704 FIBER STREET NW-Z. GOSHERT 256-427-7034	90002939	3/12/2024	231.77
	1000-00-00000-140110-00000000-	5696334-0	308 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90003007	3/19/2024	71.45
	1000-13-13100-515340-00000000-	5696600-0	SUPPLIES/SHOUSTON/308FOUNTAINCIR/4THFL/4275284	90003007	3/19/2024	53.83
	1000-18-00000-515340-00000000-	5696992-0	OFCSUPPLIES.308FOUNTAINCIR.6THFLR.JCOX4275026	90003007	3/19/2024	249.04
	1000-41-41204-515340-00000000-	5690202-2	2820 HOLMES AVE / T.DUNCAN / 256-427-7279	90003007	3/19/2024	48.79
	1000-00-00000-140110-00000000-	5698769-0	308 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90003007	3/19/2024	204.97
	1000-00-00000-140110-00000000-	5699695-0	308 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90003007	3/19/2024	272.08
	1000-00-00000-140110-00000000-	5699696-0	308 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90003007	3/19/2024	708.62
	1000-41-41110-515340-00000000-	5700845-0	704 FIBER ST / D. MORGAN 256-427-7174	90003007	3/19/2024	191.51
	Total Paid by Vendor					**2,220.33**
BADGEPASS INC	1000-42-42100-515340-00000000-	INV112858	BADGEPASS,QUOTEEST401B,JFAIN	93827	3/12/2024	9,908.11
	Total Paid by Vendor					**9,908.11**
BAGBY ELEVATOR COMPANY INC	1000-14-14300-515370-00000000-	SCHED000000312671	POP: 02/01/24 ELEVATOR SERVICES	93828	3/12/2024	416.00
	1000-14-14300-515370-00000000-	SCHED000000312669	POP: 02/1/24 ELEVATOR SERVICES	93828	3/12/2024	208.00
	1000-14-14300-515370-00000000-	SCHED000000312670	POP: 02/01/24 ELEVATOR SERVICES	93828	3/12/2024	208.00
	1000-14-14300-515370-00000000-	SCHED000000312667	POP: 02/01/24 ELEVATOR SERVICES	93828	3/12/2024	416.00
	1000-14-14300-515370-00000000-	SCHED000000312668	POP: 02/01/24 ELEVATOR SERVICES	93828	3/12/2024	208.00
	1000-14-14300-515370-00000000-	SCHED000000312672	POP: 02/01/24 ELEVATOR SERVICE	93828	3/12/2024	208.00
	1000-53-53200-513010-PK1020XX-	SCHED000000313974	POP: 10/1/2023-9/30/2024- REG SVC-ELVTR MNT	93828	3/12/2024	832.00
	1000-53-53200-513010-PK1030XX-	SCHED000000313973	POP: MARCH 24- REG SVC-ELVTR MNT	93828	3/12/2024	820.00
	1000-53-53200-513010-PK1040XX-	SCHED000000313972	POP: MARCH 24- REG SVC-ELVTR MNT	93828	3/12/2024	520.00
	1000-14-14300-515370-00000000-	SCHED000000313980	POP: MARCH 24 ELEVATOR SERVICES	93828	3/12/2024	416.00
	1000-14-14300-515370-00000000-	SCHED000000313979	POP: MARCH 24 ELEVATOR SERVICES	93828	3/12/2024	208.00
	1000-14-14300-515370-00000000-	SCHED000000313981	POP: MARCH 24 ELEVATOR SERVICES	93828	3/12/2024	208.00
	1000-14-14300-515370-00000000-	SCHED000000313976	POP: MARCH 24 ELEVATOR SERVICES	93828	3/12/2024	416.00
	1000-14-14300-515370-00000000-	SCHED000000313977	POP: MARCH 24 ELEVATOR SERVICES	93828	3/12/2024	208.00
	1000-14-14300-515370-00000000-	SCHED000000313978	POP: MARCH 24 ELEVATOR SERVICES	93828	3/12/2024	208.00
	1000-14-14300-515370-00000000-	SCHED000000309754	POP: 12/01/23- ELEVATOR SERVICES	94005	3/19/2024	208.00
	1000-14-14300-515370-00000000-	SCHED000000313975	POP: 03/01/24- ELEVATOR SERVICES	94005	3/19/2024	624.00
	1000-14-14300-515370-00000000-	SCHED000000312666	POP: 02/01/24- ELEVATOR SERVICES	94005	3/19/2024	624.00
	1000-53-53200-513010-PK1040XX-	JC25825	POP: 08/28/23-ELEVATOR WORK GARAGE "O"	94005	3/19/2024	2,200.00
	Total Paid by Vendor					**9,156.00**
BELLSOUTH TELECOMMUNICATIONS LLC	1000-17-17100-515070-00000000-	28727057193603012024	POP: 01/24/24-02/23/24- ATT MOBILITY FOR FIRE	93826	3/12/2024	123.72
	Total Paid by Vendor					**123.72**
BEST BEST & KRIEGER LLP	1000-18-00000-515372-00000000-	990453	POP THRU 2/29/24 - OUTSIDE LEGAL SERVICES	94006	3/19/2024	5,896.00

	Total Paid by Vendor					**5,896.00**
BLAIR AND SONS INC	1000-52-52400-515340-00000000-	92286	SPARE KEYS FOR LM DIVISIONS	93830	3/12/2024	30.00
	1000-55-55300-515340-00000000-	92293	PADLOCK KEYS	94008	3/19/2024	6.00
	Total Paid by Vendor					**36.00**
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	02/28/24 1ST SESSION	POP: 2/28/24 - DDC INSTRUCTOR SERVICES FY24	94009	3/19/2024	120.00
	1000-43-00000-515370-00000000-	03/04/24 1ST SESSION	POP: 3/4/24 - DDC INSTRUCTOR SERVICES FY24	94009	3/19/2024	100.00
	1000-43-00000-515370-00000000-	03/05/24 1ST SESSION	POP: 3/5/24 - DDC INSTRUCTOR SERVICES FY24	94009	3/19/2024	100.00
	1000-43-00000-515370-00000000-	03/06/24 2ND SESSION	POP: 3/6/24 - DDC INSTRUCTOR SERVICES FY24	94009	3/19/2024	100.00
	Total Paid by Vendor					**420.00**
BRADLEY ARANT BOULT CUMMINGS, LLP	1000-18-00000-515372-00000000-	1722886	POP: THRU 01/31/24 - OUTSIDE LEGAL SERVICES	90002949	3/12/2024	697.00
	1000-18-00000-515372-00000000-	1725879	POP: THRU 02/29/24- OUTSIDE LEGAL SERVICES	90002949	3/12/2024	1,350.00
	1000-18-00000-515372-00000000-	1725876	BLANKET - OUTSIDE LEGAL SERVICESPOP: THRU 02/29/24	90002949	3/12/2024	12,512.50
	1000-18-00000-515372-00000000-	1725877	POP: THRU 02/29/24- OUTSIDE LEGAL SERVICES	90002949	3/12/2024	6,630.00
	1000-18-00000-515372-00000000-	1725878	POP: THRU 02/29/24- OUTSIDE LEGAL SERVICES	90002949	3/12/2024	650.00
	Total Paid by Vendor					**21,839.50**
BRINDLEE MOUNTAIN FIRE APPARATUS LLC	1000-15-15100-513030-00000000-	00024932	COM TX 031124/00024932	94011	3/19/2024	187.50
	Total Paid by Vendor					**187.50**
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	18213	2024 BLANKET PO MEDECO KEY SYSTEM & MISC.	93834	3/12/2024	80.00
	1000-14-14300-513010-00000000-	18414	2024 BLANKET PO MEDECO KEY SYSTEM & MISC.	93834	3/12/2024	42.00
	1000-14-14300-513010-00000000-	18451	POP: 2/27-3/1/24 - 2024 MEDECO KEY SYSTEM & MISC.	94012	3/19/2024	88.00
	1000-14-14300-513010-00000000-	18466	POP: 3/5-3/8/24 - 2024 MEDECO KEY SYSTEM & MISC.	94012	3/19/2024	260.00
	1000-14-14300-513010-00000000-	18468	POP: 3/5-3/8/24 - 2024 MEDECO KEY SYSTEM & MISC.	94012	3/19/2024	20.00
	1000-14-14300-513010-00000000-	18492	POP: 2/6-3/8/24 - 2024 MEDECO KEY SYSTEM & MISC.	94012	3/19/2024	125.00
	1000-14-14300-513010-00000000-	18363	POP: 02/21/24-MEDECO KEY SYSTEM & MISC.	94012	3/19/2024	97.50
	1000-14-14300-513010-00000000-	18374	POP: 02/23/24- MEDECO KEY SYSTEM & MISC.	94012	3/19/2024	12.50
	Total Paid by Vendor					**725.00**
BSN SPORTS LLC	1000-52-52700-515340-00000000-	924822042	BASE ANCHORS - SOUTH MAINTENANCE	93835	3/12/2024	331.20
	Total Paid by Vendor					**331.20**
BUDDYS SMALL ENGINES INC	1000-52-52500-515340-00000000-	160577	BACKPACK BLOWERS - WEST MAIN	93836	3/12/2024	934.98
	1000-52-52300-515340-00000000-	160758	MULTI USE POWER TOOL W ATTACHMENT	94014	3/19/2024	671.48
	1000-52-52300-515340-00000000-	160788	VARIOUS ITEMS - LANDSCAPE (BLANKET)	94014	3/19/2024	305.73
	Total Paid by Vendor					**1,912.19**
BUILDING SPECIALTIES CO INC	1000-14-14300-513010-00000000-	71229357	2024 BLANKET SARGEANT & KESCO KEYS & MISC.	93837	3/12/2024	241.09
	1000-14-14300-513010-00000000-	71228496	2024 BLANKET SARGEANT & KESCO KEYS & MISC.	93837	3/12/2024	222.97
	Total Paid by Vendor					**464.06**
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	BN11716	ANIMAL MEDICAL DRUGS ON BID - BLANKET	93851	3/12/2024	2,015.00
	1000-50-00000-515161-00000000-	BP38932	ANIMAL MEDICAL DRUGS ON BID - BLANKET	93851	3/12/2024	2,751.00
	1000-50-00000-515161-00000000-	BR20417	ANIMAL MEDICAL DRUGS ON BID - BLANKET	93851	3/12/2024	847.00
	1000-50-00000-515161-00000000-	BR20389	ANIMAL MEDICAL DRUGS ON BID - BLANKET	93851	3/12/2024	449.00
	1000-50-00000-515161-00000000-	BR20462	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	94024	3/19/2024	793.49
	1000-50-00000-515161-00000000-	BR20391	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	94024	3/19/2024	324.30
	1000-50-00000-515161-00000000-	BR05008	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	94024	3/19/2024	939.56
	1000-50-00000-515161-00000000-	BP42627	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	94024	3/19/2024	163.88
	1000-50-00000-515161-00000000-	BP30643	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	94024	3/19/2024	296.84
	1000-50-00000-515161-00000000-	BP30314	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	94024	3/19/2024	43.68
	1000-50-00000-515161-00000000-	BP12772	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	94024	3/19/2024	590.20
	1000-50-00000-515161-00000000-	BP00636	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	94024	3/19/2024	5.37
	1000-50-00000-515161-00000000-	BN94086	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	94024	3/19/2024	481.43
	1000-50-00000-515161-00000000-	BG75660	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	94024	3/19/2024	6.84
	1000-50-00000-515161-00000000-	BF41957	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	94024	3/19/2024	370.69
	1000-50-00000-515161-00000000-	AT24142	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	94024	3/19/2024	269.70
	Total Paid by Vendor					**10,347.98**
BWI COMPANIES INC	1000-52-52200-513010-00000000-	18297277	PLANT FOOD/FERTILIZER- SPECIAL EVENTS	93838	3/12/2024	1,348.62
	1000-52-52200-513010-00000000-	18297613	PLANTING SOIL - SPECIAL EVENTS	93838	3/12/2024	1,803.60
	1000-52-52200-513010-00000000-	18309658	PLANTING SOIL - SPECIAL EVENTS	94015	3/19/2024	936.80
	Total Paid by Vendor					**4,089.02**
C T GARVIN FEED AND SEED	1000-50-00000-515340-00000000-	986135	BEDDING PELLETS/PET SUPPLIES - BLANKET	93870	3/12/2024	134.85
	1000-50-00000-515340-00000000-	987716	BEDDING PELLETS/PET SUPPLIES - BLANKET	94054	3/19/2024	134.85
	Total Paid by Vendor					**269.70**
CALHOUN COMMUNITY COLLEGE	1000-42-42100-515340-00000000-	362024	INSTRUCTOR RENEWAL CARDS	93840	3/12/2024	155.00
	Total Paid by Vendor					**155.00**
CDW GOVERNMENT INC	1000-17-17100-520310-00000000-	PR85449	POP: 5/12/24 - 5/13/25 -SUBSCRIPTION GS	94016	3/19/2024	2,367.00

	1000-17-17100-520310-00000000-	PS83251	AUTODESK MUDBOX 2024 SUBSCRIPTION GS/J ALPHA 1 SEA	94016	3/19/2024	99.28
	Total Paid by Vendor					**2,466.28**
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	9957552701	POP: 1/26-2/25/24 VERIZON SERVICES COH BY ITS	93975	3/12/2024	31,299.35
	1000-17-17100-515070-00000000-	9957552702	POP: 1/26-2/25/24 VERIZON SERVICES COH BY ITS	93975	3/12/2024	1,955.68
	1000-17-17100-515070-00000000-	9957552703	POP: 1/26-2/25/24 VERIZON SERVICES COH BY ITS	93975	3/12/2024	40.01
	1000-17-17100-515070-00000000-	9957552704	POP: 1/26-2/25/24 VERIZON SERVICES COH BY ITS	93975	3/12/2024	14,586.59
	1000-17-17100-515070-00000000-	9957552705	POP: 1/26-2/25/24: FY24 VERIZON SERVICEs ITS	93975	3/12/2024	5,370.48
	1000-17-17100-515070-00000000-	9958886053	POP: 2/11/24-3/10/24 VERIZON SERVICES COH BY ITS	94143	3/19/2024	360.86
	Total Paid by Vendor					**53,612.97**
CENTURYLINK COMMUNICATIONS, LLC	1000-17-17100-515070-00000000-	4892213630224	POP: 02/21/24-03/20/24- CENTURYLINK POTS LINE SVC	90002951	3/12/2024	42.13
	Total Paid by Vendor					**42.13**
CHECKR INC	1000-16-16100-515370-00000000-	1165711	POP: 02/29/24-OUTSIDE PROFESS SERVICES	90002952	3/12/2024	361.43
	Total Paid by Vendor					**361.43**
CHEM-AQUA INC	1000-14-14300-513010-00000000-	8574102	POP: THRU 02/29/24-CHILLER H20 TREATMNT	93841	3/12/2024	1,810.00
	Total Paid by Vendor					**1,810.00**
CINTAS	1000-75-75100-515340-00000000-	9261459632	FIRST AID KITS	94018	3/19/2024	1,205.10
	1000-75-75200-515340-00000000-	9261459632	FIRST AID KITS	94018	3/19/2024	1,737.01
	1000-75-75300-515340-00000000-	9261459632	FIRST AID KITS	94018	3/19/2024	2,210.74
	1000-15-15100-515340-00000000-	4185088837	3242 LEEMAN FERRY RD SW (BLANKET)	94019	3/19/2024	34.12
	1000-15-15100-515340-00000000-	4185969005	4203 E. SCHRIMSHER LN (BLANKET PO)	94019	3/19/2024	251.77
	1000-52-52100-515790-00000000-	9261476926	FIRST AID & EYE STATION SERVICE - ADMIN (BLANKET)	94018	3/19/2024	99.00
	1000-52-52100-515790-00000000-	9261477385	FIRST AID & EYE STATION SERVICE - ADMIN (BLANKET)	94018	3/19/2024	99.00
	1000-52-52100-515790-00000000-	9261477717	FIRST AID & EYE STATION SERVICE - ADMIN (BLANKET)	94018	3/19/2024	99.00
	Total Paid by Vendor					**5,735.74**
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	343640	Payroll Run 1 - Warrant 240303	93794	3/7/2024	945.00
	Total Paid by Vendor					**945.00**
COMCAST OF ALABAMA INC	1000-17-17100-515250-00000000-	83969000116022380224	POP: 03/05/24-04/04/24-COMCAST CABLE SERVICES COH	93844	3/12/2024	126.66
	1000-17-17100-515250-00000000-	83969000111637770224	POP: 03/08/24-04/07/24-COMCAST CABLE SERVICES COH	93844	3/12/2024	52.65
	1000-17-17100-515250-00000000-	83969000109586230224	POP: 03/10/24-04/09/24-COMCAST CABLE SERVICES COH	93844	3/12/2024	103.22
	1000-17-17100-515250-00000000-	82969000108001710224	POP: 03/09/24-04/08/24-COMCAST CABLE SERVICES COH	93844	3/12/2024	31.62
	1000-17-17100-515250-00000000-	83960100100032380224	POP: 02/28/24-03/27/24-COMCAST CABLE SERVICES COH	93844	3/12/2024	490.19
	1000-17-17100-515250-00000000-	83969000105531010324	POP: 03/14/24-04/13/24- COMCAST CABLE SERVICES COH	93844	3/12/2024	12.63
	1000-17-17100-515250-00000000-	83969000100287730324	POP: 03/16/24-04/15/24- COMCAST CABLE SVCS	93844	3/12/2024	21.05
	1000-17-17100-515250-00000000-	83969000116000260224	POP: 02/19/24-03/18/24- COMCAST CABLE SERVICES COH	93844	3/12/2024	10.54
	1000-17-17100-515250-00000000-	83969000116000260324	POP 3/19-4/18/24 COMCAST CABLE SERVICES COH	94021	3/19/2024	10.54
	1000-17-17100-515250-00000000-	83969000116000340324	POP 3/19-4/18/24 COMCAST CABLE SERVICES COH	94021	3/19/2024	10.54
	1000-17-17100-515250-00000000-	83969000101795190224	POP: 03/10/24-04/09/24- COMCAST CABLE SVC	94021	3/19/2024	115.40
	Total Paid by Vendor					**985.04**
COMMERCIAL FLOORING SERVICES	1000-15-15100-513010-00000000-	I-7480	POP: 02/20/24-FLOORING /INSTALL-FLEET SERVICES	90002954	3/12/2024	10,935.44
	Total Paid by Vendor					**10,935.44**
CONSOLIDATED TRAFFIC CONTROLS INC	1000-75-75300-515340-00000000-	61194	OPTICOM REPLACEMENT	93849	3/12/2024	6,328.00
	Total Paid by Vendor					**6,328.00**
CORVEL CORPORATION	1000-19-00000-502150-00000000-	031524-HUNT	SUP ESCROW FOR LARGE WC MEDICAL BILLS (BLANKET)	90003017	3/19/2024	9,732.18
	Total Paid by Vendor					**9,732.18**
COWIN EQUIPMENT CO INC	1000-55-55300-513050-00000000-	RSA030559 10	HEAVY EQUIPMENT FOR PWS CONSTRUCTION	94025	3/19/2024	3,050.00
	1000-55-55300-513050-00000000-	RSA031182 10	POP: 01/21/24-02/18/24-4-N-1 BUCKET FOR TL12	94025	3/19/2024	750.00
	1000-55-55300-513050-00000000-	RSA032111 2	POP: 02/05/24-03/04/24 EQUIPMENT RENTAL- PWS CONST	94025	3/19/2024	3,050.00
	1000-55-55300-513050-00000000-	RSA032112 2	POP: 02/05/24-03/04/24- 4-N-1 BUCKET FOR TL12 RENT	94025	3/19/2024	750.00
	1000-15-15100-513030-00000000-	SWO068637-1	COM TX 022224/SWO068637-1	94025	3/19/2024	11,111.55
	1000-15-15100-513030-00000000-	SWO068637-1	COM TX 022224/SWO068637-1	94025	3/19/2024	10,720.25
	1000-15-15100-513030-00000000-	SWO068637-1	COM TX 022224/SWO068637-1	94025	3/19/2024	600.00
	Total Paid by Vendor					**30,031.80**
CTC MEDIA GROUP, INC	1000-74-74100-515370-00000000-	21	POP: 11/06/24-11/21/24-CELL TWER CONSULANT,	94029	3/19/2024	1,034.00
	1000-74-74300-515370-00000000-	21	POP: 11/06/24-11/21/24-CELL TWER CONSULANT,	94029	3/19/2024	16.00
	Total Paid by Vendor					**1,050.00**
CTU OF HUNTSVILLE LLC	1000-75-75200-515340-00000000-	48331	POP: 02/19/24-SHELVING FOR NEW COUNT VAN	93855	3/12/2024	3,595.23
	1000-15-15100-513030-00000000-	48394	COM TX 030124/48394	93855	3/12/2024	809.08
	1000-15-15100-513030-00000000-	48394	COM TX 030124/48394	93855	3/12/2024	120.00
	1000-15-15100-513030-00000000-	48399	COM TX 030124/48399	93855	3/12/2024	809.08
	1000-15-15100-513030-00000000-	48399	COM TX 030124/48399	93855	3/12/2024	120.00
	1000-15-15100-513030-00000000-	48400	COM TX 030124/48400	93855	3/12/2024	809.08
	1000-15-15100-513030-00000000-	48400	COM TX 030124/48400	93855	3/12/2024	120.00

	1000-15-15100-513030-00000000-	48401	COM TX 030124/48401	93855	3/12/2024	30.00
	1000-15-15100-513030-00000000-	48402	COM TX 030124/48402	93855	3/12/2024	30.00
	1000-15-15100-513030-00000000-	48446	COM TX 030724/48446	93855	3/12/2024	462.56
	1000-15-15100-513030-00000000-	48446	COM TX 030724/48446	93855	3/12/2024	30.00
	1000-15-15100-513030-00000000-	48447	COM TX 030724/48447	93855	3/12/2024	462.56
	1000-15-15100-513030-00000000-	48447	COM TX 030724/48447	93855	3/12/2024	30.00
	Total Paid by Vendor					**7,427.59**
DANIEL COLE	1000-14-14300-513010-00000000-	13575	POP: 2/19/24-ICEMAKER REPAIRS	93843	3/12/2024	240.55
	1000-14-14300-513010-00000000-	13574	POP: 2/19/24-ICEMAKER REPAIRS	93843	3/12/2024	240.55
	1000-14-14300-513010-00000000-	13573	POP: 2/20/24-ICEMAKER REPAIRS	93843	3/12/2024	240.55
	1000-14-14300-513010-00000000-	13572	POP: 2/20/24-ICEMAKER REPAIRS	93843	3/12/2024	233.55
	1000-14-14300-513010-00000000-	13571	POP: 2/21/24-ICEMAKER REPAIRS	93843	3/12/2024	432.52
	1000-14-14300-513010-00000000-	13570	POP: 2/21/24-ICEMAKER REPAIRS	93843	3/12/2024	240.55
	1000-14-14300-513010-00000000-	13569	POP: 2/21/24-ICEMAKER REPAIRS	93843	3/12/2024	240.55
	1000-14-14300-513010-00000000-	13568	POP: 2/21/24-ICEMAKER REPAIRS	93843	3/12/2024	234.46
	1000-14-14300-513010-00000000-	13567	POP: 2/13/24-ICEMAKER REPAIRS	93843	3/12/2024	85.00
	1000-14-14300-513010-00000000-	13566	POP: 2/9/24-ICEMAKER REPAIRS	93843	3/12/2024	127.50
	1000-14-14300-513010-00000000-	13565	POP: 2/19/24-ICEMAKER REPAIRS	93843	3/12/2024	231.55
	1000-14-14300-513010-00000000-	13579	POP: 2/15-2/29/24 -2024 BLANKET PO ICEMAKER REPAIR	94020	3/19/2024	234.46
	1000-14-14300-513010-00000000-	13580	POP: 2/15-2/29/24 -2024 BLANKET PO ICEMAKER REPAIR	94020	3/19/2024	276.96
	1000-14-14300-513010-00000000-	13581	POP: 2/15-2/29/24 -2024 BLANKET PO ICEMAKER REPAIR	94020	3/19/2024	240.55
	1000-14-14300-513010-00000000-	13582	POP: 2/15-2/29/24 -2024 BLANKET PO ICEMAKER REPAIR	94020	3/19/2024	637.85
	1000-14-14300-513010-00000000-	13583	POP: 2/15-2/29/24 -2024 BLANKET PO ICEMAKER REPAIR	94020	3/19/2024	234.46
	1000-14-14300-513010-00000000-	13584	POP: 2/19-2/29/24 -2024 BLANKET PO ICEMAKER REPAIR	94020	3/19/2024	421.56
	Total Paid by Vendor					**4,593.17**
DATAPRO LLC	1000-18-00000-515340-00000000-	5043086	NUMBERED FILE FOLDERS FOR OFFICE	94030	3/19/2024	375.00
	Total Paid by Vendor					**375.00**
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	343643	Payroll Run 1 - Warrant 240303	93801	3/7/2024	456.55
	1000-00-00000-210180-00000000-	343644	Payroll Run 1 - Warrant 240303	93802	3/7/2024	264.48
	Total Paid by Vendor					**721.03**
DEFENSE PEST SOLUTIONS	1000-53-53200-513010-PK1020XX-	41962	POP: THRU 03/31/24-PEST CONTROL BOOTHS	94033	3/19/2024	10.00
	1000-53-53200-513010-PK1040XX-	41962	POP: THRU 03/31/24-PEST CONTROL BOOTHS	94033	3/19/2024	10.00
	Total Paid by Vendor					**20.00**
DH PACE CO., INC	1000-14-14300-513010-00000000-	SVC/265-23014	POP: 02/19/24 OVERHEAD DOOR REPAIRS	90002956	3/12/2024	609.00
	1000-14-14300-513010-00000000-	SVC/265-22783	POP: 02/16/24 OVERHEAD DOOR REPAIRS	90002956	3/12/2024	509.00
	1000-14-14300-513010-00000000-	SVC/265-22682	POP: 02/08/24 OVERHEAD DOOR REPAIRS	90002956	3/12/2024	675.00
	1000-14-14300-513010-00000000-	SVC/265-22681M	POP: 02/06/24 OVERHEAD DOOR REPAIRS	90002956	3/12/2024	549.00
	1000-14-14300-513010-00000000-	SVC/265-22677	POP: 02/12/24 OVERHEAD DOOR REPAIRS	90002956	3/12/2024	884.85
	1000-14-14300-513010-00000000-	SVC/265-22085	POP: 01/22/24 OVERHEAD DOOR REPAIRS	90002956	3/12/2024	1,119.61
	1000-14-14300-513010-00000000-	SVC/256-23182	POP:2/22/24-OVERHEAD DOOR REPAIRS	90002956	3/12/2024	676.30
	1000-14-14300-513010-00000000-	SVC/265-22528	POP:1/31/24-OVERHEAD DOOR REPAIRS	90002956	3/12/2024	300.00
	1000-14-14300-513010-00000000-	SVC/256-23181	POP:2/22/24-OVERHEAD DOOR REPAIRS	90002956	3/12/2024	600.00
	1000-14-14300-513010-00000000-	SVC/265-23288	POP:2/26/24-OVERHEAD DOOR REPAIRS	90002956	3/12/2024	309.00
	1000-14-14300-513010-00000000-	SVC/265-23183	POP:2/26/24-OVERHEAD DOOR REPAIRS	90002956	3/12/2024	200.00
	1000-14-14300-513010-00000000-	SVC/265-22529	POP:2/1/24-OVERHEAD DOOR REPAIRS	90002956	3/12/2024	959.00
	Total Paid by Vendor					**7,390.76**
DISTRICT COURT OF LIMESTONE COUNTY	1000-00-00000-210180-00000000-	343649	Payroll Run 1 - Warrant 240303	93798	3/7/2024	487.53
	Total Paid by Vendor					**487.53**
DISTRICT COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	343642	Payroll Run 1 - Warrant 240303	93800	3/7/2024	864.19
	Total Paid by Vendor					**864.19**
DUTCH OIL COMPANY INC	1000-55-55400-514010-00000000-	INV-206630	POP: 02/28/24-FY24 MAINTENANCE FUEL	90002958	3/12/2024	2,418.87
	1000-55-55400-514010-00000000-	INV-206464	POP: 02/21/24-FY24 MAINTENANCE FUEL	90002958	3/12/2024	954.95
	1000-55-55400-514010-00000000-	INV-206328	POP: 02/15/24-FY24 MAINTENANCE FUEL	90002958	3/12/2024	1,500.90
	1000-00-00000-610039-00000000-	CFN-30461	FUELING TRANS DATED 022324	90002958	3/12/2024	58.75
	1000-10-00000-514010-00000000-	CFN-30461	FUELING TRANS DATED 022324	90002958	3/12/2024	39.70
	1000-13-13100-514010-00000000-	CFN-30461	FUELING TRANS DATED 022324	90002958	3/12/2024	33.49
	1000-14-14100-514010-00000000-	CFN-30461	FUELING TRANS DATED 022324	90002958	3/12/2024	133.93
	1000-15-15100-514010-00000000-	CFN-30461	FUELING TRANS DATED 022324	90002958	3/12/2024	189.40
	1000-17-17100-514010-00000000-	CFN-30461	FUELING TRANS DATED 022324	90002958	3/12/2024	22.82
	1000-30-30100-514010-00000000-	CFN-30461	FUELING TRANS DATED 022324	90002958	3/12/2024	105.45
	1000-30-30100-514010-00000000-	CFN-30461	FUELING TRANS DATED 022324	90002958	3/12/2024	24.32
	1000-30-30100-514010-00000000-	CFN-30461	FUELING TRANS DATED 022324	90002958	3/12/2024	32.27

1000-41-41100-514010-00000000-	CFN-30461	FUELING TRANS DATED 022324	90002958	3/12/2024	3,544.16
1000-41-41100-514010-00000000-	CFN-30461	FUELING TRANS DATED 022324	90002958	3/12/2024	413.15
1000-41-41100-514010-00000000-	CFN-30461	FUELING TRANS DATED 022324	90002958	3/12/2024	36.97
1000-41-41100-514010-00000000-	CFN-30461	FUELING TRANS DATED 022324	90002958	3/12/2024	34.15
1000-41-41100-514010-00000000-	CFN-30461	FUELING TRANS DATED 022324	90002958	3/12/2024	155.81
1000-42-42100-514010-00000000-	CFN-30461	FUELING TRANS DATED 022324	90002958	3/12/2024	936.81
1000-42-42100-514010-00000000-	CFN-30461	FUELING TRANS DATED 022324	90002958	3/12/2024	120.62
1000-42-42100-514010-00000000-	CFN-30461	FUELING TRANS DATED 022324	90002958	3/12/2024	57.56
1000-50-00000-514010-00000000-	CFN-30461	FUELING TRANS DATED 022324	90002958	3/12/2024	47.88
1000-51-00000-514010-00000000-	CFN-30461	FUELING TRANS DATED 022324	90002958	3/12/2024	35.48
1000-52-52100-514010-00000000-	CFN-30461	FUELING TRANS DATED 022324	90002958	3/12/2024	21.09
1000-52-52100-514010-00000000-	CFN-30461	FUELING TRANS DATED 022324	90002958	3/12/2024	168.92
1000-52-52100-514010-00000000-	CFN-30461	FUELING TRANS DATED 022324	90002958	3/12/2024	530.45
1000-52-52100-514010-00000000-	CFN-30461	FUELING TRANS DATED 022324	90002958	3/12/2024	78.79
1000-52-52100-514010-00000000-	CFN-30461	FUELING TRANS DATED 022324	90002958	3/12/2024	27.04
1000-52-52100-514010-00000000-	CFN-30461	FUELING TRANS DATED 022324	90002958	3/12/2024	46.53
1000-53-53200-514010-00000000-	CFN-30461	FUELING TRANS DATED 022324	90002958	3/12/2024	45.67
1000-53-53400-514010-00000000-	CFN-30461	FUELING TRANS DATED 022324	90002958	3/12/2024	88.09
1000-55-55100-514010-00000000-	CFN-30461	FUELING TRANS DATED 022324	90002958	3/12/2024	33.25
1000-55-55300-514010-00000000-	CFN-30461	FUELING TRANS DATED 022324	90002958	3/12/2024	106.73
1000-55-55400-514010-00000000-	CFN-30461	FUELING TRANS DATED 022324	90002958	3/12/2024	369.22
1000-70-70200-514010-00000000-	CFN-30461	FUELING TRANS DATED 022324	90002958	3/12/2024	27.29
1000-71-71100-514010-00000000-	CFN-30461	FUELING TRANS DATED 022324	90002958	3/12/2024	170.94
1000-71-71100-514010-00000000-	CFN-30461	FUELING TRANS DATED 022324	90002958	3/12/2024	55.08
1000-72-00000-514010-00000000-	CFN-30461	FUELING TRANS DATED 022324	90002958	3/12/2024	67.73
1000-73-73100-514010-00000000-	CFN-30461	FUELING TRANS DATED 022324	90002958	3/12/2024	46.64
1000-74-74100-514010-00000000-	CFN-30461	FUELING TRANS DATED 022324	90002958	3/12/2024	37.71
1000-75-75100-514010-00000000-	CFN-30461	FUELING TRANS DATED 022324	90002958	3/12/2024	47.64
1000-75-75100-514010-00000000-	CFN-30461	FUELING TRANS DATED 022324	90002958	3/12/2024	76.32
1000-41-41100-514010-00000000-	CFN-30494	FUELING TRANS DATED 022424	90002958	3/12/2024	3,124.21
1000-41-41100-514010-00000000-	CFN-30494	FUELING TRANS DATED 022424	90002958	3/12/2024	59.27
1000-41-41100-514010-00000000-	CFN-30494	FUELING TRANS DATED 022424	90002958	3/12/2024	34.15
1000-41-41100-514010-00000000-	CFN-30494	FUELING TRANS DATED 022424	90002958	3/12/2024	167.04
1000-42-42100-514010-00000000-	CFN-30494	FUELING TRANS DATED 022424	90002958	3/12/2024	473.10
1000-42-42100-514010-00000000-	CFN-30494	FUELING TRANS DATED 022424	90002958	3/12/2024	13.44
1000-52-52100-514010-00000000-	CFN-30494	FUELING TRANS DATED 022424	90002958	3/12/2024	94.26
1000-52-52100-514010-00000000-	CFN-30494	FUELING TRANS DATED 022424	90002958	3/12/2024	39.27
1000-53-53400-514010-00000000-	CFN-30494	FUELING TRANS DATED 022424	90002958	3/12/2024	61.44
1000-41-41100-514010-00000000-	CFN-30499	FUELING TRANS DATED 022524	90002958	3/12/2024	2,522.00
1000-41-41100-514010-00000000-	CFN-30499	FUELING TRANS DATED 022524	90002958	3/12/2024	30.24
1000-41-41100-514010-00000000-	CFN-30499	FUELING TRANS DATED 022524	90002958	3/12/2024	17.07
1000-41-41100-514010-00000000-	CFN-30499	FUELING TRANS DATED 022524	90002958	3/12/2024	134.37
1000-42-42100-514010-00000000-	CFN-30499	FUELING TRANS DATED 022524	90002958	3/12/2024	436.50
1000-52-52100-514010-00000000-	CFN-30499	FUELING TRANS DATED 022524	90002958	3/12/2024	29.76
1000-12-12100-514010-00000000-	CFN-30502	FUELING TRANS DATED 022624	90002958	3/12/2024	34.15
1000-14-14100-514010-00000000-	CFN-30502	FUELING TRANS DATED 022624	90002958	3/12/2024	366.14
1000-15-15100-514010-00000000-	CFN-30502	FUELING TRANS DATED 022624	90002958	3/12/2024	44.15
1000-17-17100-514010-00000000-	CFN-30502	FUELING TRANS DATED 022624	90002958	3/12/2024	20.25
1000-30-30100-514010-00000000-	CFN-30502	FUELING TRANS DATED 022624	90002958	3/12/2024	81.03
1000-30-30100-514010-00000000-	CFN-30502	FUELING TRANS DATED 022624	90002958	3/12/2024	35.35
1000-41-41100-514010-00000000-	CFN-30502	FUELING TRANS DATED 022624	90002958	3/12/2024	3,474.29
1000-41-41100-514010-00000000-	CFN-30502	FUELING TRANS DATED 022624	90002958	3/12/2024	344.55
1000-41-41100-514010-00000000-	CFN-30502	FUELING TRANS DATED 022624	90002958	3/12/2024	42.67
1000-41-41100-514010-00000000-	CFN-30502	FUELING TRANS DATED 022624	90002958	3/12/2024	17.56
1000-41-41100-514010-00000000-	CFN-30502	FUELING TRANS DATED 022624	90002958	3/12/2024	221.91
1000-42-42100-514010-00000000-	CFN-30502	FUELING TRANS DATED 022624	90002958	3/12/2024	1,040.34
1000-42-42100-514010-00000000-	CFN-30502	FUELING TRANS DATED 022624	90002958	3/12/2024	159.81
1000-51-00000-514010-00000000-	CFN-30502	FUELING TRANS DATED 022624	90002958	3/12/2024	47.32
1000-52-52100-514010-00000000-	CFN-30502	FUELING TRANS DATED 022624	90002958	3/12/2024	96.10
1000-52-52100-514010-00000000-	CFN-30502	FUELING TRANS DATED 022624	90002958	3/12/2024	61.45
1000-52-52100-514010-00000000-	CFN-30502	FUELING TRANS DATED 022624	90002958	3/12/2024	70.73
1000-52-52100-514010-00000000-	CFN-30502	FUELING TRANS DATED 022624	90002958	3/12/2024	132.19

1000-52-52100-514010-00000000-	CFN-30502	FUELING TRANS DATED 022624	90002958	3/12/2024	98.02
1000-52-52100-514010-00000000-	CFN-30502	FUELING TRANS DATED 022624	90002958	3/12/2024	97.94
1000-52-52100-514010-00000000-	CFN-30502	FUELING TRANS DATED 022624	90002958	3/12/2024	147.05
1000-52-52100-514010-00000000-	CFN-30502	FUELING TRANS DATED 022624	90002958	3/12/2024	29.51
1000-53-53400-514010-00000000-	CFN-30502	FUELING TRANS DATED 022624	90002958	3/12/2024	80.97
1000-53-53500-514010-00000000-	CFN-30502	FUELING TRANS DATED 022624	90002958	3/12/2024	101.17
1000-55-55100-514010-00000000-	CFN-30502	FUELING TRANS DATED 022624	90002958	3/12/2024	52.41
1000-55-55300-514010-00000000-	CFN-30502	FUELING TRANS DATED 022624	90002958	3/12/2024	701.30
1000-55-55400-514010-00000000-	CFN-30502	FUELING TRANS DATED 022624	90002958	3/12/2024	873.36
1000-70-70200-514010-00000000-	CFN-30502	FUELING TRANS DATED 022624	90002958	3/12/2024	78.78
1000-71-71100-514010-00000000-	CFN-30502	FUELING TRANS DATED 022624	90002958	3/12/2024	85.73
1000-72-00000-514010-00000000-	CFN-30502	FUELING TRANS DATED 022624	90002958	3/12/2024	216.88
1000-73-73100-514010-00000000-	CFN-30502	FUELING TRANS DATED 022624	90002958	3/12/2024	46.10
1000-75-75100-514010-00000000-	CFN-30502	FUELING TRANS DATED 022624	90002958	3/12/2024	162.04
1000-00-00000-610039-00000000-	CFN-30521	FUELING TRANS DATED 022724	90002958	3/12/2024	73.76
1000-14-14100-514010-00000000-	CFN-30521	FUELING TRANS DATED 022724	90002958	3/12/2024	298.09
1000-30-30100-514010-00000000-	CFN-30521	FUELING TRANS DATED 022724	90002958	3/12/2024	46.38
1000-41-41100-514010-00000000-	CFN-30521	FUELING TRANS DATED 022724	90002958	3/12/2024	3,084.14
1000-41-41100-514010-00000000-	CFN-30521	FUELING TRANS DATED 022724	90002958	3/12/2024	262.13
1000-41-41100-514010-00000000-	CFN-30521	FUELING TRANS DATED 022724	90002958	3/12/2024	74.91
1000-41-41100-514010-00000000-	CFN-30521	FUELING TRANS DATED 022724	90002958	3/12/2024	392.42
1000-42-42100-514010-00000000-	CFN-30521	FUELING TRANS DATED 022724	90002958	3/12/2024	909.22
1000-42-42100-514010-00000000-	CFN-30521	FUELING TRANS DATED 022724	90002958	3/12/2024	197.17
1000-42-42100-514010-00000000-	CFN-30521	FUELING TRANS DATED 022724	90002958	3/12/2024	118.38
1000-50-00000-514010-00000000-	CFN-30521	FUELING TRANS DATED 022724	90002958	3/12/2024	143.80
1000-51-00000-514010-00000000-	CFN-30521	FUELING TRANS DATED 022724	90002958	3/12/2024	51.81
1000-52-52100-514010-00000000-	CFN-30521	FUELING TRANS DATED 022724	90002958	3/12/2024	52.83
1000-52-52100-514010-00000000-	CFN-30521	FUELING TRANS DATED 022724	90002958	3/12/2024	32.56
1000-52-52100-514010-00000000-	CFN-30521	FUELING TRANS DATED 022724	90002958	3/12/2024	199.70
1000-52-52100-514010-00000000-	CFN-30521	FUELING TRANS DATED 022724	90002958	3/12/2024	101.00
1000-52-52100-514010-00000000-	CFN-30521	FUELING TRANS DATED 022724	90002958	3/12/2024	300.23
1000-52-52100-514010-00000000-	CFN-30521	FUELING TRANS DATED 022724	90002958	3/12/2024	150.21
1000-52-52100-514010-00000000-	CFN-30521	FUELING TRANS DATED 022724	90002958	3/12/2024	132.19
1000-52-52100-514010-00000000-	CFN-30521	FUELING TRANS DATED 022724	90002958	3/12/2024	59.92
1000-52-52100-514010-00000000-	CFN-30521	FUELING TRANS DATED 022724	90002958	3/12/2024	383.51
1000-52-52100-514010-00000000-	CFN-30521	FUELING TRANS DATED 022724	90002958	3/12/2024	39.50
1000-53-53100-514010-00000000-	CFN-30521	FUELING TRANS DATED 022724	90002958	3/12/2024	32.08
1000-53-53200-514010-00000000-	CFN-30521	FUELING TRANS DATED 022724	90002958	3/12/2024	54.25
1000-55-55100-514010-00000000-	CFN-30521	FUELING TRANS DATED 022724	90002958	3/12/2024	83.14
1000-55-55300-514010-00000000-	CFN-30521	FUELING TRANS DATED 022724	90002958	3/12/2024	633.87
1000-55-55400-514010-00000000-	CFN-30521	FUELING TRANS DATED 022724	90002958	3/12/2024	1,210.63
1000-70-70200-514010-00000000-	CFN-30521	FUELING TRANS DATED 022724	90002958	3/12/2024	145.52
1000-71-71100-514010-00000000-	CFN-30521	FUELING TRANS DATED 022724	90002958	3/12/2024	84.71
1000-71-71100-514010-00000000-	CFN-30521	FUELING TRANS DATED 022724	90002958	3/12/2024	29.84
1000-72-00000-514010-00000000-	CFN-30521	FUELING TRANS DATED 022724	90002958	3/12/2024	203.98
1000-74-74100-514010-00000000-	CFN-30521	FUELING TRANS DATED 022724	90002958	3/12/2024	44.90
1000-75-75100-514010-00000000-	CFN-30521	FUELING TRANS DATED 022724	90002958	3/12/2024	66.14
1000-75-75100-514010-00000000-	CFN-30521	FUELING TRANS DATED 022724	90002958	3/12/2024	138.61
1000-13-13100-514010-00000000-	CFN-30538	FUELING TRANS DATED 022824	90002958	3/12/2024	28.77
1000-14-14100-514010-00000000-	CFN-30538	FUELING TRANS DATED 022824	90002958	3/12/2024	400.59
1000-17-17100-514010-00000000-	CFN-30538	FUELING TRANS DATED 022824	90002958	3/12/2024	39.20
1000-30-30100-514010-00000000-	CFN-30538	FUELING TRANS DATED 022824	90002958	3/12/2024	73.41
1000-30-30100-514010-00000000-	CFN-30538	FUELING TRANS DATED 022824	90002958	3/12/2024	29.51
1000-41-41100-514010-00000000-	CFN-30538	FUELING TRANS DATED 022824	90002958	3/12/2024	3,431.15
1000-41-41100-514010-00000000-	CFN-30538	FUELING TRANS DATED 022824	90002958	3/12/2024	528.89
1000-41-41100-514010-00000000-	CFN-30538	FUELING TRANS DATED 022824	90002958	3/12/2024	127.20
1000-41-41100-514010-00000000-	CFN-30538	FUELING TRANS DATED 022824	90002958	3/12/2024	221.21
1000-42-42100-514010-00000000-	CFN-30538	FUELING TRANS DATED 022824	90002958	3/12/2024	681.45
1000-42-42100-514010-00000000-	CFN-30538	FUELING TRANS DATED 022824	90002958	3/12/2024	103.05
1000-42-42100-514010-00000000-	CFN-30538	FUELING TRANS DATED 022824	90002958	3/12/2024	46.38
1000-50-00000-514010-00000000-	CFN-30538	FUELING TRANS DATED 022824	90002958	3/12/2024	212.98
1000-52-52100-514010-00000000-	CFN-30538	FUELING TRANS DATED 022824	90002958	3/12/2024	25.79

1000-52-52100-514010-00000000-	CFN-30538	FUELING TRANS DATED 022824	90002958	3/12/2024	237.11
1000-52-52100-514010-00000000-	CFN-30538	FUELING TRANS DATED 022824	90002958	3/12/2024	141.61
1000-52-52100-514010-00000000-	CFN-30538	FUELING TRANS DATED 022824	90002958	3/12/2024	258.89
1000-52-52100-514010-00000000-	CFN-30538	FUELING TRANS DATED 022824	90002958	3/12/2024	159.75
1000-52-52100-514010-00000000-	CFN-30538	FUELING TRANS DATED 022824	90002958	3/12/2024	104.46
1000-52-52100-514010-00000000-	CFN-30538	FUELING TRANS DATED 022824	90002958	3/12/2024	234.57
1000-53-53200-514010-00000000-	CFN-30538	FUELING TRANS DATED 022824	90002958	3/12/2024	87.54
1000-53-53400-514010-00000000-	CFN-30538	FUELING TRANS DATED 022824	90002958	3/12/2024	18.35
1000-55-55100-514010-00000000-	CFN-30538	FUELING TRANS DATED 022824	90002958	3/12/2024	50.84
1000-55-55300-514010-00000000-	CFN-30538	FUELING TRANS DATED 022824	90002958	3/12/2024	643.53
1000-55-55400-514010-00000000-	CFN-30538	FUELING TRANS DATED 022824	90002958	3/12/2024	667.50
1000-70-70200-514010-00000000-	CFN-30538	FUELING TRANS DATED 022824	90002958	3/12/2024	171.51
1000-71-71100-514010-00000000-	CFN-30538	FUELING TRANS DATED 022824	90002958	3/12/2024	104.43
1000-71-71100-514010-00000000-	CFN-30538	FUELING TRANS DATED 022824	90002958	3/12/2024	54.83
1000-72-00000-514010-00000000-	CFN-30538	FUELING TRANS DATED 022824	90002958	3/12/2024	104.97
1000-74-74100-514010-00000000-	CFN-30538	FUELING TRANS DATED 022824	90002958	3/12/2024	35.32
1000-75-75100-514010-00000000-	CFN-30538	FUELING TRANS DATED 022824	90002958	3/12/2024	76.64
1000-75-75100-514010-00000000-	CFN-30538	FUELING TRANS DATED 022824	90002958	3/12/2024	164.09
1000-14-14100-514010-00000000-	CFN-30554	FUELING TRANS DATED 022924	90002958	3/12/2024	132.12
1000-17-17100-514010-00000000-	CFN-30554	FUELING TRANS DATED 022924	90002958	3/12/2024	24.07
1000-41-41100-514010-00000000-	CFN-30554	FUELING TRANS DATED 022924	90002958	3/12/2024	3,714.90
1000-41-41100-514010-00000000-	CFN-30554	FUELING TRANS DATED 022924	90002958	3/12/2024	433.50
1000-41-41100-514010-00000000-	CFN-30554	FUELING TRANS DATED 022924	90002958	3/12/2024	25.82
1000-41-41100-514010-00000000-	CFN-30554	FUELING TRANS DATED 022924	90002958	3/12/2024	66.64
1000-41-41100-514010-00000000-	CFN-30554	FUELING TRANS DATED 022924	90002958	3/12/2024	240.93
1000-42-42100-514010-00000000-	CFN-30554	FUELING TRANS DATED 022924	90002958	3/12/2024	873.16
1000-42-42100-514010-00000000-	CFN-30554	FUELING TRANS DATED 022924	90002958	3/12/2024	75.21
1000-42-42100-514010-00000000-	CFN-30554	FUELING TRANS DATED 022924	90002958	3/12/2024	88.74
1000-52-52100-514010-00000000-	CFN-30554	FUELING TRANS DATED 022924	90002958	3/12/2024	70.94
1000-52-52100-514010-00000000-	CFN-30554	FUELING TRANS DATED 022924	90002958	3/12/2024	183.27
1000-52-52100-514010-00000000-	CFN-30554	FUELING TRANS DATED 022924	90002958	3/12/2024	146.91
1000-52-52100-514010-00000000-	CFN-30554	FUELING TRANS DATED 022924	90002958	3/12/2024	207.10
1000-52-52100-514010-00000000-	CFN-30554	FUELING TRANS DATED 022924	90002958	3/12/2024	344.11
1000-52-52100-514010-00000000-	CFN-30554	FUELING TRANS DATED 022924	90002958	3/12/2024	299.88
1000-52-52100-514010-00000000-	CFN-30554	FUELING TRANS DATED 022924	90002958	3/12/2024	182.53
1000-52-52100-514010-00000000-	CFN-30554	FUELING TRANS DATED 022924	90002958	3/12/2024	135.94
1000-52-52100-514010-00000000-	CFN-30554	FUELING TRANS DATED 022924	90002958	3/12/2024	7.27
1000-52-52100-514010-00000000-	CFN-30554	FUELING TRANS DATED 022924	90002958	3/12/2024	84.31
1000-53-53200-514010-00000000-	CFN-30554	FUELING TRANS DATED 022924	90002958	3/12/2024	17.81
1000-53-53400-514010-00000000-	CFN-30554	FUELING TRANS DATED 022924	90002958	3/12/2024	41.37
1000-55-55100-514010-00000000-	CFN-30554	FUELING TRANS DATED 022924	90002958	3/12/2024	89.35
1000-55-55300-514010-00000000-	CFN-30554	FUELING TRANS DATED 022924	90002958	3/12/2024	369.06
1000-55-55400-514010-00000000-	CFN-30554	FUELING TRANS DATED 022924	90002958	3/12/2024	680.48
1000-70-70200-514010-00000000-	CFN-30554	FUELING TRANS DATED 022924	90002958	3/12/2024	74.72
1000-71-71100-514010-00000000-	CFN-30554	FUELING TRANS DATED 022924	90002958	3/12/2024	91.00
1000-71-71100-514010-00000000-	CFN-30554	FUELING TRANS DATED 022924	90002958	3/12/2024	47.63
1000-72-00000-514010-00000000-	CFN-30554	FUELING TRANS DATED 022924	90002958	3/12/2024	173.47
1000-75-75100-514010-00000000-	CFN-30554	FUELING TRANS DATED 022924	90002958	3/12/2024	123.85
1000-30-30100-514010-00000000-	CFN-30752	FUELING TRANS DATED 030124	90002958	3/12/2024	100.60
1000-41-41100-514010-00000000-	CFN-30752	FUELING TRANS DATED 030124	90002958	3/12/2024	3,459.61
1000-41-41100-514010-00000000-	CFN-30752	FUELING TRANS DATED 030124	90002958	3/12/2024	380.79
1000-41-41100-514010-00000000-	CFN-30752	FUELING TRANS DATED 030124	90002958	3/12/2024	84.68
1000-41-41100-514010-00000000-	CFN-30752	FUELING TRANS DATED 030124	90002958	3/12/2024	159.00
1000-42-42100-514010-00000000-	CFN-30752	FUELING TRANS DATED 030124	90002958	3/12/2024	624.07
1000-42-42100-514010-00000000-	CFN-30752	FUELING TRANS DATED 030124	90002958	3/12/2024	234.34
1000-42-42100-514010-00000000-	CFN-30752	FUELING TRANS DATED 030124	90002958	3/12/2024	73.82
1000-50-00000-514010-00000000-	CFN-30752	FUELING TRANS DATED 030124	90002958	3/12/2024	90.00
1000-51-00000-514010-00000000-	CFN-30752	FUELING TRANS DATED 030124	90002958	3/12/2024	63.20
1000-52-52100-514010-00000000-	CFN-30752	FUELING TRANS DATED 030124	90002958	3/12/2024	80.64
1000-52-52100-514010-00000000-	CFN-30752	FUELING TRANS DATED 030124	90002958	3/12/2024	12.89
1000-52-52100-514010-00000000-	CFN-30752	FUELING TRANS DATED 030124	90002958	3/12/2024	47.53
1000-52-52100-514010-00000000-	CFN-30752	FUELING TRANS DATED 030124	90002958	3/12/2024	69.26

1000-52-52100-514010-00000000-	CFN-30752	FUELING TRANS DATED 030124	90002958	3/12/2024	31.85
1000-52-52100-514010-00000000-	CFN-30752	FUELING TRANS DATED 030124	90002958	3/12/2024	78.37
1000-52-52100-514010-00000000-	CFN-30752	FUELING TRANS DATED 030124	90002958	3/12/2024	82.92
1000-52-52100-514010-00000000-	CFN-30752	FUELING TRANS DATED 030124	90002958	3/12/2024	56.37
1000-53-53400-514010-00000000-	CFN-30752	FUELING TRANS DATED 030124	90002958	3/12/2024	86.04
1000-55-55100-514010-00000000-	CFN-30752	FUELING TRANS DATED 030124	90002958	3/12/2024	93.26
1000-55-55400-514010-00000000-	CFN-30752	FUELING TRANS DATED 030124	90002958	3/12/2024	163.96
1000-71-71100-514010-00000000-	CFN-30752	FUELING TRANS DATED 030124	90002958	3/12/2024	47.53
1000-71-71100-514010-00000000-	CFN-30752	FUELING TRANS DATED 030124	90002958	3/12/2024	55.19
1000-72-00000-514010-00000000-	CFN-30752	FUELING TRANS DATED 030124	90002958	3/12/2024	69.02
1000-75-75100-514010-00000000-	CFN-30752	FUELING TRANS DATED 030124	90002958	3/12/2024	41.71
1000-30-30100-514010-00000000-	CFN-30764	FUELING TRANS DATED 030224	90002958	3/12/2024	38.68
1000-41-41100-514010-00000000-	CFN-30764	FUELING TRANS DATED 030224	90002958	3/12/2024	3,453.69
1000-41-41100-514010-00000000-	CFN-30764	FUELING TRANS DATED 030224	90002958	3/12/2024	117.30
1000-41-41100-514010-00000000-	CFN-30764	FUELING TRANS DATED 030224	90002958	3/12/2024	306.98
1000-42-42100-514010-00000000-	CFN-30764	FUELING TRANS DATED 030224	90002958	3/12/2024	391.30
1000-53-53400-514010-00000000-	CFN-30764	FUELING TRANS DATED 030224	90002958	3/12/2024	98.83
1000-71-71100-514010-00000000-	CFN-30764	FUELING TRANS DATED 030224	90002958	3/12/2024	46.26
1000-75-75100-514010-00000000-	CFN-30764	FUELING TRANS DATED 030224	90002958	3/12/2024	105.21
1000-14-14100-514010-00000000-	CFN-30771	FUELING TRANS DATED 030324	90002958	3/12/2024	28.79
1000-30-30100-514010-00000000-	CFN-30771	FUELING TRANS DATED 030324	90002958	3/12/2024	28.06
1000-30-30100-514010-00000000-	CFN-30771	FUELING TRANS DATED 030324	90002958	3/12/2024	37.65
1000-41-41100-514010-00000000-	CFN-30771	FUELING TRANS DATED 030324	90002958	3/12/2024	2,799.28
1000-41-41100-514010-00000000-	CFN-30771	FUELING TRANS DATED 030324	90002958	3/12/2024	135.84
1000-41-41100-514010-00000000-	CFN-30771	FUELING TRANS DATED 030324	90002958	3/12/2024	175.24
1000-42-42100-514010-00000000-	CFN-30771	FUELING TRANS DATED 030324	90002958	3/12/2024	247.41
1000-52-52100-514010-00000000-	CFN-30771	FUELING TRANS DATED 030324	90002958	3/12/2024	83.74
1000-52-52100-514010-00000000-	CFN-30771	FUELING TRANS DATED 030324	90002958	3/12/2024	30.07
1000-52-52100-514010-00000000-	CFN-30771	FUELING TRANS DATED 030324	90002958	3/12/2024	78.41
1000-53-53200-514010-00000000-	CFN-30771	FUELING TRANS DATED 030324	90002958	3/12/2024	12.64
1000-53-53400-514010-00000000-	CFN-30771	FUELING TRANS DATED 030324	90002958	3/12/2024	17.69
1000-14-14100-514010-00000000-	CFN-30778	FUELING TRANS DATED 030424	90002958	3/12/2024	217.65
1000-15-15100-514010-00000000-	CFN-30778	FUELING TRANS DATED 030424	90002958	3/12/2024	131.09
1000-17-17100-514010-00000000-	CFN-30778	FUELING TRANS DATED 030424	90002958	3/12/2024	18.96
1000-30-30100-514010-00000000-	CFN-30778	FUELING TRANS DATED 030424	90002958	3/12/2024	74.58
1000-30-30100-514010-00000000-	CFN-30778	FUELING TRANS DATED 030424	90002958	3/12/2024	24.53
1000-41-41100-514010-00000000-	CFN-30778	FUELING TRANS DATED 030424	90002958	3/12/2024	3,336.10
1000-41-41100-514010-00000000-	CFN-30778	FUELING TRANS DATED 030424	90002958	3/12/2024	154.88
1000-41-41100-514010-00000000-	CFN-30778	FUELING TRANS DATED 030424	90002958	3/12/2024	79.85
1000-41-41100-514010-00000000-	CFN-30778	FUELING TRANS DATED 030424	90002958	3/12/2024	139.54
1000-42-42100-514010-00000000-	CFN-30778	FUELING TRANS DATED 030424	90002958	3/12/2024	765.07
1000-42-42100-514010-00000000-	CFN-30778	FUELING TRANS DATED 030424	90002958	3/12/2024	107.43
1000-42-42100-514010-00000000-	CFN-30778	FUELING TRANS DATED 030424	90002958	3/12/2024	116.28
1000-50-00000-514010-00000000-	CFN-30778	FUELING TRANS DATED 030424	90002958	3/12/2024	377.94
1000-51-00000-514010-00000000-	CFN-30778	FUELING TRANS DATED 030424	90002958	3/12/2024	36.40
1000-52-52100-514010-00000000-	CFN-30778	FUELING TRANS DATED 030424	90002958	3/12/2024	52.03
1000-52-52100-514010-00000000-	CFN-30778	FUELING TRANS DATED 030424	90002958	3/12/2024	103.14
1000-52-52100-514010-00000000-	CFN-30778	FUELING TRANS DATED 030424	90002958	3/12/2024	30.86
1000-52-52100-514010-00000000-	CFN-30778	FUELING TRANS DATED 030424	90002958	3/12/2024	118.06
1000-52-52100-514010-00000000-	CFN-30778	FUELING TRANS DATED 030424	90002958	3/12/2024	39.70
1000-52-52100-514010-00000000-	CFN-30778	FUELING TRANS DATED 030424	90002958	3/12/2024	85.19
1000-52-52100-514010-00000000-	CFN-30778	FUELING TRANS DATED 030424	90002958	3/12/2024	191.43
1000-52-52100-514010-00000000-	CFN-30778	FUELING TRANS DATED 030424	90002958	3/12/2024	28.82
1000-53-53100-514010-00000000-	CFN-30778	FUELING TRANS DATED 030424	90002958	3/12/2024	44.48
1000-55-55100-514010-00000000-	CFN-30778	FUELING TRANS DATED 030424	90002958	3/12/2024	47.27
1000-55-55300-514010-00000000-	CFN-30778	FUELING TRANS DATED 030424	90002958	3/12/2024	422.46
1000-55-55400-514010-00000000-	CFN-30778	FUELING TRANS DATED 030424	90002958	3/12/2024	881.65
1000-71-71100-514010-00000000-	CFN-30778	FUELING TRANS DATED 030424	90002958	3/12/2024	85.95
1000-71-71100-514010-00000000-	CFN-30778	FUELING TRANS DATED 030424	90002958	3/12/2024	56.37
1000-72-00000-514010-00000000-	CFN-30778	FUELING TRANS DATED 030424	90002958	3/12/2024	342.02
1000-74-74100-514010-00000000-	CFN-30778	FUELING TRANS DATED 030424	90002958	3/12/2024	46.77
1000-75-75100-514010-00000000-	CFN-30778	FUELING TRANS DATED 030424	90002958	3/12/2024	148.61

1000-13-13100-514010-00000000-	CFN-30795	FUELING TRANS DATED 030524	90002958	3/12/2024	30.44
1000-14-14100-514010-00000000-	CFN-30795	FUELING TRANS DATED 030524	90002958	3/12/2024	332.54
1000-30-30100-514010-00000000-	CFN-30795	FUELING TRANS DATED 030524	90002958	3/12/2024	54.08
1000-30-30100-514010-00000000-	CFN-30795	FUELING TRANS DATED 030524	90002958	3/12/2024	34.26
1000-41-41100-514010-00000000-	CFN-30795	FUELING TRANS DATED 030524	90002958	3/12/2024	3,280.30
1000-41-41100-514010-00000000-	CFN-30795	FUELING TRANS DATED 030524	90002958	3/12/2024	463.83
1000-41-41100-514010-00000000-	CFN-30795	FUELING TRANS DATED 030524	90002958	3/12/2024	80.10
1000-41-41100-514010-00000000-	CFN-30795	FUELING TRANS DATED 030524	90002958	3/12/2024	55.93
1000-41-41100-514010-00000000-	CFN-30795	FUELING TRANS DATED 030524	90002958	3/12/2024	446.13
1000-42-42100-514010-00000000-	CFN-30795	FUELING TRANS DATED 030524	90002958	3/12/2024	831.56
1000-42-42100-514010-00000000-	CFN-30795	FUELING TRANS DATED 030524	90002958	3/12/2024	167.64
1000-42-42100-514010-00000000-	CFN-30795	FUELING TRANS DATED 030524	90002958	3/12/2024	61.04
1000-50-00000-514010-00000000-	CFN-30795	FUELING TRANS DATED 030524	90002958	3/12/2024	37.85
1000-52-52100-514010-00000000-	CFN-30795	FUELING TRANS DATED 030524	90002958	3/12/2024	138.73
1000-52-52100-514010-00000000-	CFN-30795	FUELING TRANS DATED 030524	90002958	3/12/2024	111.78
1000-52-52100-514010-00000000-	CFN-30795	FUELING TRANS DATED 030524	90002958	3/12/2024	201.16
1000-52-52100-514010-00000000-	CFN-30795	FUELING TRANS DATED 030524	90002958	3/12/2024	160.47
1000-52-52100-514010-00000000-	CFN-30795	FUELING TRANS DATED 030524	90002958	3/12/2024	49.62
1000-52-52100-514010-00000000-	CFN-30795	FUELING TRANS DATED 030524	90002958	3/12/2024	70.30
1000-52-52100-514010-00000000-	CFN-30795	FUELING TRANS DATED 030524	90002958	3/12/2024	71.51
1000-53-53400-514010-00000000-	CFN-30795	FUELING TRANS DATED 030524	90002958	3/12/2024	39.16
1000-55-55100-514010-00000000-	CFN-30795	FUELING TRANS DATED 030524	90002958	3/12/2024	90.73
1000-55-55300-514010-00000000-	CFN-30795	FUELING TRANS DATED 030524	90002958	3/12/2024	569.03
1000-55-55400-514010-00000000-	CFN-30795	FUELING TRANS DATED 030524	90002958	3/12/2024	1,064.75
1000-70-70200-514010-00000000-	CFN-30795	FUELING TRANS DATED 030524	90002958	3/12/2024	113.72
1000-71-71100-514010-00000000-	CFN-30795	FUELING TRANS DATED 030524	90002958	3/12/2024	145.01
1000-72-00000-514010-00000000-	CFN-30795	FUELING TRANS DATED 030524	90002958	3/12/2024	67.49
1000-73-73100-514010-00000000-	CFN-30795	FUELING TRANS DATED 030524	90002958	3/12/2024	50.21
1000-74-74100-514010-00000000-	CFN-30795	FUELING TRANS DATED 030524	90002958	3/12/2024	48.94
1000-75-75100-514010-00000000-	CFN-30795	FUELING TRANS DATED 030524	90002958	3/12/2024	35.55
1000-75-75100-514010-00000000-	CFN-30795	FUELING TRANS DATED 030524	90002958	3/12/2024	34.02
1000-12-12100-514010-00000000-	CFN-30813	FUELING TRANS DATED 030624	90002958	3/12/2024	36.15
1000-14-14100-514010-00000000-	CFN-30813	FUELING TRANS DATED 030624	90002958	3/12/2024	277.13
1000-30-30100-514010-00000000-	CFN-30813	FUELING TRANS DATED 030624	90002958	3/12/2024	32.86
1000-41-41100-514010-00000000-	CFN-30813	FUELING TRANS DATED 030624	90002958	3/12/2024	3,670.60
1000-41-41100-514010-00000000-	CFN-30813	FUELING TRANS DATED 030624	90002958	3/12/2024	565.60
1000-41-41100-514010-00000000-	CFN-30813	FUELING TRANS DATED 030624	90002958	3/12/2024	92.10
1000-41-41100-514010-00000000-	CFN-30813	FUELING TRANS DATED 030624	90002958	3/12/2024	185.80
1000-42-42100-514010-00000000-	CFN-30813	FUELING TRANS DATED 030624	90002958	3/12/2024	856.60
1000-42-42100-514010-00000000-	CFN-30813	FUELING TRANS DATED 030624	90002958	3/12/2024	56.11
1000-42-42100-514010-00000000-	CFN-30813	FUELING TRANS DATED 030624	90002958	3/12/2024	76.60
1000-50-00000-514010-00000000-	CFN-30813	FUELING TRANS DATED 030624	90002958	3/12/2024	136.69
1000-52-52100-514010-00000000-	CFN-30813	FUELING TRANS DATED 030624	90002958	3/12/2024	123.87
1000-52-52100-514010-00000000-	CFN-30813	FUELING TRANS DATED 030624	90002958	3/12/2024	175.43
1000-52-52100-514010-00000000-	CFN-30813	FUELING TRANS DATED 030624	90002958	3/12/2024	193.18
1000-52-52100-514010-00000000-	CFN-30813	FUELING TRANS DATED 030624	90002958	3/12/2024	380.47
1000-52-52100-514010-00000000-	CFN-30813	FUELING TRANS DATED 030624	90002958	3/12/2024	76.34
1000-52-52100-514010-00000000-	CFN-30813	FUELING TRANS DATED 030624	90002958	3/12/2024	98.59
1000-52-52100-514010-00000000-	CFN-30813	FUELING TRANS DATED 030624	90002958	3/12/2024	161.11
1000-52-52100-514010-00000000-	CFN-30813	FUELING TRANS DATED 030624	90002958	3/12/2024	222.21
1000-52-52100-514010-00000000-	CFN-30813	FUELING TRANS DATED 030624	90002958	3/12/2024	39.64
1000-53-53400-514010-00000000-	CFN-30813	FUELING TRANS DATED 030624	90002958	3/12/2024	21.99
1000-55-55100-514010-00000000-	CFN-30813	FUELING TRANS DATED 030624	90002958	3/12/2024	40.95
1000-55-55300-514010-00000000-	CFN-30813	FUELING TRANS DATED 030624	90002958	3/12/2024	309.93
1000-55-55400-514010-00000000-	CFN-30813	FUELING TRANS DATED 030624	90002958	3/12/2024	233.74
1000-70-70200-514010-00000000-	CFN-30813	FUELING TRANS DATED 030624	90002958	3/12/2024	88.50
1000-72-00000-514010-00000000-	CFN-30813	FUELING TRANS DATED 030624	90002958	3/12/2024	173.97
1000-73-73100-514010-00000000-	CFN-30813	FUELING TRANS DATED 030624	90002958	3/12/2024	22.75
1000-75-75100-514010-00000000-	CFN-30813	FUELING TRANS DATED 030624	90002958	3/12/2024	56.88
1000-75-75100-514010-00000000-	CFN-30813	FUELING TRANS DATED 030624	90002958	3/12/2024	87.98
1000-14-14100-514010-00000000-	CFN-30829	FUELING TRANS DATED 030724	90002958	3/12/2024	256.38
1000-30-30100-514010-00000000-	CFN-30829	FUELING TRANS DATED 030724	90002958	3/12/2024	67.39

1000-30-30100-514010-00000000-	CFN-30829	FUELING TRANS DATED 030724	90002958	3/12/2024	17.80
1000-30-30100-514010-00000000-	CFN-30829	FUELING TRANS DATED 030724	90002958	3/12/2024	33.58
1000-41-41100-514010-00000000-	CFN-30829	FUELING TRANS DATED 030724	90002958	3/12/2024	3,826.23
1000-41-41100-514010-00000000-	CFN-30829	FUELING TRANS DATED 030724	90002958	3/12/2024	555.64
1000-41-41100-514010-00000000-	CFN-30829	FUELING TRANS DATED 030724	90002958	3/12/2024	93.06
1000-41-41100-514010-00000000-	CFN-30829	FUELING TRANS DATED 030724	90002958	3/12/2024	266.78
1000-42-42100-514010-00000000-	CFN-30829	FUELING TRANS DATED 030724	90002958	3/12/2024	1,039.76
1000-42-42100-514010-00000000-	CFN-30829	FUELING TRANS DATED 030724	90002958	3/12/2024	173.05
1000-42-42100-514010-00000000-	CFN-30829	FUELING TRANS DATED 030724	90002958	3/12/2024	96.42
1000-50-00000-514010-00000000-	CFN-30829	FUELING TRANS DATED 030724	90002958	3/12/2024	203.47
1000-51-00000-514010-00000000-	CFN-30829	FUELING TRANS DATED 030724	90002958	3/12/2024	31.02
1000-52-52100-514010-00000000-	CFN-30829	FUELING TRANS DATED 030724	90002958	3/12/2024	151.25
1000-52-52100-514010-00000000-	CFN-30829	FUELING TRANS DATED 030724	90002958	3/12/2024	102.25
1000-52-52100-514010-00000000-	CFN-30829	FUELING TRANS DATED 030724	90002958	3/12/2024	158.47
1000-52-52100-514010-00000000-	CFN-30829	FUELING TRANS DATED 030724	90002958	3/12/2024	346.65
1000-52-52100-514010-00000000-	CFN-30829	FUELING TRANS DATED 030724	90002958	3/12/2024	114.85
1000-52-52100-514010-00000000-	CFN-30829	FUELING TRANS DATED 030724	90002958	3/12/2024	98.50
1000-52-52100-514010-00000000-	CFN-30829	FUELING TRANS DATED 030724	90002958	3/12/2024	48.34
1000-52-52100-514010-00000000-	CFN-30829	FUELING TRANS DATED 030724	90002958	3/12/2024	203.73
1000-52-52100-514010-00000000-	CFN-30829	FUELING TRANS DATED 030724	90002958	3/12/2024	89.04
1000-52-52100-514010-00000000-	CFN-30829	FUELING TRANS DATED 030724	90002958	3/12/2024	201.95
1000-52-52100-514010-00000000-	CFN-30829	FUELING TRANS DATED 030724	90002958	3/12/2024	46.05
1000-53-53400-514010-00000000-	CFN-30829	FUELING TRANS DATED 030724	90002958	3/12/2024	54.39
1000-53-53400-514010-00000000-	CFN-30829	FUELING TRANS DATED 030724	90002958	3/12/2024	25.95
1000-55-55100-514010-00000000-	CFN-30829	FUELING TRANS DATED 030724	90002958	3/12/2024	50.88
1000-55-55100-514010-00000000-	CFN-30829	FUELING TRANS DATED 030724	90002958	3/12/2024	95.31
1000-55-55300-514010-00000000-	CFN-30829	FUELING TRANS DATED 030724	90002958	3/12/2024	82.66
1000-55-55400-514010-00000000-	CFN-30829	FUELING TRANS DATED 030724	90002958	3/12/2024	864.71
1000-70-70200-514010-00000000-	CFN-30829	FUELING TRANS DATED 030724	90002958	3/12/2024	64.61
1000-71-71100-514010-00000000-	CFN-30829	FUELING TRANS DATED 030724	90002958	3/12/2024	57.48
1000-72-00000-514010-00000000-	CFN-30829	FUELING TRANS DATED 030724	90002958	3/12/2024	147.65
1000-73-73100-514010-00000000-	CFN-30829	FUELING TRANS DATED 030724	90002958	3/12/2024	50.12
1000-74-74100-514010-00000000-	CFN-30829	FUELING TRANS DATED 030724	90002958	3/12/2024	18.82
1000-74-74100-514010-00000000-	CFN-30829	FUELING TRANS DATED 030724	90002958	3/12/2024	43.50
1000-75-75100-514010-00000000-	CFN-30829	FUELING TRANS DATED 030724	90002958	3/12/2024	48.25
1000-75-75100-514010-00000000-	CFN-30829	FUELING TRANS DATED 030724	90002958	3/12/2024	183.68
1000-00-00000-140101-00000000-	INV-206892	OIL	90002958	3/12/2024	8,362.74
1000-14-14100-514010-00000000-	CFN-30846	FUELING TRANS DATED 030824	90003019	3/19/2024	160.33
1000-15-15100-514010-00000000-	CFN-30846	FUELING TRANS DATED 030824	90003019	3/19/2024	71.63
1000-17-17100-514010-00000000-	CFN-30846	FUELING TRANS DATED 030824	90003019	3/19/2024	26.38
1000-30-30100-514010-00000000-	CFN-30846	FUELING TRANS DATED 030824	90003019	3/19/2024	16.73
1000-30-30100-514010-00000000-	CFN-30846	FUELING TRANS DATED 030824	90003019	3/19/2024	34.74
1000-41-41100-514010-00000000-	CFN-30846	FUELING TRANS DATED 030824	90003019	3/19/2024	3,568.86
1000-41-41100-514010-00000000-	CFN-30846	FUELING TRANS DATED 030824	90003019	3/19/2024	439.59
1000-41-41100-514010-00000000-	CFN-30846	FUELING TRANS DATED 030824	90003019	3/19/2024	241.97
1000-42-42100-514010-00000000-	CFN-30846	FUELING TRANS DATED 030824	90003019	3/19/2024	984.10
1000-42-42100-514010-00000000-	CFN-30846	FUELING TRANS DATED 030824	90003019	3/19/2024	199.64
1000-42-42100-514010-00000000-	CFN-30846	FUELING TRANS DATED 030824	90003019	3/19/2024	119.23
1000-50-00000-514010-00000000-	CFN-30846	FUELING TRANS DATED 030824	90003019	3/19/2024	93.83
1000-52-52100-514010-00000000-	CFN-30846	FUELING TRANS DATED 030824	90003019	3/19/2024	52.24
1000-52-52100-514010-00000000-	CFN-30846	FUELING TRANS DATED 030824	90003019	3/19/2024	53.76
1000-52-52100-514010-00000000-	CFN-30846	FUELING TRANS DATED 030824	90003019	3/19/2024	286.33
1000-52-52100-514010-00000000-	CFN-30846	FUELING TRANS DATED 030824	90003019	3/19/2024	61.62
1000-52-52100-514010-00000000-	CFN-30846	FUELING TRANS DATED 030824	90003019	3/19/2024	161.80
1000-52-52100-514010-00000000-	CFN-30846	FUELING TRANS DATED 030824	90003019	3/19/2024	97.44
1000-52-52100-514010-00000000-	CFN-30846	FUELING TRANS DATED 030824	90003019	3/19/2024	58.84
1000-53-53200-514010-00000000-	CFN-30846	FUELING TRANS DATED 030824	90003019	3/19/2024	43.37
1000-53-53400-514010-00000000-	CFN-30846	FUELING TRANS DATED 030824	90003019	3/19/2024	19.52
1000-55-55100-514010-00000000-	CFN-30846	FUELING TRANS DATED 030824	90003019	3/19/2024	51.99
1000-55-55100-514010-00000000-	CFN-30846	FUELING TRANS DATED 030824	90003019	3/19/2024	84.96
1000-55-55300-514010-00000000-	CFN-30846	FUELING TRANS DATED 030824	90003019	3/19/2024	438.29
1000-55-55400-514010-00000000-	CFN-30846	FUELING TRANS DATED 030824	90003019	3/19/2024	839.21

1000-70-70200-514010-00000000-	CFN-30846	FUELING TRANS DATED 030824	90003019	3/19/2024	28.96
1000-71-71100-514010-00000000-	CFN-30846	FUELING TRANS DATED 030824	90003019	3/19/2024	96.64
1000-71-71100-514010-00000000-	CFN-30846	FUELING TRANS DATED 030824	90003019	3/19/2024	54.27
1000-72-00000-514010-00000000-	CFN-30846	FUELING TRANS DATED 030824	90003019	3/19/2024	131.63
1000-74-74100-514010-00000000-	CFN-30846	FUELING TRANS DATED 030824	90003019	3/19/2024	33.01
1000-75-75100-514010-00000000-	CFN-30846	FUELING TRANS DATED 030824	90003019	3/19/2024	38.04
1000-75-75100-514010-00000000-	CFN-30846	FUELING TRANS DATED 030824	90003019	3/19/2024	92.45
1000-41-41100-514010-00000000-	CFN-30873	FUELING TRANS DATED 030924	90003019	3/19/2024	3,156.46
1000-41-41100-514010-00000000-	CFN-30873	FUELING TRANS DATED 030924	90003019	3/19/2024	226.30
1000-42-42100-514010-00000000-	CFN-30873	FUELING TRANS DATED 030924	90003019	3/19/2024	300.76
1000-50-00000-514010-00000000-	CFN-30873	FUELING TRANS DATED 030924	90003019	3/19/2024	72.06
1000-52-52100-514010-00000000-	CFN-30873	FUELING TRANS DATED 030924	90003019	3/19/2024	30.76
1000-71-71100-514010-00000000-	CFN-30873	FUELING TRANS DATED 030924	90003019	3/19/2024	41.52
1000-30-30100-514010-00000000-	CFN-30879	FUELING TRANS DATED 031024	90003019	3/19/2024	106.07
1000-41-41100-514010-00000000-	CFN-30879	FUELING TRANS DATED 031024	90003019	3/19/2024	2,413.53
1000-41-41100-514010-00000000-	CFN-30879	FUELING TRANS DATED 031024	90003019	3/19/2024	151.52
1000-41-41100-514010-00000000-	CFN-30879	FUELING TRANS DATED 031024	90003019	3/19/2024	48.29
1000-41-41100-514010-00000000-	CFN-30879	FUELING TRANS DATED 031024	90003019	3/19/2024	232.33
1000-42-42100-514010-00000000-	CFN-30879	FUELING TRANS DATED 031024	90003019	3/19/2024	349.57
1000-52-52100-514010-00000000-	CFN-30879	FUELING TRANS DATED 031024	90003019	3/19/2024	63.53
1000-53-53200-514010-00000000-	CFN-30879	FUELING TRANS DATED 031024	90003019	3/19/2024	42.52
1000-14-14100-514010-00000000-	CFN-30885	FUELING TRANS DATED 031124	90003019	3/19/2024	226.38
1000-30-30100-514010-00000000-	CFN-30885	FUELING TRANS DATED 031124	90003019	3/19/2024	107.81
1000-30-30100-514010-00000000-	CFN-30885	FUELING TRANS DATED 031124	90003019	3/19/2024	30.76
1000-41-41100-514010-00000000-	CFN-30885	FUELING TRANS DATED 031124	90003019	3/19/2024	3,358.81
1000-41-41100-514010-00000000-	CFN-30885	FUELING TRANS DATED 031124	90003019	3/19/2024	337.22
1000-41-41100-514010-00000000-	CFN-30885	FUELING TRANS DATED 031124	90003019	3/19/2024	51.77
1000-41-41100-514010-00000000-	CFN-30885	FUELING TRANS DATED 031124	90003019	3/19/2024	301.93
1000-42-42100-514010-00000000-	CFN-30885	FUELING TRANS DATED 031124	90003019	3/19/2024	797.56
1000-42-42100-514010-00000000-	CFN-30885	FUELING TRANS DATED 031124	90003019	3/19/2024	20.51
1000-42-42100-514010-00000000-	CFN-30885	FUELING TRANS DATED 031124	90003019	3/19/2024	89.80
1000-50-00000-514010-00000000-	CFN-30885	FUELING TRANS DATED 031124	90003019	3/19/2024	53.79
1000-51-00000-514010-00000000-	CFN-30885	FUELING TRANS DATED 031124	90003019	3/19/2024	44.77
1000-52-52100-514010-00000000-	CFN-30885	FUELING TRANS DATED 031124	90003019	3/19/2024	99.40
1000-52-52100-514010-00000000-	CFN-30885	FUELING TRANS DATED 031124	90003019	3/19/2024	118.72
1000-52-52100-514010-00000000-	CFN-30885	FUELING TRANS DATED 031124	90003019	3/19/2024	129.82
1000-52-52100-514010-00000000-	CFN-30885	FUELING TRANS DATED 031124	90003019	3/19/2024	114.58
1000-52-52100-514010-00000000-	CFN-30885	FUELING TRANS DATED 031124	90003019	3/19/2024	76.11
1000-52-52100-514010-00000000-	CFN-30885	FUELING TRANS DATED 031124	90003019	3/19/2024	245.16
1000-52-52100-514010-00000000-	CFN-30885	FUELING TRANS DATED 031124	90003019	3/19/2024	168.30
1000-52-52100-514010-00000000-	CFN-30885	FUELING TRANS DATED 031124	90003019	3/19/2024	170.20
1000-53-53200-514010-00000000-	CFN-30885	FUELING TRANS DATED 031124	90003019	3/19/2024	88.55
1000-53-53400-514010-00000000-	CFN-30885	FUELING TRANS DATED 031124	90003019	3/19/2024	82.81
1000-55-55100-514010-00000000-	CFN-30885	FUELING TRANS DATED 031124	90003019	3/19/2024	36.26
1000-55-55300-514010-00000000-	CFN-30885	FUELING TRANS DATED 031124	90003019	3/19/2024	719.97
1000-55-55400-514010-00000000-	CFN-30885	FUELING TRANS DATED 031124	90003019	3/19/2024	553.11
1000-70-70200-514010-00000000-	CFN-30885	FUELING TRANS DATED 031124	90003019	3/19/2024	56.04
1000-71-71100-514010-00000000-	CFN-30885	FUELING TRANS DATED 031124	90003019	3/19/2024	52.77
1000-72-00000-514010-00000000-	CFN-30885	FUELING TRANS DATED 031124	90003019	3/19/2024	306.31
1000-75-75100-514010-00000000-	CFN-30885	FUELING TRANS DATED 031124	90003019	3/19/2024	124.45
1000-75-75100-514010-00000000-	CFN-30885	FUELING TRANS DATED 031124	90003019	3/19/2024	264.85
1000-14-14100-514010-00000000-	CFN-30900	FUELING TRANS DATED 031224	90003019	3/19/2024	328.28
1000-15-15100-514010-00000000-	CFN-30900	FUELING TRANS DATED 031224	90003019	3/19/2024	126.80
1000-17-17100-514010-00000000-	CFN-30900	FUELING TRANS DATED 031224	90003019	3/19/2024	24.83
1000-30-30100-514010-00000000-	CFN-30900	FUELING TRANS DATED 031224	90003019	3/19/2024	28.24
1000-30-30100-514010-00000000-	CFN-30900	FUELING TRANS DATED 031224	90003019	3/19/2024	29.55
1000-41-41100-514010-00000000-	CFN-30900	FUELING TRANS DATED 031224	90003019	3/19/2024	3,236.34
1000-41-41100-514010-00000000-	CFN-30900	FUELING TRANS DATED 031224	90003019	3/19/2024	382.31
1000-41-41100-514010-00000000-	CFN-30900	FUELING TRANS DATED 031224	90003019	3/19/2024	27.72
1000-41-41100-514010-00000000-	CFN-30900	FUELING TRANS DATED 031224	90003019	3/19/2024	255.00
1000-42-42100-514010-00000000-	CFN-30900	FUELING TRANS DATED 031224	90003019	3/19/2024	1,117.40
1000-42-42100-514010-00000000-	CFN-30900	FUELING TRANS DATED 031224	90003019	3/19/2024	120.00

	1000-42-42100-514010-00000000-	CFN-30900	FUELING TRANS DATED 031224	90003019	3/19/2024	77.93
	1000-50-00000-514010-00000000-	CFN-30900	FUELING TRANS DATED 031224	90003019	3/19/2024	221.49
	1000-52-52100-514010-00000000-	CFN-30900	FUELING TRANS DATED 031224	90003019	3/19/2024	135.15
	1000-52-52100-514010-00000000-	CFN-30900	FUELING TRANS DATED 031224	90003019	3/19/2024	30.60
	1000-52-52100-514010-00000000-	CFN-30900	FUELING TRANS DATED 031224	90003019	3/19/2024	176.67
	1000-52-52100-514010-00000000-	CFN-30900	FUELING TRANS DATED 031224	90003019	3/19/2024	211.03
	1000-52-52100-514010-00000000-	CFN-30900	FUELING TRANS DATED 031224	90003019	3/19/2024	167.83
	1000-52-52100-514010-00000000-	CFN-30900	FUELING TRANS DATED 031224	90003019	3/19/2024	116.79
	1000-52-52100-514010-00000000-	CFN-30900	FUELING TRANS DATED 031224	90003019	3/19/2024	59.08
	1000-52-52100-514010-00000000-	CFN-30900	FUELING TRANS DATED 031224	90003019	3/19/2024	228.77
	1000-53-53400-514010-00000000-	CFN-30900	FUELING TRANS DATED 031224	90003019	3/19/2024	67.23
	1000-55-55100-514010-00000000-	CFN-30900	FUELING TRANS DATED 031224	90003019	3/19/2024	53.33
	1000-55-55300-514010-00000000-	CFN-30900	FUELING TRANS DATED 031224	90003019	3/19/2024	1,238.23
	1000-55-55400-514010-00000000-	CFN-30900	FUELING TRANS DATED 031224	90003019	3/19/2024	821.57
	1000-70-70200-514010-00000000-	CFN-30900	FUELING TRANS DATED 031224	90003019	3/19/2024	71.38
	1000-71-71100-514010-00000000-	CFN-30900	FUELING TRANS DATED 031224	90003019	3/19/2024	194.50
	1000-72-00000-514010-00000000-	CFN-30900	FUELING TRANS DATED 031224	90003019	3/19/2024	30.98
	1000-74-74100-514010-00000000-	CFN-30900	FUELING TRANS DATED 031224	90003019	3/19/2024	39.75
	1000-75-75100-514010-00000000-	CFN-30900	FUELING TRANS DATED 031224	90003019	3/19/2024	172.81
	1000-75-75100-514010-00000000-	CFN-30900	FUELING TRANS DATED 031224	90003019	3/19/2024	90.27
	Total Paid by Vendor					**150,638.97**
DYNAMIC SECURITY INC	1000-41-41100-515370-00000000-	INVONO48201	POP: 2/1-2/29/24 MUNICIPAL SECURITY SVC	90002959	3/12/2024	3,351.60
	Total Paid by Vendor					**3,351.60**
EAGLE CONSULTING LLC	1000-14-14100-515790-00000000-	1272	POP FEB 2/12-2/29/24 LEADERSHIP TRAINING	94036	3/19/2024	1,962.50
	Total Paid by Vendor					**1,962.50**
EASTSIDE DEVELOPMENT GROUP INC	1000-41-41100-515370-00000000-	04012024	POP: THRU 04/30/24-NAMACC PROJECT MANAGEMENT SVC	90003020	3/19/2024	13,250.00
	Total Paid by Vendor					**13,250.00**
ELISSA H GREEN	1000-43-00000-515370-00000000-	SUBJUDGE-020624-AM	POP: 02/26/24-SUB JUDGES SERVICES- AM DOCKET	93860	3/12/2024	393.75
	1000-43-00000-515370-00000000-	SUBJUDGE-022024-AFT	POP: 02/20/24-SUB JUDGES SERVICES-AFTERNOON DOCKET	93860	3/12/2024	262.50
	Total Paid by Vendor					**656.25**
ELIZABETH LEIGH MANNING	1000-10-10200-515370-00000000-	INV-000529	HPD BUSINESS CARDS REVISIONS	93861	3/12/2024	138.00
	Total Paid by Vendor					**138.00**
ELWOOD STAFFING SERVICES, INC	1000-52-52100-515370-00000000-	3220871	POP: 02/11/24-02/18/24 TEMP PERSONNEL -2ND QTR LM	90002960	3/12/2024	4,623.83
	1000-52-52100-515370-00000000-	3220867	POP: 02/11/24-02/18/24 TEMP PERSONNEL -2ND QTR LM	90002960	3/12/2024	3,259.21
	1000-52-52100-515370-00000000-	3220872	POP: 02/11/24-02/18/24 TEMP PERSONNEL -2ND QTR LM	90002960	3/12/2024	1,429.69
	1000-52-52100-515370-00000000-	3220875	POP: 02/11/24-02/18/24 TEMP PERSONNEL -2ND QTR LM	90002960	3/12/2024	1,379.36
	1000-52-52100-515370-00000000-	3221203	POP: 02/19/24-02/25/24 TEMP PERSONNEL -2ND QTR LM	90002960	3/12/2024	2,831.60
	1000-52-52100-515370-00000000-	3221206	POP: 02/19/24-02/25/24- TEMP PERSONNEL -2ND QTR LM	90002960	3/12/2024	517.07
	1000-52-52100-515370-00000000-	3221218	POP: 02/19/24-02/25/24 TEMP PERSONNEL -2ND QTR LM	90002960	3/12/2024	1,939.12
	1000-52-52100-515370-00000000-	3221217	POP: 02/19/24-02/25/24 TEMP PERSONNEL -2ND QTR LM	90002960	3/12/2024	4,872.13
	1000-52-52100-515370-00000000-	3221213	POP: 02/19/24-02/25/24 TEMP PERSONNEL -2ND QTR LM	90002960	3/12/2024	3,177.75
	1000-52-52100-515370-00000000-	3221211	POP: 02/19/24-02/25/24 TEMP PERSONNEL -2ND QTR LM	90002960	3/12/2024	2,642.96
	1000-52-52100-515370-00000000-	3221207	POP: 02/19/24-02/25/24 TEMP PERSONNEL -2ND QTR LM	90002960	3/12/2024	3,600.13
	1000-52-52100-515370-00000000-	3220865	POP: 02/11/24-02/18/24 TEMP PERSONNEL -2ND QTR LM	90002960	3/12/2024	1,691.58
	1000-52-52100-515370-00000000-	3220861	POP: 02/11/24-02/18/24 TEMP PERSONNEL -2ND QTR LM	90002960	3/12/2024	2,255.25
	1000-52-52100-515370-00000000-	3221221	POP: 02/19/24-02/25/24 TEMP PERSONNEL -2ND QTR LM	90002960	3/12/2024	2,209.95
	1000-50-00000-515370-00000000-	3221202	POP: 02/19/24-02/25/24-WAGES FOR TEMP EMPLOYEES	90002960	3/12/2024	2,308.60
	1000-50-00000-515370-00000000-	3221489	POP: 02/26/24-03/03/24-WAGES FOR TEMP EMPLOYEES	90002960	3/12/2024	2,298.57
	1000-16-16100-515370-00000000-	3221494	POP THRU 3/3/24 TEMPORARY STAFFING - BLANKET PO	90002960	3/12/2024	750.00
	1000-16-16300-515370-00000000-	3221495	POP THRU 3/3/24 TEMPORARY STAFFING - BLANKET PO	90002960	3/12/2024	535.68
	1000-50-00000-515370-00000000-	3221747	POP: 03/04/24-03/11/24-WAGES FOR TEMP EMPLOYEES	90003021	3/19/2024	1,710.80
	1000-16-16100-515370-00000000-	3221753	POP: 03/04/24-03/10/24-TEMPORARY STAFFING	90003021	3/19/2024	750.00
	Total Paid by Vendor					**44,783.28**
EMERGENCY EQUIPMENT PROFESSIONALS INC	1000-15-15100-513030-00000000-	491846	COM TX 030724/491846	93862	3/12/2024	580.00
	1000-15-15100-513030-00000000-	491846	COM TX 030724/491846	93862	3/12/2024	35.00
	1000-15-15100-513030-00000000-	491873	COM TX 030724/491873	93862	3/12/2024	977.50
	1000-15-15100-513030-00000000-	491874	COM TX 030724/491874	93862	3/12/2024	1,404.05
	1000-15-15100-513030-00000000-	500538	COM TX 031124/500538	94041	3/19/2024	511.84
	Total Paid by Vendor					**3,508.39**
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	343628	Payroll Run 1 - Warrant 240303	93788	3/7/2024	7,297.54
	Total Paid by Vendor					**7,297.54**
EMS HOLDINGS	1000-42-42100-515610-00000000-	43244	SAMSON STRAPS W/ CARRY CASE	94042	3/19/2024	11,025.00

	Total Paid by Vendor					**11,025.00**
ENGINEERED MAINTENANCE SERVICES	1000-14-14300-513010-00000000-	2404538	POP: 02/16/24- REPAIRS	94044	3/19/2024	2,639.80
	Total Paid by Vendor					**2,639.80**
ESRI INC	1000-17-17100-520310-00000000-	94673931	POPTHRU 03/27/25 -SS. ARCGIS SUPPORT PL/GIS	94045	3/19/2024	49,750.00
	Total Paid by Vendor					**49,750.00**
EWING IRRIGATION PRODUCTS INC	1000-52-52300-513010-00000000-	21597011	PRODIAMINE CHEMICAL FOR PARKS - SPORTS	93863	3/12/2024	4,119.90
	1000-51-00000-515340-00000000-	21725685	WHEAT STRAW FOR CEMETERY (BLANKET)	94048	3/19/2024	2,000.00
	Total Paid by Vendor					**6,119.90**
EXEMPLIS LLC	1000-53-53100-520500-00000000-	2830372-1	STOOL FOR PARKING EVENTS	94049	3/19/2024	630.44
	Total Paid by Vendor					**630.44**
FACILITY WIZARD SOFTWARE INCORPORATED	1000-17-17200-520300-00000000-	F24-042	POP: 2/1-2/29/24 - WIZARD SW IMPLEMENTATION TE	90003024	3/19/2024	4,500.00
	Total Paid by Vendor					**4,500.00**
FANG YUAN	1000-30-30200-515370-00000000-	F. YUAN-030124	POP: 02/01/24-02/29/24-EXERCISE INSTRUCTOR AT JLC	90002961	3/12/2024	119.00
	Total Paid by Vendor					**119.00**
FLEET FUELING	1000-41-41100-514010-00000000-	95310521	POP:1/26/24-2/25/24MONTHLY FUEL CHARGES	93866	3/12/2024	413.09
	Total Paid by Vendor					**413.09**
FLINT RIVER ANIMAL HOSPITAL	1000-50-00000-515163-00000000-	308090	LISP & MEDICAL SICK/INJURED PETS - BLANKET	94051	3/19/2024	4,980.00
	Total Paid by Vendor					**4,980.00**
FLORIDA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	343648	Payroll Run 1 - Warrant 240303	93795	3/7/2024	132.46
	Total Paid by Vendor					**132.46**
FLS INC	1000-43-00000-515370-00000000-	INV-08034-A	POP 2/27/24-FLS SERVICES FY24 (BLANKET)	94052	3/19/2024	131.85
	1000-43-00000-515370-00000000-	INV-8040-A	POP FEB 24-FLS SERVICES FY24 (BLANKET)	94052	3/19/2024	484.65
	Total Paid by Vendor					**616.50**
G6 INVESTMENTS, INC	1000-30-30600-515340-00000000-	88260	AWARDS FOR ARPA DISTRICT II BASKETBALL TOURNAMENT	94027	3/19/2024	119.55
	Total Paid by Vendor					**119.55**
GALLS LLC	1000-41-41100-515670-00000000-	020524-030124PD	2024 UNIFORM ALLOWANCE - BLANKET PO	90002962	3/12/2024	31,784.55
	1000-41-41305-515340-00000000-	020724-022224PD	ACADEMY PT GEAR	90002962	3/12/2024	805.70
	1000-41-41306-515670-00000000-	021324-022224PD	SAFETY PATROL NEW HIRE UNIFORMS- BLANKET PO	90002962	3/12/2024	456.09
	1000-41-41100-515670-00000000-	020824-022024PD	PROMOTION/REPLACEMENT UNIFORMS - BLANKET PO	90002962	3/12/2024	4,520.51
	1000-41-41100-515670-00000000-	027200976	RIFLE PLATES	90002962	3/12/2024	49,250.00
	1000-41-41100-515670-00000000-	020524-022624PD	70TH SESSION 1ST UNIFORM ORDER - BLANKET PO	90002962	3/12/2024	5,623.06
	1000-41-41100-515670-00000000-	027183373	CREDIT MEMO FOR INV 020524-022624PD TRANS#25529035	90002962	3/12/2024	-99.88
	1000-42-42100-515670-00000000-	027176686	PROMOTION UNIFORM BLANKET	90002962	3/12/2024	104.64
	1000-42-42100-515670-00000000-	027207026	PROMOTION UNIFORM BLANKET	90002962	3/12/2024	57.11
	1000-42-42100-515670-00000000-	027164769	PROMOTION UNIFORM BLANKET	90002962	3/12/2024	357.12
	1000-42-42100-515670-00000000-	027127604	PROMOTION UNIFORM BLANKET	90002962	3/12/2024	236.76
	1000-42-42100-515670-00000000-	027112019	PROMOTION UNIFORM BLANKET	90002962	3/12/2024	236.76
	1000-42-42100-515670-00000000-	027207127	PROMOTION UNIFORM BLANKET	90002962	3/12/2024	355.14
	1000-42-42100-515670-00000000-	027045779	PROMOTION UNIFORM BLANKET	90002962	3/12/2024	355.14
	1000-42-42100-515670-00000000-	027045635	PROMOTION UNIFORM BLANKET	90002962	3/12/2024	118.38
	1000-42-42100-515670-00000000-	027045634	PROMOTION UNIFORM BLANKET	90002962	3/12/2024	411.36
	1000-42-42100-515670-00000000-	027023670	PROMOTION UNIFORM BLANKET	90002962	3/12/2024	411.36
	1000-42-42100-515670-00000000-	027099220	PROMOTION UNIFORM BLANKET	90002962	3/12/2024	382.98
	1000-42-42100-515050-00000000-	027110526	CADET CLASS 57 UNIFORMS BLANKET	90002962	3/12/2024	117.79
	1000-42-42100-515050-00000000-	027108985	CADET CLASS 57 UNIFORMS BLANKET	90002962	3/12/2024	91.52
	1000-42-42100-515050-00000000-	027108984	CADET CLASS 57 UNIFORMS BLANKET	90002962	3/12/2024	297.44
	1000-42-42100-515050-00000000-	027076025	CADET CLASS 57 UNIFORMS BLANKET	90002962	3/12/2024	22.88
	1000-42-42100-515050-00000000-	027076024	CADET CLASS 57 UNIFORMS BLANKET	90002962	3/12/2024	22.88
	1000-42-42100-515050-00000000-	027076023	CADET CLASS 57 UNIFORMS BLANKET	90002962	3/12/2024	22.88
	1000-42-42100-515050-00000000-	027076026	CADET CLASS 57 UNIFORMS BLANKET	90002962	3/12/2024	22.88
	1000-42-42100-515670-00000000-	020124-022924FD	UNIFORM ALLOWANCE 2024 BLANKET	90002962	3/12/2024	8,506.72
	1000-42-42100-515670-00000000-	027045196	FIRE PROMOTION BLANKET PURCHASE ORDER	90003025	3/19/2024	102.13
	1000-42-42100-515670-00000000-	BC1989068	UNIFORM ALLOWANCE 2023 - BLANKET	90003025	3/19/2024	746.86
	1000-42-42100-515670-00000000-	BC1989066	UNIFORM ALLOWANCE 2023 - BLANKET	90003025	3/19/2024	746.57
	1000-42-42100-515670-00000000-	BC1989037	UNIFORM ALLOWANCE 2023 - BLANKET	90003025	3/19/2024	746.53
	1000-42-42100-515670-00000000-	BC1989035	UNIFORM ALLOWANCE 2023 - BLANKET	90003025	3/19/2024	740.85
	1000-42-42100-515670-00000000-	BC1989032	UNIFORM ALLOWANCE 2023 - BLANKET	90003025	3/19/2024	729.25
	1000-42-42100-515670-00000000-	BC1979744	UNIFORM ALLOWANCE 2023 - BLANKET	90003025	3/19/2024	226.91
	1000-42-42100-515670-00000000-	BC1983890	UNIFORM ALLOWANCE 2023 - BLANKET	90003025	3/19/2024	800.00
	1000-42-42100-515670-00000000-	BC1972062	UNIFORM ALLOWANCE 2023 - BLANKET	90003025	3/19/2024	611.24
	1000-42-42100-515670-00000000-	BC1978046	UNIFORM ALLOWANCE 2023 - BLANKET	90003025	3/19/2024	184.55
	1000-42-42100-515670-00000000-	BC1972065	UNIFORM ALLOWANCE 2023 - BLANKET	90003025	3/19/2024	799.99

	1000-42-42100-515670-00000000-	BC1972064	UNIFORM ALLOWANCE 2023 - BLANKET	90003025	3/19/2024	800.00
	1000-42-42100-515670-00000000-	BC1972063	UNIFORM ALLOWANCE 2023 - BLANKET	90003025	3/19/2024	794.37
	1000-42-42100-515670-00000000-	026313856	UNIFORM ALLOWANCE 2023 - BLANKET	90003025	3/19/2024	133.92
	1000-42-42100-515670-00000000-	BC1917440	UNIFORM ALLOWANCE 2023 - BLANKET	90003025	3/19/2024	175.03
	1000-42-42100-515670-00000000-	BC1935984	UNIFORM ALLOWANCE 2023 - BLANKET	90003025	3/19/2024	40.50
	1000-42-42100-515670-00000000-	BC1941910	UNIFORM ALLOWANCE 2023 - BLANKET	90003025	3/19/2024	141.75
	1000-42-42100-515670-00000000-	027214102	UNIFORM ALLOWANCE 2023 - BLANKET	90003025	3/19/2024	18.35
	1000-42-42100-515670-00000000-	027214103	UNIFORM ALLOWANCE 2023 - BLANKET	90003025	3/19/2024	18.35
	1000-42-42100-515670-00000000-	026375599	UNIFORM ALLOWANCE 2023 - BLANKET	90003025	3/19/2024	165.29
	1000-42-42100-515670-00000000-	BC1978698	UNIFORM ALLOWANCE 2023 - BLANKET	90003025	3/19/2024	398.98
	Total Paid by Vendor					**113,593.19**
GARLAND WARD	1000-10-10200-515370-00000000-	20200439	POP:9/6-9/26/23 VIDEO PROD SERV STATE OF CITY 2023	93869	3/12/2024	400.00
	Total Paid by Vendor					**400.00**
GEN-CO INC	1000-14-14300-513010-00000000-	41191	POP: 3/5-3/6/24 - MISC LOC. INSPECTIONS & REPAIRS	94055	3/19/2024	240.00
	1000-14-14300-513010-00000000-	41008.02	POP: 3/1-3/8/24 - MISC LOC. INSPECTIONS & REPAIRS	94055	3/19/2024	525.00
	1000-14-14300-513010-00000000-	41008.06	POP: 3/7/24 - MISC LOC. INSPECTIONS & REPAIRS	94055	3/19/2024	525.00
	1000-14-14300-513010-00000000-	41008.08	POP: 3/11/24 - MISC LOC. INSPECTIONS & REPAIRS	94055	3/19/2024	525.00
	1000-14-14300-513010-00000000-	41008.11	POP: 3/12/24 - MISC LOC. INSPECTIONS & REPAIRS	94055	3/19/2024	525.00
	1000-14-14300-513010-00000000-	41008.10	POP: 3/11/24 - MISC LOC. INSPECTIONS & REPAIRS	94055	3/19/2024	525.00
	1000-14-14300-513010-00000000-	41008.01	POP: 3/13/24 - MISC LOC. INSPECTIONS & REPAIRS	94055	3/19/2024	525.00
	1000-14-14300-513010-00000000-	41008.03	POP: 3/14/24 - MISC LOC. INSPECTIONS & REPAIRS	94055	3/19/2024	525.00
	1000-14-14300-513010-00000000-	41008.07	POP: 3/13/24 - MISC LOC. INSPECTIONS & REPAIRS	94055	3/19/2024	525.00
	1000-14-14300-513010-00000000-	41008.09	POP: 3/14/24 - MISC LOC. INSPECTIONS & REPAIRS	94055	3/19/2024	525.00
	1000-14-14300-513010-00000000-	41222	POP: 3/12/24 - MISC LOC. INSPECTIONS & REPAIRS	94055	3/19/2024	1,107.00
	Total Paid by Vendor					**6,072.00**
GOODYEAR SERVICE STORES	1000-00-00000-140101-00000000-	0000034994	TIRES	93871	3/12/2024	3,025.60
	1000-00-00000-140101-00000000-	0000035121	TIRES	94057	3/19/2024	3,025.60
	Total Paid by Vendor					**6,051.20**
GORRIE REGAN & ASSOCIATES	1000-53-53100-520500-00000000-	46351	POP WK ENDING 3/7/24-REPLACE CAMERA GARAGE "O"	90003028	3/19/2024	2,337.17
	1000-53-53200-513010-00000000-	45321	POP: 02/15/24- REPAIRS/MAINTENANCE CALLS	90003028	3/19/2024	247.50
	1000-53-53200-513010-00000000-	44333	POP: 01/25/24- REPAIRS/MAINTENANCE CALLS	90003028	3/19/2024	714.73
	1000-53-53200-513010-00000000-	43850	POP: 01/09/24-REPAIRS/MAINTENANCE CALLS	90003028	3/19/2024	3,962.23
	1000-53-53200-513010-00000000-	42646	POP: 12/06/23- REPAIRS/MAINTENANCE CALLS	90003028	3/19/2024	371.25
	1000-53-53200-513010-00000000-	31851	POP 03/06/24-REPAIRS/MAINTENANCE CALLS	90003028	3/19/2024	289.61
	Total Paid by Vendor					**7,922.49**
GRAYBAR ELECTRIC COMPANY	1000-14-14300-513010-00000000-	9336165799	ELECTRICAL - SPORTS LIGHT FIXTURES - LAKEWOOD	94058	3/19/2024	2,406.82
	1000-14-14300-513010-00000000-	9336027518	WO# 176452 - 538 BALLPARK CONTRACTOR MATERIALS	94058	3/19/2024	2,541.34
	Total Paid by Vendor					**4,948.16**
GS DIRECT INC	1000-74-74200-515340-00000000-	375947	PAPER FOR PLOTTER	94059	3/19/2024	491.44
	Total Paid by Vendor					**491.44**
HARREL AND HALL ENTERPRISES INC	1000-41-41250-515340-00000000-	HV-O-1022968-01	BOMB TRUCK BEDSLIDE	93873	3/12/2024	2,755.00
	1000-41-41250-515340-00000000-	HV-O-1022990-01	BOMB TRUCK CAMPER SHELL	93873	3/12/2024	3,505.00
	Total Paid by Vendor					**6,260.00**
HELEN MARIE FORD	1000-30-30200-515370-00000000-	H. FORD-030124	POP: 2/1-2/29/24 GROUP EXERCISE INSTRUCTOR	90002966	3/12/2024	110.50
	Total Paid by Vendor					**110.50**
HILL LAWNMOWER & CHAINSAW CO	1000-42-42100-515340-00000000-	202518	CARBIDE SAW CHAINS SUPPRESSION	94063	3/19/2024	2,103.10
	Total Paid by Vendor					**2,103.10**
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	248660619	DOG/CAT FOOD - BLANKET	93876	3/12/2024	159.69
	1000-50-00000-515160-00000000-	248797612	DOG/CAT FOOD - BLANKET	93876	3/12/2024	202.28
	1000-50-00000-515160-00000000-	248728595	DOG/CAT FOOD - BLANKET	93876	3/12/2024	254.66
	1000-50-00000-515160-00000000-	248866055	DOG/CAT FOOD - BLANKET	94064	3/19/2024	225.48
	Total Paid by Vendor					**842.11**
HOLSTON GASES INC	1000-42-42100-515340-00000000-	679933	POP: 03/05/24-PROPANE REFILL	94065	3/19/2024	84.59
	1000-42-42100-515340-00000000-	686639	POP: 03/08/24-O2/PROPANE REFILL BLANKET	94065	3/19/2024	99.97
	Total Paid by Vendor					**184.56**
HOME DEPOT USA INC	1000-52-52700-513010-00000000-	788218543	CAN LINERS FOR PARKS	93877	3/12/2024	1,253.95
	1000-52-52700-513010-00000000-	790145163	CAN LINERS FOR PARKS	93877	3/12/2024	40.45
	1000-52-52600-515340-00000000-	790362776	CLEANING ITEMS FOR NORTH VEHICLES	93877	3/12/2024	211.92
	1000-42-42200-515310-00000000-	791510696	JANITORIAL,JFAIN,2219 HALL AVE. 256-650-4722	93877	3/12/2024	19.15
	1000-52-52200-515340-00000000-	791973639	DISINFECTANT FOR VEHICLES - SOUTH	94066	3/19/2024	28.77
	1000-52-52700-515340-00000000-	791973639	DISINFECTANT FOR VEHICLES - SOUTH	94066	3/19/2024	562.56
	1000-42-42200-515310-00000000-	791973753	JANITORIAL,JFAIN,2219 HALL AVE. 256-650-4722	94066	3/19/2024	467.39

	1000-43-00000-515340-00000000-	791973761	JANITORIAL SUPPLIES / NETTA S. 256-427-7803	94066	3/19/2024	210.72
	1000-43-00000-515340-00000000-	791973779	JANITORIAL SUPPLIES / NETTA S. 256-427-7803	94066	3/19/2024	63.93
	1000-55-55400-515340-00000000-	793457623	JANITORIAL SUPPLIES FOR MAINT	94066	3/19/2024	246.64
	1000-42-42100-515340-00000000-	793457631	OZONE DISENFECTANT	94066	3/19/2024	65.40
	1000-42-42100-515610-00000000-	793700592	SUPPRESSION SCENE LIGHTS	94066	3/19/2024	9,270.00
	1000-42-42100-515340-00000000-	793941188	UTILITYPAD,2219HALLAVE,JFAIN2566504722	94066	3/19/2024	23.80
	1000-42-42100-515340-00000000-	793941196	UTILITYPAD,2219HALLAVE,JFAIN2566504722	94066	3/19/2024	82.40
	1000-14-14310-515310-00000000-	790583306	GENERAL SERVICES JANITORIAL SUPPLIES	94066	3/19/2024	2,832.97
	1000-14-14310-515310-00000000-	790583314	GENERAL SERVICES JANITORIAL SUPPLIES	94066	3/19/2024	3,103.86
	1000-14-14310-515310-00000000-	791510688	GENERAL SERVICES JANITORIAL SUPPLIES	94066	3/19/2024	48.58
	1000-14-14310-515310-00000000-	790583322	GENERAL SERVICES JANITORIAL SUPPLIES	94066	3/19/2024	206.40
	1000-14-14310-515310-00000000-	791510670	GENERAL SERVICES JANITORIAL SUPPLIES	94066	3/19/2024	48.58
	1000-52-52900-515340-00000000-	793190323	CAN LINERS FOR GREEN TEAM	94066	3/19/2024	342.20
	1000-52-52600-513010-00000000-	793457607	CAN LINERS FOR PARKS - NORTH	94066	3/19/2024	5,988.50
	1000-52-52600-513010-00000000-	793457615	CAN LINERS FOR PARKS - NORTH	94066	3/19/2024	855.50
	1000-50-00000-515340-00000000-	794653576	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	94066	3/19/2024	75.56
	Total Paid by Vendor					**26,049.23**
HUNTSVILLE CITY SCHOOLS	1000-00-00000-425130-00000000-	MAR APP FY24	MAR APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	90003030	3/19/2024	-141,666.67
	1000-14-14100-515700-00000000-	MAR APP FY24	MAR APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	90003030	3/19/2024	-3,409.44
	Total Paid by Vendor					**-145,076.11**
HUNTSVILLE FENCE COMPANY	1000-14-14300-513010-00000000-	COH21624	POP: 02/16/24-BOLLARD INSTALLATION	94067	3/19/2024	1,271.00
	Total Paid by Vendor					**1,271.00**
HUNTSVILLE FITNESS EQUIPMENT	1000-41-41100-515340-00000000-	26297	REPLACEMENT GYM EQUIPMENT	94068	3/19/2024	7,238.00
	Total Paid by Vendor					**7,238.00**
HUNTSVILLE UTILITIES	1000-53-53200-515700-PK1066XX-	2110100173790224	POP: 01/19/24-02/21/24 SPRINKLER USAGE -GARAGES	93880	3/12/2024	77.87
	1000-53-53200-515700-PK1040XX-	2110100162110224	POP: 01/22/24-02/21/24 SPRINKLER USAGE -GARAGES	93880	3/12/2024	77.87
	1000-53-53200-515700-PK1020XX-	2110100708360224	POP: 01/24/24-02/23/24 SPRINKLER USAGE -GARAGES	93880	3/12/2024	90.46
	1000-53-53200-515700-PK1066XX-	2110100173790224A	POP: 01/19/24-02/21/24-UTILITY USAGE FOR GARAGE	93880	3/12/2024	70.11
	1000-53-53200-515700-PK1060XX-	2210101320470224	POP: 01/24/24-02/23/24-UTILITY USAGE FOR GARAGES	93880	3/12/2024	16.67
	1000-53-53200-515700-PK1060XX-	2210101320480224	POP: 01/24/24-02/23/24-UTILITY USAGE FOR GARAGES	93880	3/12/2024	2,764.45
	1000-53-53200-515700-PK1051XX-	2210103669480224	POP: 01/22/24-02/21/24-UTILITY USAGE FOR GARAGE D	93880	3/12/2024	77.87
	1000-53-53200-515700-PK1051XX-	2210103669400224	POP: 01/22/24-02/21/24-UTILITY USAGE FOR GARAGE D	93880	3/12/2024	20.00
	1000-53-53200-515700-PK1051XX-	2210103669430224	POP: 01/22/24-02/21/24-UTILITY USAGE FOR GARAGE D	93880	3/12/2024	16.67
	1000-53-53200-515700-PK1051XX-	2210103669460224	POP: 01/22/24-02/21/24-UTILITY USAGE FOR GARAGE D	93880	3/12/2024	726.18
	1000-14-14100-515700-00000000-	3110100100000324	POP: 01/31/24-03/07/24 - HSV UTILITIES	93880	3/12/2024	432,141.29
	1000-70-70200-515700-00000000-	211010086635031824	POP1/19-2/21 UTILITY SERVICE FOR 620 PEARL AVE	93882	3/12/2024	288.45
	Total Paid by Vendor					**436,367.89**
IL STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	343646	Payroll Run 1 - Warrant 240303	93796	3/7/2024	225.00
	Total Paid by Vendor					**225.00**
ILENE S SHOEMAKER	1000-12-12100-515370-00000000-	241-106	POP: 2/8/24 CITY COUNCIL MEETINGS FY24	93950	3/12/2024	1,250.00
	1000-74-74100-515370-PN200003-00003	241-107	POP:11/13/23-11/15/23 MPO TRANSCRIPTION SERVICES	94127	3/19/2024	1,404.15
	Total Paid by Vendor					**2,654.15**
INDIAN CREEK WHOLESALE NURSERY LLC	1000-42-42100-515340-00000000-	224508	LANDSCAPING	93883	3/12/2024	66.00
	Total Paid by Vendor					**66.00**
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-55-55400-515340-00000000-	65651	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	93884	3/12/2024	38.64
	1000-55-55400-515340-00000000-	65628	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	93884	3/12/2024	191.61
	1000-55-55400-515340-00000000-	65627	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	93884	3/12/2024	150.00
	1000-55-55400-515340-00000000-	65619	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	93884	3/12/2024	34.87
	1000-55-55400-515340-00000000-	65614	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	93884	3/12/2024	8.82
	1000-55-55400-515340-00000000-	65613	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	93884	3/12/2024	213.73
	1000-55-55400-515340-00000000-	65608	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	93884	3/12/2024	420.00
	1000-55-55400-515340-00000000-	65494	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	93884	3/12/2024	2,396.50
	1000-55-55400-515340-00000000-	65726	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	93884	3/12/2024	337.82
	1000-55-55400-515340-00000000-	65725	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	93884	3/12/2024	180.00
	1000-55-55400-515340-00000000-	65707	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	93884	3/12/2024	164.14
	1000-55-55400-515340-00000000-	65705	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	93884	3/12/2024	67.34
	1000-55-55400-515340-00000000-	65691	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	93884	3/12/2024	32.50
	1000-55-55400-515340-00000000-	65686	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	93884	3/12/2024	38.48
	1000-55-55400-515340-00000000-	65682	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	93884	3/12/2024	187.48
	1000-55-55400-515340-00000000-	65678	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	93884	3/12/2024	56.11
	1000-55-55400-515340-00000000-	65664	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	93884	3/12/2024	257.33
	1000-55-55400-515340-00000000-	65624	DEMO SAW FOR N. MTC (PUTMAN)	93884	3/12/2024	1,674.00

	1000-55-55400-515340-00000000-	65718	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	93884	3/12/2024	105.31
	1000-55-55400-515340-00000000-	65601	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	93884	3/12/2024	231.13
	1000-55-55400-515340-00000000-	65706	FY24 MAINT/CONST BID ITEMS--BLANKET	93884	3/12/2024	36.60
	1000-55-55400-515340-00000000-	65620	FY24 MAINT/CONST BID ITEMS--BLANKET	93884	3/12/2024	9.15
	1000-55-55400-515340-00000000-	65655	FY24 MAINT/CONST BID ITEMS--BLANKET	93884	3/12/2024	190.08
	1000-55-55400-515340-00000000-	65677	FY24 MAINT/CONST BID ITEMS--BLANKET	93884	3/12/2024	300.60
	1000-52-52400-515340-00000000-	65741	NON-BID ITEMS - LANDSCAPE (BLANKET)	94071	3/19/2024	303.27
	1000-52-52300-515340-00000000-	65756	NON-BID ITEMS - LANDSCAPE (BLANKET)	94071	3/19/2024	138.69
	1000-52-52400-515340-00000000-	65771	NON-BID ITEMS - LANDSCAPE (BLANKET)	94071	3/19/2024	63.00
	1000-52-52200-515340-00000000-	65799	NON-BID ITEMS - LANDSCAPE (BLANKET)	94071	3/19/2024	316.80
	1000-55-55400-515340-00000000-	65022	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	94071	3/19/2024	174.57
	1000-55-55400-515340-00000000-	65739	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	94071	3/19/2024	722.55
	1000-55-55400-515340-00000000-	65748	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	94071	3/19/2024	559.63
	1000-55-55400-515340-00000000-	65755	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	94071	3/19/2024	190.16
	1000-55-55400-515340-00000000-	65770	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	94071	3/19/2024	67.86
	1000-55-55400-515340-00000000-	65774	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	94071	3/19/2024	212.97
	1000-55-55400-515340-00000000-	65775	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	94071	3/19/2024	224.91
	1000-55-55400-515340-00000000-	65805	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	94071	3/19/2024	399.92
	1000-55-55400-515340-00000000-	65813	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	94071	3/19/2024	67.59
	1000-55-55400-515340-00000000-	65827	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	94071	3/19/2024	220.11
	1000-55-55400-515340-00000000-	65847	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	94071	3/19/2024	71.69
	1000-55-55400-515340-00000000-	65850	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	94071	3/19/2024	9.56
	1000-55-55400-515340-00000000-	65395	FY24 MAINT/CONST BID ITEMS--BLANKET	94071	3/19/2024	51.24
	1000-55-55400-515340-00000000-	65588	FY24 MAINT/CONST BID ITEMS--BLANKET	94071	3/19/2024	45.81
	1000-55-55400-515340-00000000-	65683	FY24 MAINT/CONST BID ITEMS--BLANKET	94071	3/19/2024	62.28
	1000-55-55400-515340-00000000-	65753	FY24 MAINT/CONST BID ITEMS--BLANKET	94071	3/19/2024	53.28
	1000-55-55400-515340-00000000-	65767	FY24 MAINT/CONST BID ITEMS--BLANKET	94071	3/19/2024	83.97
	1000-55-55400-515340-00000000-	65803	FY24 MAINT/CONST BID ITEMS--BLANKET	94071	3/19/2024	7.40
	1000-55-55400-515340-00000000-	65846	FY24 MAINT/CONST BID ITEMS--BLANKET	94071	3/19/2024	200.68
	1000-55-55400-515340-00000000-	65854	FY24 MAINT/CONST BID ITEMS--BLANKET	94071	3/19/2024	67.36
	1000-75-75200-515340-00000000-	65891	HARD HATS (NON-BID ITEMS)	94071	3/19/2024	80.34
	1000-75-75300-515340-00000000-	65838	MAGNIFYING LEVEL-TIM RILEY	94071	3/19/2024	98.67
	1000-55-55400-515340-00000000-	65727	FY24 MAINT/CONST BID ITEMS--BLANKET	94071	3/19/2024	208.97
	1000-55-55400-515340-00000000-	65604	FY24 MAINT/CONST BID ITEMS--BLANKET	94071	3/19/2024	250.45
	1000-55-55400-515340-00000000-	65720	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	94071	3/19/2024	584.28
	1000-55-55400-515340-00000000-	65955	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	94071	3/19/2024	725.04
	1000-55-55400-515340-00000000-	65970	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	94071	3/19/2024	49.58
	1000-55-55400-515340-00000000-	65992	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	94071	3/19/2024	260.82
	1000-55-55400-515340-00000000-	65993	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	94071	3/19/2024	209.68
	1000-55-55400-515340-00000000-	65994	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	94071	3/19/2024	30.17
	1000-55-55400-515340-00000000-	66008	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	94071	3/19/2024	266.69
	1000-55-55400-515340-00000000-	66009	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	94071	3/19/2024	16.78
	Total Paid by Vendor					**14,419.01**
INSIGHT GLOBAL LLC	1000-72-00000-515370-00000000-	11004076518	POP: 02/25/24-03/2/24-TEMP OFC EMP-EMMA WILLIAMS	94072	3/19/2024	1,420.00
	1000-17-17100-515370-00000000-	11004091931	POP: 2/25-3/2/24 - 22-497 TEMP HIRES FOR ITS	94072	3/19/2024	8,066.00
	1000-13-13100-515370-00000000-	11004092198	POP: 2/25-3/2/24 - TEMP EE THORNTON, BELL, BENTON	94072	3/19/2024	4,008.06
	1000-13-13100-515370-00000000-	11004092080	POP: 3/3-3/9/24 - TEMP EE THORNTON, BELL, BENTON	94072	3/19/2024	4,214.94
	Total Paid by Vendor					**17,709.00**
INSIGHT PUBLIC SECTOR	1000-17-17300-520200-00000000-	1101142654	WD RED PRO HARD DRIVE	94073	3/19/2024	2,600.00
	Total Paid by Vendor					**2,600.00**
INTER MOUNTAIN LABORATORIES INC	1000-73-73200-515370-00000000-	540202784	ALICAT CERTIFICATION SN #416522	94074	3/19/2024	571.95
	Total Paid by Vendor					**571.95**
INTERGRAPH CORPORATION	1000-17-17100-515250-00000000-	S24-0000175	POP: 04/01/24-03/31/25 SOLE S. MPS SUPPORT FIRE	94075	3/19/2024	23,976.00
	Total Paid by Vendor					**23,976.00**
JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-475100	POP: 12/7/24-12/14/23 - UPDT LICENSE FOR HONEYWELL	90002968	3/12/2024	534.30
	1000-14-14300-513010-00000000-	HUNTSVILLE-476362	2024 BLANKET PO	90003037	3/19/2024	2,620.08
	Total Paid by Vendor					**3,154.38**
JAMES MONAGHAN	1000-14-14300-513010-00000000-	5434	2024 BLANKET PO REPAIRS & RENOVATIONS	90002979	3/12/2024	3,265.00
	Total Paid by Vendor					**3,265.00**
JAMES R HALL	1000-15-15100-513030-00000000-	66630	COM TX 031424/66630	94121	3/19/2024	65.00
	1000-15-15100-513030-00000000-	66632	COM TX 031424/66632	94121	3/19/2024	65.00
	1000-15-15100-513030-00000000-	66645	COM TX 031424/66645	94121	3/19/2024	65.00

	1000-15-15100-513030-00000000-	66651	COM TX 031424/66651	94121	3/19/2024	65.00
	1000-15-15100-513030-00000000-	66652	COM TX 031424/66652	94121	3/19/2024	65.00
	1000-15-15100-513030-00000000-	66652	COM TX 031424/66652	94121	3/19/2024	29.40
	1000-15-15100-513030-00000000-	66653	COM TX 031424/66653	94121	3/19/2024	65.00
	1000-15-15100-513030-00000000-	66653	COM TX 031424/66653	94121	3/19/2024	29.40
	1000-15-15100-513030-00000000-	66656	COM TX 031424/66656	94121	3/19/2024	100.00
	1000-15-15100-513030-00000000-	66658	COM TX 031424/66658	94121	3/19/2024	65.00
	1000-15-15100-513030-00000000-	66658	COM TX 031424/66658	94121	3/19/2024	29.40
	1000-15-15100-513030-00000000-	66659	COM TX 031424/66659	94121	3/19/2024	65.00
	1000-15-15100-513030-00000000-	66659	COM TX 031424/66659	94121	3/19/2024	29.40
	1000-15-15100-513030-00000000-	67153	COM TX 031424/67153	94121	3/19/2024	65.00
	1000-15-15100-513030-00000000-	67156	COM TX 031424/67156	94121	3/19/2024	100.00
	1000-15-15100-513030-00000000-	67281	COM TX 031424/67281	94121	3/19/2024	65.00
	Total Paid by Vendor					**967.60**
JERRY SANFORD BARCLAY ATTORNEY LAW	1000-43-00000-515370-00000000-	SUBJUDGE-031224-PM	POP: 3-12-24 SUBJUDGE SERVICES FY24 (BLANKET)	94077	3/19/2024	757.75
	Total Paid by Vendor					**757.75**
JOEL CRAIG	1000-73-73200-515370-00000000-	02012024	POP: 02/16-02/29/24 SOP'S TO MEET EPA REQUIREMENTS	90003040	3/19/2024	1,700.00
	Total Paid by Vendor					**1,700.00**
JOHN M DEBRO	1000-43-00000-515370-00000000-	SUBJUDGE-031224-AMPM	POP: 3/12/24 SUB JUDGE SERVICES FY24 (BLANKET)	94032	3/19/2024	962.50
	Total Paid by Vendor					**962.50**
KATHLEEN JUDAH	1000-30-30200-515370-00000000-	K. JUDAH-030124	POP: 2/1-2.29/24 GROUP EXERCISE INSTRUCTOR	90002969	3/12/2024	88.40
	Total Paid by Vendor					**88.40**
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	0196197590324	POP: 03/02/24-04/01/24- CABLE/INTERNET SVCS	93988	3/12/2024	5.00
	Total Paid by Vendor					**5.00**
KONE INC	1000-53-53200-513010-PK1060XX-	1158682211	POP: 02/08/24 -ELEVATOR REPAIR GARAGE "T", SS	94081	3/19/2024	597.13
	1000-53-53200-513010-PK1060XX-	871303178	POP: 03/01/24-02/28/25- ELEVATOR MAINT GARAGE "T"	94081	3/19/2024	8,328.96
	Total Paid by Vendor					**8,926.09**
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	292431002	POP: THRU 02/29/24- KONICA MINOLTA COPIER SVC	94082	3/19/2024	12.00
	1000-17-17100-515250-00000000-	292431007	POP: THRU 02/29/24- KONICA MINOLTA COPIER SVC	94082	3/19/2024	64.69
	Total Paid by Vendor					**76.69**
LANDSCAPE ASSOCIATES INC	1000-52-52100-515370-00000000-	HM 27386	POP: 02/01/24-02/09/24 - MID CITY MNTHLY MAINT	90002970	3/12/2024	4,158.00
	Total Paid by Vendor					**4,158.00**
LANIER FORD SHAVER & PAYNE PC	1000-18-00000-515372-00000000-	192511	POP: THRU 02/29/24 - OUTSIDE LEGAL SERVICES	90002971	3/12/2024	2,730.00
	1000-18-00000-515372-00000000-	192748	POP: THRU 02/29/24 - OUTSIDE LEGAL SERVICES	90002971	3/12/2024	250.00
	1000-18-00000-515372-00000000-	192665	POP: THRU 02/29/24 - OUTSIDE LEGAL SERVICES	90002971	3/12/2024	2,925.00
	1000-18-00000-515372-00000000-	192732	POP: THRU 02/29/24 - OUTSIDE LEGAL SERVICES	90002971	3/12/2024	600.00
	1000-18-00000-515372-00000000-	192666	POP: THRU 02/29/24 - OUTSIDE LEGAL SERVICES	90002971	3/12/2024	50.00
	1000-18-00000-515372-00000000-	192734	POP: THRU 02/29/24 - OUTSIDE LEGAL SERVICES	90002971	3/12/2024	100.00
	1000-18-00000-515372-00000000-	192733	POP: THRU 02/29/24 - OUTSIDE LEGAL SERVICES	90002971	3/12/2024	1,300.00
	1000-18-00000-515372-00000000-	192738	POP: THRU 02/29/24 - OUTSIDE LEGAL SERVICES	90002971	3/12/2024	100.00
	1000-18-00000-515372-00000000-	192740	POP: THRU 02/29/24 - OUTSIDE LEGAL SERVICES	90002971	3/12/2024	1,450.00
	1000-18-00000-515372-00000000-	192744	POP: THRU 02/29/24 - OUTSIDE LEGAL SERVICES	90002971	3/12/2024	1,680.00
	1000-18-00000-515372-00000000-	192741	POP: THRU 02/29/24 - OUTSIDE LEGAL SERVICES	90002971	3/12/2024	16,535.48
	1000-18-00000-515372-00000000-	192747	POP: THRU 02/29/24 - OUTSIDE LEGAL SERVICES	90002971	3/12/2024	5,080.00
	Total Paid by Vendor					**32,800.48**
LASHEETA CARROLL	1000-30-30200-515370-00000000-	L. CARROL-022824	POP:12/18-12/21/23 ART INSTRUCTION AT OPTIMIST R/C	93890	3/12/2024	320.00
	Total Paid by Vendor					**320.00**
LAUREN GOWINS	1000-10-10200-515370-00000000-	1902	GRAPHIC DESIGN SUPPORT WEB DEVELOP BY BOLD AGENCY	93831	3/12/2024	25,750.00
	Total Paid by Vendor					**25,750.00**
LEE COMPANY	1000-14-14300-513010-00000000-	LEE-000909996	POP: 2/29-3/4/24 - 2024 PLUMBING REPAIR SERVICES	94084	3/19/2024	3,351.72
	Total Paid by Vendor					**3,351.72**
LEES MAGIC TUNNEL	1000-15-15100-513030-00000000-	31778	COM TX 031424/31778	94085	3/19/2024	39.00
	1000-15-15100-513030-00000000-	31863	COM TX 022224/31863	94085	3/19/2024	39.00
	Total Paid by Vendor					**78.00**
LINCOLN NATIONAL LIFE	1000-00-00000-210230-00000000-	873001032 3/03/2024	PPE 3/03/24 VOLUNTARY AD&D INSURANCE PREMIUMS	90002973	3/12/2024	1,604.97
	1000-00-00000-210230-00000000-	860053256 3/03/2024	PPE 3/03/24 VOLUNTARY TERM LIFE INS PREMIUMS	90002973	3/12/2024	21,206.21
	Total Paid by Vendor					**22,811.18**
LINDERMAN ANIMAL HOSPITAL	1000-50-00000-515370-00000000-	442501	POP: 2/22/24 - RABIES VACCINES - BLANKET	93891	3/12/2024	10.00
	Total Paid by Vendor					**10.00**
LISA E WARNER	1000-50-00000-515163-00000000-	106459	POP: 2/21/24-LISP & MEDICAL FOR SICK/INJURED PETS	93879	3/12/2024	10.00
	1000-50-00000-515163-00000000-	106522	POP: 2/28/24-LISP & MEDICAL FOR SICK/INJURED PETS	93879	3/12/2024	55.00

	1000-50-00000-515163-00000000-	106521	POP: 2/28/24-LISP & MEDICAL FOR SICK/INJURED PETS	93879	3/12/2024	155.00
	1000-50-00000-515163-00000000-	106523	POP: 2/28/24-LISP & MEDICAL FOR SICK/INJURED PETS	93879	3/12/2024	105.00
	1000-50-00000-515163-00000000-	106570	POP: 3/5/24-LISP & MEDICAL FOR SICK/INJURED PETS	93879	3/12/2024	60.00
	Total Paid by Vendor					**385.00**
M & H FIRE AND SAFETY EQUIPMENT INC	1000-42-42100-515340-00000000-	141824231	BLANKET P.O. FOR EXTINGUISHER REFILL	90002974	3/12/2024	53.90
	1000-14-14300-513010-00000000-	105863	2024 BLANKET PO	90003042	3/19/2024	406.25
	1000-14-14300-513010-00000000-	105920	2024 BLANKET PO	90003042	3/19/2024	969.75
	Total Paid by Vendor					**1,429.90**
MADISON COUNTY AUTO PARTS INC	1000-55-55400-514010-00000000-	255860	FY24 VARIOUS FLUIDS, AUTOMOTIVE BLANKENT MAINT	93892	3/12/2024	1,085.64
	1000-52-52700-515340-00000000-	256132	JUMP STARTERS FOR VEHICLES - SOUTH	93892	3/12/2024	440.94
	1000-15-15100-520500-00000000-	256234	LIFT FOR SHOP	93892	3/12/2024	10,565.17
	1000-15-15100-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	4.30
	1000-15-15100-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	2.85
	1000-15-15100-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	276.92
	1000-15-15100-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	5.48
	1000-15-15100-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	7.33
	1000-15-15100-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	33.36
	1000-15-15100-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	32.90
	1000-15-15100-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	34.48
	1000-15-15100-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	476.16
	1000-15-15100-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	21.50
	1000-15-15100-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	4.60
	1000-15-15100-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	7.09
	1000-15-15100-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	14.00
	1000-15-15100-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	347.52
	1000-15-15100-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	17.92
	1000-15-15100-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	62.78
	1000-15-15100-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	62.78
	1000-15-15100-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	195.32
	1000-15-15100-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	275.72
	1000-15-15100-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	101.48
	1000-15-15100-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	101.48
	1000-15-15100-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	172.49
	1000-15-15100-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	172.49
	1000-15-15100-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	122.40
	1000-15-15100-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	4.16
	1000-15-15100-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	475.28
	1000-15-15100-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	198.38
	1000-15-15100-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	4.30
	1000-15-15100-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	2.85
	1000-15-15100-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	574.48
	1000-15-15100-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	155.83
	1000-15-15100-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	155.86
	1000-15-15100-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	574.48
	1000-15-15100-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	155.86
	1000-15-15100-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	574.48
	1000-15-15100-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	155.86
	1000-15-15100-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	155.86
	1000-15-15100-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	560.30
	1000-15-15100-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	155.86
	1000-15-15100-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	155.86
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	1000-15-15100-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	560.30
	1000-15-15100-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	155.86
	1000-15-15100-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	155.86
	1000-15-15100-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	155.86
	1000-15-15100-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	155.86
	1000-15-15100-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	155.86
	1000-15-15100-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	155.86
	1000-15-15100-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	4.30
	1000-15-15100-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	2.85
	1000-15-15100-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	441.47

1000-15-15100-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	21.64
1000-15-15100-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	41.88
1000-15-15100-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	84.15
1000-15-15100-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	1,675.12
1000-15-15100-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	180.78
1000-15-15100-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	180.78
1000-15-15100-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	162.64
1000-15-15100-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	250.00
1000-15-15100-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	9.50
1000-15-15100-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	45.00
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1000-15-15100-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	21.19
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1000-15-15100-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	80.33
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1000-15-15100-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	5.70
1000-15-15100-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	119.76
1000-15-15100-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	14.96
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1000-15-15100-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	48.71
1000-15-15100-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	4.30
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1000-15-15100-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	4.88
1000-15-15100-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	36.00
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	1000-15-15100-513030-00000000-	256136	NAPA TRX DATE 030624	93892	3/12/2024	30.37
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	1000-15-15100-513030-00000000-	256136	NAPA TRX DATE 030624	93892	3/12/2024	4.88
	1000-55-55400-514010-00000000-	256165	FY24 VARIOUS FLUIDS, AUTOMOTIVE BLANKENT MAINT	94086	3/19/2024	358.22
	1000-55-55400-514010-00000000-	256166	FY24 VARIOUS FLUIDS, AUTOMOTIVE BLANKENT MAINT	94086	3/19/2024	38.25
	1000-15-15100-520500-00000000-	256563	2 POST LIFT FOR LIGHT AUTO	94086	3/19/2024	12,643.49
	Total Paid by Vendor					**73,104.03**
MADISON COUNTY COMMISSION	1000-00-00000-610031-00000000-	MAR FY24 JAIL OP	MAR JAIL OPER SPEC APP MONTHLY PYMT ORD 23-762	94089	3/19/2024	175,000.00
	1000-14-14100-515700-00000000-	MAR FY24 JAIL OP	MAR JAIL OPER SPEC APP MONTHLY PYMT ORD 23-762	94089	3/19/2024	-40,805.20
	1000-41-41303-515340-00000000-	APEX RADIO -12/4/23	POP:12/4/23 RADIOS RES# 24-123	94088	3/19/2024	25,000.00
	1000-00-00000-610031-00000000-	12132023HMR	MEDICAL EXPENSES FOR INMATE PER RES 10-07 SEC 6.11	94087	3/19/2024	8,890.42
	1000-00-00000-610031-00000000-	382024HMR	MEDICAL EXPENSES FOR INMATE PER RES 10-07 SEC 6.1	94087	3/19/2024	517.01
	Total Paid by Vendor					**168,602.23**
MARTINSON & BEASON P C	1000-43-00000-515043-00000000-	CS# 23T0004604	POP: 10/31/23-2/19/24 - LEGAL ATTORNEY SVCS FY24	94092	3/19/2024	448.00
	1000-43-00000-515043-00000000-	CS# 11217422	POP: 7/20/23-1/25/24 - LEGAL ATTORNEY SVCS FY24	94092	3/19/2024	462.00
	Total Paid by Vendor					**910.00**
MAYNARD NEXSEN PC	1000-18-00000-515372-00000000-	536053528	POP: THRU 01/31/24-BLANKET-OUTSIDE LEGAL SERVICES	93894	3/12/2024	114.00
	1000-18-00000-515372-00000000-	536053527	POP: THRU 01/31/24-BLANKET-OUTSIDE LEGAL SVCS	93894	3/12/2024	635.00
	Total Paid by Vendor					**749.00**
MCCI LLC	1000-12-12100-515376-00000000-	SC16195	POP: 12/1-12/31/24 FY24 MCCi, LLC - RES NO 23-552	93895	3/12/2024	16,035.12
	1000-17-17100-520310-00000000-	NE14969R	POP:4/1/24-3/31/25 LASERFICHE PLTFM UPGR ITS	94093	3/19/2024	22,981.50
	1000-12-12100-515376-00000000-	SCI16985	FY24 MCCi, LLC - RES NO 23-552	94093	3/19/2024	33,750.29
	Total Paid by Vendor					**72,766.91**
MCGRIFF TIRE CO INC	1000-00-00000-140101-00000000-	4660065294	TIRES	90002976	3/12/2024	2,290.56
	1000-00-00000-140101-00000000-	4660065703	TIRES	90002976	3/12/2024	1,566.26
	1000-00-00000-140101-00000000-	4660065706	CREDIT FOR INV# 4660065703	90002976	3/12/2024	-213.78
	1000-00-00000-140101-00000000-	4660063145	CREDIT MEMO FOR INV 4660063142	90003043	3/19/2024	-215.00
	Total Paid by Vendor					**3,428.04**
MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42100-515340-00000000-	21777975	ALBUTEROL FOR MEDICAL	93896	3/12/2024	36.19
	Total Paid by Vendor					**36.19**
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	343632	Payroll Run 1 - Warrant 240303	93803	3/7/2024	7,185.00
	Total Paid by Vendor					**7,185.00**
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	343647	Payroll Run 1 - Warrant 240303	93804	3/7/2024	1,128.27

	Total Paid by Vendor					**1,128.27**
MILLER SPORTS LLC	1000-30-30600-515520-00000000-	02262024	BLANKET-OFFICIALS AND SCOREKEEPERS	93897	3/12/2024	475.00
	Total Paid by Vendor					**475.00**
MISSION CRITICAL SERVICES INC	1000-17-17300-520200-00000000-	3231	POWER MODULE	93898	3/12/2024	875.00
	Total Paid by Vendor					**875.00**
MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	1000-00-00000-210180-00000000-	343645	Payroll Run 1 - Warrant 240303	93805	3/7/2024	117.70
	Total Paid by Vendor					**117.70**
MOBILE COMMUNICATIONS AMERICA INC	1000-17-17100-515070-00000000-	80127714	POP: 3/1/24-3/31/24 SOLE SRC MCA 400MHZ RADIOS COH	90003045	3/19/2024	993.17
	1000-17-17100-515070-00000000-	80127715	POP: 3/1/24-3/31/24 SOLE SRC MCA 400MHZ RADIOS COH	90003045	3/19/2024	697.27
	Total Paid by Vendor					**1,690.44**
MOTOROLA SOLUTIONS	1000-41-41303-515340-00000000-	8281826633	H98UCD9PW5BN APX6000 7/800 MHZ MODEL 1.5 PORTABLE	93899	3/12/2024	1,626.60
	1000-41-41250-515340-00000000-	8281828843	H98UCD9PW5BN APX6000 7/800 MHZ MODEL 1.5 PORTABLE	93899	3/12/2024	51,000.00
	1000-41-41303-515340-00000000-	8281828843	H98UCD9PW5BN APX6000 7/800 MHZ MODEL 1.5 PORTABLE	93899	3/12/2024	1,798.56
	1000-41-41303-515340-00000000-	8281824963	H98UCD9PW5BN APX6000 7/800 MHZ MODEL 1.5 PORTABLE	93899	3/12/2024	3,759.24
	1000-17-17100-515250-00000000-	1187118452	POP: THRU MARCH 1 2025 REDHAT MTCE FOR FLEX RMS PD	94094	3/19/2024	2,038.83
	Total Paid by Vendor					**60,223.23**
NEXAIR LLC	1000-15-15100-515340-00000000-	0011809401	POP FEB 2024 CYLINDER RENTAL/MAINTENANCE (BLANKET)	93903	3/12/2024	597.23
	1000-75-75200-515340-00000000-	0011790897	POP:2/29/24 CYLINDER MAINTENANCE	94098	3/19/2024	68.88
	1000-55-55400-515340-00000000-	0011809398	POP:2/29/24 FY24 CYLINDER MAINTENANCE	94098	3/19/2024	154.00
	Total Paid by Vendor					**820.11**
NEXTLEVEL TRAINING, LLC	1000-41-41305-515340-00000000-	359582	SIRT TRAINING GUNS	94099	3/19/2024	1,782.00
	Total Paid by Vendor					**1,782.00**
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515340-00000000-	P-1234077	FIREFIGHTING GLOVES	93901	3/12/2024	2,675.00
	1000-42-42100-515340-00000000-	P-1238395	GLASS SAW BLADES SUPPRESSION	93901	3/12/2024	170.00
	1000-42-42100-515340-00000000-	1263383	SUPPRESSION RESCUE ROPE	94097	3/19/2024	3,030.00
	Total Paid by Vendor					**5,875.00**
NYS CHILD SUPPORT PROCESSING (SDU)	1000-00-00000-210180-00000000-	343630	Payroll Run 1 - Warrant 240303	93806	3/7/2024	11.53
	Total Paid by Vendor					**11.53**
OCCUPATIONAL HEALTH GROUP	1000-42-42100-515050-00000000-	234504	POP: 02/07/24-02/29/24-VACCINES / PHYSICALS	93910	3/12/2024	2,880.00
	1000-42-42100-515370-00000000-	234504	POP: 02/07/24-02/29/24-VACCINES / PHYSICALS	93910	3/12/2024	240.00
	Total Paid by Vendor					**3,120.00**
OCR WATER & FIRE PROTECTION AUTHORITY	1000-14-14100-515700-00000000-	010-01145-01-022024	POP 1-22-24-2-20-24 WATER SERVICE FIRE STATION 19	93914	3/12/2024	18.60
	1000-14-14100-515700-00000000-	010-01146-01-022024	POP 1-22-24-2-20-24 BLKT WTR SVC FIRE STATION 19	93914	3/12/2024	214.79
	1000-14-14100-515700-00000000-	010-01147-01-022024	POP 1-22-24-2-20-24 BLKT WTR SVC FIRE STATION 19	93914	3/12/2024	18.60
	Total Paid by Vendor					**251.99**
OHD LLLP	1000-42-42100-513040-00000000-	94695	YEARLY MASK FIT MACHINE CALIBRATION	93909	3/12/2024	960.00
	Total Paid by Vendor					**960.00**
OIL EQUIPMENT COMPANY	1000-14-14300-515370-00000000-	119873T	POP:3/29/23-5/30-23 MJPSC ANNUAL ATG INSPECTION	94100	3/19/2024	1,100.00
	Total Paid by Vendor					**1,100.00**
ON LINE INFORMATION SERVICE INC	1000-18-00000-515340-00000000-	13390-03/01/24	POP: THRU 03/31/24 - ALACOURT ONLINE SERVICES	93912	3/12/2024	388.50
	1000-18-00000-515340-00000000-	13390-02/01/24	POP: THRU 02/29/24 - ALACOURT ONLINE SERVICES	93913	3/12/2024	268.25
	Total Paid by Vendor					**656.75**
OXYGEN FORENSICS INC	1000-17-17100-515250-00000000-	97567-1	POP: THRU 05/13/25-SOLE S. OXYGEN FORENSICS SUPP	94102	3/19/2024	4,499.90
	Total Paid by Vendor					**4,499.90**
P MICHAEL COLE LLC	1000-19-00000-515370-00000000-	2024-C003	POP: 02/06/24-02/29/24- OUTSIDE LEGAL SERIVCES	93915	3/12/2024	15,750.00
	Total Paid by Vendor					**15,750.00**
PARKER TECHNOLOGY LLC	1000-53-53200-513010-PK1020XX-	29699	POP 01/01-01/31/24 CALL BUNDLE OF GARAGES	93916	3/12/2024	180.86
	1000-53-53200-513010-PK1030XX-	29699	POP 01/01-01/31/24 CALL BUNDLE OF GARAGES	93916	3/12/2024	563.92
	1000-53-53200-513010-PK1040XX-	29699	POP 01/01-01/31/24 CALL BUNDLE OF GARAGES	93916	3/12/2024	180.85
	1000-53-53200-513010-PK1051XX-	29699	POP 01/01-01/31/24 CALL BUNDLE OF GARAGES	93916	3/12/2024	180.86
	1000-53-53200-513010-PK1020XX-	30523	POP 2/1-2/29/24 CALL BUNDLE OF GARAGES	93916	3/12/2024	180.85
	1000-53-53200-513010-PK1030XX-	30523	POP 2/1-2/29/24 CALL BUNDLE OF GARAGES	93916	3/12/2024	563.92
	1000-53-53200-513010-PK1040XX-	30523	POP 2/1-2/29/24 CALL BUNDLE OF GARAGES	93916	3/12/2024	180.86
	1000-53-53200-513010-PK1051XX-	30523	POP 2/1-2/29/24 CALL BUNDLE OF GARAGES	93916	3/12/2024	180.86
	1000-53-53200-513010-PK1020XX-	31298	POP 3/1-3/31/24 CALL BUNDLE OF GARAGES	93916	3/12/2024	180.86
	1000-53-53200-513010-PK1030XX-	31298	POP 3/1-3/31/24 CALL BUNDLE OF GARAGES	93916	3/12/2024	563.92
	1000-53-53200-513010-PK1040XX-	31298	POP 3/1-3/31/24 CALL BUNDLE OF GARAGES	93916	3/12/2024	180.86
	1000-53-53200-513010-PK1051XX-	31298	POP 3/1-3/31/24 CALL BUNDLE OF GARAGES	93916	3/12/2024	180.85
	1000-53-53200-513010-PK1020XX-	20507	POP JAN 24-CALL BUNDLE OF GARAGES "B","D","M"	94104	3/19/2024	245.99
	1000-53-53200-513010-PK1030XX-	20507	POP JAN 24-CALL BUNDLE OF GARAGES "B","D","M"	94104	3/19/2024	491.99
	1000-53-53200-513010-PK1051XX-	20507	POP JAN 24-CALL BUNDLE OF GARAGES "B","D","M"	94104	3/19/2024	245.99
	1000-53-53200-513010-PK1020XX-	25834	POP AUG 23-CALL BUNDLE OF GARAGES "B","D","M"	94104	3/19/2024	464.49

	1000-53-53200-513010-PK1030XX-	25834	POP AUG 23-CALL BUNDLE OF GARAGES "B","D","M"	94104	3/19/2024	329.74
	1000-53-53200-513010-PK1051XX-	25834	POP AUG 23-CALL BUNDLE OF GARAGES "B","D","M"	94104	3/19/2024	274.74
	Total Paid by Vendor					**5,372.41**
PASSPORT LABS INC	1000-53-53100-515044-00000000-	INV-1044222	POP FEB 24-MOBILE PAY PARKING 2024-SOLE SOURCE	94105	3/19/2024	1,487.00
	Total Paid by Vendor					**1,487.00**
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-15-15100-513030-00000000-	105062	COM TX 030524/105062	93917	3/12/2024	783.15
	1000-00-00000-140101-00000000-	105046	TIRES	93917	3/12/2024	2,728.40
	Total Paid by Vendor					**3,511.55**
PHISHFIREWALL, INC	1000-17-17100-515250-00000000-	1647	POP: 12/22/23-12/21/24 RES 23-1069 PHISHFIREWL	90002983	3/12/2024	16,016.00
	Total Paid by Vendor					**16,016.00**
PIONEER MANUFACTURING COMPANY INC	1000-52-52300-515340-00000000-	INV916977	LINE MARKER FOR SPORTS FILEDS - SPORTS	94106	3/19/2024	1,525.00
	Total Paid by Vendor					**1,525.00**
PITNEY BOWES RESERVE ACCOUNT	1000-19-00000-515400-00000000-	44429470-031924	BLANKET PO PITNEY BOWES RESERVE ACCOUNT	94107	3/19/2024	40,000.00
	Total Paid by Vendor					**40,000.00**
PJH CLEANING, INC.	1000-14-14310-515370-00000000-	030124-223-A	POP: 02/10/24 JANITORIAL SERVICES	90002984	3/12/2024	10,655.40
	1000-14-14310-515370-00000000-	030124-223	POP: THRU 03/31/24 JANITORIAL SERVICES	90002984	3/12/2024	177,209.59
	Total Paid by Vendor					**187,864.99**
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	19728	2024 BLANKET ROOF REPAIRS	93919	3/12/2024	250.46
	1000-14-14300-513010-00000000-	19727	2024 BLANKET ROOF REPAIRS	93919	3/12/2024	281.51
	1000-14-14300-513010-00000000-	19726	2024 BLANKET ROOF REPAIRS	93919	3/12/2024	211.14
	1000-14-14300-513010-00000000-	19725	2024 BLANKET ROOF REPAIRS	93919	3/12/2024	495.82
	1000-14-14300-513010-00000000-	19724	2024 BLANKET ROOF REPAIRS	93919	3/12/2024	393.07
	1000-14-14300-513010-00000000-	19696	2024 BLANKET ROOF REPAIRS	93919	3/12/2024	523.33
	1000-14-14300-513010-00000000-	19729	2024 BLANKET ROOF REPAIRS	93919	3/12/2024	310.81
	1000-14-14300-513010-00000000-	19944	2024 BLANKET ROOF REPAIRS	94108	3/19/2024	442.99
	1000-14-14300-513010-00000000-	19533	POP:1/11/24-2/29/24 2024 BLANKET ROOF REPAIRS	94108	3/19/2024	343.33
	1000-14-14300-513010-00000000-	19534	POP: 1/22/24-2/29/24 2024 BLANKET ROOF REPAIRS	94108	3/19/2024	223.32
	1000-14-14300-513010-00000000-	19589	POP: 1/9/24-2/29/24 2024 BLANKET ROOF REPAIRS	94108	3/19/2024	714.57
	1000-14-14300-513010-00000000-	19590	POP:1/9/24-2/29/24 2024 BLANKET ROOF REPAIRS	94108	3/19/2024	2,106.68
	1000-14-14300-513010-00000000-	19591	POP:1/26/24-2/29/24 2024 BLANKET ROOF REPAIRS	94108	3/19/2024	137.89
	1000-14-14300-513010-00000000-	19592	POP:1/29/24-2/29/24 2024 BLANKET ROOF REPAIRS	94108	3/19/2024	563.88
	1000-14-14300-513010-00000000-	19946	POP:3/4/24-3/11/24 2024 BLANKET ROOF REPAIRS	94108	3/19/2024	671.75
	1000-14-14300-513010-00000000-	19947	POP:3/4/24-3/11-24 2024 BLANKET ROOF REPAIRS	94108	3/19/2024	837.89
	1000-14-14300-513010-00000000-	19948	POP: 3/1/24-3/11/24 BLANKET PO ROOFING	94108	3/19/2024	450.00
	1000-14-14300-513010-00000000-	19949	POP: 3/1/24-3/11/24 2024 BLANKET ROOF REPAIRS	94108	3/19/2024	347.93
	1000-14-14300-513010-00000000-	19950	POP:2/21/24-3/11/24 2024 BLANKET ROOF REPAIRS	94108	3/19/2024	730.71
	1000-14-14300-513010-00000000-	19951	POP: 11/27/23-3/11/24 2024 BLANKET ROOF REPAIRS	94108	3/19/2024	2,572.02
	1000-14-14300-513010-00000000-	19945	POP: 3/1/24-3/11/24 2024 BLANKET ROOF REPAIRS	94108	3/19/2024	332.98
	Total Paid by Vendor					**12,942.08**
PREMISE HEALTH SYSTEMS INC	1000-16-16300-518040-00000000-	234910	POP:3/1-3/31/24PREMH RET PRG MGT FEES RES NO23-680	90002985	3/12/2024	41,764.20
	1000-16-16300-518010-00000000-	235745	POP: 02/01/24-2/29/24-HLTH DISPENCARY-RES #23-680	90003050	3/19/2024	91,528.17
	1000-16-16300-518020-00000000-	235745	POP: 02/01/24-2/29/24-HLTH DISPENCARY-RES #23-680	90003050	3/19/2024	29,708.51
	Total Paid by Vendor					**163,000.88**
PRICE LAW FIRM	1000-41-41100-515340-00000000-	REF RCPT #356876	REFUND FOR UNAVAILABLE DASHCAM FOOTAGE	94110	3/19/2024	150.00
	Total Paid by Vendor					**150.00**
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W91148	2024 BLANKET PO- STREET LIGHT REPAIRS	90002986	3/12/2024	1,631.06
	1000-14-14300-513010-00000000-	W91150	2024 BLANKET PO- STREET LIGHT REPAIRS	90002986	3/12/2024	893.77
	1000-14-14300-513010-00000000-	W91151	2024 BLANKET PO- STREET LIGHT REPAIRS	90002986	3/12/2024	397.50
	1000-14-14300-513010-00000000-	W91154	2024 BLANKET PO- STREET LIGHT REPAIRS	90002986	3/12/2024	455.00
	1000-14-14300-513010-00000000-	W81493	2024 BLANKET PO BALLFIELD LIGHTING REPAIRS	90002986	3/12/2024	1,068.05
	1000-14-14300-513010-00000000-	W43404	POP:11/17/24-11/21/24 ELECTRICAL SERVICES	90003051	3/19/2024	3,852.01
	1000-14-14300-513010-00000000-	W43420	POP: 11/16/23 ELECTRICAL SERVICES	90003051	3/19/2024	3,312.50
	1000-14-14300-513010-00000000-	W43448	POP: 1/1/24 2ELECTRICAL SERVICES	90003051	3/19/2024	3,448.75
	1000-14-14300-513010-00000000-	W43459	POP:2/2/24-2/12/24 ELECTRICAL SERVICES	90003051	3/19/2024	1,136.39
	1000-14-14300-513010-00000000-	W43465	POP: 2/14/24-2/22/24 ELECTRICAL SERVICES	90003051	3/19/2024	768.41
	1000-14-14300-513010-00000000-	W43455	POP: 1/26/24-2/23/24 ELECTRICAL SERVICES	90003051	3/19/2024	456.83
	1000-14-14300-513010-00000000-	W43458	POP:2/02/24-2/12/24 ELECTRICAL SERVICES	90003051	3/19/2024	194.28
	Total Paid by Vendor					**17,614.55**
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	101547	POP: 1/12/24-2/29/24 HVAC SERVICES	94111	3/19/2024	2,160.89
	1000-14-14300-513010-00000000-	101549	POP: 2/28/24-3/5/24 HVAC SERVICES	94111	3/19/2024	360.00
	Total Paid by Vendor					**2,520.89**
PROFESSIONAL SALES GROUP OF NORTH ALABAMA	1000-71-71100-515340-00000000-	20586	COUNTER FOR INSPECTOR	93922	3/12/2024	105.00

	Total Paid by Vendor					**105.00**
PROLOGIC ITS LLC	1000-41-41303-515340-00000000-	INV11712	BWC SCREW LOCKS	93923	3/12/2024	161.88
	1000-41-41303-515340-00000000-	INV11149	BWC ADAPTERS	93923	3/12/2024	1,927.50
	1000-41-41303-515340-00000000-	INV11588	BODY-WORN CAMERAS	93923	3/12/2024	23,017.50
	Total Paid by Vendor					**25,106.88**
PROPST PROPERTIES LLC	1000-53-53200-515700-PK1030XX-	UTIL-FEBRUARY-2024	POP:03/01/24-03/31/24 UTIL REIMBURSEMENT	93924	3/12/2024	1,563.84
	Total Paid by Vendor					**1,563.84**
QUALITY CREATIVE LANDSCAPING OF HUNTSVILLE LLC	1000-52-52100-515370-00000000-	441	POP: 03/01/24-03/31/24 - LANDSCAPE SERVICES	93925	3/12/2024	595.00
	Total Paid by Vendor					**595.00**
RAVEN PERRY BEACH	1000-43-00000-515370-00000000-	SUBJUDGE-020924-AM	POP: 2-9-24 SUB JUDGES SERVICES FY24 (BLANKET)	94112	3/19/2024	525.00
	Total Paid by Vendor					**525.00**
RED RIVER SPECIALTIES INC	1000-52-52300-513010-00000000-	835853	CHEMICALS FOR PARKS - SPORTS	93926	3/12/2024	2,358.00
	Total Paid by Vendor					**2,358.00**
REFUND PAYMENTS	1000-00-00000-110008-00000000-	REF 11215304		93931	3/12/2024	309.00
	1000-00-00000-110008-00000000-	REF 23T0009800/9798		93932	3/12/2024	536.00
	1000-53-00000-420200-PK1020XX-	35156-REFUND	REFUND-INV 35156 (2 SPACES ACCT CNC 2/26/24)	93934	3/12/2024	112.00
	1000-41-41100-515340-00000000-	REF RCPT #413074	REFUND FOR UNAVAILABLE BODY CAMERA FOOTAGE	93927	3/12/2024	50.00
	1000-00-00000-220450-00000000-	REFUND BOND#90860	REFUND PERFOR BOND# 90860-ESTUARY PHASE 3 SIDEWALK	93933	3/12/2024	25,775.00
	1000-53-00000-420200-PK1030XX-	REFUND-JWC MAR 24	REFUND FOR MARCH PARKING SPACES	94114	3/19/2024	168.00
	1000-00-00000-130205-00000000-	REFUND# 528	REFUND# 528 FOR SALES TAX ON EXEMPT JOB	94115	3/19/2024	6,781.22
	1000-00-00000-110008-00000000-	REF 23T0001451		94116	3/19/2024	75.00
	Total Paid by Vendor					**33,806.22**
REGIONS BANK	1000-19-00000-515040-00000000-	24020002824	POP: THRU 02/29/24- BANK FEES W/REGIONS	93935	3/12/2024	1,630.88
	Total Paid by Vendor					**1,630.88**
REGIONS BANK	1000-19-00000-515040-00000000-	115252	POP: 5/1/23-5/1/24 ANNUAL FEES 2015-B BI# 6791	94117	3/19/2024	825.00
	Total Paid by Vendor					**825.00**
REPUBLIC SERVICES INC	1000-52-52200-515730-00000000-	0979-001077960	POP: THRU 01/31/24-LM STREET SWEEPING - 2ND QTR	93937	3/12/2024	5,514.96
	1000-52-52200-515730-00000000-	0979-001072709	POP: THRU 12/31/23-LM STREET SWEEPING-1ST QTR	93937	3/12/2024	5,636.46
	1000-52-52600-515730-00000000-	0979-001072709	POP: THRU 12/31/23-LM STREET SWEEPING-1ST QTR	93937	3/12/2024	265.00
	1000-52-52700-515730-00000000-	0979-001072709	POP: THRU 12/31/23-LM STREET SWEEPING-1ST QTR	93937	3/12/2024	595.02
	1000-52-52200-515730-00000000-	0979-001067504	POP: THRU 11/30/23-LM STREET SWEEPING - 1ST QTR	93937	3/12/2024	3,729.60
	1000-52-52600-515730-00000000-	0979-001067504	POP: THRU 11/30/23-LM STREET SWEEPING - 1ST QTR	93937	3/12/2024	150.00
	1000-52-52700-515730-00000000-	0979-001067504	POP: THRU 11/30/23-LM STREET SWEEPING - 1ST QTR	93937	3/12/2024	300.00
	1000-55-55400-515730-00000000-	0979-001083130	POP: 2/22/24- FY24 30YD ROLL OFF-MAINT	94119	3/19/2024	448.64
	1000-53-53200-513010-PK1060XX-	0979-001080582	POP: 3/1/24-3/31/24 REFUSE CONTNR SERV.	94119	3/19/2024	43.30
	1000-14-14310-515370-00000000-	0979-001082836	POP: 2/5/24-2/26/24 REFUSE SERVICES	94119	3/19/2024	980.00
	1000-14-14310-515370-00000000-	0979-001074868	POP: 01/01/24-01/31/24 REFUSE SERVICES	94119	3/19/2024	6,290.14
	1000-70-70200-515730-00000000-	0979-001074868	POP: 01/01/24-01/31/24 REFUSE SERVICES	94119	3/19/2024	150.00
	1000-14-14310-515370-00000000-	0979-001080174	POP: 2/1/24-2/29/24 REFUSE SERVICES	94119	3/19/2024	5,804.61
	Total Paid by Vendor					**29,907.73**
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	343634	Payroll Run 1 - Warrant 240303	93789	3/7/2024	1,326,270.26
	Total Paid by Vendor					**1,326,270.26**
RICHARD K LAO	1000-41-41100-515670-00000000-	53-3/4/24	POP 3/4/24: UNIFORM ALTERATIONS- BLANKET PO	93893	3/12/2024	120.00
	Total Paid by Vendor					**120.00**
ROCKET CITY FEDERAL CREDIT UNION	1000-14-14300-515460-00000000-	032024	POP: 3/1-3/31/24 2024 BLANKET PO FIRE SUPPLY LEASE	93938	3/12/2024	8,000.00
	Total Paid by Vendor					**8,000.00**
ROCKET CITY GARAGE SERVICE LLC	1000-15-15100-513010-00000000-	20242870	BAY 13 LIFT REPAIRS (SOLE SOURCE)	93939	3/12/2024	917.00
	1000-15-15100-513010-00000000-	20242871	BAY 12 LIFT REPAIRS (SOLE SOURCE)	93939	3/12/2024	1,267.20
	1000-15-15100-513010-00000000-	20242873	BAY 6 LIFT REPAIR (SOLE SOURCE)	93939	3/12/2024	1,117.00
	Total Paid by Vendor					**3,301.20**
RUSSELL WELDING CO INC	1000-51-00000-513040-00000000-	003357	POP:3/14/24 EMERGENCY PO - WELDSVCS - CEM DEPT	94124	3/19/2024	400.00
	Total Paid by Vendor					**400.00**
RYAN THOMAS HUGHES	1000-41-41303-515340-00000000-	1005	WINDOW TINT SERVICES - BLANKET PO	93812	3/12/2024	900.00
	Total Paid by Vendor					**900.00**
S & S FIRESTONE INC	1000-00-00000-140101-00000000-	4230009462	TIRES	90002947	3/12/2024	533.64
	1000-15-15100-513030-00000000-	4230009029	COM TX 030124/4230009029	90002947	3/12/2024	595.18
	1000-15-15100-513030-00000000-	4230009029	COM TX 030124/4230009029	90002947	3/12/2024	16.00
	1000-15-15100-513030-00000000-	4230009029	COM TX 030124/4230009029	90002947	3/12/2024	56.00
	1000-15-15100-513030-00000000-	4230009415	COM TX 030124/4230009415	90002947	3/12/2024	75.00
	1000-15-15100-513030-00000000-	4230009415	COM TX 030124/4230009415	90002947	3/12/2024	90.00
	1000-15-15100-513030-00000000-	4230009415	COM TX 030124/4230009415	90002947	3/12/2024	1,094.00
	1000-15-15100-513030-00000000-	4230009415	COM TX 030124/4230009415	90002947	3/12/2024	6.00

	1000-15-15100-513030-00000000-	4230009416	COM TX 030124/4230009416	90002947	3/12/2024	35.00
	1000-15-15100-513030-00000000-	4230009487	COM TX 030124/4230009487	90002947	3/12/2024	75.00
	1000-15-15100-513030-00000000-	4230009487	COM TX 030124/4230009487	90002947	3/12/2024	33.00
	1000-15-15100-513030-00000000-	4230009488	COM TX 030124/4230009488	90002947	3/12/2024	75.00
	1000-15-15100-513030-00000000-	4230009488	COM TX 030124/4230009488	90002947	3/12/2024	33.00
	1000-15-15100-513030-00000000-	4230009489	COM TX 030124/4230009489	90002947	3/12/2024	15.00
	1000-15-15100-513030-00000000-	4230009491	COM TX 030124/4230009491	90002947	3/12/2024	75.00
	1000-15-15100-513030-00000000-	4230009491	COM TX 030124/4230009491	90002947	3/12/2024	66.00
	1000-15-15100-513030-00000000-	4230009579	COM TX 030524/4230009579	90002947	3/12/2024	10.00
	1000-15-15100-513030-00000000-	4230009611	COM TX 030524/4230009611	90002947	3/12/2024	75.00
	1000-15-15100-513030-00000000-	4230009611	COM TX 030524/4230009611	90002947	3/12/2024	15.00
	1000-15-15100-513030-00000000-	4230009774	COM TX 031424/4230009774	90003015	3/19/2024	75.00
	1000-15-15100-513030-00000000-	4230009774	COM TX 031424/4230009774	90003015	3/19/2024	66.00
	1000-15-15100-513030-00000000-	4230009807	COM TX 031424/4230009807	90003015	3/19/2024	1,045.32
	Total Paid by Vendor					**4,159.14**
SAFETY KLEEN SYSTEMS INC	1000-15-15100-515340-00000000-	93855867	CLEANERS/SOLVENTS DISPOSAL (BLANKET)	93943	3/12/2024	877.65
	1000-15-15100-515340-00000000-	94031879	CLEANERS/SOLVENTS DISPOSAL (BLANKET)	93943	3/12/2024	32.94
	1000-15-15100-515340-00000000-	94024636	CLEANERS/SOLVENTS DISPOSAL (BLANKET)	93943	3/12/2024	317.50
	Total Paid by Vendor					**1,228.09**
SAFEWARE INC	1000-42-42100-515340-00000000-	30181908	HEAVY RESCUE SPEC OPS GLOVES	93944	3/12/2024	203.28
	Total Paid by Vendor					**203.28**
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	129449	2024 BLANKET PO ELECTRICAL ITEMS	90002989	3/12/2024	27.52
	1000-14-14300-513010-00000000-	129364	2024 BLANKET PO ELECTRICAL ITEMS	90002989	3/12/2024	186.17
	1000-14-14300-513010-00000000-	129381	2024 BLANKET PO ELECTRICAL ITEMS	90002989	3/12/2024	527.40
	1000-14-14300-513010-00000000-	129506	2024 BLANKET PO ELECTRICAL ITEMS	90003055	3/19/2024	34.73
	1000-14-14300-513010-00000000-	129518	2024 BLANKET PO ELECTRICAL ITEMS	90003055	3/19/2024	243.55
	1000-14-14300-513010-00000000-	129525	2024 BLANKET PO ELECTRICAL ITEMS	90003055	3/19/2024	70.20
	Total Paid by Vendor					**1,089.57**
SERVICEWEAR APPAREL	1000-14-14300-515670-00000000-	0054069830	UNIFORMS - GENERAL SERVICES (BLANKET)	90002991	3/12/2024	73.38
	1000-72-00000-515670-00000000-	0053971768	UNIFORMS-INSPECTION (BLANKET)	90002991	3/12/2024	44.80
	1000-72-00000-515670-00000000-	0053971769	UNIFORMS-INSPECTION (BLANKET)	90002991	3/12/2024	73.34
	1000-72-00000-515670-00000000-	0053983802	UNIFORMS-INSPECTION (BLANKET)	90002991	3/12/2024	129.20
	1000-72-00000-515670-00000000-	0053998311	UNIFORMS-INSPECTION (BLANKET)	90002991	3/12/2024	123.32
	1000-53-53300-515670-00000000-	0053983793	UNIFORMS PARKING - BLANKET	90002991	3/12/2024	18.71
	1000-14-14300-515670-00000000-	00659162	CREDIT MEMO FOR INV 0053630194	90002991	3/12/2024	-122.75
	1000-14-14300-515670-00000000-	0053738317	UNIFORMS - GENERAL SERVICES (BLANKET)	90002991	3/12/2024	163.93
	1000-14-14300-515670-00000000-	0054140142	UNIFORMS - GENERAL SERVICES (BLANKET)	90002991	3/12/2024	81.18
	1000-14-14300-515670-00000000-	00686663	CREDIT FOR INV 0053856736	90002991	3/12/2024	-73.38
	1000-70-70200-515670-00000000-	0053983789	UNIFORMS - COMM. DEVT. (BLANKET)	90002991	3/12/2024	346.43
	1000-70-70200-515670-00000000-	00539383808	UNIFORMS - COMM. DEVT. (BLANKET)	90002991	3/12/2024	122.75
	1000-70-70200-515670-00000000-	0053998296	UNIFORMS - COMM. DEVT. (BLANKET)	90002991	3/12/2024	57.69
	1000-70-70200-515670-00000000-	0053998297	UNIFORMS - COMM. DEVT. (BLANKET)	90002991	3/12/2024	492.46
	1000-14-14300-515670-00000000-	0053883902	UNIFORMS - GENERAL SERVICES (BLANKET)	90002991	3/12/2024	74.61
	1000-51-00000-515670-00000000-	0053983794	UNIFORMS-CEMETERY DEPT (BLANKET)	90002991	3/12/2024	152.57
	1000-75-75200-515670-00000000-	0054069826	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90002991	3/12/2024	35.87
	1000-53-53300-515670-00000000-	0053983799	UNIFORMS PARKING - BLANKET	90002991	3/12/2024	104.28
	1000-53-53300-515670-00000000-	0053983800	UNIFORMS PARKING - BLANKET	90002991	3/12/2024	48.26
	1000-53-53100-515670-00000000-	0053983801	UNIFORMS PARKING - BLANKET	90002991	3/12/2024	136.55
	1000-53-53400-515670-00000000-	0053998302	UNIFORMS PARKING - BLANKET	90002991	3/12/2024	108.85
	1000-53-53300-515670-00000000-	0053998306	UNIFORMS PARKING - BLANKET	90002991	3/12/2024	74.28
	1000-53-53300-515670-00000000-	0053998307	UNIFORMS PARKING - BLANKET	90002991	3/12/2024	95.62
	1000-53-53100-515670-00000000-	0053998308	UNIFORMS PARKING - BLANKET	90002991	3/12/2024	158.65
	1000-53-53300-515670-00000000-	0053998310	UNIFORMS PARKING - BLANKET	90002991	3/12/2024	104.28
	1000-53-53300-515670-00000000-	0053998312	UNIFORMS PARKING - BLANKET	90002991	3/12/2024	119.53
	1000-53-53300-515670-00000000-	0053998313	UNIFORMS PARKING - BLANKET	90002991	3/12/2024	117.07
	1000-53-53300-515670-00000000-	0053998314	UNIFORMS PARKING - BLANKET	90002991	3/12/2024	80.46
	1000-50-00000-515670-00000000-	0053998294	FY24 UNIFORMS - ANIMAL SERVICES - BLANKET	90002991	3/12/2024	79.24
	1000-50-00000-515670-00000000-	0053998295	FY24 UNIFORMS - ANIMAL SERVICES - BLANKET	90002991	3/12/2024	37.37
	1000-51-00000-515340-00000000-	0053998303	UNIFORMS-CEMETERY DEPT (BLANKET)	90002991	3/12/2024	4.50
	1000-51-00000-515670-00000000-	0053998303	UNIFORMS-CEMETERY DEPT (BLANKET)	90002991	3/12/2024	40.32
	1000-51-00000-515670-00000000-	0054105507	UNIFORMS-CEMETERY DEPT (BLANKET)	90002991	3/12/2024	58.27
	1000-51-00000-515670-00000000-	0054114031	UNIFORMS-CEMETERY DEPT (BLANKET)	90002991	3/12/2024	80.67

1000-51-00000-515670-00000000-	0054171526	UNIFORMS-CEMETERY DEPT (BLANKET)	90002991	3/12/2024	67.20
1000-53-53400-515670-00000000-	0054105517	UNIFORMS PARKING - BLANKET	90002991	3/12/2024	247.41
1000-53-53300-515670-00000000-	0054114034	UNIFORMS PARKING - BLANKET	90002991	3/12/2024	105.74
1000-53-53200-515670-00000000-	0054183674	UNIFORMS PARKING - BLANKET	90002991	3/12/2024	154.13
1000-53-53300-515670-00000000-	0054137273	UNIFORMS PARKING - BLANKET	90003056	3/19/2024	74.84
1000-53-53300-515670-00000000-	0054137409	UNIFORMS PARKING - BLANKET	90003056	3/19/2024	18.71
1000-53-53300-515670-00000000-	0054137742	UNIFORMS PARKING - BLANKET	90003056	3/19/2024	37.42
1000-53-53300-515670-00000000-	0054139217	UNIFORMS PARKING - BLANKET	90003056	3/19/2024	49.74
1000-53-53300-515670-00000000-	0054183671	UNIFORMS PARKING - BLANKET	90003056	3/19/2024	49.74
1000-72-00000-515670-00000000-	0054069831	UNIFORMS-INSPECTION (BLANKET)	90003056	3/19/2024	181.38
1000-72-00000-515670-00000000-	0054082079	UNIFORMS-INSPECTION (BLANKET)	90003056	3/19/2024	109.66
1000-72-00000-515670-00000000-	0054082080	UNIFORMS-INSPECTION (BLANKET)	90003056	3/19/2024	109.66
1000-72-00000-515670-00000000-	0054114035	UNIFORMS-INSPECTION (BLANKET)	90003056	3/19/2024	108.03
1000-15-15100-515670-00000000-	0054205869	2024 UNIFORMS-FLEET SERVICES (BLANKET)	90003056	3/19/2024	247.92
1000-15-15100-515670-00000000-	0054183675	2024 UNIFORMS-FLEET SERVICES (BLANKET)	90003056	3/19/2024	24.87
1000-15-15100-515670-00000000-	0053983795	2024 UNIFORMS-FLEET SERVICES (BLANKET)	90003056	3/19/2024	141.32
1000-15-15100-515670-00000000-	0053983796	2024 UNIFORMS-FLEET SERVICES (BLANKET)	90003056	3/19/2024	101.14
1000-15-15100-515670-00000000-	0053983797	2024 UNIFORMS-FLEET SERVICES (BLANKET)	90003056	3/19/2024	245.55
1000-15-15100-515670-00000000-	0053983798	2024 UNIFORMS-FLEET SERVICES (BLANKET)	90003056	3/19/2024	207.21
1000-15-15100-515670-00000000-	0053998304	2024 UNIFORMS-FLEET SERVICES (BLANKET)	90003056	3/19/2024	242.41
1000-15-15100-515670-00000000-	0053998305	2024 UNIFORMS-FLEET SERVICES (BLANKET)	90003056	3/19/2024	244.43
1000-15-15100-515670-00000000-	0054105510	2024 UNIFORMS-FLEET SERVICES (BLANKET)	90003056	3/19/2024	104.70
1000-15-15100-515670-00000000-	0054114037	2024 UNIFORMS-FLEET SERVICES (BLANKET)	90003056	3/19/2024	150.93
1000-15-15100-515670-00000000-	0054114043	2024 UNIFORMS-FLEET SERVICES (BLANKET)	90003056	3/19/2024	105.44
1000-15-15100-515670-00000000-	0054126524	2024 UNIFORMS-FLEET SERVICES (BLANKET)	90003056	3/19/2024	182.78
1000-15-15100-515670-00000000-	0054137261	2024 UNIFORMS-FLEET SERVICES (BLANKET)	90003056	3/19/2024	26.37
1000-15-15100-515670-00000000-	0054139066	2024 UNIFORMS-FLEET SERVICES (BLANKET)	90003056	3/19/2024	49.74
1000-15-15100-515670-00000000-	0054147543	2024 UNIFORMS-FLEET SERVICES (BLANKET)	90003056	3/19/2024	79.91
1000-15-15100-515670-00000000-	0054147545	2024 UNIFORMS-FLEET SERVICES (BLANKET)	90003056	3/19/2024	98.25
1000-15-15100-515670-00000000-	0054147982	2024 UNIFORMS-FLEET SERVICES (BLANKET)	90003056	3/19/2024	227.10
1000-15-15100-515670-00000000-	0054148154	2024 UNIFORMS-FLEET SERVICES (BLANKET)	90003056	3/19/2024	168.39
1000-15-15100-515670-00000000-	0054148155	2024 UNIFORMS-FLEET SERVICES (BLANKET)	90003056	3/19/2024	56.13
1000-15-15100-515670-00000000-	0054183670	2024 UNIFORMS-FLEET SERVICES (BLANKET)	90003056	3/19/2024	172.82
1000-15-15100-515670-00000000-	0054183672	2024 UNIFORMS-FLEET SERVICES (BLANKET)	90003056	3/19/2024	60.74
1000-15-15100-515670-00000000-	0054171529	2024 UNIFORMS-FLEET SERVICES (BLANKET)	90003056	3/19/2024	247.96
1000-15-15100-515670-00000000-	0054171530	2024 UNIFORMS-FLEET SERVICES (BLANKET)	90003056	3/19/2024	71.74
1000-15-15100-515670-00000000-	0054171531	2024 UNIFORMS-FLEET SERVICES (BLANKET)	90003056	3/19/2024	204.13
1000-15-15100-515670-00000000-	0054171532	2024 UNIFORMS-FLEET SERVICES (BLANKET)	90003056	3/19/2024	35.87
1000-15-15100-515670-00000000-	0054171533	2024 UNIFORMS-FLEET SERVICES (BLANKET)	90003056	3/19/2024	180.71
1000-15-15100-515670-00000000-	0054171546	2024 UNIFORMS-FLEET SERVICES (BLANKET)	90003056	3/19/2024	224.10
1000-15-15100-515670-00000000-	0054171547	2024 UNIFORMS-FLEET SERVICES (BLANKET)	90003056	3/19/2024	235.03
1000-15-15100-515670-00000000-	0054194706	2024 UNIFORMS-FLEET SERVICES (BLANKET)	90003056	3/19/2024	243.99
1000-15-15100-515670-00000000-	0054194710	2024 UNIFORMS-FLEET SERVICES (BLANKET)	90003056	3/19/2024	98.00
1000-15-15100-515670-00000000-	0054194711	2024 UNIFORMS-FLEET SERVICES (BLANKET)	90003056	3/19/2024	58.80
1000-71-71300-515670-00000000-	0054082076	UNIFORMS-ENGINEERING (BLANKET)	90003056	3/19/2024	276.84
1000-71-71300-515670-00000000-	0054082077	UNIFORMS-ENGINEERING (BLANKET)	90003056	3/19/2024	178.00
1000-71-71300-515670-00000000-	0054140644	UNIFORMS-ENGINEERING (BLANKET)	90003056	3/19/2024	98.24
1000-71-71300-515670-00000000-	0054171528	UNIFORMS-ENGINEERING (BLANKET)	90003056	3/19/2024	35.87
1000-71-71300-515670-00000000-	0054183681	UNIFORMS-ENGINEERING (BLANKET)	90003056	3/19/2024	185.29
1000-15-15100-515670-00000000-	0054094938	2024 UNIFORMS-FLEET SERVICES (BLANKET)	90003056	3/19/2024	142.83
1000-15-15100-515670-00000000-	0054194705	2024 UNIFORMS-FLEET SERVICES (BLANKET)	90003056	3/19/2024	18.71
1000-30-30100-515670-00000000-	0054114052	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003056	3/19/2024	87.32
1000-30-30100-515670-00000000-	0054128090	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003056	3/19/2024	98.55
1000-30-30100-515670-00000000-	0054056414	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003056	3/19/2024	104.34
1000-30-30100-515670-00000000-	0054105521	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003056	3/19/2024	171.87
1000-30-30100-515670-00000000-	0054114049	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003056	3/19/2024	184.27
1000-30-30100-515670-00000000-	0054114054	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003056	3/19/2024	147.32
1000-30-30100-515670-00000000-	0054114056	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003056	3/19/2024	122.80
1000-30-30100-515670-00000000-	0054127802	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003056	3/19/2024	101.97
1000-30-30100-515670-00000000-	0054139659	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003056	3/19/2024	68.72
1000-30-30100-515670-00000000-	0054139849	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003056	3/19/2024	61.50
1000-30-30100-515670-00000000-	0054171553	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003056	3/19/2024	110.62

1000-30-30100-515340-00000000-	0054171554	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003056	3/19/2024	7.50
1000-30-30100-515670-00000000-	0054171554	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003056	3/19/2024	98.22
1000-30-30100-515670-00000000-	0054171555	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003056	3/19/2024	171.92
1000-30-30100-515670-00000000-	0054171556	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003056	3/19/2024	122.77
1000-30-30100-515670-00000000-	0054171557	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003056	3/19/2024	171.88
1000-30-30100-515670-00000000-	0054171558	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003056	3/19/2024	127.97
1000-30-30100-515670-00000000-	0054183678	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003056	3/19/2024	110.62
1000-30-30100-515670-00000000-	0054183679	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003056	3/19/2024	110.62
1000-30-30100-515670-00000000-	0054183688	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003056	3/19/2024	86.06
1000-30-30100-515670-00000000-	0054183687	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003056	3/19/2024	115.59
1000-30-30100-515670-00000000-	0054194720	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003056	3/19/2024	144.54
1000-30-30100-515670-00000000-	0054194721	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003056	3/19/2024	86.06
1000-30-30100-515670-00000000-	0054194722	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003056	3/19/2024	122.80
1000-30-30100-515670-00000000-	0054205878	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003056	3/19/2024	137.42
1000-30-30100-515670-00000000-	0054205879	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003056	3/19/2024	19.60
1000-30-30100-515670-00000000-	0054205884	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003056	3/19/2024	112.88
1000-30-30100-515670-00000000-	0054205886	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003056	3/19/2024	141.95
1000-30-30100-515670-00000000-	0054183685	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003056	3/19/2024	73.68
1000-30-30100-515340-00000000-	0054183686	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003056	3/19/2024	5.62
1000-30-30100-515670-00000000-	0054183686	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003056	3/19/2024	73.68
1000-30-30100-515670-00000000-	0054225694	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003056	3/19/2024	118.30
1000-30-30100-515670-00000000-	0054225693	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003056	3/19/2024	173.83
1000-30-30100-515670-00000000-	0054225692	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003056	3/19/2024	130.68
1000-30-30100-515340-00000000-	0054225697	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003056	3/19/2024	7.50
1000-30-30100-515670-00000000-	0054225697	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003056	3/19/2024	98.23
1000-50-00000-515670-00000000-	0054114032	FY24 UNIFORMS - ANIMAL SERVICES - BLANKET	90003056	3/19/2024	104.88
1000-30-30100-515340-00000000-	0054160619	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003056	3/19/2024	7.50
1000-30-30100-515670-00000000-	0054160619	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003056	3/19/2024	97.79
1000-30-30100-515670-00000000-	0054160620	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003056	3/19/2024	144.86
1000-30-30100-515340-00000000-	0054160633	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003056	3/19/2024	7.50
1000-30-30100-515670-00000000-	0054160633	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003056	3/19/2024	98.20
1000-30-30100-515340-00000000-	0054214563	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003056	3/19/2024	5.62
1000-30-30100-515670-00000000-	0054214563	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003056	3/19/2024	63.76
1000-30-30100-515670-00000000-	0054214564	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003056	3/19/2024	98.24
1000-75-75300-515670-00000000-	0053919854	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90003056	3/19/2024	91.10
1000-75-75200-515670-00000000-	0053971761	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90003056	3/19/2024	90.46
1000-75-75300-515670-00000000-	0053983791	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90003056	3/19/2024	119.22
1000-75-75200-515670-00000000-	0054069825	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90003056	3/19/2024	58.80
1000-75-75300-515670-00000000-	0054105508	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90003056	3/19/2024	133.28
1000-75-75200-515670-00000000-	0054105509	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90003056	3/19/2024	33.29
1000-75-75200-515670-00000000-	0054105512	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90003056	3/19/2024	13.69
1000-75-75200-515670-00000000-	0054114033	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90003056	3/19/2024	93.26
1000-75-75300-515670-00000000-	0054159004	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90003056	3/19/2024	133.28
1000-75-75200-515670-00000000-	0054171527	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90003056	3/19/2024	54.95
1000-75-75300-515670-00000000-	0054194709	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90003056	3/19/2024	37.42
1000-75-75200-515670-00000000-	0054225690	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90003056	3/19/2024	41.07
1000-75-75200-515670-00000000-	00727893	CREDIT MEMO FOR INV 0054225690	90003056	3/19/2024	-41.07
1000-75-75200-515670-00000000-	0054237753	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90003056	3/19/2024	44.80
1000-75-75200-515670-00000000-	0054094936	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90003056	3/19/2024	187.87
1000-53-53300-515670-00000000-	0054137277	UNIFORMS PARKING - BLANKET	90003056	3/19/2024	24.87
1000-53-53300-515670-00000000-	0054137606	UNIFORMS PARKING - BLANKET	90003056	3/19/2024	184.96
1000-53-53300-515670-00000000-	0054137608	UNIFORMS PARKING - BLANKET	90003056	3/19/2024	18.71
1000-53-53300-515670-00000000-	0054138021	UNIFORMS PARKING - BLANKET	90003056	3/19/2024	18.71
1000-53-53300-515670-00000000-	0054139218	UNIFORMS PARKING - BLANKET	90003056	3/19/2024	18.71
1000-53-53300-515670-00000000-	0054160612	UNIFORMS PARKING - BLANKET	90003056	3/19/2024	118.39
1000-53-53300-515670-00000000-	0054160614	UNIFORMS PARKING - BLANKET	90003056	3/19/2024	122.50
1000-53-53300-515670-00000000-	0054171534	UNIFORMS PARKING - BLANKET	90003056	3/19/2024	138.91
1000-53-53300-515670-00000000-	0054171540	UNIFORMS PARKING - BLANKET	90003056	3/19/2024	58.80
1000-53-53300-515670-00000000-	0054183673	UNIFORMS PARKING - BLANKET	90003056	3/19/2024	24.87
1000-53-53300-515670-00000000-	0054205870	UNIFORMS PARKING - BLANKET	90003056	3/19/2024	37.42
1000-53-53300-515670-00000000-	0054214558	UNIFORMS PARKING - BLANKET	90003056	3/19/2024	93.38
1000-75-75300-515670-00000000-	00699086	CREDIT MEMO FOR INV 0053919854	90003056	3/19/2024	-91.10

	1000-75-75300-515670-00000000-	00699080	CREDIT MEMO FOR INV 0053971761	90003056	3/19/2024	-13.69
	1000-75-75300-515670-00000000-	00699070	CREDIT MEMO FOR INV 0053983791	90003056	3/19/2024	-37.42
	1000-15-15100-515670-00000000-	0054160611	2024 UNIFORMS-FLEET SERVICES (BLANKET)	90003056	3/19/2024	37.42
	1000-15-15100-515670-00000000-	0054160613	2024 UNIFORMS-FLEET SERVICES (BLANKET)	90003056	3/19/2024	205.81
	1000-15-15100-515670-00000000-	0054160615	2024 UNIFORMS-FLEET SERVICES (BLANKET)	90003056	3/19/2024	248.18
	1000-15-15100-515670-00000000-	0054214557	2024 UNIFORMS-FLEET SERVICES (BLANKET)	90003056	3/19/2024	37.42
	Total Paid by Vendor					**16,826.05**
SHATTUCK PAINTING	1000-14-14300-513010-00000000-	7071	POP:1/31-2/5/24 MCGUCKEN PARK PAINT UPPER RESTROOM	93947	3/12/2024	1,410.09
	1000-14-14300-513010-00000000-	7072	POP:2/5-2/12/24 SOUTHSD PARK PAINT RESTRM INTERIOR	93947	3/12/2024	1,410.09
	1000-14-14300-513010-00000000-	7079	POP: 2/29-3/5/2024 - 2024 PAINTING SERVICES	93947	3/12/2024	611.34
	1000-14-14300-513010-00000000-	7080	POP: 2/6-2/9/24 - 2024 PAINTING SERVICES	93947	3/12/2024	609.25
	Total Paid by Vendor					**4,040.77**
SHERWIN-WILLIAMS CO	1000-52-52900-515520-00000000-	2410-8	PAINT & SUPPLIES FOR EDU EVENT - GT	94125	3/19/2024	324.25
	Total Paid by Vendor					**324.25**
SHI INTERNATIONAL CORP	1000-17-17100-520310-00000000-	B17987168	POP: 2/21/24-2/19/25 BARRACUDA SUBSCRIPTION PMT 3	93949	3/12/2024	149,754.00
	1000-17-17100-515250-00000000-	B18050193	POP: 03/02/24-04/30/24 TEAMS LICENSES COH	93949	3/12/2024	1,778.21
	1000-17-17100-515250-00000000-	B18068395	POP: 04/14/24-04/13/25 MA233919 TRACK IT SUP ITS	94126	3/19/2024	20,995.60
	Total Paid by Vendor					**172,527.81**
SIRCHIE ACQUISITION COMPANY LLC	1000-41-41100-515340-00000000-	0634004-IN	DRUG TEST KITS	93951	3/12/2024	760.20
	1000-41-41100-515340-00000000-	0634002-IN	COCAINE TEST KITS	93951	3/12/2024	703.70
	Total Paid by Vendor					**1,463.90**
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-51-00000-515340-00000000-	138592337-001	NON-BID CEMETERY MAINT ITEMS/BLANKET PO	93952	3/12/2024	378.46
	1000-51-00000-515340-00000000-	138592196-001	NON-BID FERTILIZER/BLANKET PO	93952	3/12/2024	50.58
	1000-51-00000-515340-00000000-	138773442-001	NON-BID NURSERY/TREES/SHRUBS/BLANKET PO	93952	3/12/2024	331.66
	1000-51-00000-515340-00000000-	138593612-001	MAPLE TREE ON BID FOR CEMETERY	94128	3/19/2024	260.00
	Total Paid by Vendor					**1,020.70**
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	343641	Payroll Run 1 - Warrant 240303	93799	3/7/2024	470.38
	Total Paid by Vendor					**470.38**
SMARTSHEET INC	1000-17-17100-515250-00000000-	INV1764480	P0P:3/14/24-03/13/25 SMARTSH LICENSES SUPPORT COH	90003057	3/19/2024	3,168.00
	Total Paid by Vendor					**3,168.00**
SNAP-ON INDUSTRIAL DIVISION	1000-15-15100-515610-00000000-	ARV/60665589	TOOLS FOR SHOP	93953	3/12/2024	1,057.19
	1000-15-15100-515610-00000000-	ARV/60480299	TOOLS FOR DAVID STALLIONS	93953	3/12/2024	735.71
	1000-15-15100-515610-00000000-	ARV/60469838	TOOLS FOR DAVID STALLIONS	93953	3/12/2024	965.21
	1000-15-15100-515610-00000000-	ARV/60635539	TOOLS FOR DAVID ATWELL	93953	3/12/2024	134.21
	1000-15-15100-515610-00000000-	ARS/16821368	TOOL REPAIR FOR SKYLER PASSAVANT (NON BID)	94129	3/19/2024	310.00
	Total Paid by Vendor					**3,202.32**
SOLID WASTE DISPOSAL AUTHORITY	1000-52-52500-515730-00000000-	T1006805	POP: 2/5/24-2/26/24 - TIPPING FEES - LANDSCAPE	90002992	3/12/2024	28.63
	1000-52-52500-515730-00000000-	T1006807	POP: 2/1/24-2/29/24 - TIPPING FEES - LANDSCAPE	90002992	3/12/2024	2,655.03
	1000-52-52700-515730-00000000-	T1006809	POP: 2/1/24-2/29/24 - TIPPING FEES - LANDSCAPE	90002992	3/12/2024	538.64
	1000-52-52600-515730-00000000-	T1006808	POP: 2/1/24-2/29/24 - TIPPING FEES - LANDSCAPE	90002992	3/12/2024	3,373.00
	1000-52-52300-515730-00000000-	T1006810	POP: 2/1/24-2/29/24 - TIPPING FEES - LANDSCAPE	90002992	3/12/2024	4,357.38
	1000-52-52200-515730-00000000-	T1006812	POP: 2/1/24-2/29/24 - TIPPING FEES - LANDSCAPE	90002992	3/12/2024	4,563.13
	1000-50-00000-515340-00000000-	T1006813	POP: 2/1-2/29/24 SOLID WASTE DISPOSAL BLANKET PO	90002992	3/12/2024	168.51
	1000-75-75300-515340-00000000-	T1006811	POP: 2/1-2/29/24 SOLID WASTE DISPOSAL	90002992	3/12/2024	70.35
	1000-55-55400-515730-00000000-	T1006804	FY23 BLANKET-TIPPING FEES (CONST/MAINT)	90003058	3/19/2024	85.53
	1000-52-52200-515730-00000000-	T1006612	POP: 12/1/23-12/31/23TIPPING FEES - LANDSCAPE	90003058	3/19/2024	4.68
	Total Paid by Vendor					**15,844.88**
SON MEDIA GROUP	1000-19-00000-515010-00000000-	5886	POP WEEK OF 2/28/24 FY2024 SPEAKIN OUT NEWS	93957	3/12/2024	255.18
	1000-19-00000-515010-00000000-	5887	POP WEEK OF 2/28/24 FY2024 SPEAKIN OUT NEWS	93957	3/12/2024	465.68
	Total Paid by Vendor					**720.86**
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	30362	COM TX 030124/30362	90002993	3/12/2024	15.97
	1000-15-15100-513030-00000000-	30362	COM TX 030124/30362	90002993	3/12/2024	180.00
	1000-15-15100-513030-00000000-	30371	COM TX 030124/30371	90002993	3/12/2024	5.99
	1000-15-15100-513030-00000000-	30371	COM TX 030124/30371	90002993	3/12/2024	4.26
	1000-15-15100-513030-00000000-	30371	COM TX 030124/30371	90002993	3/12/2024	45.00
	1000-15-15100-513030-00000000-	30326	COM TX 030724/30326	90002993	3/12/2024	2,317.50
	1000-15-15100-513030-00000000-	30326	COM TX 030724/30326	90002993	3/12/2024	187.45
	Total Paid by Vendor					**2,756.17**
SOUTHERN COMMUNICATIONS INC	1000-17-17100-515070-00000000-	REG20240000264009	POP:3-1-24-3-31-24 FY24 SOUTHINC PTT #0010468349	93954	3/12/2024	4,873.66
	1000-17-17400-520200-00000000-	EQP20240000263550	SL SIMS	94130	3/19/2024	140.00
	Total Paid by Vendor					**5,013.66**
SOUTHERN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	50-64479	POP:3/1/24-3/31/24 LAWN MAINTENANCE	90003060	3/19/2024	21,322.09

	Total Paid by Vendor					**21,322.09**
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2240019005	TIRE	93955	3/12/2024	2,524.68
	Total Paid by Vendor					**2,524.68**
SQUARE PROPERTIES 200 LLC	1000-14-14300-515460-00000000-	03012024	2024 BLANKET PO GIS 200 WEST SIDE SQUARE	93958	3/12/2024	10,432.59
	Total Paid by Vendor					**10,432.59**
STAPLES INC	1000-30-30100-515340-00000000-	3560329142	2411 9TH AVE. SW, PARKS & REC. ADMIN 256-564-8026	90002994	3/12/2024	289.66
	1000-30-30100-515340-00000000-	3560329141	2411 9TH AVE. SW, PARKS & REC. ADMIN 256-564-8026	90002994	3/12/2024	398.19
	1000-18-00000-515340-00000000-	3557028225	SUPPLIES.308FOUNTAINCIR.6THFLR.JCOX.4275026	90002994	3/12/2024	49.99
	1000-18-00000-515340-00000000-	3560329124	CREDIT MEMO FOR INV 3557028225	90002994	3/12/2024	-49.99
	1000-55-55100-515340-00000000-	3560329127	Y.COLLIER/4209 E.SCHRIMSHER LN/256-650-4344	90002994	3/12/2024	63.74
	1000-55-55400-515340-00000000-	3560329127	Y.COLLIER/4209 E.SCHRIMSHER LN/256-650-4344	90002994	3/12/2024	78.76
	1000-43-00000-515340-00000000-	3559439603	815 WHEELER AVENUE NETTA SMITH 256-427-7803	90002994	3/12/2024	176.98
	1000-43-00000-515340-00000000-	3559439602	815 WHEELER AVENUE NETTA SMITH 256-427-7803	90002994	3/12/2024	273.58
	1000-30-30200-515340-00000000-	3559439608	2411 9TH AVE. SW REGINA J. 256-564-8026	90002994	3/12/2024	27.18
	1000-30-30200-515340-00000000-	3559439607	2411 9TH AVE. SW REGINA J. 256-564-8026	90002994	3/12/2024	158.78
	1000-55-55400-515340-00000000-	3559439610	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90002994	3/12/2024	156.40
	1000-14-14200-515340-00000000-	3559439600	615 WASHINGTON ST. 35801 256-427-5663 D STOREY	90002994	3/12/2024	43.06
	1000-30-30200-515340-00000000-	3558949806	2411 9TH AVE SW, O'BRIEN WHERRY 2565648026	90002994	3/12/2024	125.78
	1000-30-30100-515340-00000000-	3561257433	2411 9TH AVE. SW, PARKS & REC. ADMIN 256-564-8026	90002994	3/12/2024	27.88
	1000-53-53100-515340-00000000-	3561257434	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	90002994	3/12/2024	152.89
	1000-14-14300-515340-00000000-	3561257437	615 WASHINGTON ST. 35801 256-427-5663 D STOREY	90002994	3/12/2024	29.99
	1000-14-14100-515340-00000000-	3561257439	615 WASHINGTON ST 35801 256-427-5663 D STOREY	90002994	3/12/2024	15.08
	1000-15-15100-515340-00000000-	3561257441	MARK DAVIS 2739 JOHNSON RD. 256-883-3696	90002994	3/12/2024	50.49
	1000-15-15100-515340-00000000-	3561257442	MARK DAVIS 2739 JOHNSON RD. 256-883-3696	90002994	3/12/2024	192.61
	1000-42-42100-515340-00000000-	3561257448	OFFICE SUPPLIES LAVADAMASON 2219HALLAVE 8833979	90002994	3/12/2024	264.85
	1000-42-42100-515340-00000000-	3561257450	OFFICE SUPPLIES LAVADAMASON 2219HALLAVE 8833979	90002994	3/12/2024	31.98
	1000-41-41304-515340-00000000-	3561257452	704 FIBER STREET NW-DISPATCH 256-427-7034	90002994	3/12/2024	23.42
	1000-14-14300-515340-00000000-	3561257454	615 WASHINGTON ST 35801 256-427-5663 D STOREY	90002994	3/12/2024	21.52
	1000-52-52900-515340-00000000-	3561730399	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90003061	3/19/2024	87.81
	1000-14-14100-515340-00000000-	3561730400	615 WASHINGTON ST 35801 256-427-5663 D STOREY	90003061	3/19/2024	16.72
	1000-42-42100-515340-00000000-	3561730405	OFFICE SUPPLIES LAVADAMASON 2219HALLAVE 8833979	90003061	3/19/2024	71.08
	1000-50-00000-515340-00000000-	3561730407	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90003061	3/19/2024	90.44
	1000-18-00000-515340-00000000-	3561730408	OFFICESUPPLIES308FOUNTAINCIR6THFLR.JCOX4275026	90003061	3/19/2024	24.60
	1000-53-53100-515340-00000000-	3561730409	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	90003061	3/19/2024	39.80
	1000-30-30200-515520-00000000-	3561730410	2411 9TH AVE. SW KEVIN READY 256-564-8026	90003061	3/19/2024	88.78
	1000-52-52100-515340-00000000-	3561257453	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90003061	3/19/2024	119.46
	1000-43-00000-515340-00000000-	3561730398	CREDIT MEMO FOR INVOICE #3559439603	90003061	3/19/2024	-88.49
	1000-52-52100-515340-00000000-	3561730411	N-PRATT 3242 LEEMAN FERRY RD 256-564-8030	90003061	3/19/2024	48.74
	1000-50-00000-515340-00000000-	3561257436	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90003061	3/19/2024	102.40
	1000-43-00000-515340-00000000-	3561257440	815 WHEELER AVENUE / NETTA S. 256-427-7803	90003061	3/19/2024	678.65
	1000-43-00000-515340-00000000-	3562189496	815 WHEELER AVENUE / NETTA S. 256-427-7803	90003061	3/19/2024	1,092.64
	1000-43-00000-515340-00000000-	3561730402	815 WHEELER AVENUE / NETTA S. 256-427-7803	90003061	3/19/2024	353.28
	1000-43-00000-515340-00000000-	3561730401	815 WHEELER AVENUE / NETTA S. 256-427-7803	90003061	3/19/2024	79.24
	Total Paid by Vendor					**5,407.97**
STATE OF MICHIGAN FAMILY INDEPENDENCE	1000-00-00000-210180-00000000-	343652	Payroll Run 1 - Warrant 240303	93807	3/7/2024	39.46
	Total Paid by Vendor					**39.46**
STATE SYSTEMS INC	1000-14-14300-513010-00000000-	147967284	POP:9/26/23-10/13/23 2024 BLNKT-REPAIRS	90003062	3/19/2024	75.00
	1000-41-41100-515340-00000000-	147968928	POP:4/1/24-3/30/24 ALARM MONITORING BLANKET PO	90003062	3/19/2024	214.50
	1000-14-14300-515370-00000000-	147969034	POP:4/1/24-4/30/24 FIRE&SEC. SVS	90003062	3/19/2024	11,664.50
	Total Paid by Vendor					**11,954.00**
STEPHANIE LOVE	1000-30-30200-515340-00000000-	S. LOVE-013124	POP THRU 01/31/24-THERAPEUTIC W/-B. BRYANT	93959	3/12/2024	100.00
	Total Paid by Vendor					**100.00**
STRICKLAND COMPANIES	1000-30-30100-515340-00000000-	HU981431-00	REPLACEMENT CARDSTOCK FOR PARKS & REC. ADMIN.	93960	3/12/2024	121.73
	1000-12-12500-515340-00000000-	HU981675-00	PAPWER FOR STOCK	93960	3/12/2024	256.80
	1000-12-12500-515340-00000000-	HU982154-00	PAPER FOR STOCK	93960	3/12/2024	289.60
	1000-30-30200-515340-00000000-	HU982454-00	PAPER PRODUCTS FOR SPRING BREAK CAMP - OPTIMIST R	93960	3/12/2024	88.61
	1000-12-12500-515340-00000000-	HU982627-00	PAPER FOR STOCK	93960	3/12/2024	285.30
	1000-12-12500-515340-00000000-	HU982570-00	PAPER FOR STOCK	93960	3/12/2024	286.72
	1000-12-12500-515340-00000000-	HU982569-00	PAPER FOR STOCK	93960	3/12/2024	143.64
	1000-00-00000-140110-00000000-	HU982679-00	308 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	93960	3/12/2024	1,971.59
	1000-12-12500-515340-00000000-	HU980568-00	PAPER FOR STOCK	93960	3/12/2024	480.75
	1000-12-12500-515340-00000000-	HU980568-00	PAPER FOR STOCK	93960	3/12/2024	0.03

	1000-12-12500-515340-00000000-	HU982383 DM	REF: INVOICE HU980568-00 DATED 2/22/24	93960	3/12/2024	-0.03
	1000-12-12500-515340-00000000-	HU979399-00	PAPER FOR STOCK	93960	3/12/2024	275.10
	1000-12-12500-515340-00000000-	HU979399-00	PAPER FOR STOCK	93960	3/12/2024	0.04
	1000-12-12500-515340-00000000-	HU981592 DM	REF: INVOICE NO. HU979399-00 DATED 2/12/24	93960	3/12/2024	-0.04
	Total Paid by Vendor					**4,199.84**
STRUTHERS RECREATION LLC	1000-52-52300-513010-00000000-	104903-0401	PLAYGROUND MULCH FOR SPORTS (LEEMAN FERRY RD)	93961	3/12/2024	3,100.00
	1000-14-14300-513010-00000000-	104799-0101	OPTIMIST PARK-GAMETIME	94131	3/19/2024	2,242.23
	1000-14-14300-513010-00000000-	104836-0102	CAL. PARK-SPIRAL SLIDE	94131	3/19/2024	3,512.58
	Total Paid by Vendor					**8,854.81**
SUBURBAN PROPANE CO	1000-14-14100-515700-00000000-	207865	POP: 2/10/24 - 2024 BLANKET PROPANE DELIVERED	93962	3/12/2024	198.52
	1000-14-14100-515700-00000000-	207866	POP: 2/10/24 - 2024 BLANKET PROPANE DELIVERED	93962	3/12/2024	191.43
	1000-14-14100-515700-00000000-	208006	POP: 02/20/24 - 2024 BLANKET PROPANE DELIVERED	93962	3/12/2024	598.63
	1000-14-14100-515700-00000000-	208149	POP: 3/5/24 2024 BLANKET PROPANE DELIVERED	94132	3/19/2024	347.91
	Total Paid by Vendor					**1,336.49**
T & V CLEANING SERVICES, LLC	1000-14-14310-515370-00000000-	015	POP: 2/5-2/9/24 - 2024 JANITORIAL SERVICES	90002995	3/12/2024	216.00
	1000-14-14310-515370-00000000-	014	POP: THRU 02/29/24-2024 BLANKET PO JANITORIAL SVCS	90003063	3/19/2024	96,949.06
	Total Paid by Vendor					**97,165.06**
T2 SYSTEMS CANADA INC	1000-17-17100-515250-00000000-	IRIS0000131921	POP: 3/1-3/31/24 LUKE SERVICES PARKING	90002996	3/12/2024	3,325.00
	Total Paid by Vendor					**3,325.00**
TECHNICAL AND SCIENTIFIC APPLICATIONS INC	1000-17-17400-520200-00000000-	24-21320	PRINTER FOR CROS	94136	3/19/2024	495.88
	Total Paid by Vendor					**495.88**
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	343637	Payroll Run 1 - Warrant 240303	93808	3/7/2024	688.60
	Total Paid by Vendor					**688.60**
TENNESSEE VALLEY FENCE INC	1000-14-14300-513010-00000000-	30065	POP: 2/29/24 -AUTOMATIC GATE REPAIRS & SERVICES	90003064	3/19/2024	248.52
	Total Paid by Vendor					**248.52**
TEXAS WIRE AND CABLE LLC	1000-75-75300-515340-00000000-	187321	WIRE FOR STOCK-JACE	90002998	3/12/2024	899.00
	Total Paid by Vendor					**899.00**
THE LIOCE GROUP INC	1000-43-00000-515340-00000000-	IN477736	INK FOR MUNICIPAL COURT / NETTA S 256-427-7803	93963	3/12/2024	2,421.08
	1000-14-14200-515340-00000000-	IN477788	TONER FOR GENERAL SERVICES PROJECTS COPIER	93963	3/12/2024	189.54
	1000-17-17100-515250-00000000-	IN478098	POP: 01/05/24-02/04/24 COPIER SVCS LIOCE GROUP COH	93963	3/12/2024	1,469.90
	1000-43-00000-515340-00000000-	IN475482	LIOCE GRP INK MUN. COURT /NETTA S. 256-427-7803	93963	3/12/2024	362.63
	1000-10-00000-515340-00000000-	IN476218	OEM HP BLACK TONER 206X 3.1K YLD	93963	3/12/2024	94.77
	1000-50-00000-515340-00000000-	IN474213	PRINTER INK	93963	3/12/2024	189.54
	1000-18-00000-515340-00000000-	IN480372	PRINTER SUPPLIES	93963	3/12/2024	108.50
	1000-15-15100-515340-00000000-	IN480274	PRINTER TONER	93963	3/12/2024	74.90
	1000-53-53100-515340-00000000-	IN480211	PRINTER TONER	93963	3/12/2024	189.54
	1000-15-15100-515340-00000000-	IN480000	PRINTER INK	93963	3/12/2024	78.20
	1000-43-00000-515340-00000000-	IN479999	LIOCE GRP INK MUN / COURT / NETTA S. 256-427-7803	93963	3/12/2024	616.01
	1000-43-00000-515340-00000000-	IN479598	LIOCE GRP INK MUN COURT/ NETTA S. 256-427-7803	93963	3/12/2024	874.37
	1000-70-70200-515340-00000000-	IN479361	INK CARTRIDGE ORDER	93963	3/12/2024	489.93
	1000-70-70200-515340-00000000-	IN478774	INK CARTRIDGE ORDER	93963	3/12/2024	87.70
	1000-13-13100-515340-00000000-	IN481393	BLANKET PO FOR TONER/CARTRIDGES FOR THE FINANCE	94133	3/19/2024	100.13
	1000-13-13100-515340-00000000-	IN480747	BLANKET PO FOR TONER/CARTRIDGES FOR THE FINANCE	94133	3/19/2024	647.27
	1000-13-13100-515340-00000000-	IN481922	BLANKET PO FOR TONER/CARTRIDGES FOR THE FINANCE	94133	3/19/2024	54.25
	1000-42-42100-515340-00000000-	IN481217	INK CARTRIDGE BLANKET	94133	3/19/2024	352.24
	1000-17-17100-515250-00000000-	IN481717	POP: 02/11/24-03/10/24- COPIER SVC LIOCE GROUP	94133	3/19/2024	153.44
	1000-17-17100-515250-00000000-	IN481718	POP: 02/11/24-03/10/24-COPIER SVC LIOCE GROUP	94133	3/19/2024	150.47
	1000-17-17100-515250-00000000-	IN481174	POP: 02/05/24-03/04/24- COPIER SVC LIOCE GROUP	94133	3/19/2024	2,091.87
	1000-70-70200-515340-00000000-	IN481174	POP: 02/05/24-03/04/24- COPIER SVC LIOCE GROUP	94133	3/19/2024	23.54
	1000-41-41100-515340-00000000-	IN478809	704 FIBER STREET NW-R. BUNDY 256-427-7034	94133	3/19/2024	344.68
	1000-16-16100-515340-00000000-	IN481271	TONER FOR HR MAIN COLOR COPIER	94133	3/19/2024	388.50
	1000-13-13100-515340-00000000-	IN482305	BLANKET PO FOR TONER/CARTRIDGES FOR THE FINANCE	94133	3/19/2024	49.97
	1000-17-17400-520200-00000000-	IN482395	30 PPM COLOR COPIER	94133	3/19/2024	6,715.58
	1000-41-41204-515340-00000000-	IN482459	INK FOR CID	94133	3/19/2024	2,314.86
	Total Paid by Vendor					**20,633.41**
THE ROBERTS GROUP INC	1000-52-52100-515340-00000000-	1576991	WATER COOLER SYSTEMS - LM (BLANKET)	93964	3/12/2024	34.99
	1000-52-52600-515340-00000000-	1577539	WATER COOLER SYSTEMS - LM (BLANKET)	93964	3/12/2024	34.99
	1000-16-16300-515340-00000000-	1577340	POP: 02/01/24-20/29/24 WATER FOR CLINIC	93964	3/12/2024	53.70
	Total Paid by Vendor					**123.68**
THOMPSON BURTON PLLC	1000-18-00000-515372-00000000-	B-132142	POP 2/15-2/28/24: OUTSIDE LEGAL SERVICES	90002999	3/12/2024	496.25
	1000-18-00000-515372-00000000-	B-132143	POP 2/15-2/28/24: OUTSIDE LEGAL SERVICES	90002999	3/12/2024	882.50
	Total Paid by Vendor					**1,378.75**

TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	022224-2ND SESSION	POP: 2/22/24 DDC INSTRUCTOR SERVICES	93965	3/12/2024	105.00
	1000-43-00000-515370-00000000-	022624-1ST SESSION	POP: 2/26/24 DDC INSTRUCTOR SERVICES	93965	3/12/2024	100.00
	1000-43-00000-515370-00000000-	022924-3RD SESSION	POP: 2/29/24 DDC INSTRUCTOR SERVICES	93965	3/12/2024	105.00
	1000-43-00000-515370-00000000-	031124-1ST SESSION	POP: 3/11/24 - DDC INSTRUCTOR SERVICES FY24	94134	3/19/2024	120.00
	1000-43-00000-515370-00000000-	031324-1ST SESSION	POP: 3/13/24 - DDC INSTRUCTOR SERVICES FY24	94134	3/19/2024	105.00
	Total Paid by Vendor					**535.00**
TNT CARPET CLEAN INC	1000-41-41305-515340-00000000-	3134345	POP: 03/11/24-CHAIR CLEANING-FIRING RANGE	90003065	3/19/2024	473.60
	Total Paid by Vendor					**473.60**
TOM JEFFREYS SIGN AND BANNER	1000-52-52900-515010-00000000-	44504	SIGNS FOR EVENTS (BLANKET)	94135	3/19/2024	200.00
	1000-11-00000-515340-00000000-	44445	PLAQUE FOR CITY COUNCIL PRESIDENT	94135	3/19/2024	25.00
	Total Paid by Vendor					**225.00**
TOP SURFACE LLC	1000-14-14300-513010-00000000-	653	POP:3/1/24-3/12/24 FALLEN OFFICERS & VET MEMORIAL	90003066	3/19/2024	625.00
	1000-14-14300-513010-00000000-	641	POP:2/1/24-2/28/24 FALLEN OFFICERS & VET MEM	90003066	3/19/2024	625.00
	Total Paid by Vendor					**1,250.00**
TRI COUNTY SHOES INCORPORATED	1000-55-55100-515670-00000000-	758-1-115834	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	179.99
	1000-55-55100-515670-00000000-	758-1-115835	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	352.00
	1000-55-55100-515670-00000000-	758-1-115839	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	135.99
	1000-55-55100-515670-00000000-	758-1-115840	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	375.99
	1000-55-55100-515670-00000000-	758-1-115841	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	199.99
	1000-55-55100-515670-00000000-	758-1-115842	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	215.99
	1000-55-55100-515670-00000000-	758-1-115843	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	169.00
	1000-55-55100-515670-00000000-	758-1-115847	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	176.00
	1000-55-55100-515670-00000000-	758-1-115848	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	367.99
	1000-55-55100-515670-00000000-	758-1-115850	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	159.99
	1000-55-55100-515670-00000000-	758-1-115851	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	127.99
	1000-55-55100-515670-00000000-	758-1-115852	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	175.99
	1000-55-55100-515670-00000000-	758-1-115854	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	191.99
	1000-55-55100-515670-00000000-	758-1-115855	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	199.99
	1000-55-55100-515670-00000000-	758-1-115857	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	139.33
	1000-55-55100-515670-00000000-	758-1-115858	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	191.99
	1000-55-55100-515670-00000000-	758-1-115956	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	76.00
	1000-55-55100-515670-00000000-	758-1-115959	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	179.99
	1000-55-55100-515670-00000000-	758-1-115960	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	147.99
	1000-55-55100-515670-00000000-	758-1-115961	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	135.99
	1000-55-55100-515670-00000000-	758-1-115962	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	143.99
	1000-55-55100-515670-00000000-	758-1-115963	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	179.99
	1000-55-55100-515670-00000000-	758-1-115964	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	130.00
	1000-55-55100-515670-00000000-	758-1-115965	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	179.99
	1000-55-55100-515670-00000000-	758-1-115966	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	179.99
	1000-55-55100-515670-00000000-	758-1-115967	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	179.99
	1000-55-55100-515670-00000000-	758-1-115968	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	139.99
	1000-55-55100-515670-00000000-	758-1-115969	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	179.99
	1000-55-55100-515670-00000000-	758-1-115970	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	130.00
	1000-55-55100-515670-00000000-	758-1-115972	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	179.99
	1000-55-55100-515670-00000000-	758-1-115973	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	169.00
	1000-55-55100-515670-00000000-	758-1-115974	CREDIT MEMO FOR INV 758-1-115970 HUE TRAN	90002987	3/12/2024	-130.00
	1000-55-55100-515670-00000000-	758-1-115975	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	359.98
	1000-55-55100-515670-00000000-	758-1-115976	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	199.99
	1000-55-55100-515670-00000000-	758-1-116087	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	191.99
	1000-55-55100-515670-00000000-	758-1-116088	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	159.00
	1000-55-55100-515670-00000000-	758-1-116089	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	169.00
	1000-55-55100-515670-00000000-	758-1-116090	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	135.99
	1000-55-55100-515670-00000000-	758-1-116091	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	169.00
	1000-55-55100-515670-00000000-	758-1-116092	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	191.99
	1000-55-55100-515670-00000000-	758-1-116149	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	279.99
	1000-55-55100-515670-00000000-	758-1-116152	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	207.99
	1000-55-55100-515670-00000000-	758-1-116616	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	169.00
	1000-55-55100-515670-00000000-	758-1-117441	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	167.99
	1000-55-55100-515670-00000000-	758-1-117493	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	279.99
	1000-70-70200-515670-00000000-	758-1-113557	SAFETY BOOTS - COMM. DEVT. (BLANKET)	90002987	3/12/2024	147.99
	1000-70-70200-515670-00000000-	758-1-113766	SAFETY BOOTS - COMM. DEVT. (BLANKET)	90002987	3/12/2024	147.99
	1000-70-70200-515670-00000000-	758-1-113776	SAFETY BOOTS - COMM. DEVT. (BLANKET)	90002987	3/12/2024	169.00

1000-70-70200-515670-00000000-	758-1-113777	SAFETY BOOTS - COMM. DEVT. (BLANKET)	90002987	3/12/2024	176.00
1000-70-70200-515670-00000000-	758-1-114162	SAFETY BOOTS - COMM. DEVT. (BLANKET)	90002987	3/12/2024	147.99
1000-70-70200-515670-00000000-	758-1-114257	SAFETY BOOTS - COMM. DEVT. (BLANKET)	90002987	3/12/2024	135.99
1000-70-70200-515670-00000000-	758-1-114548	SAFETY BOOTS - COMM. DEVT. (BLANKET)	90002987	3/12/2024	135.99
1000-51-00000-515670-00000000-	758-1-115054	FY24 FOOTWEAR CEMETERY DEPT (BLANKET)	90002987	3/12/2024	150.00
1000-51-00000-515670-00000000-	758-1-114582	FY24 FOOTWEAR CEMETERY DEPT (BLANKET)	90002987	3/12/2024	150.00
1000-51-00000-515670-00000000-	758-1-114581	FY24 FOOTWEAR CEMETERY DEPT (BLANKET)	90002987	3/12/2024	139.99
1000-51-00000-515670-00000000-	758-1-114483	FY24 FOOTWEAR CEMETERY DEPT (BLANKET)	90002987	3/12/2024	143.99
1000-51-00000-515670-00000000-	758-1-114482	FY24 FOOTWEAR CEMETERY DEPT (BLANKET)	90002987	3/12/2024	150.00
1000-51-00000-515670-00000000-	758-1-114270	FY24 FOOTWEAR CEMETERY DEPT (BLANKET)	90002987	3/12/2024	149.00
1000-51-00000-515670-00000000-	758-1-114269	FY24 FOOTWEAR CEMETERY DEPT (BLANKET)	90002987	3/12/2024	143.99
1000-51-00000-515670-00000000-	758-1-114268	FY24 FOOTWEAR CEMETERY DEPT (BLANKET)	90002987	3/12/2024	135.99
1000-51-00000-515670-00000000-	758-1-114267	FY24 FOOTWEAR CEMETERY DEPT (BLANKET)	90002987	3/12/2024	143.70
1000-51-00000-515670-00000000-	758-1-115053	FY24 FOOTWEAR CEMETERY DEPT (BLANKET)	90002987	3/12/2024	144.00
1000-71-71300-515670-00000000-	758-1-116672	WORK BOOTS (BLANKET)	90002987	3/12/2024	176.00
1000-14-14200-515670-00000000-	758-1-113769	SAFETY SHOES-PROJ MGMT(BLNKT)	90002987	3/12/2024	150.00
1000-14-14200-515670-00000000-	758-1-113770	SAFETY SHOES-PROJ MGMT(BLNKT)	90002987	3/12/2024	130.00
1000-14-14200-515670-00000000-	758-1-113881	SAFETY SHOES-PROJ MGMT(BLNKT)	90002987	3/12/2024	130.00
1000-14-14200-515670-00000000-	758-1-114258	SAFETY SHOES-PROJ MGMT(BLNKT)	90002987	3/12/2024	143.99
1000-14-14200-515670-00000000-	758-1-114265	SAFETY SHOES-PROJ MGMT(BLNKT)	90002987	3/12/2024	150.00
1000-55-55100-515670-00000000-	758-1-115795	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	263.99
1000-55-55100-515670-00000000-	758-1-116049	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	135.99
1000-55-55100-515670-00000000-	758-1-116046	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	169.00
1000-55-55100-515670-00000000-	758-1-116083	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	283.98
1000-55-55100-515670-00000000-	758-1-116080	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	215.99
1000-55-55100-515670-00000000-	758-1-116047	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	179.99
1000-55-55100-515670-00000000-	758-1-116031	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	295.98
1000-55-55100-515670-00000000-	758-1-116476	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	175.99
1000-55-55100-515670-00000000-	758-1-116145	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	135.99
1000-55-55100-515670-00000000-	758-1-116153	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	159.99
1000-55-55100-515670-00000000-	758-1-116052	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	199.99
1000-55-55100-515670-00000000-	758-1-116076	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	187.99
1000-55-55100-515670-00000000-	758-1-116025	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	215.99
1000-55-55100-515670-00000000-	758-1-116038	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	338.00
1000-55-55100-515670-00000000-	758-1-116033	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	179.99
1000-55-55100-515670-00000000-	758-1-116051	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	319.98
1000-55-55100-515670-00000000-	758-1-116034	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	199.99
1000-55-55100-515670-00000000-	758-1-116024	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	311.99
1000-55-55100-515670-00000000-	758-1-116063	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	450.00
1000-14-14310-515670-00000000-	758-1-117020	SAFETY SHOES - GENERAL SERVICES (BLANKET)	90002987	3/12/2024	143.99
1000-55-55100-515670-00000000-	758-1-115912	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	147.99
1000-55-55100-515670-00000000-	758-1-115899	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	176.00
1000-55-55100-515670-00000000-	758-1-116078	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	338.00
1000-55-55100-515670-00000000-	758-1-115770	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	359.98
1000-55-55100-515670-00000000-	758-1-115896	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	176.00
1000-55-55100-515670-00000000-	758-1-115897	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	139.99
1000-55-55100-515670-00000000-	758-1-115788	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	176.00
1000-55-55100-515670-00000000-	758-1-115898	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	147.99
1000-55-55100-515670-00000000-	758-1-115794	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	199.99
1000-55-55100-515670-00000000-	758-1-115774	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	191.99
1000-55-55100-515670-00000000-	758-1-115771	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	169.00
1000-55-55100-515670-00000000-	758-1-115792	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	169.00
1000-55-55100-515670-00000000-	758-1-115831	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	130.00
1000-55-55100-515670-00000000-	758-1-115830	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	191.99
1000-55-55100-515670-00000000-	758-1-115772	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	179.99
1000-55-55100-515670-00000000-	758-1-115790	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	119.00
1000-55-55100-515670-00000000-	758-1-115901	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	191.99
1000-55-55100-515670-00000000-	758-1-115776	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	191.99
1000-55-55100-515670-00000000-	758-1-115775	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	191.99
1000-55-55100-515670-00000000-	758-1-115903	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	183.99
1000-55-55100-515670-00000000-	758-1-115779	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	176.00
1000-55-55100-515670-00000000-	758-1-115913	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	147.99

1000-55-55100-515670-00000000-	758-1-115786	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	191.99
1000-55-55100-515670-00000000-	758-1-115915	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	199.99
1000-55-55100-515670-00000000-	758-1-115781	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	139.00
1000-55-55100-515670-00000000-	758-1-115773	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	179.99
1000-55-55100-515670-00000000-	758-1-115793	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	175.99
1000-55-55100-515670-00000000-	758-1-115918	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	139.00
1000-55-55100-515670-00000000-	758-1-115787	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	239.99
1000-55-55100-515670-00000000-	758-1-115785	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	176.00
1000-55-55100-515670-00000000-	758-1-115782	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	304.99
1000-55-55100-515670-00000000-	758-1-115784	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	179.99
1000-55-55100-515670-00000000-	758-1-115778	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	176.00
1000-55-55100-515670-00000000-	758-1-115791	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	169.00
1000-55-55100-515670-00000000-	758-1-115796	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	199.99
1000-55-55100-515670-00000000-	758-1-115893	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	169.00
1000-55-55100-515670-00000000-	758-1-115780	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	179.99
1000-55-55100-515670-00000000-	758-1-115911	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	167.99
1000-55-55100-515670-00000000-	758-1-115904	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	323.99
1000-55-55100-515670-00000000-	758-1-115894	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	149.00
1000-55-55100-515670-00000000-	758-1-115914	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	450.00
1000-55-55100-515670-00000000-	758-1-115909	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	179.99
1000-55-55100-515670-00000000-	758-1-115908	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	183.99
1000-55-55100-515670-00000000-	758-1-115900	FY24 BOOTS FOR PWS M&C (BLANKET)	90002987	3/12/2024	327.99
1000-74-74300-515670-00000000-	758-1-118199	SHOES - PLANNING (BLANKET PO)	90002987	3/12/2024	128.00
1000-74-74300-515670-00000000-	758-1-118200	CREDIT FOR INVOICE 758-1-118199	90002987	3/12/2024	-128.00
1000-74-74300-515670-00000000-	758-1-118201	SHOES - PLANNING (BLANKET PO)	90002987	3/12/2024	80.00
1000-15-15100-515670-00000000-	758-1-116106	2024 SAFETY SHOES FOR FLEET SERVICES (BLANKET)	90003053	3/19/2024	147.99
1000-15-15100-515670-00000000-	758-1-116059	2024 SAFETY SHOES FOR FLEET SERVICES (BLANKET)	90003053	3/19/2024	147.99
1000-15-15100-515670-00000000-	758-1-116058	2024 SAFETY SHOES FOR FLEET SERVICES (BLANKET)	90003053	3/19/2024	150.00
1000-15-15100-515670-00000000-	758-1-115978	2024 SAFETY SHOES FOR FLEET SERVICES (BLANKET)	90003053	3/19/2024	135.99
1000-15-15100-515670-00000000-	758-1-115947	2024 SAFETY SHOES FOR FLEET SERVICES (BLANKET)	90003053	3/19/2024	89.00
1000-15-15100-515670-00000000-	758-1-115948	2024 SAFETY SHOES FOR FLEET SERVICES (BLANKET)	90003053	3/19/2024	147.99
1000-15-15100-515670-00000000-	758-1-115977	2024 SAFETY SHOES FOR FLEET SERVICES (BLANKET)	90003053	3/19/2024	129.00
1000-15-15100-515670-00000000-	758-1-115955	2024 SAFETY SHOES FOR FLEET SERVICES (BLANKET)	90003053	3/19/2024	147.99
1000-15-15100-515670-00000000-	758-1-115919	2024 SAFETY SHOES FOR FLEET SERVICES (BLANKET)	90003053	3/19/2024	150.00
1000-15-15100-515670-00000000-	758-1-115817	2024 SAFETY SHOES FOR FLEET SERVICES (BLANKET)	90003053	3/19/2024	143.99
1000-15-15100-515670-00000000-	758-1-115810	2024 SAFETY SHOES FOR FLEET SERVICES (BLANKET)	90003053	3/19/2024	89.00
1000-15-15100-515670-00000000-	758-1-115815	2024 SAFETY SHOES FOR FLEET SERVICES (BLANKET)	90003053	3/19/2024	147.99
1000-15-15100-515670-00000000-	758-1-115829	2024 SAFETY SHOES FOR FLEET SERVICES (BLANKET)	90003053	3/19/2024	150.00
1000-15-15100-515670-00000000-	758-1-115813	2024 SAFETY SHOES FOR FLEET SERVICES (BLANKET)	90003053	3/19/2024	150.00
1000-15-15100-515670-00000000-	758-1-115814	2024 SAFETY SHOES FOR FLEET SERVICES (BLANKET)	90003053	3/19/2024	150.00
1000-15-15100-515670-00000000-	758-1-115812	2024 SAFETY SHOES FOR FLEET SERVICES (BLANKET)	90003053	3/19/2024	150.00
1000-15-15100-515670-00000000-	758-1-115702	2024 SAFETY SHOES FOR FLEET SERVICES (BLANKET)	90003053	3/19/2024	147.99
1000-15-15100-515670-00000000-	758-1-115750	2024 SAFETY SHOES FOR FLEET SERVICES (BLANKET)	90003053	3/19/2024	131.99
1000-15-15100-515670-00000000-	758-1-115648	2024 SAFETY SHOES FOR FLEET SERVICES (BLANKET)	90003053	3/19/2024	147.99
1000-15-15100-515670-00000000-	758-1-116207	2024 SAFETY SHOES FOR FLEET SERVICES (BLANKET)	90003053	3/19/2024	130.00
1000-15-15100-515670-00000000-	758-1-116210	2024 SAFETY SHOES FOR FLEET SERVICES (BLANKET)	90003053	3/19/2024	150.00
1000-15-15100-515670-00000000-	758-1-116382	2024 SAFETY SHOES FOR FLEET SERVICES (BLANKET)	90003053	3/19/2024	147.99
1000-15-15100-515670-00000000-	758-1-116299	2024 SAFETY SHOES FOR FLEET SERVICES (BLANKET)	90003053	3/19/2024	135.00
1000-15-15100-515670-00000000-	758-1-116294	2024 SAFETY SHOES FOR FLEET SERVICES (BLANKET)	90003053	3/19/2024	150.00
1000-15-15100-515670-00000000-	758-1-116208	2024 SAFETY SHOES FOR FLEET SERVICES (BLANKET)	90003053	3/19/2024	150.00
1000-15-15100-515670-00000000-	758-1-116610	2024 SAFETY SHOES FOR FLEET SERVICES (BLANKET)	90003053	3/19/2024	130.00
1000-51-00000-515670-00000000-	758-1-114328	FY24 FOOTWEAR CEMETERY DEPT (BLANKET)	90003053	3/19/2024	150.00
1000-51-00000-515670-00000000-	758-1-114329	FY24 FOOTWEAR CEMETERY DEPT (BLANKET)	90003053	3/19/2024	150.00
1000-51-00000-515670-00000000-	758-1-114480	FY24 FOOTWEAR CEMETERY DEPT (BLANKET)	90003053	3/19/2024	130.00
1000-51-00000-515670-00000000-	758-1-114481	FY24 FOOTWEAR CEMETERY DEPT (BLANKET)	90003053	3/19/2024	150.00
1000-30-30100-515670-00000000-	758-1-116917	BLANKET - PARKS & REC. FOOTWEAR FY24	90003053	3/19/2024	150.00
1000-30-30100-515670-00000000-	758-1-116915	BLANKET - PARKS & REC. FOOTWEAR FY24	90003053	3/19/2024	139.00
1000-30-30100-515670-00000000-	758-1-118042	BLANKET - PARKS & REC. FOOTWEAR FY24	90003053	3/19/2024	150.00
1000-30-30100-515670-00000000-	758-1-117249	BLANKET - PARKS & REC. FOOTWEAR FY24	90003053	3/19/2024	128.00
1000-30-30100-515670-00000000-	758-1-117019	BLANKET - PARKS & REC. FOOTWEAR FY24	90003053	3/19/2024	147.99
1000-30-30100-515670-00000000-	758-1-116923	BLANKET - PARKS & REC. FOOTWEAR FY24	90003053	3/19/2024	147.99
1000-30-30100-515670-00000000-	758-1-116920	BLANKET - PARKS & REC. FOOTWEAR FY24	90003053	3/19/2024	150.00

	1000-30-30100-515670-00000000-	758-1-116918	BLANKET - PARKS & REC. FOOTWEAR FY24	90003053	3/19/2024	143.99
	1000-30-30100-515670-00000000-	758-1-116922	BLANKET - PARKS & REC. FOOTWEAR FY24	90003053	3/19/2024	143.99
	1000-71-71300-515670-00000000-	758-1-117170	WORK BOOTS (BLANKET)	90003053	3/19/2024	176.00
	1000-71-71300-515670-00000000-	758-1-117099	WORK BOOTS (BLANKET)	90003053	3/19/2024	176.00
	1000-71-71300-515670-00000000-	758-1-117096	WORK BOOTS (BLANKET)	90003053	3/19/2024	176.00
	1000-71-71300-515670-00000000-	758-1-117018	WORK BOOTS (BLANKET)	90003053	3/19/2024	167.99
	1000-71-71300-515670-00000000-	758-1-116914	WORK BOOTS (BLANKET)	90003053	3/19/2024	175.00
	1000-71-71300-515670-00000000-	758-1-116804	WORK BOOTS (BLANKET)	90003053	3/19/2024	176.00
	1000-71-71300-515670-00000000-	758-1-116677	WORK BOOTS (BLANKET)	90003053	3/19/2024	143.99
	1000-71-71300-515670-00000000-	758-1-116676	WORK BOOTS (BLANKET)	90003053	3/19/2024	169.00
	1000-71-71300-515670-00000000-	758-1-116673	WORK BOOTS (BLANKET)	90003053	3/19/2024	128.00
	1000-71-71300-515670-00000000-	758-1-116691	WORK BOOTS (BLANKET)	90003053	3/19/2024	104.00
	1000-71-71300-515670-00000000-	758-1-116701	WORK BOOTS (BLANKET)	90003053	3/19/2024	176.00
	1000-55-55100-515670-00000000-	758-1-116042	FY24 BOOTS FOR PWS M&C (BLANKET)	90003053	3/19/2024	183.99
	1000-55-55100-515670-00000000-	758-1-116026	FY24 BOOTS FOR PWS M&C (BLANKET)	90003053	3/19/2024	130.00
	1000-55-55100-515670-00000000-	758-1-116027	FY24 BOOTS FOR PWS M&C (BLANKET)	90003053	3/19/2024	179.99
	1000-55-55100-515670-00000000-	758-1-116040	FY24 BOOTS FOR PWS M&C (BLANKET)	90003053	3/19/2024	176.00
	1000-55-55100-515670-00000000-	758-1-116023	FY24 BOOTS FOR PWS M&C (BLANKET)	90003053	3/19/2024	311.99
	1000-55-55100-515670-00000000-	758-1-116032	FY24 BOOTS FOR PWS M&C (BLANKET)	90003053	3/19/2024	119.99
	1000-55-55100-515670-00000000-	758-1-116035	FY24 BOOTS FOR PWS M&C (BLANKET)	90003053	3/19/2024	159.99
	1000-55-55100-515670-00000000-	758-1-116039	FY24 BOOTS FOR PWS M&C (BLANKET)	90003053	3/19/2024	191.99
	1000-55-55100-515670-00000000-	758-1-116043	FY24 BOOTS FOR PWS M&C (BLANKET)	90003053	3/19/2024	400.99
	1000-55-55100-515670-00000000-	758-1-116028	FY24 BOOTS FOR PWS M&C (BLANKET)	90003053	3/19/2024	176.00
	1000-55-55100-515670-00000000-	758-1-116030	FY24 BOOTS FOR PWS M&C (BLANKET)	90003053	3/19/2024	269.00
	1000-55-55100-515670-00000000-	758-1-116085	FY24 BOOTS FOR PWS M&C (BLANKET)	90003053	3/19/2024	279.99
	1000-55-55100-515670-00000000-	758-1-116020	FY24 BOOTS FOR PWS M&C (BLANKET)	90003053	3/19/2024	176.00
	1000-55-55100-515670-00000000-	758-1-116022	FY24 BOOTS FOR PWS M&C (BLANKET)	90003053	3/19/2024	176.00
	1000-55-55100-515670-00000000-	758-1-116057	FY24 BOOTS FOR PWS M&C (BLANKET)	90003053	3/19/2024	175.99
	1000-15-15100-515670-00000000-	758-1-116214	2024 SAFETY SHOES FOR FLEET SERVICES (BLANKET)	90003053	3/19/2024	150.00
	1000-15-15100-515670-00000000-	758-1-117125	2024 SAFETY SHOES FOR FLEET SERVICES (BLANKET)	90003053	3/19/2024	150.00
	1000-15-15100-515670-00000000-	758-1-117276	2024 SAFETY SHOES FOR FLEET SERVICES (BLANKET)	90003053	3/19/2024	149.99
	1000-15-15100-515670-00000000-	758-1-117399	2024 SAFETY SHOES FOR FLEET SERVICES (BLANKET)	90003053	3/19/2024	150.00
	1000-15-15100-515670-00000000-	758-1-117400	2024 SAFETY SHOES FOR FLEET SERVICES (BLANKET)	90003053	3/19/2024	150.00
	1000-15-15100-515670-00000000-	758-1-117404	2024 SAFETY SHOES FOR FLEET SERVICES (BLANKET)	90003053	3/19/2024	89.00
	1000-15-15100-515670-00000000-	758-1-117578	2024 SAFETY SHOES FOR FLEET SERVICES (BLANKET)	90003053	3/19/2024	150.00
	1000-15-15100-515670-00000000-	758-1-117683	2024 SAFETY SHOES FOR FLEET SERVICES (BLANKET)	90003053	3/19/2024	119.99
	1000-15-15100-515670-00000000-	758-1-117728	2024 SAFETY SHOES FOR FLEET SERVICES (BLANKET)	90003053	3/19/2024	135.99
	1000-15-15100-515670-00000000-	758-1-117786	2024 SAFETY SHOES FOR FLEET SERVICES (BLANKET)	90003053	3/19/2024	147.99
	1000-15-15100-515670-00000000-	758-1-118048	2024 SAFETY SHOES FOR FLEET SERVICES (BLANKET)	90003053	3/19/2024	150.00
	1000-74-74300-515670-00000000-	758-1-116211	SHOES - PLANNING (BLANKET PO)	90003053	3/19/2024	119.99
	1000-74-74300-515670-00000000-	758-1-116212	SHOES - PLANNING (BLANKET PO)	90003053	3/19/2024	151.99
	1000-74-74300-515670-00000000-	758-1-116417	SHOES - PLANNING (BLANKET PO)	90003053	3/19/2024	313.00
	1000-72-00000-515670-00000000-	758-1-115632	BOOTS - INSPECTION (BLANKET)	90003053	3/19/2024	147.99
	1000-72-00000-515670-00000000-	758-1-115229	BOOTS - INSPECTION (BLANKET)	90003053	3/19/2024	211.99
	1000-72-00000-515670-00000000-	758-1-115402	BOOTS - INSPECTION (BLANKET)	90003053	3/19/2024	119.00
	1000-72-00000-515670-00000000-	758-1-115405	BOOTS - INSPECTION (BLANKET)	90003053	3/19/2024	175.99
	1000-72-00000-515670-00000000-	758-1-115406	BOOTS - INSPECTION (BLANKET)	90003053	3/19/2024	169.00
	1000-72-00000-515670-00000000-	758-1-115407	BOOTS - INSPECTION (BLANKET)	90003053	3/19/2024	143.99
	1000-72-00000-515670-00000000-	758-1-115408	BOOTS - INSPECTION (BLANKET)	90003053	3/19/2024	199.99
	1000-72-00000-515670-00000000-	758-1-115457	BOOTS - INSPECTION (BLANKET)	90003053	3/19/2024	191.99
	1000-72-00000-515670-00000000-	758-1-115471	BOOTS - INSPECTION (BLANKET)	90003053	3/19/2024	139.99
	1000-72-00000-515670-00000000-	758-1-115472	BOOTS - INSPECTION (BLANKET)	90003053	3/19/2024	182.29
	1000-72-00000-515670-00000000-	758-1-115476	BOOTS - INSPECTION (BLANKET)	90003053	3/19/2024	147.99
	1000-72-00000-515670-00000000-	758-1-115479	BOOTS - INSPECTION (BLANKET)	90003053	3/19/2024	287.98
	1000-72-00000-515670-00000000-	758-1-115480	BOOTS - INSPECTION (BLANKET)	90003053	3/19/2024	179.99
	1000-72-00000-515670-00000000-	758-1-115640	BOOTS - INSPECTION (BLANKET)	90003053	3/19/2024	279.99
	Total Paid by Vendor					**40,092.97**
TRUSTY VET RESEARCH PARK LLC	1000-50-00000-515370-00000000-	102943	RABIES VOUCHERS - BLANKET	93968	3/12/2024	10.00
	Total Paid by Vendor					**10.00**
UKG KRONOS SYSTEMS LLC	1000-17-17200-520300-00000000-	12205044	POP: 02/20/24-09/05/24 SS. KRONOS 100 LICENSES COH	93887	3/12/2024	4,145.23
	Total Paid by Vendor					**4,145.23**
ULINE INC	1000-41-41303-515340-00000000-	174886494	EVIDENCE SUPPLIES	94139	3/19/2024	833.44

	Total Paid by Vendor					**833.44**
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	343635	Payroll Run 1 - Warrant 240303	93809	3/7/2024	243.99
	Total Paid by Vendor					**243.99**
UNMANNED AERIAL SYSTEMS INFORMATION	1000-41-41100-515370-00000000-	2024-04	POP: 4/1/24-4/30/24 DRONE PROGRAM MANAGEMENT SVCS	94138	3/19/2024	8,583.33
	Total Paid by Vendor					**8,583.33**
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	343650	Payroll Run 1 - Warrant 240303	93797	3/7/2024	307.29
	Total Paid by Vendor					**307.29**
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	343631	Payroll Run 1 - Warrant 240303	93787	3/6/2024	968,195.30
	1000-00-00000-210140-00000000-	343631	Payroll Run 1 - Warrant 240303	93787	3/6/2024	544,846.66
	Total Paid by Vendor					**1,513,041.96**
UTILICOM SUPPLY ASSOCIATES LLC	1000-75-75200-515340-00000000-	308648	LED BLINKERSIGNS FOR STOCK	90003069	3/19/2024	3,822.50
	Total Paid by Vendor					**3,822.50**
VALLEY CUSTOM FABRICATION & WELDING	1000-15-15100-513030-00000000-	47296	COM TX 030824/47296	93973	3/12/2024	1,850.00
	Total Paid by Vendor					**1,850.00**
VIGILANT SOLUTIONS LLC	1000-17-17100-520310-00000000-	55986-1 RI	POP: 2/14/24-2/14/25 ESA RENEWAL FOR POLICE/NAMAAC	93976	3/12/2024	19,829.00
	Total Paid by Vendor					**19,829.00**
VITAL RECORDS HOLDINGS LLC	1000-12-12100-515375-00000000-	3994164HSV1	POP:12/1/23-12/31/23 FY 2024 VITAL RECORDS	93978	3/12/2024	380.00
	1000-12-12100-515375-00000000-	3927801HSV1	POP:11/1/23-11/30/23 FY 2024 VITAL RECORDS	93978	3/12/2024	80.00
	1000-12-12100-515375-00000000-	4108650HSV1	POP: 02/01/24-02/29/24 - FY 2024 VITAL RECORDS	93978	3/12/2024	480.00
	1000-12-12100-515376-00000000-	4114694HSV1	POP: 2/01/24-2/29/24 - FY 2024 VITAL RECORDS	93978	3/12/2024	1,405.18
	Total Paid by Vendor					**2,345.18**
VULCAN MATERIALS CO	1000-52-52200-513010-00000000-	51481048	GRAVEL/STONE FOR GREEN TEAM (BLANKET)	90003002	3/12/2024	195.92
	Total Paid by Vendor					**195.92**
WASHINGTON STATE SUPPORT REGISTRY	1000-00-00000-210180-00000000-	343653	Payroll Run 1 - Warrant 240303	93810	3/7/2024	230.76
	Total Paid by Vendor					**230.76**
WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC	1000-14-14300-513010-00000000-	39710	POP:3/11/24-3/12-24 2024 BLNKT-REPAIRS	94146	3/19/2024	361.00
	1000-14-14300-513010-00000000-	39731	POP: 3/11/24-3/12-24 2024 BLNKT-REPAIRS	94146	3/19/2024	777.64
	Total Paid by Vendor					**1,138.64**
WILMER & LEE PA	1000-18-00000-515372-00000000-	225543388	POP: 2/5-2/28/24 - OUTSIDE LEGAL SERIVCES	94147	3/19/2024	127.50
	1000-18-00000-515372-00000000-	225543387	POP: 2/5-2/28/24 - OUTSIDE LEGAL SERIVCES	94147	3/19/2024	255.00
	1000-18-00000-515372-00000000-	225543384	POP: 2/1-2/26/24 - OUTSIDE LEGAL SERIVCES	94147	3/19/2024	3,075.00
	Total Paid by Vendor					**3,457.50**
WINSUPPLY HUNTSVILLE AL CO.	1000-14-14300-513010-00000000-	061888 01	2024 BLANKET - PLUMBING SUPPLIES	93985	3/12/2024	174.38
	1000-14-14300-513010-00000000-	062027 01	2024 BLANKET - PLUMBING SUPPLIES	93985	3/12/2024	159.54
	1000-14-14300-513010-00000000-	061981 01	2024 BLANKET - PLUMBING SUPPLIES	93985	3/12/2024	473.21
	1000-14-14300-513010-00000000-	061981 02	CREDIT MEMO FOR INV 061981 01	93985	3/12/2024	-20.94
	1000-14-14300-513010-00000000-	062026 01	2024 BLANKET - PLUMBING SUPPLIES	93985	3/12/2024	0.78
	1000-14-14300-513010-00000000-	062035 01	2024 BLANKET - PLUMBING SUPPLIES	93985	3/12/2024	233.03
	1000-14-14300-513010-00000000-	062102 01	2024 BLANKET - PLUMBING SUPPLIES	93985	3/12/2024	74.91
	1000-14-14300-513010-00000000-	062103 01	2024 BLANKET - PLUMBING SUPPLIES	93985	3/12/2024	15.54
	1000-14-14300-513010-00000000-	062253 01	2024 BLANKET - PLUMBING SUPPLIES	93985	3/12/2024	6.98
	1000-14-14300-513010-00000000-	062275 01	2024 BLANKET - PLUMBING SUPPLIES	93985	3/12/2024	114.62
	1000-14-14300-513010-00000000-	062277 01	2024 BLANKET - PLUMBING SUPPLIES	93985	3/12/2024	64.85
	1000-14-14300-513010-00000000-	062598 01	2024 BLANKET - PLUMBING SUPPLIES	93985	3/12/2024	613.11
	1000-14-14300-513010-00000000-	062326 01	2024 BLANKET - PLUMBING SUPPLIES	94149	3/19/2024	411.90
	1000-14-14300-513010-00000000-	062773 01	2024 BLANKET - PLUMBING SUPPLIES	94149	3/19/2024	17.01
	1000-14-14300-513010-00000000-	062855 01	2024 BLANKET - PLUMBING SUPPLIES	94149	3/19/2024	26.27
	1000-14-14300-513010-00000000-	062807 01	2024 BLANKET - PLUMBING SUPPLIES	94149	3/19/2024	20.50
	1000-14-14300-513010-00000000-	062821 01	2024 BLANKET - PLUMBING SUPPLIES	94149	3/19/2024	177.90
	1000-14-14300-513010-00000000-	062833 01	2024 BLANKET - PLUMBING SUPPLIES	94149	3/19/2024	166.75
	1000-14-14300-513010-00000000-	062837 01	2024 BLANKET - PLUMBING SUPPLIES	94149	3/19/2024	26.16
	1000-14-14300-513010-00000000-	062835 01	2024 BLANKET - PLUMBING SUPPLIES	94149	3/19/2024	2.92
	1000-14-14300-513010-00000000-	062822 01	2024 BLANKET - PLUMBING SUPPLIES	94149	3/19/2024	16.32
	1000-14-14300-513010-00000000-	062847 01	2024 BLANKET - PLUMBING SUPPLIES	94149	3/19/2024	774.15
	1000-14-14300-513010-00000000-	062848 01	2024 BLANKET - PLUMBING SUPPLIES	94149	3/19/2024	714.64
	1000-14-14300-513010-00000000-	062831 01	2024 BLANKET - PLUMBING SUPPLIES	94149	3/19/2024	763.72
	1000-14-14300-513010-00000000-	062394 01	2024 BLANKET - PLUMBING SUPPLIES	94149	3/19/2024	166.06
	1000-14-14300-513010-00000000-	062405 01	2024 BLANKET - PLUMBING SUPPLIES	94149	3/19/2024	307.33
	1000-14-14300-513010-00000000-	062438 01	2024 BLANKET - PLUMBING SUPPLIES	94149	3/19/2024	279.27
	1000-14-14300-513010-00000000-	062462 01	2024 BLANKET - PLUMBING SUPPLIES	94149	3/19/2024	93.42
	1000-14-14300-513010-00000000-	062599 01	2024 BLANKET - PLUMBING SUPPLIES	94149	3/19/2024	211.21
	1000-14-14300-513010-00000000-	062613 01	2024 BLANKET - PLUMBING SUPPLIES	94149	3/19/2024	245.03

	1000-14-14300-513010-00000000-	062639 01	2024 BLANKET - PLUMBING SUPPLIES	94149	3/19/2024	229.65
	1000-14-14300-513010-00000000-	062635 01	2024 BLANKET - PLUMBING SUPPLIES	94149	3/19/2024	2,326.58
	1000-14-14300-513010-00000000-	062239 01	2024 BLANKET - PLUMBING SUPPLIES	94149	3/19/2024	108.40
	1000-14-14300-513010-00000000-	062050 01	POP:2/20-2/21/24-CREDIT INV FOR LINE 31-WO#176697	94149	3/19/2024	-453.88
	1000-14-14300-513010-00000000-	062883 01	2024 BLANKET - PLUMBING SUPPLIES	94149	3/19/2024	1,227.78
	1000-14-14300-513010-00000000-	062887 02	2024 BLANKET - PLUMBING SUPPLIES	94149	3/19/2024	78.47
	1000-14-14300-513010-00000000-	063032 01	2024 BLANKET - PLUMBING SUPPLIES	94149	3/19/2024	141.09
	1000-14-14300-513010-00000000-	063020 01	2024 BLANKET - PLUMBING SUPPLIES	94149	3/19/2024	42.04
	1000-14-14300-513010-00000000-	062935 01	2024 BLANKET - PLUMBING SUPPLIES	94149	3/19/2024	110.70
	1000-14-14300-513010-00000000-	062930 01	2024 BLANKET - PLUMBING SUPPLIES	94149	3/19/2024	260.55
	1000-14-14300-513010-00000000-	062932 01	2024 BLANKET - PLUMBING SUPPLIES	94149	3/19/2024	176.14
	1000-14-14300-513010-00000000-	063057 01	2024 BLANKET - PLUMBING SUPPLIES	94149	3/19/2024	116.65
	1000-14-14300-513010-00000000-	063063 01	2024 BLANKET - PLUMBING SUPPLIES	94149	3/19/2024	7.15
	Total Paid by Vendor					**10,701.89**
WISS, JANNEY, ELSTNER ASSOCIATES, INC.	1000-53-53200-513010-PK1040XX-	0574035	POP: THRU 03/03/24-ENGINEERING SERVICES- CLINTON	94151	3/19/2024	8,370.00
	Total Paid by Vendor					**8,370.00**
WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S104172430.001	2024 BLANKET PO - HVAC SUPPLIES	90003006	3/12/2024	28.54
	1000-14-14300-513010-00000000-	S104170341.001	2024 BLANKET PO - HVAC SUPPLIES	90003071	3/19/2024	668.84
	1000-14-14300-513010-00000000-	S104183564.001	2024 BLANKET PO - HVAC SUPPLIES	90003071	3/19/2024	1,545.00
	1000-14-14300-513010-00000000-	S104168196.001	2024 BLANKET PO - HVAC SUPPLIES	90003071	3/19/2024	662.30
	1000-14-14300-513010-00000000-	S104183912.001	2024 BLANKET PO - HVAC SUPPLIES	90003071	3/19/2024	280.02
	1000-14-14300-513010-00000000-	S104185425.001	2024 BLANKET PO - HVAC SUPPLIES	90003071	3/19/2024	10.68
	1000-14-14300-515610-00000000-	S104186631.001	2024 BLANKET PO - HVAC SUPPLIES	90003071	3/19/2024	71.79
	1000-14-14300-513010-00000000-	S104187644.001	2024 BLANKET PO - HVAC SUPPLIES	90003071	3/19/2024	44.98
	1000-14-14300-513010-00000000-	S104188257.001	2024 BLANKET PO - HVAC SUPPLIES	90003071	3/19/2024	3,816.46
	1000-14-14300-513010-00000000-	S104188640.001	2024 BLANKET PO - HVAC SUPPLIES	90003071	3/19/2024	18.08
	1000-14-14300-513010-00000000-	S104193734.001	2024 BLANKET PO - HVAC SUPPLIES	90003071	3/19/2024	137.68
	1000-14-14300-513010-00000000-	S104199168.001	2024 BLANKET PO - HVAC SUPPLIES	90003071	3/19/2024	47.88
	Total Paid by Vendor					**7,332.25**
WIZ KIDZ LLC	1000-14-14300-515460-00000000-	032024	POP: 03/01/24-03/31/24 -FY24 PO SHONEY DRIVE LEASE	93986	3/12/2024	5,000.00
	Total Paid by Vendor					**5,000.00**
WL HALSEY GROCERY CO	1000-30-30200-515340-00000000-	120520	SPRING BREAK CAMP SNACKS	94060	3/19/2024	106.85
	1000-30-30200-515340-00000000-	120534	SNACKS FOR SPRING BREAK CAMP FOR SHOWERS R/C	94060	3/19/2024	132.80
	1000-30-30200-515340-00000000-	119776	SNACKS FOR AFTER SCHOOL PROGRAM AT SHOWERS R/C	94060	3/19/2024	293.65
	Total Paid by Vendor					**533.30**
WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	18918343	COM TX 030124/18918343	93987	3/12/2024	14,223.77
	1000-15-15100-513030-00000000-	18918343	COM TX 030124/18918343	93987	3/12/2024	230.00
	1000-15-15100-513030-00000000-	18918343	COM TX 030124/18918343	93987	3/12/2024	4,780.80
	1000-15-15100-513030-00000000-	18918343	COM TX 030124/18918343	93987	3/12/2024	1,204.80
	1000-15-15100-513030-00000000-	18918343	COM TX 030124/18918343	93987	3/12/2024	3,163.50
	1000-15-15100-513030-00000000-	18918343	COM TX 030124/18918343	93987	3/12/2024	938.00
	1000-15-15100-513030-00000000-	18919143	COM TX 030524/18919143	93987	3/12/2024	3,476.71
	1000-15-15100-513030-00000000-	18919143	COM TX 030524/18919143	93987	3/12/2024	193.90
	1000-15-15100-513030-00000000-	18919143	COM TX 030524/18919143	93987	3/12/2024	734.40
	1000-15-15100-513030-00000000-	18919143	COM TX 030524/18919143	93987	3/12/2024	256.50
	1000-15-15100-513030-00000000-	18919190	COM TX 030524/18919190	93987	3/12/2024	1,396.82
	1000-15-15100-513030-00000000-	18919190	COM TX 030524/18919190	93987	3/12/2024	190.00
	1000-15-15100-513030-00000000-	18919190	COM TX 030524/18919190	93987	3/12/2024	465.60
	1000-15-15100-513030-00000000-	18919190	COM TX 030524/18919190	93987	3/12/2024	336.00
	1000-15-15100-513030-00000000-	18919190	COM TX 030524/18919190	93987	3/12/2024	245.00
	1000-15-15100-513030-00000000-	18918906	COM TX 031424/18918906	94153	3/19/2024	4,091.20
	1000-15-15100-513030-00000000-	18918906	COM TX 031424/18918906	94153	3/19/2024	2,155.20
	1000-15-15100-513030-00000000-	18918906	COM TX 031424/18918906	94153	3/19/2024	744.00
	1000-15-15100-513030-00000000-	18918906	COM TX 031424/18918906	94153	3/19/2024	542.50
	1000-15-15100-513030-00000000-	18918906	COM TX 031424/18918906	94153	3/19/2024	400.60
	1000-15-15100-513030-00000000-	18919169	COM TX 031424/18919169	94153	3/19/2024	2,437.50
	1000-15-15100-513030-00000000-	18919169	COM TX 031424/18919169	94153	3/19/2024	1,161.60
	1000-15-15100-513030-00000000-	18919169	COM TX 031424/18919169	94153	3/19/2024	528.00
	1000-15-15100-513030-00000000-	18919169	COM TX 031424/18919169	94153	3/19/2024	385.00
	1000-15-15100-513030-00000000-	18919169	COM TX 031424/18919169	94153	3/19/2024	299.95
	1000-15-15100-513030-00000000-	18919191	COM TX 031424/18919191	94153	3/19/2024	639.22
	1000-15-15100-513030-00000000-	18919191	COM TX 031424/18919191	94153	3/19/2024	249.60

		1000-15-15100-513030-00000000-	18919191	COM TX 031424/18919191	94153	3/19/2024	123.50
		1000-15-15100-513030-00000000-	18919191	COM TX 031424/18919191	94153	3/19/2024	249.95
		1000-15-15100-513030-00000000-	18918557	COM TX 022224/18918557	94153	3/19/2024	2,263.28
		1000-15-15100-513030-00000000-	18918557	COM TX 022224/18918557	94153	3/19/2024	242.00
		1000-15-15100-513030-00000000-	18918557	COM TX 022224/18918557	94153	3/19/2024	3,249.60
		1000-15-15100-513030-00000000-	18918557	COM TX 022224/18918557	94153	3/19/2024	667.20
		1000-15-15100-513030-00000000-	18918557	COM TX 022224/18918557	94153	3/19/2024	76.00
		1000-15-15100-513030-00000000-	18918557	COM TX 022224/18918557	94153	3/19/2024	486.50
		1000-15-15100-513030-00000000-	18919016	COM TX 022224/18919016	94153	3/19/2024	1,773.83
		1000-15-15100-513030-00000000-	18919016	COM TX 022224/18919016	94153	3/19/2024	160.00
		1000-15-15100-513030-00000000-	18919016	COM TX 022224/18919016	94153	3/19/2024	292.80
		1000-15-15100-513030-00000000-	18919016	COM TX 022224/18919016	94153	3/19/2024	163.20
		1000-15-15100-513030-00000000-	18919016	COM TX 022224/18919016	94153	3/19/2024	119.00
		1000-15-15100-513030-00000000-	18919161	COM TX 022224/18919161	94153	3/19/2024	438.33
		1000-15-15100-513030-00000000-	18919161	COM TX 022224/18919161	94153	3/19/2024	75.00
		1000-15-15100-513030-00000000-	18919161	COM TX 022224/18919161	94153	3/19/2024	144.00
		Total Paid by Vendor					**55,994.36**
	XEROX CORPORATION	1000-17-17100-515250-00000000-	020803729	FY24 BLANKET XEROX MONTHLY COPIES MADE FOR COH	93990	3/12/2024	1,536.73
		1000-17-17100-515250-00000000-	IN2623526	POP: 01/28/24-03/27/24-FY24 XEROX MONTHLY COPIES	93989	3/12/2024	70.63
		1000-17-17100-515250-00000000-	IN2614261	POP: 01/28/24-03/27/24-FY24 XEROX MONTHLY COPIES	93989	3/12/2024	25.00
		Total Paid by Vendor					**1,632.36**
	ZOETIS US LLC	1000-50-00000-515161-00000000-	9022945981	ANIMAL MEDICATION NOT ON CONTRACT - BLANKET	93991	3/12/2024	317.63
		1000-50-00000-515161-00000000-	9022923525	ANIMAL MEDICATION NOT ON CONTRACT - BLANKET	93991	3/12/2024	3,379.50
		Total Paid by Vendor					**3,697.13**
	ZOLL MEDICAL CORPORATION	1000-42-42100-515340-00000000-	3926623	NXT ACCESSORIES LIFE BANDS	94154	3/19/2024	2,252.34
		Total Paid by Vendor					**2,252.34**
	Total by Fund 1000						**5,738,784.80**
1005	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLMS 3/04-08	POP: 3/4/24-3/8/24 HEALTH CLAIMS	90002948	3/12/2024	463,061.95
		1005-00-00000-517015-00000000-	HEALTH CLMS 3/04-08	POP: 3/4/24-3/8/24 HEALTH CLAIMS	90002948	3/12/2024	162,892.37
		1005-00-00000-517015-00000000-	HEALTH CLMS 3/04-08	POP: 3/4/24-3/8/24 HEALTH CLAIMS	90002948	3/12/2024	175.65
		1005-00-00000-517025-00000000-	HEALTH CLMS 3/04-08	POP: 3/4/24-3/8/24 HEALTH CLAIMS	90002948	3/12/2024	671.30
		1005-00-00000-517010-00000000-	HEALTH CLMS 3/11-15	POP: 3/11/24-3/15/24 HEALTH CLAIMS	90003016	3/19/2024	374,101.07
		1005-00-00000-517015-00000000-	HEALTH CLMS 3/11-15	POP: 3/11/24-3/15/24 HEALTH CLAIMS	90003016	3/19/2024	157,366.96
		1005-00-00000-517015-00000000-	HEALTH CLMS 3/11-15	POP: 3/11/24-3/15/24 HEALTH CLAIMS	90003016	3/19/2024	123.93
		1005-00-00000-517025-00000000-	HEALTH CLMS 3/11-15	POP: 3/11/24-3/15/24 HEALTH CLAIMS	90003016	3/19/2024	1,091.05
		1005-00-00000-517015-00000000-	HEALTH CLMS 3/11-15	POP: 3/11/24-3/15/24 HEALTH CLAIMS	90003016	3/19/2024	1,236.11
		1005-00-00000-517015-00000000-	HEALTH CLMS 3/11-15	POP: 3/11/24-3/15/24 HEALTH CLAIMS	90003016	3/19/2024	4,576.82
		1005-00-00000-517015-00000000-	HEALTH CLMS 3/11-15	POP: 3/11/24-3/15/24 HEALTH CLAIMS	90003016	3/19/2024	-42,060.58
		1005-00-00000-517010-00000000-	HEALTH CLMS 3/11-15	POP: 3/11/24-3/15/24 HEALTH CLAIMS	90003016	3/19/2024	17.62
		1005-00-00000-517020-00000000-	HEALTH CLMS 3/11-15	POP: 3/11/24-3/15/24 HEALTH CLAIMS	90003016	3/19/2024	15,048.00
		1005-00-00000-425204-00000000-	HEALTH CLMS 3/11-15	POP: 3/11/24-3/15/24 HEALTH CLAIMS	90003016	3/19/2024	-4,933.33
		1005-00-00000-140200-00000000-	HEALTH CLMS 3/11-15	POP: 3/11/24-3/15/24 HEALTH CLAIMS	90003016	3/19/2024	293.50
		Total Paid by Vendor					**1,133,662.42**
	LINCOLN NATIONAL LIFE	1005-00-00000-517060-00000000-	860053255/56 3/01/24	POP: MARCH 2024 GROUP LIFE & LONG TERM DISABILITY	90002973	3/12/2024	26,682.44
		Total Paid by Vendor					**26,682.44**
	PARTNERS MANAGING GENERAL UNDERWRITERS	1005-00-00000-517040-00000000-	US1573512-02/16/24	POP: 02/16/24-CITY HEALTH PLAN REINSURANCE	90003048	3/19/2024	123,014.57
		Total Paid by Vendor					**123,014.57**
	REFUND PAYMENTS	1005-00-00000-425203-00000000-	34304	POST RETIREMENT LIFE INSURANCE - 11 MONTHS OF 2024	93928	3/12/2024	96.80
		1005-00-00000-425203-00000000-	30049	POST RETIREMENT LIFE INSURANCE - 4 MONTHS OF 2023	93929	3/12/2024	35.20
		1005-00-00000-425203-00000000-	34175	POST RETIREMENT LIFE INSURANCE - 11 MONTHS OF 2024	93930	3/12/2024	96.80
		Total Paid by Vendor					**228.80**
	WAGEWORKS	1005-00-00000-517020-00000000-	INV6226256	POP:2/1/24-2/29/24 WAGEWORKS MNTHLY ADMIN FEE FY24	90003003	3/12/2024	1,437.00
		Total Paid by Vendor					**1,437.00**
	Total by Fund 1005						**1,285,025.23**
1010	AMAZON CAPITAL SERVICES INC	1010-30-30403-515520-00000000-	17ND-LTM1-143Y	2411 9TH AVE, 2ND FL, JERRY SHELTON, 256.564.8026	90002942	3/12/2024	200.99
		Total Paid by Vendor					**200.99**
	Total by Fund 1010						**200.99**
2000	ALL SHARPE INC	2000-54-54M41-513030-PT503050-	50627	COM TX 022224/50627	93996	3/19/2024	40.00
		Total Paid by Vendor					**40.00**
	AMAZON CAPITAL SERVICES INC	2000-54-54160-515340-PT504990-	17XQ-1HQP-CXPX	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90003012	3/19/2024	12.91
		Total Paid by Vendor					**12.91**
	COMMUNITY TRANSPORTATION ASSOCIATION OF	2000-54-5416D-515790-PT509020-	2123829-030524	POP 3/1/24-2/28/25-CTAA MEMBERSHIP RENEWAL	93846	3/12/2024	875.00

AMERICA	2000-54-5416M-515790-PT509020-	2123829-030524	POP 3/1/24-2/28/25-CTAA MEMBERSHIP RENEWAL	93846	3/12/2024	875.00
	Total Paid by Vendor					**1,750.00**
CREATIVE BUS SALES INC	2000-54-54M11-520100-PTREHAB0-	XA128016710:05	REPAIR PARTS FOR BUS 30580	93853	3/12/2024	796.86
	2000-54-54M11-520100-PTREHAB0-	XA128016710:06	REPAIR PARTS FOR BUS 30580	93853	3/12/2024	281.28
	2000-54-54M11-520100-PTREHAB0-	XA128016710:07	REPAIR PARTS FOR BUS 30580	93853	3/12/2024	65.09
	2000-54-54M11-520100-PTREHAB0-	XA128016710:04	REPAIR PARTS FOR BUS 30580	93853	3/12/2024	179.29
	2000-54-54M11-520100-PTREHAB0-	XA128016710:08	REPAIR PARTS FOR BUS 30580	94026	3/19/2024	526.83
	2000-54-54M11-520100-PTREHAB0-	XA128016710:09	REPAIR PARTS FOR BUS 30580	94026	3/19/2024	244.49
	Total Paid by Vendor					**2,093.84**
DUTCH OIL COMPANY INC	2000-54-54D10-514010-PT504010-	CFN-30461	FUELING TRANS DATED 022324	90002958	3/12/2024	900.38
	2000-54-54M10-514010-PT504010-	CFN-30461	FUELING TRANS DATED 022324	90002958	3/12/2024	1,128.31
	2000-54-54D10-514010-PT504010-	CFN-30494	FUELING TRANS DATED 022424	90002958	3/12/2024	321.42
	2000-54-54M10-514010-PT504010-	CFN-30494	FUELING TRANS DATED 022424	90002958	3/12/2024	976.67
	2000-54-54D10-514010-PT504010-	CFN-30502	FUELING TRANS DATED 022624	90002958	3/12/2024	886.02
	2000-54-54M10-514010-PT504010-	CFN-30502	FUELING TRANS DATED 022624	90002958	3/12/2024	1,333.25
	2000-54-54160-514010-PT504010-	CFN-30521	FUELING TRANS DATED 022724	90002958	3/12/2024	35.76
	2000-54-54D10-514010-PT504010-	CFN-30521	FUELING TRANS DATED 022724	90002958	3/12/2024	848.34
	2000-54-54M10-514010-PT504010-	CFN-30521	FUELING TRANS DATED 022724	90002958	3/12/2024	1,382.15
	2000-54-54160-514010-PT504010-	CFN-30538	FUELING TRANS DATED 022824	90002958	3/12/2024	35.22
	2000-54-54D10-514010-PT504010-	CFN-30538	FUELING TRANS DATED 022824	90002958	3/12/2024	832.61
	2000-54-54M10-514010-PT504010-	CFN-30538	FUELING TRANS DATED 022824	90002958	3/12/2024	1,231.64
	2000-54-54D10-514010-PT504010-	CFN-30554	FUELING TRANS DATED 022924	90002958	3/12/2024	666.10
	2000-54-54M10-514010-PT504010-	CFN-30554	FUELING TRANS DATED 022924	90002958	3/12/2024	1,260.18
	2000-54-54D10-514010-PT504010-	CFN-30752	FUELING TRANS DATED 030124	90002958	3/12/2024	1,061.58
	2000-54-54M10-514010-PT504010-	CFN-30752	FUELING TRANS DATED 030124	90002958	3/12/2024	1,394.99
	2000-54-54D10-514010-PT504010-	CFN-30764	FUELING TRANS DATED 030224	90002958	3/12/2024	493.05
	2000-54-54M10-514010-PT504010-	CFN-30764	FUELING TRANS DATED 030224	90002958	3/12/2024	924.23
	2000-54-54D10-514010-PT504010-	CFN-30778	FUELING TRANS DATED 030424	90002958	3/12/2024	750.67
	2000-54-54M10-514010-PT504010-	CFN-30778	FUELING TRANS DATED 030424	90002958	3/12/2024	1,196.04
	2000-54-54160-514010-PT504010-	CFN-30795	FUELING TRANS DATED 030524	90002958	3/12/2024	64.40
	2000-54-54D10-514010-PT504010-	CFN-30795	FUELING TRANS DATED 030524	90002958	3/12/2024	872.40
	2000-54-54M10-514010-PT504010-	CFN-30795	FUELING TRANS DATED 030524	90002958	3/12/2024	1,403.77
	2000-54-54D10-514010-PT504010-	CFN-30813	FUELING TRANS DATED 030624	90002958	3/12/2024	808.95
	2000-54-54M10-514010-PT504010-	CFN-30813	FUELING TRANS DATED 030624	90002958	3/12/2024	1,294.42
	2000-54-54D10-514010-PT504010-	CFN-30829	FUELING TRANS DATED 030724	90002958	3/12/2024	654.27
	2000-54-54M10-514010-PT504010-	CFN-30829	FUELING TRANS DATED 030724	90002958	3/12/2024	1,376.27
	2000-54-54M41-515340-PT504990-	INV-206894	DIESEL EXAUST FLUID (BLANKET PO)	90002958	3/12/2024	899.75
	2000-54-54D10-514010-PT504010-	CFN-30846	FUELING TRANS DATED 030824	90003019	3/19/2024	1,103.72
	2000-54-54M10-514010-PT504010-	CFN-30846	FUELING TRANS DATED 030824	90003019	3/19/2024	1,297.69
	2000-54-54D10-514010-PT504010-	CFN-30873	FUELING TRANS DATED 030924	90003019	3/19/2024	479.65
	2000-54-54M10-514010-PT504010-	CFN-30873	FUELING TRANS DATED 030924	90003019	3/19/2024	988.89
	2000-54-54D10-514010-PT504010-	CFN-30885	FUELING TRANS DATED 031124	90003019	3/19/2024	709.81
	2000-54-54M10-514010-PT504010-	CFN-30885	FUELING TRANS DATED 031124	90003019	3/19/2024	1,254.44
	2000-54-54D10-514010-PT504010-	CFN-30900	FUELING TRANS DATED 031224	90003019	3/19/2024	770.43
	2000-54-54M10-514010-PT504010-	CFN-30900	FUELING TRANS DATED 031224	90003019	3/19/2024	1,337.53
	Total Paid by Vendor					**32,975.00**
MADISON COUNTY AUTO PARTS INC	2000-54-54D10-515340-PT504990-	255906	VEHICLE MAINTENANCE SUPPLIES (BLANKET PO)	93892	3/12/2024	59.57
	2000-54-54D41-515340-PT504990-	255906	VEHICLE MAINTENANCE SUPPLIES (BLANKET PO)	93892	3/12/2024	74.86
	2000-54-54M10-515340-PT504990-	255906	VEHICLE MAINTENANCE SUPPLIES (BLANKET PO)	93892	3/12/2024	59.57
	2000-54-54M41-515340-PT504990-	255906	VEHICLE MAINTENANCE SUPPLIES (BLANKET PO)	93892	3/12/2024	471.02
	2000-54-54M41-515340-PT504990-	256013	VEHICLE MAINTENANCE SUPPLIES (BLANKET PO)	93892	3/12/2024	1,407.21
	2000-54-54M41-513030-PT503050-	255931	NAPA TRX DATE 022924	93892	3/12/2024	569.16
	2000-54-54D41-513030-PT503050-	255931	NAPA TRX DATE 022924	93892	3/12/2024	171.09
	2000-54-54D41-513030-PT503050-	255931	NAPA TRX DATE 022924	93892	3/12/2024	100.38
	2000-54-54D41-513030-PT503050-	255931	NAPA TRX DATE 022924	93892	3/12/2024	402.80
	2000-54-54D41-513030-PT503050-	255931	NAPA TRX DATE 022924	93892	3/12/2024	62.10
	2000-54-54D41-513030-PT503050-	255931	NAPA TRX DATE 022924	93892	3/12/2024	50.19
	2000-54-54D41-513030-PT503050-	255931	NAPA TRX DATE 022924	93892	3/12/2024	142.33
	2000-54-54M41-513030-PT503050-	255931	NAPA TRX DATE 022924	93892	3/12/2024	4.14
	2000-54-54M41-513030-PT503050-	255931	NAPA TRX DATE 022924	93892	3/12/2024	13.62
	2000-54-54M41-513030-PT503050-	255995	NAPA TRX DATE 030124	93892	3/12/2024	4,711.72
	2000-54-54M41-513030-PT503050-	255995	NAPA TRX DATE 030124	93892	3/12/2024	87.33

	2000-54-54M41-513030-PT503050-	255995	NAPA TRX DATE 030124	93892	3/12/2024	440.00
	2000-54-54M41-513030-PT503050-	255995	NAPA TRX DATE 030124	93892	3/12/2024	2.69
	2000-54-54M41-513030-PT503050-	255995	NAPA TRX DATE 030124	93892	3/12/2024	45.13
	2000-54-54M41-513030-PT503050-	255995	NAPA TRX DATE 030124	93892	3/12/2024	12.86
	2000-54-54M41-513030-PT503050-	255995	NAPA TRX DATE 030124	93892	3/12/2024	55.67
	2000-54-54M41-513030-PT503050-	255995	NAPA TRX DATE 030124	93892	3/12/2024	4,200.54
	2000-54-54M41-513030-PT503050-	255995	NAPA TRX DATE 030124	93892	3/12/2024	111.36
	2000-54-54M41-513030-PT503050-	255995	NAPA TRX DATE 030124	93892	3/12/2024	1,116.34
	2000-54-54M41-513030-PT503050-	255995	NAPA TRX DATE 030124	93892	3/12/2024	1,140.14
	2000-54-54M41-513030-PT503050-	255995	NAPA TRX DATE 030124	93892	3/12/2024	339.84
	2000-54-54M41-513030-PT503050-	255995	NAPA TRX DATE 030124	93892	3/12/2024	33.05
	2000-54-54M41-513030-PT503050-	255995	NAPA TRX DATE 030124	93892	3/12/2024	191.85
	2000-54-54M41-513030-PT503050-	255995	NAPA TRX DATE 030124	93892	3/12/2024	93.28
	2000-54-54M41-513030-PT503050-	255995	NAPA TRX DATE 030124	93892	3/12/2024	257.95
	2000-54-54M41-513030-PT503050-	255995	NAPA TRX DATE 030124	93892	3/12/2024	27.66
	2000-54-54M41-513030-PT503050-	255995	NAPA TRX DATE 030124	93892	3/12/2024	3,881.58
	2000-54-54M41-513030-PT503050-	255995	NAPA TRX DATE 030124	93892	3/12/2024	185.00
	2000-54-54M41-513030-PT503050-	255995	NAPA TRX DATE 030124	93892	3/12/2024	38.13
	2000-54-54M41-513030-PT503050-	255995	NAPA TRX DATE 030124	93892	3/12/2024	11.35
	2000-54-54M41-513030-PT503050-	255995	NAPA TRX DATE 030124	93892	3/12/2024	88.40
	2000-54-54M41-513030-PT503050-	255995	NAPA TRX DATE 030124	93892	3/12/2024	39.08
	2000-54-54M41-513030-PT503050-	255995	NAPA TRX DATE 030124	93892	3/12/2024	40.12
	2000-54-54D41-513030-PT503050-	256053	NAPA TRX DATE 030424	93892	3/12/2024	509.40
	2000-54-54D41-513030-PT503050-	256177	NAPA TRX DATE 030724	93892	3/12/2024	29.31
	2000-54-54M41-513030-PT503050-	256177	NAPA TRX DATE 030724	93892	3/12/2024	55.68
	2000-54-54M41-513030-PT503050-	256177	NAPA TRX DATE 030724	93892	3/12/2024	320.10
	2000-54-54M41-513030-PT503050-	256177	NAPA TRX DATE 030724	93892	3/12/2024	26.41
	2000-54-54M41-513030-PT503050-	256177	NAPA TRX DATE 030724	93892	3/12/2024	95.56
	2000-54-54D41-513030-PT503050-	256136	NAPA TRX DATE 030624	93892	3/12/2024	10.44
	2000-54-54D41-513030-PT503050-	256136	NAPA TRX DATE 030624	93892	3/12/2024	329.30
	2000-54-54D41-513030-PT503050-	256136	NAPA TRX DATE 030624	93892	3/12/2024	322.24
	2000-54-54D41-513030-PT503050-	256136	NAPA TRX DATE 030624	93892	3/12/2024	49.68
	2000-54-54D41-513030-PT503050-	256136	NAPA TRX DATE 030624	93892	3/12/2024	66.92
	2000-54-54M41-513030-PT503050-	256136	NAPA TRX DATE 030624	93892	3/12/2024	520.00
	2000-54-54M41-513030-PT503050-	256136	NAPA TRX DATE 030624	93892	3/12/2024	110.25
	2000-54-54160-513030-PT503050-	256136	NAPA TRX DATE 030624	93892	3/12/2024	3.60
	Total Paid by Vendor					**23,188.00**
MARSH USA, INC	2000-54-54D42-515220-PT506330-	2483700	POP: 11/04/23-11/04/24-GENERAL LIABILITY INSURANCE	93885	3/12/2024	1,549.00
	2000-54-54M42-515220-PT506330-	2483700	POP: 11/04/23-11/04/24-GENERAL LIABILITY INSURANCE	93885	3/12/2024	1,549.00
	Total Paid by Vendor					**3,098.00**
NIVENS & ASSOCIATES	2000-54-54160-515370-PT503990-	1585-D	POP: 03/08/24-RENT STUDY FOR 500 CHURCH ST	93905	3/12/2024	1,200.00
	Total Paid by Vendor					**1,200.00**
ROUTEMATCH SOFTWARE INC	2000-54-54D10-515250-PT503990-	RMSMA00002091	POP: 03/01/24-02/28/25-ROUTEMATCH LICENSE RENEWAL	93941	3/12/2024	993.04
	2000-54-54M10-515250-PT503990-	RMSMA00002091	POP: 03/01/24-02/28/25-ROUTEMATCH LICENSE RENEWAL	93941	3/12/2024	993.04
	Total Paid by Vendor					**1,986.08**
S & S FIRESTONE INC	2000-54-54D10-515580-PT504020-	4230008560	COM TX 022224/4230008560	90003015	3/19/2024	167.20
	2000-54-54D10-515580-PT504020-	4230008560	COM TX 022224/4230008560	90003015	3/19/2024	3.00
	2000-54-54D10-515580-PT504020-	4230008560	COM TX 022224/4230008560	90003015	3/19/2024	27.50
	2000-54-54D10-515580-PT504020-	4230008691	COM TX 022224/4230008691	90003015	3/19/2024	55.00
	2000-54-54D10-515580-PT504020-	4230008691	COM TX 022224/4230008691	90003015	3/19/2024	6.00
	2000-54-54D10-515580-PT504020-	4230008691	COM TX 022224/4230008691	90003015	3/19/2024	70.00
	2000-54-54D10-515580-PT504020-	4230008691	COM TX 022224/4230008691	90003015	3/19/2024	334.40
	2000-54-54M10-515580-PT504020-	4230009088	COM TX 022224/4230009088	90003015	3/19/2024	35.00
	2000-54-54M10-515580-PT504020-	4230009089	COM TX 022224/4230009089	90003015	3/19/2024	1,260.80
	2000-54-54M10-515580-PT504020-	4230009089	COM TX 022224/4230009089	90003015	3/19/2024	60.00
	2000-54-54M10-515580-PT504020-	4230009089	COM TX 022224/4230009089	90003015	3/19/2024	16.00
	2000-54-54M10-515580-PT504020-	4230009089	COM TX 022224/4230009089	90003015	3/19/2024	70.00
	2000-54-54M10-515580-PT504020-	4230009090	COM TX 022224/4230009090	90003015	3/19/2024	1,446.80
	2000-54-54M10-515580-PT504020-	4230009091	COM TX 022224/4230009091	90003015	3/19/2024	1,260.80
	2000-54-54M10-515580-PT504020-	4230009091	COM TX 022224/4230009091	90003015	3/19/2024	60.00
	2000-54-54M10-515580-PT504020-	4230009091	COM TX 022224/4230009091	90003015	3/19/2024	16.00
	2000-54-54M10-515580-PT504020-	4230009092	COM TX 022224/4230009092	90003015	3/19/2024	1,260.80

	2000-54-54M10-515580-PT504020-	4230009092	COM TX 022224/4230009092	90003015	3/19/2024	60.00
	2000-54-54M10-515580-PT504020-	4230009092	COM TX 022224/4230009092	90003015	3/19/2024	16.00
	2000-54-54M10-515580-PT504020-	4230009092	COM TX 022224/4230009092	90003015	3/19/2024	110.00
	2000-54-54D10-515580-PT504020-	4230009093	COM TX 022224/4230009093	90003015	3/19/2024	167.20
	2000-54-54D10-515580-PT504020-	4230009093	COM TX 022224/4230009093	90003015	3/19/2024	27.50
	2000-54-54D10-515580-PT504020-	4230009093	COM TX 022224/4230009093	90003015	3/19/2024	3.00
	2000-54-54D10-515580-PT504020-	4230009094	COM TX 022224/4230009094	90003015	3/19/2024	27.50
	2000-54-54D10-515580-PT504020-	4230009094	COM TX 022224/4230009094	90003015	3/19/2024	167.20
	2000-54-54D10-515580-PT504020-	4230009094	COM TX 022224/4230009094	90003015	3/19/2024	3.00
	2000-54-54D10-515580-PT504020-	4230009095	COM TX 022224/4230009095	90003015	3/19/2024	167.20
	2000-54-54D10-515580-PT504020-	4230009095	COM TX 022224/4230009095	90003015	3/19/2024	27.50
	2000-54-54D10-515580-PT504020-	4230009095	COM TX 022224/4230009095	90003015	3/19/2024	3.00
	2000-54-54M10-515580-PT504020-	4230009096	COM TX 022224/4230009096	90003015	3/19/2024	25.00
	Total Paid by Vendor					**6,953.40**
SEON DESIGN INC	2000-54-54D10-515250-PT503990-	189367	VMAX COMMANDER RENEWAL (SOLE SOURCE)	90002990	3/12/2024	1,666.00
	2000-54-54M10-515250-PT503990-	189367	VMAX COMMANDER RENEWAL (SOLE SOURCE)	90002990	3/12/2024	1,666.00
	Total Paid by Vendor					**3,332.00**
SERVICEWEAR APPAREL	2000-54-54D41-515670-PT502130-	0053936283	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90003056	3/19/2024	212.45
	2000-54-54M10-515670-PT502130-	0054114044	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90003056	3/19/2024	321.98
	2000-54-54M10-515670-PT502130-	0054114045	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90003056	3/19/2024	209.89
	2000-54-54D10-515670-PT502130-	0054126316	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90003056	3/19/2024	318.39
	2000-54-54D10-515670-PT502130-	0054114047	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90003056	3/19/2024	224.23
	2000-54-54M10-515670-PT502130-	0054114046	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90003056	3/19/2024	153.33
	2000-54-54D10-515670-PT502130-	0054183683	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90003056	3/19/2024	116.14
	2000-54-54D10-515670-PT502130-	0054139966	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90003056	3/19/2024	255.63
	2000-54-54D10-515670-PT502130-	0054139629	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90003056	3/19/2024	298.12
	2000-54-54D10-515670-PT502130-	0054139624	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90003056	3/19/2024	322.18
	2000-54-54D10-515670-PT502130-	0054139160	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90003056	3/19/2024	313.73
	2000-54-5416M-515670-PT502130-	0054139158	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90003056	3/19/2024	329.83
	2000-54-54D10-515670-PT502130-	0054126492	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90003056	3/19/2024	327.60
	2000-54-54D10-515670-PT502130-	0054127587	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90003056	3/19/2024	315.95
	2000-54-54D10-515670-PT502130-	0054126848	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90003056	3/19/2024	316.06
	2000-54-54M10-515670-PT502130-	0054194715	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90003056	3/19/2024	42.80
	2000-54-54M10-515670-PT502130-	0054171552	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90003056	3/19/2024	291.54
	2000-54-54M10-515670-PT502130-	0054171551	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90003056	3/19/2024	212.76
	2000-54-54M10-515670-PT502130-	0054125438	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90003056	3/19/2024	255.70
	2000-54-54M10-515670-PT502130-	0053883907	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90003056	3/19/2024	110.15
	2000-54-54M10-515670-PT502130-	0053971770	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90003056	3/19/2024	56.60
	2000-54-54D10-515670-PT502130-	0053983803	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90003056	3/19/2024	315.68
	2000-54-54M42-515670-PT502130-	0053998309	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90003056	3/19/2024	131.04
	2000-54-54M10-515670-PT502130-	0053983804	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90003056	3/19/2024	152.04
	2000-54-54D10-515670-PT502130-	0054082084	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90003056	3/19/2024	328.59
	2000-54-54M10-515670-PT502130-	0054094941	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90003056	3/19/2024	152.84
	2000-54-5416M-515670-PT502130-	0054105515	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90003056	3/19/2024	186.32
	2000-54-54D10-515670-PT502130-	0054105519	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90003056	3/19/2024	115.38
	2000-54-54M10-515670-PT502130-	0054114036	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90003056	3/19/2024	253.30
	2000-54-54D10-515670-PT502130-	0054114040	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90003056	3/19/2024	317.21
	2000-54-54M10-515670-PT502130-	0054171541	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90003056	3/19/2024	144.05
	2000-54-54D10-515670-PT502130-	0054183682	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90003056	3/19/2024	110.39
	2000-54-54D10-515670-PT502130-	0054114041	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90003056	3/19/2024	188.21
	2000-54-54M10-515670-PT502130-	0054114041	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90003056	3/19/2024	116.14
	Total Paid by Vendor					**7,516.25**
TANIYA CUSTOM VISUALS LLC	2000-54-54M11-522000-PT119020-	523-19645	VINYL OVERLAY AND & APPLICATION OF VINYL	94050	3/19/2024	3,100.00
	Total Paid by Vendor					**3,100.00**
THE LIOCE GROUP INC	2000-54-5416D-515340-PT504990-	IN481369	TONER FOR AC073 (PT DISPATCH)	94133	3/19/2024	142.94
	2000-54-5416D-515340-PT504990-	IN482494	TONER FOR AC072 (TIFFANI)	94133	3/19/2024	100.13
	2000-54-5416D-515340-PT504990-	IN482262	TONER FOR AC072 (TIFFANI)	94133	3/19/2024	295.03
	Total Paid by Vendor					**538.10**
TIMOTHY BEVERLY	2000-54-54M41-513030-PT503050-	44265	COM TX 030524/44265	93829	3/12/2024	100.00
	2000-54-54M41-513030-PT503050-	44280	COM TX 031124/44280	94007	3/19/2024	200.00
	Total Paid by Vendor					**300.00**
WH THOMAS OIL CO INC	2000-54-54M41-513030-PT504990-	522891	LUBRICANTS FOR PUBLIC TRANSIT	90003005	3/12/2024	218.76

		Total Paid by Vendor					**218.76**
	Total by Fund 2000						**88,302.34**
2100	AMAZON CAPITAL SERVICES INC	2100-70-70100-515340-PN200015-	1FJC-KHNT-LHWN	120 E HOLMES AVE NE, 2ND FLOOR 2564275057 GABRIEL	90002942	3/12/2024	84.99
		Total Paid by Vendor					**84.99**
	ASHAKIRAN INC	2100-70-70100-515340-PN200011-00164	REQ11HESG22	POP 1/1-1/31/24 REIMBURSE EXPENSE	93825	3/12/2024	330.22
		Total Paid by Vendor					**330.22**
	BOYS & GIRLS CLUBS OF NORTH ALABAMA	2100-70-70100-515520-PN200009-00165	REQ1CDBG23	POP 07/1/23-12/31/23 REIMBURSE FOREXPENSE REQUEST1	93832	3/12/2024	100,989.67
		Total Paid by Vendor					**100,989.67**
	FIRST STOP INC	2100-70-70100-515370-PN200011-00164	REQ11HESG22	POP 1/1-1/31/24 REIMBURSE EXPENSE REQ11	93864	3/12/2024	3,660.25
		Total Paid by Vendor					**3,660.25**
	FRYE ENVIRONMENTAL	2100-70-70100-515520-PN200010-00007	1-2024	POP 1/11-2/5 ENVIRONMENTAL REVIEWS/CONFRENCE CALLS	93868	3/12/2024	875.00
		Total Paid by Vendor					**875.00**
	JAMES MONAGHAN	2100-70-70300-523000-00000000-00165	5436	POP 3/1-3/4 REHAB @ 3012 BAYLESS DRIVE	90002980	3/12/2024	2,580.00
		2100-70-70300-523000-00000000-00165	5443	POP 3/1/24-3/15/24 REHAB WORK	90003046	3/19/2024	11,340.00
		Total Paid by Vendor					**13,920.00**
	NEW FUTURES INC	2100-70-70100-515340-PN200011-00164	REQ11HESG22	POP 1/1-1/31/24 REIMBURSE EXPENSE REQ11	93902	3/12/2024	755.95
		Total Paid by Vendor					**755.95**
	NORTH ALABAMA COALITION FOR THE HOMELESS INC	2100-70-70100-515370-PN200011-00164	REQ11HESG22	POP 1/1-1/31 REIMBURSE EXPENSE REQ11	93908	3/12/2024	1,524.84
		Total Paid by Vendor					**1,524.84**
	SERVICEWEAR APPAREL	2100-70-70300-515670-00000000-00165	0054105506	UNIFORMS - COMM. DEVT. (BLANKET)	90002991	3/12/2024	74.84
		2100-70-70300-515670-00000000-00165	0054171525	UNIFORMS - COMM. DEVT. (BLANKET)	90002991	3/12/2024	44.80
		Total Paid by Vendor					**119.64**
	STAPLES INC	2100-70-70100-515340-PN200015-	3561257451	120 E HOLMES AVE NE, 2ND FLOOR 2564275057 GABRIEL	90002994	3/12/2024	33.70
		Total Paid by Vendor					**33.70**
	THE LIOCE GROUP INC	2100-70-70100-515340-00000000-00165	IN481174	POP: 02/05/24-03/04/24- COPIER SVC LIOCE GROUP	94133	3/19/2024	23.53
		2100-70-70300-515340-00000000-00165	IN481174	POP: 02/05/24-03/04/24- COPIER SVC LIOCE GROUP	94133	3/19/2024	23.54
		Total Paid by Vendor					**47.07**
	TRI COUNTY SHOES INCORPORATED	2100-70-70300-515670-00000000-00165	758-1-113833	SAFETY BOOTS - COMM. DEVT. (BLANKET)	90002987	3/12/2024	183.99
		2100-70-70300-515670-00000000-00165	758-1-113837	SAFETY BOOTS - COMM. DEVT. (BLANKET)	90002987	3/12/2024	147.99
		2100-70-70300-515670-00000000-00165	758-1-113841	SAFETY BOOTS - COMM. DEVT. (BLANKET)	90002987	3/12/2024	200.00
		Total Paid by Vendor					**531.98**
	WILSON LUMBER COMPANY	2100-70-70100-515520-PN200010-00007	813726	POP 3/1-3/8/24 MATERIAL FOR DMP PROJECTS	93984	3/12/2024	103.56
		Total Paid by Vendor					**103.56**
	Total by Fund 2100						**122,976.87**
2101	CRISIS SERVICES OF NORTH ALABAMA	2101-70-70100-515340-00000000-00130	REQ01HESGCV20-102	POP 1/1/24-2/26/24 REIMBURSE EXPENSE REQUEST #01	93854	3/12/2024	9,355.12
		Total Paid by Vendor					**9,355.12**
	DIOCESE OF BIRMINGHAM IN ALABAMA	2101-70-70100-515370-00000000-00157	REQ14ADMINERAP2A	POP 2/1-2/29 OUTSIDE PROFESSIONAL SERVICES REQ#14	90003018	3/19/2024	26,210.72
		Total Paid by Vendor					**26,210.72**
	FIRST STOP INC	2101-70-70100-515520-00000000-00119	REQ26CDBG-CV	POP 7/1/23 -2/29/24 REIMBURSE EXPENSE REQ11	93865	3/12/2024	23,633.86
		Total Paid by Vendor					**23,633.86**
	Total by Fund 2101						**59,199.70**
2200	COH COMMUNITY DEVELOPMENT	2200-70-00000-515520-C0000001-	HOMEAD2/2024	POP 1/26-2/16 HOME ADMIN PAYROLL 2/2024	94022	3/19/2024	16,725.58
		Total Paid by Vendor					**16,725.58**
	Total by Fund 2200						**16,725.58**
2500	AL CONSTITUTION VILLAGE HUNTSVILLE HISTORIC DEPOT	2500-00-00000-515520-SLFRF009-	ARPA 022924	POP: THRU 02/29/24-ARPA REIMBURSEMENT RES 22-59	94037	3/19/2024	1,656.43
		Total Paid by Vendor					**1,656.43**
	CONSOLIDATED CONSTRUCTION	2500-00-00000-220400-00000000-	903	22369-THE PARK @ JOHNSON LEGGACY-FINAL RET	93848	3/12/2024	118,398.15
		Total Paid by Vendor					**118,398.15**
	HUNTSVILLE UTILITIES	2500-00-00000-515700-SLFRF009-	3110100101290324	POP: 01/20/24-02/29/24- UTILITIES FOR EARLY WORKS	93880	3/12/2024	2,272.63
		Total Paid by Vendor					**2,272.63**
	THE HUNTSVILLE MUSEUM OF ART	2500-00-00000-515520-SLFRF008-	ARPA FEB 24	POP FEB 24-FOR ARPA REIMBURSEMENT RES 22-59	90003033	3/19/2024	2,263.37
		Total Paid by Vendor					**2,263.37**
	Total by Fund 2500						**124,590.58**
3020	ALABAMA CONCRETE INC	3020-55-00000-516010-00000000-	141222	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002940	3/12/2024	335.00
		3020-55-00000-516010-00000000-	141224	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002940	3/12/2024	134.00
		3020-55-00000-516010-00000000-	141225	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002940	3/12/2024	402.00
		3020-55-00000-516010-00000000-	141283	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002940	3/12/2024	402.00
		3020-55-00000-516010-00000000-	141284	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002940	3/12/2024	274.00
		3020-55-00000-516010-00000000-	141364	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002940	3/12/2024	131.00
		3020-55-00000-516010-00000000-	141365	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002940	3/12/2024	504.00
		3020-55-00000-516010-00000000-	141413	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002940	3/12/2024	274.00
		3020-55-00000-516010-00000000-	141414	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002940	3/12/2024	335.00

	3020-55-00000-516010-00000000-	141493	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002940	3/12/2024	548.25
	3020-55-00000-516010-00000000-	141494	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002940	3/12/2024	131.00
	3020-55-00000-516010-00000000-	141496	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002940	3/12/2024	402.00
	3020-55-00000-516010-00000000-	141550	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002940	3/12/2024	354.75
	3020-55-00000-516010-00000000-	141551	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002940	3/12/2024	196.50
	3020-55-00000-516010-00000000-	141552	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002940	3/12/2024	205.50
	3020-55-00000-516010-00000000-	141624	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002940	3/12/2024	1,072.00
	3020-55-00000-516010-00000000-	141625	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002940	3/12/2024	134.00
	3020-55-00000-516010-00000000-	141695	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002940	3/12/2024	189.00
	3020-55-00000-516010-00000000-	141761	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002940	3/12/2024	502.50
	3020-55-00000-516010-00000000-	141762	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002940	3/12/2024	201.00
	3020-55-00000-516040-00000000-	141223	FY24 CONCRETE PICKUP- PWS CONSTRUCTION (BLANKET	90002940	3/12/2024	335.00
	3020-75-00000-529000-00000000-	141553	CONCRETE FOR PROJECT	90002940	3/12/2024	141.00
	3020-55-00000-516040-00000000-	141495	FY24 CONCRETE PICKUP- PWS CONSTRUCTION (BLANKET	90003009	3/19/2024	670.00
	3020-55-00000-516040-00000000-	141941	FY24 CONCRETE DELIVERY-PWS (BLANKET)	90003009	3/19/2024	3,875.00
	3020-55-00000-516010-00000000-	141943	FY24 MAINT CONCRETE PICKUP (BLANKET)	90003009	3/19/2024	387.00
	3020-55-00000-516010-00000000-	141942	FY24 MAINT CONCRETE PICKUP (BLANKET)	90003009	3/19/2024	441.00
	3020-55-00000-516010-00000000-	141828	FY24 MAINT CONCRETE PICKUP (BLANKET)	90003009	3/19/2024	126.00
	3020-55-00000-516010-00000000-	141850	FY24 MAINT CONCRETE PICKUP (BLANKET)	90003009	3/19/2024	469.00
	3020-55-00000-516010-00000000-	141851	FY24 MAINT CONCRETE PICKUP (BLANKET)	90003009	3/19/2024	402.00
	Total Paid by Vendor					**13,573.50**
ALABAMA GUARDRAIL INC	3020-55-00000-516010-00000000-	0026186-IN	GUARDRAIL REPAIR WALL TRIANA S OF J. RECORD	93814	3/12/2024	3,600.00
	3020-55-00000-516010-00000000-	0026187-IN	GUARDRAIL REPAIR AT GLENN HEARN @ I565	93814	3/12/2024	1,750.00
	Total Paid by Vendor					**5,350.00**
ALTEC INDUSTRIES INC	3020-15-00000-520100-00000000-	8406185	AERIAL TRUCK FOR TRAFFIC ENGINEERING	93821	3/12/2024	191,194.00
	Total Paid by Vendor					**191,194.00**
ANDERS POOL CO INC	3020-14-00000-523000-PR8405XX-	65012	POP: 01/05 & 01/22/24 - POOL REPAIRS AND SUPPLIES	90002943	3/12/2024	3,437.45
	Total Paid by Vendor					**3,437.45**
BSN SPORTS LLC	3020-30-00000-513010-00000000-	924959682	ANCHORS FOR BENCHES @ JOHN HUNT PARK	94013	3/19/2024	3,440.80
	Total Paid by Vendor					**3,440.80**
CONSOLIDATED WIRING LLC	3020-75-00000-529000-00000000-	COHT24-03	BORING PROJECT FOR UPGRADE	93847	3/12/2024	9,948.65
	3020-75-00000-529000-00000000-	COHT-24-01	DIRECTIONAL BORE - PULASKI / CARTERS GIN	93847	3/12/2024	31,786.50
	3020-75-00000-529000-00000000-	COHT24-02	DIRECTIONAL BORE	93847	3/12/2024	34,586.50
	Total Paid by Vendor					**76,321.65**
CORE & MAIN LP	3020-14-00000-521003-00000000-	U377735	JOHN HUNT PARK DITCH PROJECT NON BID ITEMS	93850	3/12/2024	16,161.60
	3020-14-00000-521003-00000000-	U377734	JOHN HUNT PARK DITCH PROJECT NON BID ITEMS	93850	3/12/2024	16,161.60
	3020-14-00000-521003-00000000-	U370184	JOHN HUNT PARK DITCH PROJECT NON BID ITEMS	93850	3/12/2024	16,161.60
	3020-14-00000-521003-00000000-	U370183	JOHN HUNT PARK DITCH PROJECT NON BID ITEMS	93850	3/12/2024	6,734.00
	3020-14-00000-521003-00000000-	U344783	JOHN HUNT PARK DITCH PROJECT NON BID ITEMS	93850	3/12/2024	16,161.60
	3020-14-00000-521003-00000000-	U385568	JOHN HUNT PARK DITCH PROJECT NON BID ITEMS	93850	3/12/2024	16,161.60
	3020-14-00000-521003-00000000-	U344458	JOHN HUNT PARK DITCH PROJECT NON BID ITEMS	94023	3/19/2024	12,375.00
	Total Paid by Vendor					**99,917.00**
COWIN EQUIPMENT CO INC	3020-15-00000-520101-00000000-	ESA009729-1	SWEEPER FOR PWS	94025	3/19/2024	72,558.32
	Total Paid by Vendor					**72,558.32**
DONOHOO CHEVROLET LLC	3020-15-00000-520100-00000000-	71787	SILVERADO'S FOR PUBLIC WORKS	94034	3/19/2024	65,368.18
	Total Paid by Vendor					**65,368.18**
FUQUA & PARTNERS ARCHITECTS PC	3020-14-00000-521002-00000000-	L-2-09823	POP: THRU 02/29/24-ARCHITECTURAL SVCS- CITY H	94053	3/19/2024	12,750.00
	Total Paid by Vendor					**12,750.00**
OMI INC	3020-14-00000-523021-00000000-	24432	POP: THRU 02/29/24-ENGINEERING SERVICES - JOE DAV	93911	3/12/2024	190.00
	Total Paid by Vendor					**190.00**
OSBORN CONCRETE CUTTING	3020-55-00000-516040-00000000-	20187	POP:02/15/24 2FY24 CONCRETE CUTTING FOR PWS	90002981	3/12/2024	525.00
	3020-55-00000-516040-00000000-	20225	POP:02/14/2024 FY24 CONCRETE CUTTING FOR PWS	90002981	3/12/2024	350.00
	3020-55-00000-516040-00000000-	20249	POP:02/20/24 FY24 CONCRETE CUTTING FOR PWS	90002981	3/12/2024	700.00
	3020-55-00000-516040-00000000-	20224	POP:2-13-24 FY24 CONC CUT FOR PWS	90003047	3/19/2024	3,675.00
	3020-55-00000-516040-00000000-	20281	POP: 2/27/24 FY24 CONCRETE CUT FOR PWS	90003047	3/19/2024	720.00
	Total Paid by Vendor					**5,970.00**
POWER RENTAL & SALES LLC	3020-55-00000-516010-00000000-	37626	MATERIALS FOR PWS MAINT	93920	3/12/2024	1,365.00
	Total Paid by Vendor					**1,365.00**
PPG PITTSBURGH PAINTS	3020-52-00000-513010-PR8431XX-	922820002179	PAINT FOR PLAYGROUND - HAYS	93918	3/12/2024	1,026.16
	Total Paid by Vendor					**1,026.16**
PRECISION CONCRETE CUTTING	3020-55-00000-516050-00000000-	022624A	POP 1/5/24-2/26/24: SIDEWALK REPAIR ADA STANDARD	93921	3/12/2024	84,594.13
	Total Paid by Vendor					**84,594.13**

PRO ELECTRIC INC	3020-14-00000-521003-00000000-	W43400	ELECTRIC OUTLET INSTALLATION - JOHN HUNT CROSS CO	90002986	3/12/2024	538.52
	Total Paid by Vendor					**538.52**
PROFESSIONAL RESTORATION ON SITE SOLUTIONS LLC	3020-14-00000-513010-PR8610XX-	3693	POP: 1/9/24-2/23/24 FLOOR REP- RICHARD SHOWERS GYM	90003052	3/19/2024	19,961.16
	Total Paid by Vendor					**19,961.16**
RIVER VALLEY CONCRETE PUMPING LLC	3020-55-00000-516040-00000000-	7206	POP: 3/4/24 FY24 PWS- CONCRETE LINE PUMPING	94120	3/19/2024	569.05
	3020-55-00000-516040-00000000-	7200	POP: 3/4/24 FY24 PWS- CONCRETE LINE PUMPING	94120	3/19/2024	576.18
	Total Paid by Vendor					**1,145.23**
ROGERS GROUP INC	3020-00-00000-220400-00000000-	APPL #7 RESURF PH 1	21305-RESURFACE OF RES STREETS PH 1-FINAL RET	93940	3/12/2024	119,728.00
	3020-55-00000-516010-00000000-	403264-1	POP: THRU 10/31/24-EMERGENCY SVCS FOR ICE REMOVAL	93940	3/12/2024	18,038.63
	3020-55-00000-516010-00000000-	0203002599	FY24 MAINT ASPHALT (BLANKET)	93940	3/12/2024	387.09
	3020-55-00000-516010-00000000-	0203002607	FY24 MAINT ASPHALT (BLANKET)	93940	3/12/2024	589.26
	3020-55-00000-516010-00000000-	0209000835	FY24 MAINT ASPHALT (BLANKET)	93940	3/12/2024	6,763.28
	3020-55-00000-516010-00000000-	0209000849	FY24 MAINT ASPHALT (BLANKET)	93940	3/12/2024	1,531.11
	Total Paid by Vendor					**147,037.37**
SANSOM EQUIPMENT COMPANY INC	3020-55-00000-516010-00000000-	P05547	NOZZELS & HOSES FOR JET TRUCK	93945	3/12/2024	13,827.00
	Total Paid by Vendor					**13,827.00**
SHERWIN-WILLIAMS CO	3020-52-00000-513010-PR8431XX-	2317-5	PAINT STAIN & SUPPLIES FOR DOCK - HAYS	93948	3/12/2024	255.36
	Total Paid by Vendor					**255.36**
SITEONE LANDSCAPE SUPPLY HOLDING LLC	3020-55-00000-516010-00000000-	138587114-001	FY24 PWS IRRIGATION BLANKET	93952	3/12/2024	10.90
	3020-55-00000-516010-00000000-	138587425-001	FY24 PWS IRRIGATION BLANKET	93952	3/12/2024	12.07
	Total Paid by Vendor					**22.97**
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	3020-15-00000-520100-00000000-	30360	BACKUP CAMERA FOR 022543	90002993	3/12/2024	812.00
	3020-15-00000-520100-00000000-	30370	BACKUP CAMERA FOR 022544	90002993	3/12/2024	812.00
	Total Paid by Vendor					**1,624.00**
TOP SURFACE LLC	3020-14-00000-523000-PR8405XX-	654	POP: 3/1/24-3/12/2 FALLEN OFFICERS & VET MEMORIAL	90003066	3/19/2024	600.00
	3020-14-00000-523000-PR8405XX-	640	POP:2/1/24-2/28/24 2024 FALLEN OFFICERS & VET MEM	90003066	3/19/2024	600.00
	Total Paid by Vendor					**1,200.00**
TURFGRASS OF TENNESSEE LLC	3020-55-00000-516010-00000000-	36199	SOD FOR MAINT JOB	93970	3/12/2024	198.00
	Total Paid by Vendor					**198.00**
UTILICOM SUPPLY ASSOCIATES LLC	3020-75-00000-529000-00000000-	308212	SIGNAL HARDWARE FOR PROJECT	90003001	3/12/2024	10,914.00
	Total Paid by Vendor					**10,914.00**
VIKING CIVES MIDWEST INC	3020-15-00000-520100-00000000-	107420	PLOW FOR EQ 022545 PWS	93977	3/12/2024	12,227.00
	Total Paid by Vendor					**12,227.00**
VULCAN INC	3020-75-00000-529000-00000000-	R43025	STOP SIGN FACES FOR PROJECT	93979	3/12/2024	1,902.00
	Total Paid by Vendor					**1,902.00**
VULCAN MATERIALS CO	3020-55-00000-516010-00000000-	51481072	FY24 MAINTENANCE ROCK BLANKET	90003002	3/12/2024	15.59
	3020-55-00000-516010-00000000-	51481074	FY24 MAINTENANCE ROCK BLANKET	90003002	3/12/2024	288.80
	3020-55-00000-516010-00000000-	51484449	FY24 MAINTENANCE ROCK BLANKET	90003002	3/12/2024	805.14
	3020-55-00000-516010-00000000-	51484450	FY24 MAINTENANCE ROCK BLANKET	90003002	3/12/2024	2,146.28
	3020-55-00000-516010-00000000-	51484451	FY24 MAINTENANCE ROCK BLANKET	90003002	3/12/2024	428.64
	3020-55-00000-516010-00000000-	51484456	FY24 MAINTENANCE ROCK BLANKET	90003002	3/12/2024	229.05
	3020-55-00000-516010-00000000-	51484457	FY24 MAINTENANCE ROCK BLANKET	90003002	3/12/2024	907.21
	3020-55-00000-516010-00000000-	51484458	FY24 MAINTENANCE ROCK BLANKET	90003002	3/12/2024	429.75
	3020-55-00000-516040-00000000-	51484452	FY 24 ROCK/STONE PWS CONSTRUCTION- BLANKET	90003002	3/12/2024	731.45
	3020-55-00000-516040-00000000-	51484453	FY 24 ROCK/STONE PWS CONSTRUCTION- BLANKET	90003002	3/12/2024	23,368.61
	3020-55-00000-516040-00000000-	51484454	FY 24 ROCK/STONE PWS CONSTRUCTION- BLANKET	90003002	3/12/2024	751.67
	3020-55-00000-516040-00000000-	51487411	FY 24 ROCK/STONE PWS CONSTRUCTION- BLANKET	90003070	3/19/2024	8,452.33
	3020-55-00000-516040-00000000-	51489766	FY 24 ROCK/STONE PWS CONSTRUCTION- BLANKET	90003070	3/19/2024	3,203.09
	Total Paid by Vendor					**41,757.61**
WILSON LUMBER COMPANY	3020-55-00000-516010-00000000-	811112	FY24 LUMBER BLANKET- MAINTENANCE/CONSTRUCTION	93983	3/12/2024	6,232.60
	3020-55-00000-516010-00000000-	811133	FY24 LUMBER BLANKET- MAINTENANCE/CONSTRUCTION	93983	3/12/2024	4,912.00
	3020-55-00000-516040-00000000-	811975	FY24 LUMBER BLANKET- MAINTENANCE/CONSTRUCTION	93983	3/12/2024	6,529.00
	3020-55-00000-516040-00000000-	812162	FY24 LUMBER BLANKET- MAINTENANCE/CONSTRUCTION	93983	3/12/2024	137.60
	3020-55-00000-516040-00000000-	812375	FY24 LUMBER BLANKET- MAINTENANCE/CONSTRUCTION	93983	3/12/2024	1,598.64
	3020-52-00000-513010-PR8431XX-	811716	LANDSCAPE LUMBER (BLANKET)	93983	3/12/2024	639.96
	3020-55-00000-516010-00000000-	813555	FY24 LUMBER BLANKET- MAINTENANCE/CONSTRUCTION	94148	3/19/2024	201.85
	Total Paid by Vendor					**20,251.65**
WIREGRASS CONSTRUCTION COMPANY INC	3020-55-00000-516010-00000000-	207949	POP: 2/19/24 - ASPHALT (ROGERS NOT MAKING)	94150	3/19/2024	314.60
	3020-55-00000-516010-00000000-	208220	POP: 2/21/24 - ASPHALT (ROGERS NOT MAKING)	94150	3/19/2024	166.40
	3020-55-00000-516010-00000000-	208189	POP: 2/20/24 - ASPHALT (ROGERS NOT MAKING)	94150	3/19/2024	327.60
	3020-55-00000-516010-00000000-	208324	POP: 2/22/24 - ASPHALT (ROGERS NOT MAKING)	94150	3/19/2024	63.70
	3020-55-00000-516010-00000000-	207771	POP: 2/14/24 - ASPHALT (ROGERS NOT MAKING)	94150	3/19/2024	937.30

		3020-55-00000-516010-00000000-	207893	POP: 2/15/24 - ASPHALT (ROGERS NOT MAKING)	94150	3/19/2024	100.75
		3020-55-00000-516010-00000000-	207920	POP: 2/16/24 - ASPHALT (ROGERS NOT MAKING)	94150	3/19/2024	358.15
		Total Paid by Vendor					**2,268.50**
	WOODY ANDERSON FORD INC	3020-15-00000-520100-00000000-	C98491	F250 FOR LANDSCAPE	94152	3/19/2024	51,443.68
		3020-15-00000-520100-00000000-	F73057	F150 FOR ENGINEERING	94152	3/19/2024	43,650.00
		Total Paid by Vendor					**95,093.68**
	Total by Fund 3020						**1,007,280.24**
3030	HUNTSVILLE CITY SCHOOLS	3030-00-00000-610123-00000000-	MAR APP FY24	MAR APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	90003030	3/19/2024	3,047,916.67
		Total Paid by Vendor					**3,047,916.67**
	Total by Fund 3030						**3,047,916.67**
3050	PRO ELECTRIC INC	3050-14-00000-521027-00000000-	W43452	ELECTRICAL SVCS-JHP TENNIS CENTER EXPAN	90003051	3/19/2024	49,372.54
		Total Paid by Vendor					**49,372.54**
	SCHOEL ENGINEERING COMPANY INC	3050-14-00000-521027-00000000-	530374	POP: 01/01/24-01/31/24-ENGINEERING SVCS - JHP TEN	93946	3/12/2024	7,235.00
		Total Paid by Vendor					**7,235.00**
	TURFGRASS OF TENNESSEE LLC	3050-14-00000-521027-00000000-	36173	BERMUDA SOD-JHP TENNIS CTR EXPANSION	94137	3/19/2024	2,624.40
		Total Paid by Vendor					**2,624.40**
	Total by Fund 3050						**59,231.94**
3080	BREEZE AVIATION GROUP	3080-71-00000-530000-BUDGET01-	536021	BREEZE INCENTIVE PAYMENTS (BLANKET)	90002950	3/12/2024	20,000.00
		Total Paid by Vendor					**20,000.00**
	DARYL LOCKHART	3080-71-00000-530000-BUDGET01-	0012	ENTERTAINMENT FEE	93856	3/12/2024	2,250.00
		Total Paid by Vendor					**2,250.00**
	EVANS & EVANS LAWYERS LLC	3080-71-00000-524000-BUDGET01-	10361	POP: 2/1/24 - LEGAL SERVICES (BLANKET)	94047	3/19/2024	100.00
		3080-71-00000-524000-BUDGET01-	10360	POP: 2/2-2/6/24 - LEGAL SERVICES (BLANKET)	94047	3/19/2024	627.13
		3080-71-00000-524000-BUDGET01-	10359	POP: 2/6/24 - LEGAL SERVICES (BLANKET)	94047	3/19/2024	692.13
		Total Paid by Vendor					**1,419.26**
	GARVER LLC	3080-71-00000-530000-BUDGET01-	22C03020-4	PROJECT FERRIS W&S IMPRVMNTS KM (BLANKET)	90002963	3/12/2024	47,370.00
		Total Paid by Vendor					**47,370.00**
	GTEC LLC	3080-71-00000-530000-BUDGET01-	2317	POP: THRU 02/29/24-VARIOUS FLIGHTS AERIAL PHOTO	90003029	3/19/2024	1,200.00
		Total Paid by Vendor					**1,200.00**
	HUNTSVILLE UTILITIES	3080-71-00000-530000-BUDGET01-	ATC-5 GUYS ELECTRIC	ATC ELECTRIC DEPT FIVE GUYS	93881	3/12/2024	27,856.00
		Total Paid by Vendor					**27,856.00**
	HUNTSVILLE-MADISON COUNTY AIRPORT AUTHORITY	3080-71-00000-530000-BUDGET01-	RESOLUTION 24-70	MOU AIRPORT AUTHORITY - RES NO 24-70	93878	3/12/2024	200,000.00
		Total Paid by Vendor					**200,000.00**
	INDUSTRIAL CONTRACTOR SUPPLY LLC	3080-71-00000-524000-BUDGET01-	65764	REBAR FOR PROJECT	93884	3/12/2024	854.00
		Total Paid by Vendor					**854.00**
	JAMES BURGESS	3080-71-00000-530000-BUDGET01-	108	POP: 01/17/24-03/01/24-MUSIC AMBASSADOR PROGRAM	90003038	3/19/2024	1,250.00
		Total Paid by Vendor					**1,250.00**
	JIM PARKER MUSIC LLC	3080-71-00000-530000-BUDGET01-	FEB 021224	POP: 01/01/24-01/01/25- SONGWITERS SERIES 2024	94078	3/19/2024	2,000.00
		Total Paid by Vendor					**2,000.00**
	JORDAN LAMONT LANDERS	3080-71-00000-530000-BUDGET01-	109	POP: 01/01/24-03/03/24-MUSIC AMBASSADOR PROGRAM	93886	3/12/2024	1,500.00
		Total Paid by Vendor					**1,500.00**
	LANIER FORD SHAVER & PAYNE PC	3080-71-00000-530000-BUDGET01-	192622	POP: THRU 02/29/24-LEGAL SERVICES	90002971	3/12/2024	2,613.00
		3080-71-00000-530000-BUDGET01-	192617	POP: THRU 02/29/24- OUTSIDE LEGAL SERVICES	90002971	3/12/2024	1,429.50
		3080-71-00000-521000-BUDGET01-	192613	POP: THRU 02/29/24- OUTSIDE LEGAL SERVICES	90002971	3/12/2024	987.00
		3080-71-00000-524000-BUDGET01-	192612	POP: THRU 02/29/24- OUTSIDE LEGAL SERVICES	90002971	3/12/2024	9.00
		3080-71-00000-521000-BUDGET01-	192610	POP: THRU 02/29/24- OUTSIDE LEGAL SERVICES	90002971	3/12/2024	36.00
		3080-71-00000-524000-BUDGET01-	192609	POP: THRU 02/29/24- OUTSIDE LEGAL SERVICES	90002971	3/12/2024	72.00
		3080-71-00000-524000-BUDGET01-	192614	POP: THRU 02/29/24- OUTSIDE LEGAL SERVICES	90002971	3/12/2024	192.25
		3080-71-00000-524000-BUDGET01-	192619	POP: THRU 02/29/24- OUTSIDE LEGAL SERVICES	90002971	3/12/2024	661.50
		3080-71-00000-524027-00000000-	192616	POP: THRU 02/29/24- OUTSIDE LEGAL SERVICES	90002971	3/12/2024	1,137.00
		3080-71-00000-524027-00000000-	192620	POP: THRU 02/29/24- OUTSIDE LEGAL SERVICES	90002971	3/12/2024	613.50
		3080-71-00000-530000-BUDGET01-	192633	POP: THRU 02/29/24- OUTSIDE LEGAL SERVICES	90002971	3/12/2024	4,191.00
		3080-71-00000-530000-BUDGET01-	192631	POP: THRU 02/29/24- OUTSIDE LEGAL SERVICES	90002971	3/12/2024	940.50
		3080-71-00000-530000-BUDGET01-	192630	POP: THRU 02/29/24- OUTSIDE LEGAL SERVICES	90002971	3/12/2024	1,146.00
		3080-71-00000-530000-BUDGET01-	192628	POP: THRU 02/29/24- OUTSIDE LEGAL SERVICES	90002971	3/12/2024	5,145.00
		3080-71-00000-530000-BUDGET01-	192636	POP: THRU 02/29/24- OUTSIDE LEGAL SERVICES	90002971	3/12/2024	4,101.50
		3080-71-00000-530000-BUDGET01-	192634	POP: THRU 02/29/24- OUTSIDE LEGAL SERVICES	90002971	3/12/2024	3,920.50
		3080-71-00000-530000-BUDGET01-	192638	POP: THRU 02/29/24- OUTSIDE LEGAL SERVICES	90002971	3/12/2024	2,934.00
		3080-71-00000-524000-BUDGET01-	192635	POP: THRU 02/29/24- OUTSIDE LEGAL SERVICES	90002971	3/12/2024	4,112.50
		3080-71-00000-524000-BUDGET01-	192629	POP: THRU 02/29/24- OUTSIDE LEGAL SERVICES	90002971	3/12/2024	57.00
		3080-71-00000-524022-00000000-	192625	POP: THRU 02/29/24-WINCHESTER RD LEGAL SVCS	90002971	3/12/2024	501.00
		3080-71-00000-524022-00000000-	192608	POP: THRU 02/29/24-WINCHESTER RD LEGAL SVCS	90002971	3/12/2024	1,153.25

		3080-71-00000-524022-00000000-	192626	POP: THRU 02/29/24-WINCHESTER RD LEGAL SVCS	90002971	3/12/2024	196.50
		3080-71-00000-524022-00000000-	192623	POP: THRU 02/29/24-WINCHESTER RD LEGAL SVCS	90002971	3/12/2024	129.00
		3080-71-00000-521000-BUDGET01-	192611	POP 2/21/24-LEGAL SERVICES (BLANKET)	90003041	3/19/2024	18.00
		Total Paid by Vendor					**36,296.50**
	MAKE MUSIC ALLIANCE INC	3080-71-00000-530000-BUDGET01-	1232	POP: 01/01-12/31/24 - MAKE MUSIC ALLIANCE MBRSHIP	94091	3/19/2024	500.00
		Total Paid by Vendor					**500.00**
	MEREDITH JOHNSON	3080-71-00000-530000-BUDGET01-	2-2024	POP: 04/01/24-10/31/24- MUSIC ECOSYSTEM DEV.	93845	3/12/2024	2,500.00
		Total Paid by Vendor					**2,500.00**
	MILLER & MILLER INC	3080-00-00000-220400-00000000-	APPL #6 LOWERY BLVD	21717-LOWERY BLVD STREESCAPING-FINAL RET	90002977	3/12/2024	54,936.10
		3080-00-00000-220400-00000000-	APPL #5-RETAINAGE-AL	22580-ALDRIDGE CREEK PEDESTRIAN BRIDGE-FINAL RET	90003044	3/19/2024	11,919.73
		Total Paid by Vendor					**66,855.83**
	NORFOLK SOUTHERN RAILWAY COMPANY	3080-71-00000-527000-00000000-	500436	POP: 6/12/24-6/11/25 STORM WATER CULVERT LICENSE	93907	3/12/2024	5,257.50
		3080-71-00000-527000-00000000-	93589916	POP: 4/1/24-3/31/25 ANNUAL LAND LEASE FEE	93906	3/12/2024	1.00
		Total Paid by Vendor					**5,258.50**
	ROGERS GROUP INC	3080-71-00000-528000-00000000-	386422-60-1	POP: 02/01/24-02/29/24-WEATHERLY RD GRNWY PHASE 2	94123	3/19/2024	134,347.06
		3080-71-00000-527001-00000000-	402824-1-1	POP: 02/01/24-02/29/24-BAILEY CV/WBROOK PIPE PATCH	94123	3/19/2024	684.95
		3080-71-00000-516025-00000000-	403024-2-1	POP: 02/01/24-02/29/24-1209 MEADOW PARK DR GUARDRL	94123	3/19/2024	8,210.59
		3080-00-00000-220400-00000000-	386422-107-2RET	2327-STAX ST NORTH SIDE-FINAL RET	94123	3/19/2024	2,281.45
		Total Paid by Vendor					**145,524.05**
	SCHOEL ENGINEERING COMPANY INC	3080-71-00000-524009-00000000-	530298	POP: 12/01/23-12/31/23-LOWE AVE STREETSCAPE	93946	3/12/2024	5,800.00
		Total Paid by Vendor					**5,800.00**
	UNITED STATES GEOLOGICAL SURVEY	3080-71-00000-516041-00000000-	91140885	POP:10/1/23-1/31/24STREAM GAUGE JOINT FUNDING	93972	3/12/2024	31,256.25
		Total Paid by Vendor					**31,256.25**
	URBAN STRATEGIES INC	3080-71-00000-530000-BUDGET01-	4408-012024	POP: THRU 01/31/24 -HUNTSVILLE MILLS CREEK	90003068	3/19/2024	25,000.00
		Total Paid by Vendor					**25,000.00**
	UTILICOM SUPPLY ASSOCIATES LLC	3080-71-00000-524000-BUDGET01-	308960	DELINEATORS	90003069	3/19/2024	5,500.04
		Total Paid by Vendor					**5,500.04**
	WANDA WESOLOWSKI	3080-71-00000-530000-BUDGET01-	113	POP: 3/15-4/20/24 MUSIC AMBASSADOR PROGRAM	90003004	3/12/2024	750.00
		Total Paid by Vendor					**750.00**
	Total by Fund 3080						**630,940.43**
3310	ATHENS UTILITIES	3310-71-00000-515550-00000000-	136-56300-00-0224	POP: 01/25/24-02/21/24-TRAFFIC LIGHTS	90002946	3/12/2024	11.36
		3310-71-00000-515550-00000000-	136-34530-00-0224	POP: 01/29/24-02/23/24-TRAFFIC LIGHTS	90002946	3/12/2024	19.96
		3310-71-00000-515550-00000000-	136-36500-00-0224	POP: 01/26/24-02/26/24-TRAFFIC LIGHTS	90002946	3/12/2024	16.64
		3310-71-00000-515550-00000000-	136-16900-00-0224	POP: 01/25/24-02/22/24-TRAFFIC LIGHTS	90002946	3/12/2024	71.74
		3310-71-00000-515550-00000000-	136-16800-00-0224	POP: 01/24/24-02/21/24-TRAFFIC LIGHTS	90002946	3/12/2024	70.27
		3310-71-00000-515550-00000000-	136-16650-00-0224	POP: 01/25/24-02/2124-TRAFFIC LIGHTS	90002946	3/12/2024	68.81
		3310-71-00000-515550-00000000-	136-65650-00-0224	POP: 01/26/24-02/22/04-TRAFFIC LIGHTS	90002946	3/12/2024	26.63
		3310-71-00000-515550-00000000-	146-02460-01-0224	POP: 01/03/24-02/26/24-TRAFFIC LIGHTS	90003014	3/19/2024	333.64
		3310-71-00000-515550-00000000-	146-43510-00-0224	POP: 01/29/24-02/22/24-TRAFFIC LIGHTS	90003014	3/19/2024	21.59
		3310-71-00000-515550-00000000-	146-51150-00-0224	POP: 01/30/24-02/26/24-TRAFFIC LIGHTS	90003014	3/19/2024	7,493.09
		3310-71-00000-515550-00000000-	136-65652-01-0224	POP: 01/29/24-02/23/24-TRAFFIC LIGHTS	90003014	3/19/2024	81.34
		3310-71-00000-515550-00000000-	142-69995-01-0224	POP: 01/30/24-02/26/24-TRAFFIC LIGHTS	90003014	3/19/2024	440.96
		3310-71-00000-515550-00000000-	146-51155-00-0224	POP: 01/30/24-02/26/24-TRAFFIC LIGHTS	90003014	3/19/2024	619.06
		3310-71-00000-515550-00000000-	144-29008-00-0224	POP: 01/30/24-02/26/24-TRAFFIC LIGHTS	90003014	3/19/2024	99.85
		Total Paid by Vendor					**9,374.94**
	HUNTSVILLE UTILITIES	3310-71-00000-515550-00000000-	3110100101650324	POP:01/06/24-02/29/24 STREET LIGHT/TRAFFIC LIGHTS	94069	3/19/2024	349,547.93
		Total Paid by Vendor					**349,547.93**
	Total by Fund 3310						**358,922.87**
3420	KRUEGER INTERNATIONAL INC	3420-41-00000-515520-00000000-	14598329	FIRING RANGE WEAPONS STORAGE LOCKERS-SOLE SOURCE	94083	3/19/2024	35,533.83
		Total Paid by Vendor					**35,533.83**
	Total by Fund 3420						**35,533.83**
3430	ALLIED PHOTOCOPY INC	3430-41-00000-515520-00000000-	1176192	STAC PRINTING FEES-BLANKET PO	93819	3/12/2024	54.00
		Total Paid by Vendor					**54.00**
	AMAZON CAPITAL SERVICES INC	3430-41-00000-515520-00000000-	16RH-MMYG-N4YJ	J. KENNINGTON/807-B SHONEY DR/256-427-5456	90002942	3/12/2024	118.98
		3430-41-00000-515520-00000000-	1XNY-LJRL-GF6V	J. KENNINGTON/807-B SHONEY DR/256-427-5456	90003012	3/19/2024	311.66
		Total Paid by Vendor					**430.64**
	BRIDGESTONE AMERICA'S INC.	3430-41-00000-515520-00000000-	250959	POP: 02/26/24-STAC VEHICLE REPAIR-BLANKET PO	93833	3/12/2024	678.52
		3430-41-00000-515520-00000000-	250913	POP: 02/23/24-STAC VEHICLE REPAIR	93833	3/12/2024	552.56
		3430-41-00000-515520-00000000-	251197	POP: 03/12/24-STAC VEHICLE REPAIR-BLANKET PO	94010	3/19/2024	19.99
		Total Paid by Vendor					**1,251.07**
	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-394187	POP: 3/4/24 - STAC VEHICLE REPAIR/MTNC	90003023	3/19/2024	155.99
		3430-41-00000-515520-00000000-	00019-394272	POP: 3/5/24 - STAC VEHICLE REPAIR/MTNC	90003023	3/19/2024	91.99

		Total Paid by Vendor					**247.98**
	FLEET FUELING	3430-41-00000-515520-00000000-	95310622	POP:2/25/24 STAC MONTHLY FUEL CHARGES	93866	3/12/2024	206.32
		Total Paid by Vendor					**206.32**
	PRESTIGE AUTOMOTIVE	3430-41-00000-515520-00000000-	6911	POP: 2/28/24 -STAC VEHICLE REPAIR-BLANKET PO	94109	3/19/2024	698.25
		3430-41-00000-515520-00000000-	6927	POP: 3/6/24 - STAC VEHICLE REPAIR-BLANKET PO	94109	3/19/2024	294.00
		Total Paid by Vendor					**992.25**
	SHI INTERNATIONAL CORP	3430-41-00000-515520-00000000-	B17996620	SURFACE DOCKS	93949	3/12/2024	2,202.10
		Total Paid by Vendor					**2,202.10**
	WARR AUTOMOTIVE, INC.	3430-41-00000-515520-00000000-	3948	POP: 3-13-24 STAC VEHICLE LIGHTS INSTALL	94144	3/19/2024	1,125.00
		Total Paid by Vendor					**1,125.00**
	WHITESBURG ANIMAL HOSPITAL	3430-41-00000-515520-00000000-	465113	POP: 2/28/24 STAC K9 VET CHARGES BLANKET PO	93982	3/12/2024	578.57
		Total Paid by Vendor					**578.57**
	Total by Fund 3430						**7,087.93**
3700	ALABAMA LAWN MASTERS INC	3700-71-00000-515370-00000000-	16483	POP: 3/1-3/31/24 CUMMINGS RESEARCH PARK ANNUALS	93815	3/12/2024	398.50
		Total Paid by Vendor					**398.50**
	GARVER LLC	3700-71-00000-515370-00000000-	22S02580-1	POP: THRU 12/08/23-PROJECT OZ BLUE EAST	90003026	3/19/2024	3,625.00
		Total Paid by Vendor					**3,625.00**
	Total by Fund 3700						**4,023.50**
3900	ALL SHARPE INC	3900-44-00000-513030-00000000-	50600	COM TX 022224/50600	93996	3/19/2024	100.00
		Total Paid by Vendor					**100.00**
	BELLSOUTH TELECOMMUNICATIONS LLC	3900-44-00000-515070-00000000-	28727454831103012024	POP: 1/24/24-2/23/24 ATT MOBILITY CRADLEPOINT-EMA	94004	3/19/2024	39.99
		Total Paid by Vendor					**39.99**
	DUTCH OIL COMPANY INC	3900-44-00000-514010-00000000-	CFN-30502	FUELING TRANS DATED 022624	90002958	3/12/2024	35.12
		3900-44-00000-514010-00000000-	CFN-30521	FUELING TRANS DATED 022724	90002958	3/12/2024	29.10
		3900-44-00000-514010-00000000-	CFN-30795	FUELING TRANS DATED 030524	90002958	3/12/2024	30.39
		3900-44-00000-514010-00000000-	CFN-30813	FUELING TRANS DATED 030624	90002958	3/12/2024	35.90
		3900-44-00000-514010-00000000-	CFN-30900	FUELING TRANS DATED 031224	90003019	3/19/2024	29.28
		Total Paid by Vendor					**159.79**
	GIGAPARTS INC	3900-44-00000-515340-00000000-	24011526	USB TO SERIAL PORT ADAPTER	94056	3/19/2024	22.98
		Total Paid by Vendor					**22.98**
	HUNTSVILLE UTILITIES	3900-44-00000-515700-00000000-	3110100101140324	POP: 01/06/24-03/04/24-HUNTSVILLE UTILITIES	94069	3/19/2024	1,084.14
		Total Paid by Vendor					**1,084.14**
	SAFEWARE INC	3900-44-00000-515520-00000000-00161	30180550	SENSORS FOR HUNTSVILLE FIRE	93944	3/12/2024	367.80
		Total Paid by Vendor					**367.80**
	SOUTHERN COMMUNICATIONS INC	3900-44-00000-515070-00000000-	REG20240000260197	POP: 2/20/24-3/16/24 SOUTHERN LINC SERVICES	94130	3/19/2024	414.43
		Total Paid by Vendor					**414.43**
	Total by Fund 3900						**2,189.13**
3910	HUNTSVILLE UTILITIES	3910-93-00000-515700-00000000-	3110100101290324	POP: 01/20/24-02/29/24- UTILITIES FOR EARLY WORKS	93880	3/12/2024	8,916.79
		Total Paid by Vendor					**8,916.79**
	JAMES R HALL	3910-93-00000-513030-00000000-	67076	COM TX 031424/67076	94121	3/19/2024	65.00
		3910-93-00000-513030-00000000-	67076	COM TX 031424/67076	94121	3/19/2024	29.70
		Total Paid by Vendor					**94.70**
	Total by Fund 3910						**9,011.49**
3930	ALL SHARPE INC	3930-91-00000-513030-00000000-	51602	COM TX 022224/51602	93996	3/19/2024	160.00
		Total Paid by Vendor					**160.00**
	HUNTSVILLE UTILITIES	3930-91-00000-515700-00000000-	2110100219670324	POP: 02/06/24-03/06/24- UTILITY BILL	94069	3/19/2024	17.34
		3930-91-00000-515700-00000000-	2110100219240324	POP: 02/06/24-03/06/24- UTILITY BILL	94069	3/19/2024	14.56
		3930-91-00000-515700-00000000-	2210100580960324	POP: 02/06/24-03/06/24- UTILITY BILL	94069	3/19/2024	84.78
		3930-91-00000-515700-00000000-	2110101351300324	POP: 01/30/24-03/01/24- UTILITY BILL	94069	3/19/2024	1,862.80
		3930-91-00000-515700-00000000-	2110100220010324	POP: 02/07/24-03/06/24- UTILITY BILL	94069	3/19/2024	3,445.06
		3930-91-00000-515700-00000000-	2210100672910324	POP: 02/07/24-03/06/24- UTILITY BILL	94069	3/19/2024	2,573.46
		3930-91-00000-515700-00000000-	2210102462020324	POP: 02/07/24-03/06/24- UTILITY BILL	94069	3/19/2024	232.38
		Total Paid by Vendor					**8,230.38**
	LEES MAGIC TUNNEL	3930-91-00000-513030-00000000-	31862	COM TX 022224/31862	94085	3/19/2024	39.00
		Total Paid by Vendor					**39.00**
	Total by Fund 3930						**8,429.38**
4013	CHAPMAN SISSON ARCHITECTS INC	4013-14-00000-523035-00000000-	2024-0047	POP: 10/21/23-02/16/24-ARCH SVCS-RAYMOND JONES CTR	94017	3/19/2024	210.00
		Total Paid by Vendor					**210.00**
	DUNLAP CONTRACTING INC	4013-14-00000-521015-PHASE002-	7400	FENCING - JHP CHAMPIONSHIP SOCCER PH2	90002957	3/12/2024	216,090.02
		Total Paid by Vendor					**216,090.02**
	GTEC LLC	4013-14-00000-521015-PHASE002-	2299	POP: 02/29/24-ENGINEERING SERVICES - JHP CHA	90002965	3/12/2024	1,442.50
		Total Paid by Vendor					**1,442.50**

	LEE BUILDERS INC	4013-14-00000-523035-00000000-	2201518R	#18, POP: THRU 01/31/24-CONSTRUCTION SVCS-JHP RAYM	90002972	3/12/2024	86,611.80
		Total Paid by Vendor					**86,611.80**
	MULTIVISTA	4013-14-00000-522018-00000000-	5001	POP: 3/1/24-3/30/24 PHOTO DOC - FIRE STATION 20	94096	3/19/2024	550.00
		Total Paid by Vendor					**550.00**
	ORI ACQUISITION INC	4013-14-00000-523035-00000000-	133134	FURNITURE FOR RAYMOND JONES COMMUNITY CENTER	94101	3/19/2024	1,311.20
		4013-14-00000-523035-00000000-	133135	FURNITURE FOR RAYMOND JONES COMMUNITY CENTER	94101	3/19/2024	9,041.50
		Total Paid by Vendor					**10,352.70**
	Total by Fund 4013						**315,257.02**
4015	GOODWYN MILL CAWOOD LLC	4015-14-00000-522010-00000000-	2400682	POP: 01/14/24-02/10/24-ARCHITECTURAL SVCS- NEW CI	90002964	3/12/2024	43,461.81
		4015-14-00000-522010-00000000-	2400073	POP: 12/17/23-01/13/24-ARCH SVCS- NEW CI	90003027	3/19/2024	43,461.82
		Total Paid by Vendor					**86,923.63**
	TURNER CONSTRUCTION COMPANY	4015-14-00000-522010-00000000-	APPL #26 CITY HALL	26, POP: THRU 02/29/24-CONSTRUCTION SVCS-NEW CITY	90003000	3/12/2024	2,931,814.37
		Total Paid by Vendor					**2,931,814.37**
	Total by Fund 4015						**3,018,738.00**
4017	ECHOLS LINDSEY & MOORE STRUCTURAL ENGINEERS INC	4017-14-00000-522023-00000000-	4460	POP: THRU 02/29/24-STRUCTURAL SVC- VETERANS MUSEUM	94038	3/19/2024	2,850.00
		Total Paid by Vendor					**2,850.00**
	JAKE MARSHALL SERVICE INC	4017-14-00000-522019-00000000-	HUNTSVILLE-477131	POP: 02/22/24-TURN KEY ACCESS CONT SYS- HPD	90002968	3/12/2024	10,404.63
		Total Paid by Vendor					**10,404.63**
	Total by Fund 4017						**13,254.63**
4018	LAMBERT CONTRACTING LLC	4018-14-00000-521026-00000000-	APPL #6R1 APOLLO	#6, POP: THRU 02/29/24-CONSTRUCTION SVCS-APOLLO P	93888	3/12/2024	819,149.61
		Total Paid by Vendor					**819,149.61**
	Total by Fund 4018						**819,149.61**
4019	HUNTSVILLE CITY SCHOOLS	4019-00-00000-610123-00000000-	REQ NO 9	FEB 24 EXPENSES - GO SCHOOL WARRANT 2023D	90003031	3/19/2024	1,965,615.65
		Total Paid by Vendor					**1,965,615.65**
	Total by Fund 4019						**1,965,615.65**
6000	ADEM SRF OPERATOR CERTIFICATION SECTION	6000-76-76300-515790-00000000-	WW FEES-031224	POP: 03/01/24-WW EXAM FEES (4) EMPLOYEES	93993	3/19/2024	1,300.00
		Total Paid by Vendor					**1,300.00**
	A-1 GLASS & AUTO LLC	6000-76-76110-513030-00000000-	I005821	POP: 02/16/24 -INSTALL WINDSHIELD -R & M EQ#022178	93811	3/12/2024	475.00
		Total Paid by Vendor					**475.00**
	AIR HYDRO POWER INC	6000-76-76200-513040-00000000-	11109197	POP: 03/14/24-HOSE REPAIRS (BLANKET)	93994	3/19/2024	93.93
		Total Paid by Vendor					**93.93**
	ALL SHARPE INC	6000-76-76110-513030-00000000-	50649	COM TX 031424/50649	93996	3/19/2024	80.00
		6000-76-76110-513030-00000000-	50668	COM TX 031424/50668	93996	3/19/2024	80.00
		6000-76-76110-513030-00000000-	50669	COM TX 031424/50669	93996	3/19/2024	80.00
		Total Paid by Vendor					**240.00**
	AMERICAN WELDING & GAS INC	6000-76-76200-515340-00000000-	09903929	WELDING SUPPLIES (BLANKET)	93822	3/12/2024	750.00
		6000-76-76200-515340-00000000-	0009915981	WELDING SUPPLIES (BLANKET)	93822	3/12/2024	725.14
		6000-76-76200-515340-00000000-	0009949714	CYLINDER RENTAL FOR MAINTENANCE SHOP (BLANKET)	94000	3/19/2024	360.40
		Total Paid by Vendor					**1,835.54**
	APPLIED INDUSTRIAL TECHNOLOGIES	6000-76-76200-515340-00000000-	7029015602	MONTE SANO	93824	3/12/2024	6,795.21
		Total Paid by Vendor					**6,795.21**
	ATHENS UTILITIES	6000-76-76370-515700-00000000-	136-68820-00-0224	POP: 01/29/24-02/23/24-LIFT STATION UTILITIES	90002946	3/12/2024	83.93
		6000-76-76370-515700-00000000-	136-16610-00-0224	POP: 01/25/24-02/22/24-LIFT STATION UTILITIES	90002946	3/12/2024	32.22
		6000-76-76370-515700-00000000-	136-16500-01-0224	POP: 01/29/24-02/23/24-LIFT STATION UTILITIES	90002946	3/12/2024	2,208.88
		6000-76-76370-515700-00000000-	116-32200-01-0224	POP: 01/25/24-02/21/24-LIFT STATION UTILITIES	90002946	3/12/2024	408.77
		6000-76-76370-515700-00000000-	108-26005-01-0224	POP: 01/24/24-02/20/24-LIFT STATION UTILITIES	90002946	3/12/2024	41.38
		6000-76-76370-515700-00000000-	146-02493-00-0224	POP: 1/30-2/26/24 - LIFT STATION UTILITIES	90003014	3/19/2024	10,528.70
		6000-76-76370-515700-00000000-	142-67390-01-0224	POP: 1/30-2/26/24 - LIFT STATION UTILITIES	90003014	3/19/2024	440.96
		6000-76-76370-515700-00000000-	144-00060-00-0224	POP: 1/30-2/26/24 - LIFT STATION UTILITIES	90003014	3/19/2024	33.46
		6000-76-76370-515700-00000000-	144-00199-00-0224	POP: 1/30-2/26/24 - LIFT STATION UTILITIES	90003014	3/19/2024	48.25
		6000-76-76370-515700-00000000-	144-31850-00-0224	POP: 1/30-2/26/24 - LIFT STATION UTILITIES	90003014	3/19/2024	128.64
		6000-76-76370-515700-00000000-	142-61538-00-0224	POP: 1/30-2/26/24 - LIFT STATION UTILITIES	90003014	3/19/2024	22.40
		Total Paid by Vendor					**13,977.59**
	A-Z OFFICE RESOURCE INC	6000-76-76200-515340-00000000-	5688432-2	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90003007	3/19/2024	20.52
		Total Paid by Vendor					**20.52**
	BELLSOUTH TELECOMMUNICATIONS LLC	6000-76-76100-515070-00000000-	256 534-5657-0224	POP: 02/20/24-03/19/24-CMOM DATA FLOW LINES	93826	3/12/2024	254.34
		Total Paid by Vendor					**254.34**
	C SPIRE BUSINESS	6000-76-76370-513040-00000000-	C020646512	DIN RAIL KIT	93839	3/12/2024	464.52
		Total Paid by Vendor					**464.52**
	CELLCO PARTNERSHIP	6000-76-76100-515070-00000000-	9958886053	POP: 2/11/24-3/10/24 VERIZON SERVICES COH BY ITS	94143	3/19/2024	1,468.65
		Total Paid by Vendor					**1,468.65**
	CINTAS	6000-76-76100-515670-00000000-	4184126719	WPC UNIFORMS JAN-MARCH 2024 (BLANKET)	93842	3/12/2024	981.14

	6000-76-76100-515670-00000000-	4183817353	WPC UNIFORMS JAN-MARCH 2024 (BLANKET)	93842	3/12/2024	86.21
	6000-76-76100-515670-00000000-	4184241883	WPC UNIFORMS JAN-MARCH 2024 (BLANKET)	93842	3/12/2024	41.72
	6000-76-76100-515670-00000000-	4184129738	WPC UNIFORMS JAN-MARCH 2024 (BLANKET)	93842	3/12/2024	202.40
	6000-76-76100-515670-00000000-	4183831335	WPC UNIFORMS JAN-MARCH 2024 (BLANKET)	93842	3/12/2024	25.94
	6000-76-76100-515670-00000000-	4183987242	WPC UNIFORMS JAN-MARCH 2024 (BLANKET)	93842	3/12/2024	12.97
	6000-76-76100-515670-00000000-	4183987316	WPC UNIFORMS JAN-MARCH 2024 (BLANKET)	93842	3/12/2024	79.15
	6000-76-76100-515670-00000000-	4184847444	WPC UNIFORMS JAN-MARCH 2024 (BLANKET)	94019	3/19/2024	91.27
	6000-76-76100-515670-00000000-	4185266605	WPC UNIFORMS JAN-MARCH 2024 (BLANKET)	94019	3/19/2024	25.94
	6000-76-76100-515670-00000000-	4185559888	WPC UNIFORMS JAN-MARCH 2024 (BLANKET)	94019	3/19/2024	91.27
	6000-76-76100-515670-00000000-	4185556276	WPC UNIFORMS JAN-MARCH 2024 (BLANKET)	94019	3/19/2024	979.48
	6000-76-76100-515670-00000000-	4185376483	WPC UNIFORMS JAN-MARCH 2024 (BLANKET)	94019	3/19/2024	123.32
	6000-76-76100-515670-00000000-	4185376458	WPC UNIFORMS JAN-MARCH 2024 (BLANKET)	94019	3/19/2024	79.15
	6000-76-76100-515670-00000000-	4185654211	WPC UNIFORMS JAN-MARCH 2024 (BLANKET)	94019	3/19/2024	42.38
	6000-76-76100-515670-00000000-	4185248094	WPC UNIFORMS JAN-MARCH 2024 (BLANKET)	94019	3/19/2024	86.21
	6000-76-76100-515670-00000000-	4184964389	WPC UNIFORMS JAN-MARCH 2024 (BLANKET)	94019	3/19/2024	42.38
	6000-76-76100-515670-00000000-	4184844283	WPC UNIFORMS JAN-MARCH 2024 (BLANKET)	94019	3/19/2024	1,137.85
	6000-76-76100-515670-00000000-	4184667503	WPC UNIFORMS JAN-MARCH 2024 (BLANKET)	94019	3/19/2024	79.15
	6000-76-76100-515670-00000000-	4184667444	WPC UNIFORMS JAN-MARCH 2024 (BLANKET)	94019	3/19/2024	12.97
	6000-76-76100-515670-00000000-	4184536321	WPC UNIFORMS JAN-MARCH 2024 (BLANKET)	94019	3/19/2024	25.94
	6000-76-76100-515670-00000000-	4184521826	WPC UNIFORMS JAN-MARCH 2024 (BLANKET)	94019	3/19/2024	86.21
	Total Paid by Vendor					**4,333.05**
CORE & MAIN LP	6000-00-00000-140100-00000000-	U382101	INVENTORY	94023	3/19/2024	1,600.08
	6000-00-00000-140100-00000000-	U388166	INVENTORY	94023	3/19/2024	580.71
	6000-00-00000-140100-00000000-	U422283	INVENTORY	94023	3/19/2024	208.20
	6000-00-00000-140100-00000000-	U382106	INVENTORY	94023	3/19/2024	1,429.92
	6000-00-00000-140100-00000000-	U447650	INVENTORY	94023	3/19/2024	1,846.20
	Total Paid by Vendor					**5,665.11**
COWIN EQUIPMENT CO INC	6000-76-76110-513030-00000000-	SWO069960-1	POP: 02/23/24-R & M EQ#050587	94025	3/19/2024	4,293.10
	Total Paid by Vendor					**4,293.10**
DATATEK USA INC	6000-76-76200-515340-00000000-	217135	PLAN & DOCUMENT PRINTING (BLANKET)	94031	3/19/2024	41.00
	Total Paid by Vendor					**41.00**
DEFENSE PEST SOLUTIONS	6000-76-76100-515370-00000000-	41958	POP MAR 24: PEST CONTROL	93857	3/12/2024	190.00
	Total Paid by Vendor					**190.00**
DUKES ROOT CONTROL INC	6000-00-00000-140100-00000000-	21955	INVENTORY (SOLE SOURCE)	94035	3/19/2024	6,720.00
	Total Paid by Vendor					**6,720.00**
DUTCH OIL COMPANY INC	6000-00-00000-140100-00000000-	INV-206493	POP: 02/21/24-FUEL TANK/FUELING FACILITY	90002958	3/12/2024	5,787.60
	6000-00-00000-140100-00000000-	INV-206660	POP; 02/27/24-FUEL TANK/FUELING FACILITY	90002958	3/12/2024	539.85
	6000-76-76110-514010-00000000-	CFN-30461	FUELING TRANS DATED 022324	90002958	3/12/2024	52.08
	6000-76-76110-514010-00000000-	CFN-30502	FUELING TRANS DATED 022624	90002958	3/12/2024	72.51
	6000-76-76110-514010-00000000-	CFN-30554	FUELING TRANS DATED 022924	90002958	3/12/2024	44.12
	6000-76-76110-514010-00000000-	CFN-30554	FUELING TRANS DATED 022924	90002958	3/12/2024	50.22
	6000-76-76110-514010-00000000-	CFN-30778	FUELING TRANS DATED 030424	90002958	3/12/2024	46.52
	6000-76-76110-514010-00000000-	CFN-30795	FUELING TRANS DATED 030524	90002958	3/12/2024	46.39
	6000-76-76110-514010-00000000-	CFN-30813	FUELING TRANS DATED 030624	90002958	3/12/2024	126.35
	6000-76-76110-514010-00000000-	CFN-30829	FUELING TRANS DATED 030724	90002958	3/12/2024	161.78
	6000-00-00000-140100-00000000-	INV-206697	FUEL TANK/FUELING FACILITY OCT 23-MAR 24(BLANKET)	90002958	3/12/2024	5,660.40
	6000-76-76110-514010-00000000-	CFN-30885	FUELING TRANS DATED 031124	90003019	3/19/2024	54.07
	6000-76-76110-514010-00000000-	CFN-30900	FUELING TRANS DATED 031224	90003019	3/19/2024	86.56
	Total Paid by Vendor					**12,728.45**
ECO-TECH INC	6000-76-76200-515340-00000000-	240587	ALL PLANTS (SOLE SOURCE)	93858	3/12/2024	2,627.13
	Total Paid by Vendor					**2,627.13**
EDDIE POSEY GARAGE LLC	6000-76-76110-513030-00000000-	36523	R & M 030539	93859	3/12/2024	1,006.04
	6000-76-76110-513030-00000000-	36485	R & M EQ 030538	93859	3/12/2024	889.76
	6000-76-76110-513030-00000000-	36564	POP: 2/27/24 - R & M EQ#040194	94040	3/19/2024	1,158.96
	6000-76-76110-513030-00000000-	36565	POP: 2/27/24 - R & M EQ#021796	94040	3/19/2024	762.91
	6000-76-76110-513030-00000000-	36583	POP: 3/1/24 - R & M EQ#022054	94040	3/19/2024	1,972.08
	6000-76-76110-513030-00000000-	36590	POP: 3/4/24 - R & M EQ#021538	94040	3/19/2024	3,700.30
	6000-76-76110-513030-00000000-	36557	R & M TRAILER	94040	3/19/2024	96.21
	Total Paid by Vendor					**9,586.26**
ENERSOLV CORPORATION	6000-76-76100-515370-00000000-	99 6924 FEB	POP FEB 24-LAB SAMPLES TESTING (BLANKET)	94043	3/19/2024	675.00
	6000-76-76100-515370-00000000-	L2400807	POP 2/8/24-2/13/24-LAB SAMPLES TESTING (BLANKET)	94043	3/19/2024	203.00
	Total Paid by Vendor					**878.00**

ESTES EQUIPMENT CO INC	6000-76-76250-513040-00000000-	202205114	POP: 2/28/23-EM FUEL SYSTEM REPAIRS (BLANKET)	94046	3/19/2024	819.46
	Total Paid by Vendor					**819.46**
FOX SCIENTIFIC INC	6000-76-76200-515340-00000000-	S1157266.001	LAB SUPPLIES	93867	3/12/2024	1,100.35
	6000-76-76200-515340-00000000-	S1157266.002	LAB SUPPLIES	93867	3/12/2024	509.30
	Total Paid by Vendor					**1,609.65**
GRAYBAR ELECTRIC COMPANY	6000-76-76230-513040-00000000-	9336041486	PL5 LS REMODEL	93872	3/12/2024	1,391.25
	6000-76-76230-513040-00000000-	9336032127	CREDIT MEMO FOR INVOICE # 9336041486	93872	3/12/2024	-364.44
	6000-76-76230-513040-00000000-	9336129038	CREDIT MEMO FOR INVOICE# 9336041486	93872	3/12/2024	-182.22
	6000-76-76250-513040-00000000-	9336123316	PL1A DIGESTER	93872	3/12/2024	607.85
	Total Paid by Vendor					**1,452.44**
HACH COMPANY	6000-76-76200-515340-00000000-	13946134	LAB SUPPLIES (SOLE SOURCE)	93874	3/12/2024	678.30
	6000-76-76200-515340-00000000-	13938490	LAB SUPPLIES (SOLE SOURCE)	93874	3/12/2024	1,988.39
	Total Paid by Vendor					**2,666.69**
HARCROS CHEMICALS INC	6000-76-76110-515060-00000000-	870110554	PL5/PL6 SPLIT LOAD	93875	3/12/2024	9,207.63
	6000-76-76110-515060-00000000-	870110555	PL5/PL6 SPLIT LOAD	93875	3/12/2024	2,632.63
	Total Paid by Vendor					**11,840.26**
HARVEST MONROVIA SEWER AND FIRE PROTECTION	6000-76-76370-515700-00000000-	24115-0224	POP: 01/02/24-02/06/24-LIFT STATION UTILITIES	94061	3/19/2024	18.31
	6000-76-76370-515700-00000000-	26511-0224	POP: 01/29/24-02/28/24-LIFT STATION UTILITIES	94061	3/19/2024	18.31
	Total Paid by Vendor					**36.62**
HAWKINS INC	6000-76-76110-515060-00000000-	6685194	PL5 TREATMENT CHEMICALS	94062	3/19/2024	2,019.78
	Total Paid by Vendor					**2,019.78**
HOME DEPOT USA INC	6000-00-00000-140100-00000000-	792672099	INVENTORY/STOCK	93877	3/12/2024	44.22
	6000-76-76200-515340-00000000-	790583330	INVENTORY/STOCK	93877	3/12/2024	23.75
	6000-00-00000-140100-00000000-	789462348	INVENTORY/STOCK	93877	3/12/2024	29.48
	6000-00-00000-140100-00000000-	791274640	INVENTORY	93877	3/12/2024	82.46
	6000-00-00000-140100-00000000-	791274657	INVENTORY	93877	3/12/2024	329.84
	Total Paid by Vendor					**509.75**
HUNTSVILLE FASTENER & SUPPLY INC	6000-76-76200-515340-00000000-	6233368	MAINTENANCE STOCK	90003032	3/19/2024	3,628.14
	Total Paid by Vendor					**3,628.14**
HUNTSVILLE TRACTOR & EQUIPMENT INC	6000-76-76110-520100-00000000-	WG24367	KUBOTA U35-4R1A (CONSTRUCTION)	90002967	3/12/2024	51,739.16
	6000-76-76110-520100-00000000-	WG24368	KUBOTA U35-4R1A (MAINTENANCE)	90002967	3/12/2024	55,398.37
	6000-76-76110-513030-00000000-	PT34639	PL1 MOWER PARTS	90003034	3/19/2024	425.48
	6000-76-76110-513030-00000000-	PT34744	MISC HEAVY EQUIPMENT PARTS (SOLE SOURCE)	90003034	3/19/2024	33.96
	Total Paid by Vendor					**107,596.97**
HUNTSVILLE UTILITIES	6000-76-76210-515700-00000000-	3110100100060324	POP 1/5/24-2/29/24-UTILITIES FY24 (BLANKET)	94069	3/19/2024	24,343.78
	6000-76-76220-515700-00000000-	3110100100060324	POP 1/5/24-2/29/24-UTILITIES FY24 (BLANKET)	94069	3/19/2024	21,471.28
	6000-76-76230-515700-00000000-	3110100100060324	POP 1/5/24-2/29/24-UTILITIES FY24 (BLANKET)	94069	3/19/2024	16,908.20
	6000-76-76250-515700-00000000-	3110100100060324	POP 1/5/24-2/29/24-UTILITIES FY24 (BLANKET)	94069	3/19/2024	61,897.23
	6000-76-76260-515700-00000000-	3110100100060324	POP 1/5/24-2/29/24-UTILITIES FY24 (BLANKET)	94069	3/19/2024	47,224.35
	6000-76-76370-515700-00000000-	3110100100060324	POP 1/5/24-2/29/24-UTILITIES FY24 (BLANKET)	94069	3/19/2024	70,747.53
	6000-76-76380-515700-00000000-	3110100100060324	POP 1/5/24-2/29/24-UTILITIES FY24 (BLANKET)	94069	3/19/2024	581.23
	Total Paid by Vendor					**243,173.60**
IDEXX DISTRIBUTION INC	6000-76-76200-515340-00000000-	3146626361	LAB SUPPLIES (SOLE SOURCE)	94070	3/19/2024	2,026.26
	Total Paid by Vendor					**2,026.26**
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	65689	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	94071	3/19/2024	253.64
	6000-76-76200-515340-00000000-	65876	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	94071	3/19/2024	2,090.16
	6000-76-76200-515340-00000000-	65851	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	94071	3/19/2024	343.99
	6000-76-76200-515340-00000000-	65794	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	94071	3/19/2024	2,458.58
	6000-00-00000-140100-00000000-	65875	SAFETY/CONSTRUCTION MATERIALS (BLANKET)	94071	3/19/2024	149.90
	6000-76-76200-515340-00000000-	65874	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	94071	3/19/2024	1,487.33
	Total Paid by Vendor					**6,783.60**
INSIGHT PUBLIC SECTOR	6000-76-00000-526000-00000000-	1101143771	IPAD PRO AND ACCESSORIES	94073	3/19/2024	16,752.50
	Total Paid by Vendor					**16,752.50**
JACKSON THORNTON & CO PC	6000-76-76100-515370-00000000-	132618	POP THRU 2/24/24 - SEWER SYSTEM COST STUDY 1	90003036	3/19/2024	3,500.00
	Total Paid by Vendor					**3,500.00**
JAMES R HALL	6000-76-76110-513030-00000000-	66556	COM TX 031424/66556	94121	3/19/2024	375.00
	6000-76-76110-513030-00000000-	66556	COM TX 031424/66556	94121	3/19/2024	47.40
	Total Paid by Vendor					**422.40**
JMS RUSSEL METALS CORP	6000-76-76200-515340-00000000-	20538444	MAINTENANCE SHOP STOCK	94079	3/19/2024	1,000.00
	Total Paid by Vendor					**1,000.00**
LAMBERT CONTRACTING LLC	6000-76-00000-526000-00000000-	APPL #14 BIG COVE	#14, POP: 10/01/ 23-02/25/24-BIG COVE SEWER EXT	93889	3/12/2024	161,035.00
	Total Paid by Vendor					**161,035.00**

MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	255900	AUTO PARTS (BLANKET)	93892	3/12/2024	222.99
	6000-76-76110-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	4.30
	6000-76-76110-513030-00000000-	256053	NAPA TRX DATE 030424	93892	3/12/2024	4.88
	6000-76-76110-513030-00000000-	256193	AUTO PARTS (BLANKET)	93892	3/12/2024	1,293.91
	6000-76-76110-513030-00000000-	256271	AUTO PARTS (BLANKET)	94086	3/19/2024	579.64
	Total Paid by Vendor					**2,105.72**
MADISON COUNTY WATER DEPT	6000-76-76370-515700-00000000-	01098590-00-2/26/24	POP:1/24-2/26/24 UTILITIES 638 COUNT	94090	3/19/2024	10.40
	6000-76-76230-515700-00000000-	01127311-00-2/22/24	POP:1/23-2/22/24 UTILITIES 909 WESS TAYLOR DR	94090	3/19/2024	3,888.86
	6000-76-76370-515700-00000000-	01155616-00-2/26/24	POP:1/24-2/26/24 UTILITIES 1242 WINCHESTER RD SWR	94090	3/19/2024	10.40
	Total Paid by Vendor					**3,909.66**
MCGRIFF TIRE CO INC	6000-76-76110-513030-00000000-	4660065640	EM R & M EQ#021792	90003043	3/19/2024	18.80
	6000-76-76110-513030-00000000-	4660065648	EM R & M EQ#030711	90003043	3/19/2024	330.72
	6000-76-76110-513030-00000000-	4660065708	EM R & M EQ#022207	90003043	3/19/2024	169.75
	Total Paid by Vendor					**519.27**
MR ROOTER PLUMBING	6000-76-76300-516030-00000000-	453755	POP:2/12/24 PUMPING-MONTE SANO/VARIOUS PROJECTS	93900	3/12/2024	125.00
	6000-76-76300-516030-00000000-	453847	POP:2/16/24 PUMPING-MONTE SANO/VARIOUS PROJECTS	93900	3/12/2024	125.00
	6000-76-76300-516030-00000000-	453849	POP:2/16/24 PUMPING-MONTE SANO/VARIOUS PROJECTS	93900	3/12/2024	125.00
	6000-76-76300-516030-00000000-	453906	POP:2/19/24 PUMPING-MONTE SANO/VARIOUS PROJECTS	93900	3/12/2024	125.00
	6000-76-76300-516030-00000000-	454206	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	93900	3/12/2024	125.00
	6000-76-76300-516030-00000000-	454205	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	93900	3/12/2024	125.00
	6000-76-76300-516030-00000000-	454201	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	93900	3/12/2024	125.00
	6000-76-76300-516030-00000000-	453136	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	93900	3/12/2024	1,250.00
	6000-76-76300-516030-00000000-	453135	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	93900	3/12/2024	7,500.00
	6000-76-76300-516030-00000000-	454159	STANDBY SANITARY SEWER SERVICE FY24 (BLANKET)	93900	3/12/2024	2,900.00
	Total Paid by Vendor					**12,525.00**
NEXTRAN TRUCK CENTER	6000-76-76110-513030-00000000-	18W21287	R & M EQ#030711	93904	3/12/2024	425.60
	Total Paid by Vendor					**425.60**
OCR WATER & FIRE PROTECTION AUTHORITY	6000-76-76370-515700-00000000-	017-02010-01-012524	POP- 12-20-23-1-25-24UTILITIES FY 24 (BLANKET)	93914	3/12/2024	25.60
	6000-76-76370-515700-00000000-	010-03293-01-022124	POP: 01/23/24-02/21/24 - UTILITIES FY 24	93914	3/12/2024	25.60
	6000-76-76370-515700-00000000-	017-02010-01-022224	POP: 01/25/24-02/22/24 - UTILITIES FY 24	93914	3/12/2024	44.20
	Total Paid by Vendor					**95.40**
OSBORN CONCRETE CUTTING	6000-76-76250-513040-00000000-	20296	PL1 REPAIRS (BLANKET)	90003047	3/19/2024	720.00
	Total Paid by Vendor					**720.00**
P & H SUPPLY CO INC	6000-00-00000-140100-00000000-	4218	INVENTORY	94103	3/19/2024	1,012.08
	Total Paid by Vendor					**1,012.08**
RELIABILITY POINT LLC	6000-76-76200-515340-00000000-	17964	POP: 3/14/24 TVI CAMERA REPAIR (SOLE SOURCE)	94118	3/19/2024	3,567.89
	Total Paid by Vendor					**3,567.89**
REPUBLIC SERVICES INC	6000-76-76200-515730-00000000-	0979-001080198	POP:2/1/24-2/29/24 REF CONTAINERS OCT 23-MARCH 24	94119	3/19/2024	1,679.53
	Total Paid by Vendor					**1,679.53**
ROGERS GROUP INC	6000-76-76300-516030-00000000-	0203002593	POINT REPAIR (BLANKET)	93940	3/12/2024	5,350.80
	6000-76-76300-516030-00000000-	0203002609	POINT REPAIR (BLANKET)	94123	3/19/2024	2,673.30
	Total Paid by Vendor					**8,024.10**
RUBBER AND GASKET COMPANY OF AMERICA INC (RGA)	6000-76-76200-513040-00000000-	L94494-001	HOSE REPAIRS (BLANKET)	93942	3/12/2024	84.20
	6000-76-76200-513040-00000000-	L94494-002	HOSE REPAIRS (BLANKET)	93942	3/12/2024	115.22
	Total Paid by Vendor					**199.42**
SCOTT LIGHTING SUPPLY CO	6000-76-76230-513040-00000000-	129378	PL5 PUMP CONTROL BLDG	90002989	3/12/2024	1,210.05
	Total Paid by Vendor					**1,210.05**
SOLID WASTE DISPOSAL AUTHORITY	6000-76-76200-515730-00000000-	T1006806	POP: 2/1-2/29/24 SOLID WASTE DISPOSAL FY24	90002992	3/12/2024	15,008.62
	Total Paid by Vendor					**15,008.62**
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	6000-76-76110-513030-00000000-	30383	R & M EQ#022597	90002993	3/12/2024	2,770.89
	6000-76-76110-513030-00000000-	30396	R & M EQ#021860	90003059	3/19/2024	750.00
	6000-76-76110-513030-00000000-	30420	R & M EQ#021772	90003059	3/19/2024	889.56
	Total Paid by Vendor					**4,410.45**
STAPLES INC	6000-76-76200-515340-00000000-	3561257432	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90002994	3/12/2024	92.19
	Total Paid by Vendor					**92.19**
SUBURBAN PROPANE CO	6000-76-76200-515340-00000000-	207905	POP: 02/13/24 -SEWER BAY/MONTE SANO SHOP (BLANKET)	93962	3/12/2024	416.07
	6000-76-76200-515340-00000000-	287109	POP: 2/21/24 - MAINTENANCE FORKLIFT (BLANKET)	93962	3/12/2024	43.42
	Total Paid by Vendor					**459.49**
T & V CLEANING SERVICES, LLC	6000-76-76100-515370-00000000-	012-01/29/24	POP: FEB 2024 WPC JANITORIAL SVCS FY24 (BLANKET)	90002995	3/12/2024	2,059.33
	Total Paid by Vendor					**2,059.33**
THE LIOCE GROUP INC	6000-76-76200-515340-00000000-	IN480216	WPC INK CARTRIDGES-QUOTE QT17873	93963	3/12/2024	590.06
	6000-76-76200-515340-00000000-	IN482495	WPC INK CARTRIDGES-QUOTE QT17873	94133	3/19/2024	200.26

		Total Paid by Vendor					**790.32**
	TRI COUNTY SHOES INCORPORATED	6000-76-76100-515670-00000000-	758-1-117292	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90002987	3/12/2024	147.99
		6000-76-76100-515670-00000000-	758-1-117695	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90002987	3/12/2024	175.00
		6000-76-76100-515670-00000000-	758-1-117291	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90002987	3/12/2024	175.00
		6000-76-76100-515670-00000000-	758-1-117290	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90002987	3/12/2024	147.99
		6000-76-76100-515670-00000000-	758-1-118070	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90002987	3/12/2024	151.99
		Total Paid by Vendor					**797.97**
	TRIGREEN EQUIPMENT	6000-76-76110-513030-00000000-	5615407	R & M EQ#050607	93967	3/12/2024	1,177.89
		6000-76-76110-513030-00000000-	5615403	R & M EQ#050376	93967	3/12/2024	900.98
		Total Paid by Vendor					**2,078.87**
	TURF-TECHS LAWN SERVICE LLC	6000-76-76110-513010-00000000-	102239	POP:12/12/24 WPC ADMIN (BLANKET)	93969	3/12/2024	159.00
		Total Paid by Vendor					**159.00**
	USA BLUEBOOK	6000-76-76300-515340-00000000-	INV00291507	CONSTRUCTION	94142	3/19/2024	1,055.76
		6000-76-76300-515340-00000000-	INV00290824	CONSTRUCTION	94142	3/19/2024	469.90
		6000-76-76300-515340-00000000-	INV00290653	CONSTRUCTION	94142	3/19/2024	469.90
		Total Paid by Vendor					**1,995.56**
	VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	51484466	POINT REPAIR (BLANKET)	90003002	3/12/2024	213.70
		6000-76-76300-516030-00000000-	51484465	POINT REPAIR (BLANKET)	90003002	3/12/2024	746.94
		6000-76-76300-516030-00000000-	51484467	POINT REPAIR (BLANKET)	90003002	3/12/2024	507.38
		6000-76-76300-516030-00000000-	51484469	POINT REPAIR (BLANKET)	90003002	3/12/2024	262.11
		6000-76-76300-516030-00000000-	51484468	POINT REPAIR (BLANKET)	90003002	3/12/2024	264.62
		6000-76-76300-516030-00000000-	51487415	POINT REPAIR (BLANKET)	90003002	3/12/2024	370.82
		6000-76-76300-516030-00000000-	51487413	POINT REPAIR (BLANKET)	90003002	3/12/2024	2,077.34
		6000-76-76300-516030-00000000-	51487414	POINT REPAIR (BLANKET)	90003002	3/12/2024	349.72
		6000-76-76300-516030-00000000-	51488724	POINT REPAIR (BLANKET)	90003002	3/12/2024	516.46
		6000-76-76300-516030-00000000-	51489769	POINT REPAIR (BLANKET)	90003002	3/12/2024	498.37
		6000-76-76300-516030-00000000-	51489767	POINT REPAIR (BLANKET)	90003002	3/12/2024	385.93
		6000-76-76300-516030-00000000-	51489770	POINT REPAIR (BLANKET)	90003002	3/12/2024	274.94
		6000-76-76300-516030-00000000-	51492016	POINT REPAIR (BLANKET)	90003070	3/19/2024	424.08
		6000-76-76300-516030-00000000-	51492015	POINT REPAIR (BLANKET)	90003070	3/19/2024	255.77
		6000-76-76300-516030-00000000-	51492014	POINT REPAIR (BLANKET)	90003070	3/19/2024	505.60
		6000-76-76300-516030-00000000-	51492013	POINT REPAIR (BLANKET)	90003070	3/19/2024	1,374.23
		6000-76-76300-516030-00000000-	51492012	POINT REPAIR (BLANKET)	90003070	3/19/2024	913.11
		Total Paid by Vendor					**9,941.12**
	WHITE CAP LP	6000-00-00000-140100-00000000-	50025740488	INVENTORY	93981	3/12/2024	810.00
		6000-00-00000-140100-00000000-	50025811244	INVENTORY	94145	3/19/2024	3,159.00
		6000-00-00000-140100-00000000-	50025776384	INVENTORY	94145	3/19/2024	556.00
		6000-76-76200-515340-00000000-	50025769580	RANDALL WIGGINS TRUCK	94145	3/19/2024	1,402.50
		Total Paid by Vendor					**5,927.50**
	WINSUPPLY HUNTSVILLE AL CO.	6000-76-76200-515340-00000000-	060159 03	CREDIT FOR INVOICE #060628 01	93985	3/12/2024	-368.92
		6000-76-76200-515340-00000000-	062100 01	PLUMBING SUPPLIES (BLANKET)	93985	3/12/2024	51.90
		6000-76-76200-515340-00000000-	061692 01	PLUMBING SUPPLIES (BLANKET)	93985	3/12/2024	9.22
		6000-76-76200-515340-00000000-	061659 01	PLUMBING SUPPLIES (BLANKET)	93985	3/12/2024	27.16
		6000-76-76200-515340-00000000-	062376 02	STOCK	94149	3/19/2024	1,179.24
		6000-76-76200-515340-00000000-	062416 01	PLUMBING SUPPLIES (BLANKET)	94149	3/19/2024	18.46
		6000-76-76200-515340-00000000-	061978 02	PLUMBING SUPPLIES (BLANKET)	94149	3/19/2024	189.50
		Total Paid by Vendor					**1,106.56**
	WOODY ANDERSON FORD INC	6000-76-76110-513030-00000000-	16492163/1	R & M EQ#021727	93987	3/12/2024	125.00
		6000-76-76110-513030-00000000-	16488416	R & M EQ#021768	94153	3/19/2024	2,282.89
		Total Paid by Vendor					**2,407.89**
	Total by Fund 6000						**724,089.11**
6010	CSX TRANSPORTATION INC	6010-76-00000-526000-00000000-	8459582	POP 4/7/24-4/6/26-SEWER CROSSING RENEWAL	94028	3/19/2024	100.00
		Total Paid by Vendor					**100.00**
	GARVER LLC	6010-76-00000-526000-00000000-	2301447-8	POP: THR 02/09/24 -CALL SURVEYING SVCS	90002963	3/12/2024	5,677.50
		6010-76-00000-526000-00000000-	23C03015-8	POP: THRU 02/09/24 SANITARY SEWER REHAB CONTRACT#2	90002963	3/12/2024	14,282.50
		6010-76-00000-526000-00000000-	23S02330-9	POP: THRU 02/09/24-LAND SURVEYING- MANHOLE MAPPING	90002963	3/12/2024	7,700.00
		Total Paid by Vendor					**27,660.00**
	MCCORD CONSTRUCTION	6010-76-00000-526000-00000000-	2246	631 WADE RD SEWER SERVICE	90002975	3/12/2024	3,057.10
		Total Paid by Vendor					**3,057.10**
	MR ROOTER PLUMBING	6010-76-00000-526000-00000000-	453929	EMERGENCY PLUMBING REPAIRS (BLANKET)	93900	3/12/2024	4,302.85
		6010-76-00000-526000-00000000-	453989	EMERGENCY PLUMBING REPAIRS (BLANKET)	94095	3/19/2024	340.00
		6010-76-00000-526000-00000000-	453920	EMERGENCY PLUMBING REPAIRS (BLANKET)	94095	3/19/2024	85.00

		6010-76-00000-526000-00000000-	453987	EMERGENCY PLUMBING REPAIRS (BLANKET)	94095	3/19/2024	170.00
		Total Paid by Vendor					**4,897.85**
	SANSOM EQUIPMENT COMPANY INC	6010-76-00000-526000-00000000-	E00441	VACTOR RAMJET JETTING UNIT	93945	3/12/2024	185,850.00
		Total Paid by Vendor					**185,850.00**
	WENDY RENEE WALDREP	6010-76-00000-526000-00000000-	2262024	WPC CONTINUING EDUCATION HOUR COURSEWORK	93980	3/12/2024	6,150.00
		Total Paid by Vendor					**6,150.00**
	Total by Fund 6010						**227,714.95**
6020	APPLIED INDUSTRIAL TECHNOLOGIES	6020-76-00000-526000-00000000-	7029090783	PL2, PL5, & PL6 FOR BRUSHES	94002	3/19/2024	14,287.32
		6020-76-00000-526000-00000000-	7029124591	PL2, PL5, & PL6 FOR BRUSHES	94002	3/19/2024	18,054.33
		Total Paid by Vendor					**32,341.65**
	ECO-TECH INC	6020-76-00000-526000-00000000-	240602	FOR SCADA (SOLE SOURCE)	94039	3/19/2024	20,077.44
		Total Paid by Vendor					**20,077.44**
	GRAYBAR ELECTRIC COMPANY	6020-76-00000-526000-00000000-	9336079865	MONTE SANO	93872	3/12/2024	6,016.46
		6020-76-00000-526000-00000000-	9336104979	PL5 PUMP STATION	94058	3/19/2024	8,885.11
		6020-76-00000-526000-00000000-	9336305835	CREDIT FOR INV# 9336104979	94058	3/19/2024	-66.32
		Total Paid by Vendor					**14,835.25**
	HYDRA SERVICE INC	6020-76-00000-526000-00000000-	176371	POP 2/29/24-DUPREE SORTHY PS REPAIR	90003035	3/19/2024	16,152.06
		6020-76-00000-526000-00000000-	176469	SQUAW VALLEY (SOLE SOURCE)	90003035	3/19/2024	16,891.81
		Total Paid by Vendor					**33,043.87**
	JASH USA INC	6020-76-00000-526000-00000000-	RH8126.2	BIG COVE OXIDATION DITCH REPAIR (SOLE SOURCE)	94122	3/19/2024	21,000.00
		6020-76-00000-526000-00000000-	RH8126.3	BIG COVE OXIDATION DITCH REPAIR (SOLE SOURCE)	94122	3/19/2024	1,400.00
		Total Paid by Vendor					**22,400.00**
	JWC ENVIRONMENTAL INC	6020-76-00000-526000-00000000-	118142	PL4 WASTE BUILDING (SOLE SOURCE)	94080	3/19/2024	31,760.00
		Total Paid by Vendor					**31,760.00**
	RELIABILITY POINT LLC	6020-76-00000-526000-00000000-	17950	TVI TRACTOR REPAIR (SOLE SOURCE)	93936	3/12/2024	7,895.88
		Total Paid by Vendor					**7,895.88**
	SOUTHERN WATER TECHNOLOGIES	6020-76-00000-526000-00000000-	12163	PL2,PL4,PL5,PL6 BRUSHES FOR SCREENS(SOLE SOURCE)	93956	3/12/2024	48,795.50
		Total Paid by Vendor					**48,795.50**
	UNITED CONTROLS CORPORATION	6020-76-00000-526000-00000000-	4993	ROME RD PS CONTROL PANEL	93971	3/12/2024	7,276.00
		6020-76-00000-526000-00000000-	4994	LAKE FORREST PS CONTROL PANEL	93971	3/12/2024	6,007.00
		6020-76-00000-526000-00000000-	4997	HAYS FARM #2 PS	94140	3/19/2024	11,705.00
		Total Paid by Vendor					**24,988.00**
	Total by Fund 6020						**236,137.59**
6030	CORE & MAIN LP	6030-71-00000-526000-00000000-	U331396	NATURES WALK FM	93850	3/12/2024	43,472.00
		Total Paid by Vendor					**43,472.00**
	COWIN EQUIPMENT CO INC	6030-71-00000-526000-00000000-	RSA032146 3	PLUMMER RD GRAVITY SEWER EXT	93852	3/12/2024	325.00
		6030-71-00000-526000-00000000-	RSA032489 1	POP: 02/21/24-02/22/24-PLUMMER RD GRAVITY SEWER	94025	3/19/2024	3,842.00
		Total Paid by Vendor					**4,167.00**
	GRAYBAR ELECTRIC COMPANY	6030-71-00000-526000-00000000-	9336003859	HAYS FARM 2	93872	3/12/2024	249.06
		6030-71-00000-526000-00000000-	9336003860	HAYS FARM 3	93872	3/12/2024	249.06
		6030-71-00000-526000-00000000-	9336003855	CREEKSIDE PS	93872	3/12/2024	249.06
		6030-71-00000-526000-00000000-	9336003857	NEW TAYLOR RD PS	93872	3/12/2024	249.06
		6030-71-00000-526000-00000000-	9336003858	NEW KNOTTY WALLS PS	93872	3/12/2024	249.06
		6030-71-00000-526000-00000000-	9336123315	CREEKSIDE PS	93872	3/12/2024	409.02
		Total Paid by Vendor					**1,654.32**
	ISCO INDUSTRIES INC	6030-71-00000-526000-00000000-	06060310	REDSTONE GATEWAY FM RELOCATION	94076	3/19/2024	798.15
		Total Paid by Vendor					**798.15**
	LANIER FORD SHAVER & PAYNE PC	6030-71-00000-526000-00000000-	192639	POP: THRU 02/29/24-VARIOUS PROJECTS-LEGAL SVCS	90002971	3/12/2024	4,451.50
		Total Paid by Vendor					**4,451.50**
	MR ROOTER PLUMBING	6030-71-00000-526000-00000000-	453850	POP: 2/17/24 PUMPING-ENGINEERING	93900	3/12/2024	500.00
		6030-71-00000-526000-00000000-	453860	POP: 2/19/24 PUMPING-ENGINEERING	93900	3/12/2024	375.00
		6030-71-00000-526000-00000000-	453885	POP: 2/22/24PUMPING-ENGINEERING	93900	3/12/2024	562.50
		6030-71-00000-526000-00000000-	453886	POP: 2/22/24 PUMPING-ENGINEERING	93900	3/12/2024	375.00
		6030-71-00000-526000-00000000-	454228	PUMPING-ENGINEERING (BLANKET)	93900	3/12/2024	187.50
		6030-71-00000-526000-00000000-	454207	PUMPING-ENGINEERING (BLANKET)	93900	3/12/2024	562.50
		6030-71-00000-526000-00000000-	454100	PUMPING-ENGINEERING (BLANKET)	93900	3/12/2024	375.00
		6030-71-00000-526000-00000000-	454096	PUMPING-ENGINEERING (BLANKET)	93900	3/12/2024	562.50
		6030-71-00000-526000-00000000-	454077	PUMPING-ENGINEERING (BLANKET)	93900	3/12/2024	500.00
		6030-71-00000-526000-00000000-	454074	PUMPING-ENGINEERING (BLANKET)	93900	3/12/2024	187.50
		6030-71-00000-526000-00000000-	453981	PUMPING-ENGINEERING (BLANKET)	93900	3/12/2024	500.00
		6030-71-00000-526000-00000000-	453891	PUMPING-ENGINEERING (BLANKET)	93900	3/12/2024	500.00
		6030-71-00000-526000-00000000-	453134	PUMPING-ENGINEERING (BLANKET)	93900	3/12/2024	8,500.00

		Total Paid by Vendor					**13,687.50**
	OSBORN CONCRETE CUTTING	6030-71-00000-526000-00000000-	20332	POP: 3/12/24 OLD 431/BERKLEY (BLANKET)	90003047	3/19/2024	350.00
		Total Paid by Vendor					**350.00**
	REV CONSTRUCTION INC	6030-71-00000-526000-00000000-	S95 HSV 12	POP: 03/08/24-03/10/24-FREEDOM INDUSTRIAL PARK SS	90002988	3/12/2024	209,161.06
		6030-00-00000-220400-00000000-	S95 HSV 12 RETAINAGE	2420-FREEDOM INDUSTRIAL PARK SS EXT-FINAL RET	90003054	3/19/2024	11,008.48
		Total Paid by Vendor					**220,169.54**
	UNITED RENTALS NORTH AMERICA INC	6030-71-00000-526000-00000000-	228808995-003	POP: 2/29/24-3/4/24 PLUMMER RD GRAVITY EXT	94141	3/19/2024	868.00
		Total Paid by Vendor					**868.00**
	VULCAN MATERIALS CO	6030-71-00000-526000-00000000-	51484464	PLUMMBER RD GRAVITY EXT (BLANKET)	90003002	3/12/2024	1,121.45
		6030-71-00000-526000-00000000-	51484463	PLUMMBER RD GRAVITY EXT (BLANKET)	90003002	3/12/2024	1,057.80
		6030-71-00000-526000-00000000-	51484462	PLUMMBER RD GRAVITY EXT (BLANKET)	90003002	3/12/2024	8,364.91
		6030-71-00000-526000-00000000-	51488723	PLUMMBER RD GRAVITY EXT (BLANKET)	90003002	3/12/2024	2,249.36
		6030-71-00000-526000-00000000-	51489768	PLUMMBER RD GRAVITY EXT (BLANKET)	90003002	3/12/2024	521.16
		Total Paid by Vendor					**13,314.68**
	Total by Fund 6030						**302,932.69**
6200	ALL SHARPE INC	6200-55-55200-513030-00000000-	50629	COM TX 030124/50629	93817	3/12/2024	120.00
		6200-55-55200-513030-00000000-	50635	COM TX 030124/50635	93817	3/12/2024	120.00
		6200-55-55200-513030-00000000-	51630	COM TX 030124/51630	93817	3/12/2024	120.00
		6200-55-55200-513030-00000000-	50604	COM TX 022224/50604	93996	3/19/2024	120.00
		Total Paid by Vendor					**480.00**
	DUTCH OIL COMPANY INC	6200-55-55200-514010-00000000-	CFN-30502	FUELING TRANS DATED 022624	90002958	3/12/2024	3,161.21
		6200-55-55200-514010-00000000-	CFN-30521	FUELING TRANS DATED 022724	90002958	3/12/2024	3,830.76
		6200-55-55200-514010-00000000-	CFN-30538	FUELING TRANS DATED 022824	90002958	3/12/2024	3,899.78
		6200-55-55200-514010-00000000-	CFN-30554	FUELING TRANS DATED 022924	90002958	3/12/2024	4,451.74
		6200-55-55200-514010-00000000-	CFN-30778	FUELING TRANS DATED 030424	90002958	3/12/2024	3,345.48
		6200-55-55200-514010-00000000-	CFN-30795	FUELING TRANS DATED 030524	90002958	3/12/2024	3,194.31
		6200-55-55200-514010-00000000-	CFN-30813	FUELING TRANS DATED 030624	90002958	3/12/2024	3,612.10
		6200-55-55200-514010-00000000-	CFN-30829	FUELING TRANS DATED 030724	90002958	3/12/2024	4,016.79
		6200-55-55200-514010-00000000-	CFN-30885	FUELING TRANS DATED 031124	90003019	3/19/2024	3,765.11
		6200-55-55200-514010-00000000-	CFN-30900	FUELING TRANS DATED 031224	90003019	3/19/2024	3,420.32
		Total Paid by Vendor					**36,697.60**
	FREIGHTLINER OF ARIZONA LLC	6200-55-55200-513030-00000000-	RA380011158:01	COM TX 030524/RA380011158:01	93974	3/12/2024	2,974.70
		6200-55-55200-513030-00000000-	RA380011158:01	COM TX 030524/RA380011158:01	93974	3/12/2024	12,737.81
		6200-55-55200-513030-00000000-	RA380011158:01	COM TX 030524/RA380011158:01	93974	3/12/2024	750.00
		Total Paid by Vendor					**16,462.51**
	HOME DEPOT USA INC	6200-55-55200-515340-00000000-	783547003	JANITORAL SUPPLIES FOR SANITATION	94066	3/19/2024	110.55
		Total Paid by Vendor					**110.55**
	JAMES R HALL	6200-55-55200-513030-00000000-	66559	COM TX 031424/66559	94121	3/19/2024	375.00
		6200-55-55200-513030-00000000-	66559	COM TX 031424/66559	94121	3/19/2024	49.20
		6200-55-55200-513030-00000000-	66579	COM TX 031424/66579	94121	3/19/2024	375.00
		6200-55-55200-513030-00000000-	66604	COM TX 031424/66604	94121	3/19/2024	65.00
		Total Paid by Vendor					**864.20**
	MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	210.05
		6200-55-55200-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	13.03
		6200-55-55200-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	147.58
		6200-55-55200-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	10.44
		6200-55-55200-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	294.28
		6200-55-55200-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	56.99
		6200-55-55200-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	143.05
		6200-55-55200-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	30.57
		6200-55-55200-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	25.32
		6200-55-55200-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	57.88
		6200-55-55200-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	31.48
		6200-55-55200-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	16.88
		6200-55-55200-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	31.48
		6200-55-55200-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	16.26
		6200-55-55200-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	10.19
		6200-55-55200-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	6.93
		6200-55-55200-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	79.46
		6200-55-55200-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	43.92
		6200-55-55200-513030-00000000-	255931	NAPA TRX DATE 022924	93892	3/12/2024	102.31
		6200-55-55200-513030-00000000-	255995	NAPA TRX DATE 030124	93892	3/12/2024	91.08

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6200-55-55200-513030-00000000-	255995	NAPA TRX DATE 030124	93892	3/12/2024	31.97
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6200-55-55200-513030-00000000-	255995	NAPA TRX DATE 030124	93892	3/12/2024	108.15
6200-55-55200-513030-00000000-	255995	NAPA TRX DATE 030124	93892	3/12/2024	53.76
6200-55-55200-513030-00000000-	256053	NAPA TRX DATE 030424	93892	3/12/2024	26.06
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6200-55-55200-513030-00000000-	256053	NAPA TRX DATE 030424	93892	3/12/2024	26.06
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6200-55-55200-513030-00000000-	256053	NAPA TRX DATE 030424	93892	3/12/2024	14.60
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6200-55-55200-513030-00000000-	256177	NAPA TRX DATE 030724	93892	3/12/2024	62.78
6200-55-55200-513030-00000000-	256177	NAPA TRX DATE 030724	93892	3/12/2024	2.08
6200-55-55200-513030-00000000-	256177	NAPA TRX DATE 030724	93892	3/12/2024	0.56
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6200-55-55200-513030-00000000-	256177	NAPA TRX DATE 030724	93892	3/12/2024	25.32
6200-55-55200-513030-00000000-	256177	NAPA TRX DATE 030724	93892	3/12/2024	31.48
6200-55-55200-513030-00000000-	256177	NAPA TRX DATE 030724	93892	3/12/2024	85.60
6200-55-55200-513030-00000000-	256177	NAPA TRX DATE 030724	93892	3/12/2024	27.30
6200-55-55200-513030-00000000-	256177	NAPA TRX DATE 030724	93892	3/12/2024	26.06
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6200-55-55200-513030-00000000-	256177	NAPA TRX DATE 030724	93892	3/12/2024	4.42
6200-55-55200-513030-00000000-	256177	NAPA TRX DATE 030724	93892	3/12/2024	173.24
6200-55-55200-513030-00000000-	256177	NAPA TRX DATE 030724	93892	3/12/2024	8,834.62
6200-55-55200-513030-00000000-	256177	NAPA TRX DATE 030724	93892	3/12/2024	15.06
6200-55-55200-513030-00000000-	256177	NAPA TRX DATE 030724	93892	3/12/2024	249.40
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6200-55-55200-513030-00000000-	256177	NAPA TRX DATE 030724	93892	3/12/2024	6.16
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6200-55-55200-513030-00000000-	256177	NAPA TRX DATE 030724	93892	3/12/2024	8.00
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6200-55-55200-513030-00000000-	256177	NAPA TRX DATE 030724	93892	3/12/2024	4.88
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6200-55-55200-513030-00000000-	256177	NAPA TRX DATE 030724	93892	3/12/2024	22.02
6200-55-55200-513030-00000000-	256136	NAPA TRX DATE 030624	93892	3/12/2024	5.30
6200-55-55200-513030-00000000-	256136	NAPA TRX DATE 030624	93892	3/12/2024	59.84
6200-55-55200-513030-00000000-	256136	NAPA TRX DATE 030624	93892	3/12/2024	72.16

	6200-55-55200-513030-00000000-	256136	NAPA TRX DATE 030624	93892	3/12/2024	15.94
	6200-55-55200-513030-00000000-	256136	NAPA TRX DATE 030624	93892	3/12/2024	63.38
	6200-55-55200-513030-00000000-	256136	NAPA TRX DATE 030624	93892	3/12/2024	11.80
	6200-55-55200-513030-00000000-	256136	NAPA TRX DATE 030624	93892	3/12/2024	57.60
	6200-55-55200-513030-00000000-	256136	NAPA TRX DATE 030624	93892	3/12/2024	18.33
	6200-55-55200-513030-00000000-	256136	NAPA TRX DATE 030624	93892	3/12/2024	1,774.65
	6200-55-55200-513030-00000000-	256136	NAPA TRX DATE 030624	93892	3/12/2024	50.95
	6200-55-55200-513030-00000000-	256136	NAPA TRX DATE 030624	93892	3/12/2024	27.07
	6200-55-55200-513030-00000000-	256136	NAPA TRX DATE 030624	93892	3/12/2024	28.94
	6200-55-55200-513030-00000000-	256136	NAPA TRX DATE 030624	93892	3/12/2024	51.85
	6200-55-55200-513030-00000000-	256136	NAPA TRX DATE 030624	93892	3/12/2024	26.30
	6200-55-55200-513030-00000000-	256136	NAPA TRX DATE 030624	93892	3/12/2024	52.12
	6200-55-55200-513030-00000000-	256136	NAPA TRX DATE 030624	93892	3/12/2024	38.18
	6200-55-55200-513030-00000000-	256136	NAPA TRX DATE 030624	93892	3/12/2024	78.18
	6200-55-55200-513030-00000000-	256136	NAPA TRX DATE 030624	93892	3/12/2024	50.69
	Total Paid by Vendor					**18,146.63**
MCGRIFF TIRE CO INC	6200-55-55200-513030-00000000-	4660065297	COM TX 031124/4660065297	90003043	3/19/2024	100.00
	6200-55-55200-513030-00000000-	4660065297	COM TX 031124/4660065297	90003043	3/19/2024	64.00
	6200-55-55200-513030-00000000-	4660065297	COM TX 031124/4660065297	90003043	3/19/2024	16.00
	6200-55-55200-513030-00000000-	4660065297	COM TX 031124/4660065297	90003043	3/19/2024	34.00
	Total Paid by Vendor					**214.00**
REPUBLIC SERVICES INC	6200-55-55200-515730-00000000-	0979-001082305	POP:2/1/24-2/29/24 HHA TIPPING FEES--BLANKET	94119	3/19/2024	45,103.00
	6200-55-55200-515730-00000000-	0979-001082859	POP: 2/1/24-2/29/24 FY24 CITY DUMPSTER-	94119	3/19/2024	1,965.39
	Total Paid by Vendor					**47,068.39**
S & S FIRESTONE INC	6200-55-55200-513030-00000000-	4230009417	COM TX 030124/4230009417	90002947	3/12/2024	75.00
	6200-55-55200-513030-00000000-	4230009417	COM TX 030124/4230009417	90002947	3/12/2024	28.00
	6200-55-55200-513030-00000000-	4230009417	COM TX 030124/4230009417	90002947	3/12/2024	345.00
	6200-55-55200-513030-00000000-	4230009417	COM TX 030124/4230009417	90002947	3/12/2024	8.00
	6200-55-55200-513030-00000000-	4230009420	COM TX 030124/4230009420	90002947	3/12/2024	774.40
	6200-55-55200-513030-00000000-	4230009490	COM TX 030124/4230009490	90002947	3/12/2024	75.00
	6200-55-55200-513030-00000000-	4230009490	COM TX 030124/4230009490	90002947	3/12/2024	38.00
	6200-55-55200-513030-00000000-	4230009492	COM TX 030124/4230009492	90002947	3/12/2024	75.00
	6200-55-55200-513030-00000000-	4230009492	COM TX 030124/4230009492	90002947	3/12/2024	140.00
	6200-55-55200-513030-00000000-	4230009533	COM TX 030124/4230009533	90002947	3/12/2024	75.00
	6200-55-55200-513030-00000000-	4230009533	COM TX 030124/4230009533	90002947	3/12/2024	33.00
	6200-55-55200-513030-00000000-	4230009563	COM TX 030124/4230009563	90002947	3/12/2024	75.00
	6200-55-55200-513030-00000000-	4230009563	COM TX 030124/4230009563	90002947	3/12/2024	28.00
	6200-55-55200-513030-00000000-	4230009564	COM TX 030124/4230009564	90002947	3/12/2024	56.00
	6200-55-55200-513030-00000000-	4230009565	COM TX 030124/4230009565	90002947	3/12/2024	75.00
	6200-55-55200-513030-00000000-	4230009565	COM TX 030124/4230009565	90002947	3/12/2024	28.00
	6200-55-55200-513030-00000000-	4230009566	COM TX 030124/4230009566	90002947	3/12/2024	84.00
	6200-55-55200-513030-00000000-	4230009530	COM TX 030524/4230009530	90002947	3/12/2024	570.42
	6200-55-55200-513030-00000000-	4230009530	COM TX 030524/4230009530	90002947	3/12/2024	8.00
	6200-55-55200-513030-00000000-	4230009530	COM TX 030524/4230009530	90002947	3/12/2024	75.00
	6200-55-55200-513030-00000000-	4230009530	COM TX 030524/4230009530	90002947	3/12/2024	28.00
	6200-55-55200-513030-00000000-	4230009567	COM TX 030524/4230009567	90002947	3/12/2024	84.00
	6200-55-55200-513030-00000000-	4230009568	COM TX 030524/4230009568	90002947	3/12/2024	28.00
	6200-55-55200-513030-00000000-	4230009569	COM TX 030524/4230009569	90002947	3/12/2024	38.00
	6200-55-55200-513030-00000000-	4230009570	COM TX 030524/4230009570	90002947	3/12/2024	28.00
	6200-55-55200-513030-00000000-	4230009571	COM TX 030524/4230009571	90002947	3/12/2024	112.00
	6200-55-55200-513030-00000000-	4230009573	COM TX 030524/4230009573	90002947	3/12/2024	25.00
	6200-55-55200-513030-00000000-	4230009573	COM TX 030524/4230009573	90002947	3/12/2024	33.00
	6200-55-55200-513030-00000000-	4230009574	COM TX 030524/4230009574	90002947	3/12/2024	28.00
	6200-55-55200-513030-00000000-	4230009575	COM TX 030524/4230009575	90002947	3/12/2024	38.00
	6200-55-55200-513030-00000000-	4230009576	COM TX 030524/4230009576	90002947	3/12/2024	76.00
	6200-55-55200-513030-00000000-	4230009577	COM TX 030524/4230009577	90002947	3/12/2024	56.00
	6200-55-55200-513030-00000000-	4230009580	COM TX 030524/4230009580	90002947	3/12/2024	75.00
	6200-55-55200-513030-00000000-	4230009580	COM TX 030524/4230009580	90002947	3/12/2024	33.00
	6200-55-55200-513030-00000000-	4230009581	COM TX 030524/4230009581	90002947	3/12/2024	33.00
	6200-55-55200-513030-00000000-	4230009582	COM TX 030524/4230009582	90002947	3/12/2024	56.00
	6200-55-55200-513030-00000000-	4230009624	COM TX 030524/4230009624	90002947	3/12/2024	75.00
	6200-55-55200-513030-00000000-	4230009624	COM TX 030524/4230009624	90002947	3/12/2024	38.00

	6200-55-55200-513030-00000000-	4230009684	COM TX 031124/4230009684	90003015	3/19/2024	75.00
	6200-55-55200-513030-00000000-	4230009684	COM TX 031124/4230009684	90003015	3/19/2024	112.00
	6200-55-55200-513030-00000000-	4230009685	COM TX 031124/4230009685	90003015	3/19/2024	75.00
	6200-55-55200-513030-00000000-	4230009685	COM TX 031124/4230009685	90003015	3/19/2024	56.00
	6200-55-55200-513030-00000000-	4230009686	COM TX 031124/4230009686	90003015	3/19/2024	570.42
	6200-55-55200-513030-00000000-	4230009686	COM TX 031124/4230009686	90003015	3/19/2024	28.00
	6200-55-55200-513030-00000000-	4230009687	COM TX 031124/4230009687	90003015	3/19/2024	112.00
	6200-55-55200-513030-00000000-	4230009689	COM TX 031124/4230009689	90003015	3/19/2024	28.00
	6200-55-55200-513030-00000000-	4230009691	COM TX 031124/4230009691	90003015	3/19/2024	84.00
	6200-55-55200-513030-00000000-	4230009725	COM TX 031124/4230009725	90003015	3/19/2024	75.00
	6200-55-55200-513030-00000000-	4230009725	COM TX 031124/4230009725	90003015	3/19/2024	33.00
	Total Paid by Vendor					**4,798.24**
SHERWIN-WILLIAMS CO	6200-55-55200-515340-00000000-	4740-8	PAINT FOR SANITATION FRONT OFFICE	94125	3/19/2024	164.94
	Total Paid by Vendor					**164.94**
SOLID WASTE DISPOSAL AUTHORITY	6200-55-55200-515730-00000000-	T1006621	POP: 1/1-1/31/24 FY24 SOLID WASTE TIPPING FEES	90002992	3/12/2024	274,911.72
	6200-55-55200-515730-00000000-	T1006715	POP: 2/1-2/29/24 FY24 SOLID WASTE TIPPING FEES	90002992	3/12/2024	257,146.30
	Total Paid by Vendor					**532,058.02**
STAPLES INC	6200-55-55200-515340-00000000-	3560329135	A. WILSON/4205 E. SCHRIMSHER LN/256-883-3998	90002994	3/12/2024	30.61
	6200-55-55200-515340-00000000-	3560329136	A. WILSON/4205 E. SCHRIMSHER LN/256-883-3998	90002994	3/12/2024	53.19
	6200-55-55200-515340-00000000-	3560329138	A. WILSON/4205 E. SCHRIMSHER LN/256-883-3998	90002994	3/12/2024	14.21
	6200-55-55200-515340-00000000-	3561257430	A. WILSON/4205 E. SCHRIMSHER LN/256-883-3998	90002994	3/12/2024	27.98
	Total Paid by Vendor					**125.99**
TENNESSEE VALLEY FENCE INC	6200-55-55200-513030-00000000-	30069	COM TX 030524/30069	90002997	3/12/2024	210.00
	6200-55-55200-513030-00000000-	30070	COM TX 030524/30070	90002997	3/12/2024	4,515.00
	Total Paid by Vendor					**4,725.00**
TIMOTHY BEVERLY	6200-55-55200-513030-00000000-	44269	COM TX 030524/44269	93829	3/12/2024	250.00
	6200-55-55200-513030-00000000-	44228	COM TX 022224/44228	94007	3/19/2024	100.00
	Total Paid by Vendor					**350.00**
TOTER LLC	6200-55-55200-513040-00000000-	20INV000527440	REPLACEMENT WHEELS FOR STOCK	93966	3/12/2024	2,897.00
	Total Paid by Vendor					**2,897.00**
TRI COUNTY SHOES INCORPORATED	6200-55-55200-515670-00000000-	758-1-117266	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	104.00
	6200-55-55200-515670-00000000-	758-1-117830	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	135.99
	6200-55-55200-515670-00000000-	758-1-117273	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	339.98
	6200-55-55200-515670-00000000-	758-1-117442	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	183.99
	6200-55-55200-515670-00000000-	758-1-116789	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	286.99
	6200-55-55200-515670-00000000-	758-1-116788	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	200.00
	6200-55-55200-515670-00000000-	758-1-116787	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	379.98
	6200-55-55200-515670-00000000-	758-1-116786	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	175.99
	6200-55-55200-515670-00000000-	758-1-116785	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	304.99
	6200-55-55200-515670-00000000-	758-1-116784	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	120.00
	6200-55-55200-515670-00000000-	758-1-116783	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	338.99
	6200-55-55200-515670-00000000-	758-1-116782	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	96.00
	6200-55-55200-515670-00000000-	758-1-116781	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	89.00
	6200-55-55200-515670-00000000-	758-1-116780	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	357.99
	6200-55-55200-515670-00000000-	758-1-116778	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	143.99
	6200-55-55200-515670-00000000-	758-1-116777	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	130.00
	6200-55-55200-515670-00000000-	758-1-116776	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	127.99
	6200-55-55200-515670-00000000-	758-1-116775	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	258.00
	6200-55-55200-515670-00000000-	758-1-116774	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	89.00
	6200-55-55200-515670-00000000-	758-1-116773	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	143.99
	6200-55-55200-515670-00000000-	758-1-116884	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	207.99
	6200-55-55200-515670-00000000-	758-1-116883	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	199.99
	6200-55-55200-515670-00000000-	758-1-116882	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	147.99
	6200-55-55200-515670-00000000-	758-1-116881	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	169.00
	6200-55-55200-515670-00000000-	758-1-116880	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	144.00
	6200-55-55200-515670-00000000-	758-1-116795	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	179.99
	6200-55-55200-515670-00000000-	758-1-116794	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	147.99
	6200-55-55200-515670-00000000-	758-1-116793	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	104.00
	6200-55-55200-515670-00000000-	758-1-116791	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	199.99
	6200-55-55200-515670-00000000-	758-1-116790	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	216.00
	6200-55-55200-515670-00000000-	758-1-116879	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	199.99
	6200-55-55200-515670-00000000-	758-1-116878	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	144.00

6200-55-55200-515670-00000000-	758-1-116877	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	147.99
6200-55-55200-515670-00000000-	758-1-116876	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	135.99
6200-55-55200-515670-00000000-	758-1-116875	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	198.00
6200-55-55200-515670-00000000-	758-1-116874	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	94.99
6200-55-55200-515670-00000000-	758-1-116872	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	175.99
6200-55-55200-515670-00000000-	758-1-116871	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	199.99
6200-55-55200-515670-00000000-	758-1-116870	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	119.99
6200-55-55200-515670-00000000-	758-1-116869	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	264.00
6200-55-55200-515670-00000000-	758-1-116812	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	274.99
6200-55-55200-515670-00000000-	758-1-116809	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	179.99
6200-55-55200-515670-00000000-	758-1-116803	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	120.00
6200-55-55200-515670-00000000-	758-1-116802	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	175.99
6200-55-55200-515670-00000000-	758-1-116800	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	191.99
6200-55-55200-515670-00000000-	758-1-116798	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	179.99
6200-55-55200-515670-00000000-	758-1-117265	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	159.99
6200-55-55200-515670-00000000-	758-1-117264	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	104.00
6200-55-55200-515670-00000000-	758-1-117263	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	291.98
6200-55-55200-515670-00000000-	758-1-117262	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	59.99
6200-55-55200-515670-00000000-	758-1-116801	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	143.99
6200-55-55200-515670-00000000-	758-1-117107	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	169.00
6200-55-55200-515670-00000000-	758-1-117090	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	295.99
6200-55-55200-515670-00000000-	758-1-117089	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	167.99
6200-55-55200-515670-00000000-	758-1-117087	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	231.99
6200-55-55200-515670-00000000-	758-1-117085	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	169.00
6200-55-55200-515670-00000000-	758-1-117084	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	175.99
6200-55-55200-515670-00000000-	758-1-117082	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	199.99
6200-55-55200-515670-00000000-	758-1-117081	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	135.99
6200-55-55200-515670-00000000-	758-1-117080	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	199.99
6200-55-55200-515670-00000000-	758-1-117079	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	143.99
6200-55-55200-515670-00000000-	758-1-117078	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	155.99
6200-55-55200-515670-00000000-	758-1-117077	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	143.99
6200-55-55200-515670-00000000-	758-1-117076	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	183.99
6200-55-55200-515670-00000000-	758-1-117075	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	159.99
6200-55-55200-515670-00000000-	758-1-117074	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	167.99
6200-55-55200-515670-00000000-	758-1-117073	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	191.99
6200-55-55200-515670-00000000-	758-1-117072	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	239.99
6200-55-55200-515670-00000000-	758-1-117071	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	139.00
6200-55-55200-515670-00000000-	758-1-117069	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	179.99
6200-55-55200-515670-00000000-	758-1-117068	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	169.00
6200-55-55200-515670-00000000-	758-1-117067	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	169.00
6200-55-55200-515670-00000000-	758-1-117066	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	130.00
6200-55-55200-515670-00000000-	758-1-117064	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	89.00
6200-55-55200-515670-00000000-	758-1-117063	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	119.00
6200-55-55200-515670-00000000-	758-1-117062	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	147.99
6200-55-55200-515670-00000000-	758-1-117061	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	176.00
6200-55-55200-515670-00000000-	758-1-117017	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	211.99
6200-55-55200-515670-00000000-	758-1-117015	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	199.99
6200-55-55200-515670-00000000-	758-1-117014	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	112.00
6200-55-55200-515670-00000000-	758-1-117013	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	211.99
6200-55-55200-515670-00000000-	758-1-117012	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	151.99
6200-55-55200-515670-00000000-	758-1-117011	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	169.00
6200-55-55200-515670-00000000-	758-1-117010	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	264.99
6200-55-55200-515670-00000000-	758-1-117009	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	175.99
6200-55-55200-515670-00000000-	758-1-117008	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	408.99
6200-55-55200-515670-00000000-	758-1-117006	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	207.99
6200-55-55200-515670-00000000-	758-1-117005	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	176.00
6200-55-55200-515670-00000000-	758-1-117004	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	139.00
6200-55-55200-515670-00000000-	758-1-117003	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	219.99
6200-55-55200-515670-00000000-	758-1-116892	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	143.99
6200-55-55200-515670-00000000-	758-1-116891	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	175.99
6200-55-55200-515670-00000000-	758-1-116889	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	199.99
6200-55-55200-515670-00000000-	758-1-116888	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	316.99

		6200-55-55200-515670-00000000-	758-1-116887	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	178.00
		6200-55-55200-515670-00000000-	758-1-116886	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	130.00
		6200-55-55200-515670-00000000-	758-1-116885	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	130.00
		6200-55-55200-515670-00000000-	758-1-116779	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	224.98
		6200-55-55200-515670-00000000-	758-1-117831	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	96.00
		6200-55-55200-515670-00000000-	758-1-117832	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	190.00
		6200-55-55200-515670-00000000-	758-1-116902	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	80.99
		6200-55-55200-515670-00000000-	758-1-116905	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	410.00
		6200-55-55200-515670-00000000-	758-1-116910	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	407.99
		6200-55-55200-515670-00000000-	758-1-116988	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	176.00
		6200-55-55200-515670-00000000-	758-1-116989	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	89.00
		6200-55-55200-515670-00000000-	758-1-116990	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	199.99
		6200-55-55200-515670-00000000-	758-1-116991	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	323.99
		6200-55-55200-515670-00000000-	758-1-116992	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	176.00
		6200-55-55200-515670-00000000-	758-1-116993	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	279.99
		6200-55-55200-515670-00000000-	758-1-116995	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	169.00
		6200-55-55200-515670-00000000-	758-1-116997	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	159.99
		6200-55-55200-515670-00000000-	758-1-116994	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	175.99
		6200-55-55200-515670-00000000-	758-1-116998	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	169.00
		6200-55-55200-515670-00000000-	758-1-117000	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	169.00
		6200-55-55200-515670-00000000-	758-1-117001	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003053	3/19/2024	130.00
		Total Paid by Vendor					**21,293.24**
	WH THOMAS OIL CO INC	6200-55-55200-514010-00000000-	523486	FY24 HYDRAULIC OIL-BLANKET	90003005	3/12/2024	1,802.97
		Total Paid by Vendor					**1,802.97**
	WOODY ANDERSON FORD INC	6200-55-55200-513030-00000000-	18918961	COM TX 022224/18918961	94153	3/19/2024	244.80
		6200-55-55200-513030-00000000-	18918961	COM TX 022224/18918961	94153	3/19/2024	178.50
		Total Paid by Vendor					**423.30**
	Total by Fund 6200						**688,682.58**
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLMS 3/04-08	POP: 3/4/24-3/8/24 HEALTH CLAIMS	90002948	3/12/2024	71,934.32
		7000-16-00000-517015-00000000-	HEALTH CLMS 3/04-08	POP: 3/4/24-3/8/24 HEALTH CLAIMS	90002948	3/12/2024	34,120.41
		7000-16-00000-517025-00000000-	HEALTH CLMS 3/04-08	POP: 3/4/24-3/8/24 HEALTH CLAIMS	90002948	3/12/2024	242.66
		7000-16-00000-517010-00000000-	HEALTH CLMS 3/11-15	POP: 3/11/24-3/15/24 HEALTH CLAIMS	90003016	3/19/2024	70,969.79
		7000-16-00000-517015-00000000-	HEALTH CLMS 3/11-15	POP: 3/11/24-3/15/24 HEALTH CLAIMS	90003016	3/19/2024	31,022.23
		7000-16-00000-517025-00000000-	HEALTH CLMS 3/11-15	POP: 3/11/24-3/15/24 HEALTH CLAIMS	90003016	3/19/2024	38.29
		7000-16-00000-517015-00000000-	HEALTH CLMS 3/11-15	POP: 3/11/24-3/15/24 HEALTH CLAIMS	90003016	3/19/2024	213.25
		7000-16-00000-517015-00000000-	HEALTH CLMS 3/11-15	POP: 3/11/24-3/15/24 HEALTH CLAIMS	90003016	3/19/2024	789.57
		7000-16-00000-517015-00000000-	HEALTH CLMS 3/11-15	POP: 3/11/24-3/15/24 HEALTH CLAIMS	90003016	3/19/2024	-7,256.12
		7000-16-00000-517010-00000000-	HEALTH CLMS 3/11-15	POP: 3/11/24-3/15/24 HEALTH CLAIMS	90003016	3/19/2024	3.04
		7000-16-00000-517020-00000000-	HEALTH CLMS 3/11-15	POP: 3/11/24-3/15/24 HEALTH CLAIMS	90003016	3/19/2024	42.75
		7000-00-00000-425139-00000000-	HEALTH CLMS 3/11-15	POP: 3/11/24-3/15/24 HEALTH CLAIMS	90003016	3/19/2024	-373,554.09
		Total Paid by Vendor					**-171,433.90**
	PARTNERS MANAGING GENERAL UNDERWRITERS	7000-16-00000-517040-00000000-	US1573512-02/16/24	POP: 02/16/24-CITY HEALTH PLAN REINSURANCE	90003048	3/19/2024	17,758.95
		Total Paid by Vendor					**17,758.95**
	Total by Fund 7000						**-153,674.95**
Grand Total							**20,764,270.38**

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000-					
	0001-00-00000-110004-00000000-					
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	94116	03/19/2024	031924A	75.00	WESLEY DOYLE CANTRELL
	0001-00-00000-110004-00000000-	94115	03/19/2024	031924A	6,781.22	KB CONSTRUCTION & ACOUSTICAL, LLC
	0001-00-00000-110004-00000000-	94114	03/19/2024	031924A	168.00	JWC, INC
	0001-00-00000-110004-00000000-	93934	03/12/2024	031224A	112.00	QUALITY GLASS COMPANY
	0001-00-00000-110004-00000000-	93933	03/12/2024	031224A	25,775.00	LENNAR CORPORTATION FLORIDA REGION
	0001-00-00000-110004-00000000-	93932	03/12/2024	031224A	536.00	JUNIOR GARCIA
	0001-00-00000-110004-00000000-	93931	03/12/2024	031224A	309.00	JESSYCA S. HARRIS
	0001-00-00000-110004-00000000-	93930	03/12/2024	031224A	96.80	ESTATE OF TODD PANTER
	0001-00-00000-110004-00000000-	93929	03/12/2024	031224A	35.20	ESTATE OF JEFFREY CATRETT
	0001-00-00000-110004-00000000-	93928	03/12/2024	031224A	96.80	ESTATE OF CHRISTY WAMPLER
	0001-00-00000-110004-00000000-	93927	03/12/2024	031224A	50.00	DE'ANDREA ROBINSON
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000-					
	0001-00-00000-110004-00000000-					

PRJ 03/06/24 - 03/19/24

FUND	0001	(Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels	
Row Labels	**DT FUND**	**03/08/24**	**Grand Total**
101000	1000	$4,582,156.17	$4,582,156.17
101005	1005	($1,306,599.88)	($1,306,599.88)
102000	2000	$204,984.85	$204,984.85
102100	2100	$56,864.52	$56,864.52
102500	2500	$4,681.57	$4,681.57
103900	3900	$27,440.49	$27,440.49
103910	3910	$51,577.06	$51,577.06
103930	3930	$43,303.51	$43,303.51
106000	6000	$464,609.50	$464,609.50
106200	6200	$312,017.21	$312,017.21
110004	IONS	($4,441,035.00)	($4,441,035.00)
Grand Total		**$0.00**	**$0.00**