305 Fountain Circle
Huntsville, AL 35801

# Huntsville, Alabama

## Cover Memo

**Meeting Type:** City Council Regular Meeting **Meeting Date:** 9/26/2024 **File ID:** TMP-4630

**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:** $25,445,065.41

**Total Cost:** $25,445,065.41

**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: $25,445,065.41

**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:

$25,445,065.41

**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 26th day of September, 2024.

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

**APPROVED** this the 26th day of September, 2024.

______________________________________
Mayor of the City of
Huntsville, Alabama

______________________________________
Finance Committee Chairman

| FROM 09/04/24 through 09/17/24 | | CITY COUNCIL MEETING | 09/26/24 |
|---|---|---|---|
| **FUND ACCOUNT** | **FUND NAME** | **AMOUNT** | |
| 1000 | GENERAL FUND | $ 11,915,821.64 | |
| 1005 | HEALTH & LIFE BENEFITS | $ 251,804.35 | |
| 1010 | GENERAL RESTRICTED DONATIONS | $ 95,619.56 | |
| 2000 | PUBLIC TRANSIT | $ 247,827.02 | |
| 2001 | PUBLIC TRANSIT STATION GRANT | $ 4,186.43 | |
| 2100 | COMMUNITY DEV BLOCK GRANT | $ 74,281.44 | |
| 2101 | COMMUNITY DEV COVID | $ 30,482.18 | |
| 2200 | COMMUNITY DEV HOUSING | $ 70,814.18 | |
| 2201 | COMMUNITY DEV ARP | $ - | |
| 2300 | OTHER GRANTS | $ - | |
| 2500 | OTHER GRANTS | $ 5,211.01 | |
| 2600 | OPOID SETTLEMENT | $ - | |
| 3000 | 6.5 MILL DEBT PROPERTY TAX | $ - | |
| 3010 | 6.5 MILL SCHOOL PROPERTY TAX | $ - | |
| 3020 | 1990 CAPITAL IMPROVEMENTS | $ 1,226,801.36 | |
| 3030 | 1990 SCHOOL SUPPORT | $ 3,047,916.67 | |
| 3040 | LODGING & LIQUOR TAXES | $ 127,037.97 | |
| 3050 | 1% LODGING TAX 2003 | $ - | |
| 3060 | 1% LODGING TAX 2013 | $ - | |
| 3080 | 2014 CAPITAL IMPROVEMENTS | $ 378,587.69 | |
| 3202 | TIF 2 | $ - | |
| 3203 | TIF 3A | $ - | |
| 3204 | TIF 4 | $ - | |
| 3205 | TIF 5 | $ - | |
| 3206 | TIF 6 | $ - | |
| 3207 | TIF 7 | $ 93,971.62 | |
| 3300 | 4 & 5 CENT STATE GASOLINE TAX | $ - | |
| 3310 | 7 CENT STATE GASOLINE TAX | $ 356,214.91 | |
| 3320 | ALABAMA TRUST DISTRIBUTION | $ - | |
| 3400 | FEDERAL COURT ASSET FORFEITURE | $ - | |
| 3410 | TREASURY ASSET FORFEITURE | $ - | |

| | | | |
|---|---|---|---|
| 3420 | CIRCUIT COURT ASSET FORFEITURE | $ | 13,969.45 |
| 3430 | STAC SEIZURE-CIR COURT | $ | 88,071.01 |
| 3435 | STAC SEIZURE-FED COURT | $ | - |
| 3560 | CEMETERY PERPETUAL CARE | $ | - |
| 3700 | CUMMINGS RESEARCH PARK | $ | - |
| 3900 | EMERGENCY MANAGEMENT AGENCY | $ | 33,151.94 |
| 3910 | ALABAMA CONSTITUTION VILLAGE | $ | 57,218.18 |
| 3930 | BURRITT MEMORIAL COMMITTEE | $ | 52,228.88 |
| 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 | $ | 252,731.73 |
| 4014 | VBC - CAPITAL PROJECTS | $ | - |
| 4015 | PBA - NEW CITY HALL | $ | 169,700.47 |
| 4016 | 2022 VBC DEBT BORROW | $ | 19,802.02 |
| 4017 | 2023 FUTURE PROJECT BORROW | $ | 384,089.44 |
| 4018 | 2023B APOLLO BORROW | $ | 913,877.52 |
| 4019 | 2023D SCHOOL BORROW | $ | - |
| 4020 | VBC BORROW | $ | 1,015,987.60 |
| 5000 | DEBT SERVICE | $ | - |
| 6000 | WATER POLLUTION CONTROL | $ | 1,077,260.49 |
| 6010 | WPC CMOM RESERVE | $ | 303,527.15 |
| 6020 | WPC R&R RESERVE | $ | 206,091.11 |
| 6030 | WPC ECONOMIC DEVELOPMENT | $ | 55,810.00 |
| 6040 | WPC 2005 ECONOMIC DEVELOPMENT | $ | - |
| 6050 | 2023C WPC SEWER BORROW | $ | 1,571,940.53 |
| 6200 | SANITATION | $ | 1,148,429.04 |
| 6500 | PBA - AMPHITHEATER | $ | - |
| 7000 | POST-RETIREMENT BENEFITS TRUST | $ | 154,600.82 |
| 7100 | EMPLOYEE FLEXIBLE BENEFIT PLAN | $ | - |
| | **TOTAL** | **$** | **25,445,065.41** |

# Vendor Expense Report

09/04/2024 through 09/17/2024

| Fund | Account/Vendor | Long Account | Inv# | Line Item Desc | Check # | Check Date | Amount |
|---|---|---|---|---|---|---|---|
| 1000 | 12 VOLT TECHS & TINT INC | 1000-42-42100-515340-00000000- | 410177 | WINDOW TINTING HEAVY RESCUE 1 COH#030581 | 98384 | 9/17/2024 | 815.00 |
| | | **Total Paid by Vendor** | | | | | **815.00** |
| | 535 GROUP LLC | 1000-19-00000-515370-00000000- | 2024-09 | POP: THRU 09/30/24 CONSULTING SVC - RES NO 23-1062 | 98385 | 9/17/2024 | 9,000.00 |
| | | **Total Paid by Vendor** | | | | | **9,000.00** |
| | A B WILDLIFE REMOVAL LLC | 1000-14-14310-515370-00000000- | 90424 | POP: 08/29/24-09/05/24- WILDLIFE REMOVAL | 98213 | 9/10/2024 | 225.00 |
| | | **Total Paid by Vendor** | | | | | **225.00** |
| | A-1 GLASS & AUTO LLC | 1000-15-15100-513030-00000000- | I004413 | COM TX 090624/I004413 | 98214 | 9/10/2024 | 124.23 |
| | | **Total Paid by Vendor** | | | | | **124.23** |
| | ADMINISTRATIVE OFFICE OF COURTS | 1000-00-00000-231402-00000000- | AUGUST 2024 | AUGUST 2024 MONTHLY REPORT | 98350 | 9/10/2024 | 12,524.56 |
| | | **Total Paid by Vendor** | | | | | **12,524.56** |
| | ADOLPH KIEFER & ASSOCIATES LLC | 1000-30-30100-515670-00000000- | INV001449748 | SWIMSUIT UNIFORMS FOR AQUATICS FY24 | 98459 | 9/17/2024 | 449.10 |
| | | **Total Paid by Vendor** | | | | | **449.10** |
| | AHEAD, INC | 1000-17-17300-520200-00000000- | BD0115409 | POP:THRU 09/30/24 IMPRIVATA ENTERPRISE ACCESS MGMT | 98386 | 9/17/2024 | 230,058.78 |
| | | 1000-17-17100-515250-00000000- | BD0115594 | POP: 05/01/24-05/21/25 - EXAGRID RENEWAL | 98386 | 9/17/2024 | 23,525.74 |
| | | **Total Paid by Vendor** | | | | | **253,584.52** |
| | ALABAMA CHILD SUPPORT PAYMENT CENTER | 1000-00-00000-210180-00000000- | 367534 | Payroll Run 1 - Warrant 240901 | 98186 | 9/5/2024 | 22,519.92 |
| | | **Total Paid by Vendor** | | | | | **22,519.92** |
| | ALABAMA CRIME VICTIMS COMPENSATION COMMISSION | 1000-00-00000-231405-00000000- | AUGUST 2024 | AUGUST 2024 MONTHLY REPORT | 98215 | 9/10/2024 | 2,170.00 |
| | | 1000-00-00000-231404-00000000- | AUGUST 2024 | AUGUST 2024 MONTHLY REPORT | 98215 | 9/10/2024 | 1,220.00 |
| | | **Total Paid by Vendor** | | | | | **3,390.00** |
| | ALABAMA DEPARTMENT OF REVENUE | 1000-00-00000-210180-00000000- | 367536 | Payroll Run 1 - Warrant 240901 | 98188 | 9/5/2024 | 2,736.54 |
| | | 1000-00-00000-210130-00000000- | AUG STATE TAX 2024 | AUG 2024 STATE WITHHOLDING TAX | 98211 | 9/5/2024 | 450,297.62 |
| | | **Total Paid by Vendor** | | | | | **453,034.16** |
| | ALABAMA FLAG & BANNER | 1000-14-14300-513010-00000000- | 341968 | POP: 09/03/24- FLAGS AND REPAIRS | 90004660 | 9/17/2024 | 84.50 |
| | | **Total Paid by Vendor** | | | | | **84.50** |
| | ALABAMA JUDICIAL COLLEGE | 1000-43-00000-515790-00000000- | REG-10/24 | AL JUDICIAL COLLEGE REGISTRATION-10/29/24-8 EMPLS | 98458 | 9/17/2024 | 2,000.00 |
| | | **Total Paid by Vendor** | | | | | **2,000.00** |
| | ALABAMA PEACE OFFICERS | 1000-00-00000-231300-00000000- | AUGUST 2024 | AUGUST 2024 MONTHLY REPORT | 98216 | 9/10/2024 | 5,433.00 |
| | | 1000-00-00000-231301-00000000- | AUGUST 2024 | AUGUST 2024 MONTHLY REPORT | 98216 | 9/10/2024 | 854.00 |
| | | **Total Paid by Vendor** | | | | | **6,287.00** |
| | ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND | 1000-00-00000-210200-00000000- | 367531 | Payroll Run 1 - Warrant 240901 | 98187 | 9/5/2024 | 1,230.00 |
| | | **Total Paid by Vendor** | | | | | **1,230.00** |
| | ALABAMA STATE BAR | 1000-18-00000-515340-00000000- | CASH-1764 | POP: 10/01/24 - 09/30/25 - ANNUAL STATE BAR DUES | 98388 | 9/17/2024 | 4,225.00 |
| | | **Total Paid by Vendor** | | | | | **4,225.00** |
| | ALBERTVILLE MULCH COMPANY LLC | 1000-52-52500-513010-00000000- | 17381 | MULCH FOR RESEARCH PARK - WEST | 90004661 | 9/17/2024 | 1,550.00 |
| | | 1000-52-52500-513010-00000000- | 17383 | MULCH FOR RESEARCH PARK - WEST | 90004661 | 9/17/2024 | 1,550.00 |
| | | **Total Paid by Vendor** | | | | | **3,100.00** |
| | ALLGAS INC | 1000-55-55400-514010-00000000- | 4112561 | POP: 08/29/24 - FY24 MAINTENANCE PROPANE | 98217 | 9/10/2024 | 60.46 |
| | | 1000-55-55400-514010-00000000- | 4110960 | POP: 08/28/24 - FY24 MAINTENANCE PROPANE | 98217 | 9/10/2024 | 75.84 |
| | | 1000-55-55400-514010-00000000- | 4117306 | POP: 09/04/24 - FY24 MAINTENANCE PROPANE | 98217 | 9/10/2024 | 114.44 |
| | | 1000-75-75200-515340-00000000- | 4101411 | POP: 08/19/24 - PROPANE ***BLANKET PO*** | 98217 | 9/10/2024 | 133.60 |
| | | **Total Paid by Vendor** | | | | | **384.34** |
| | ALLIED PHOTOCOPY INC | 1000-50-00000-515340-00000000- | 1187910 | ANIMAL LICENSE RENEWAL LETTERS - BLANKET | 98218 | 9/10/2024 | 249.70 |
| | | 1000-19-00000-515400-00000000- | 1187913 | POP: THRU 08/31/24 ALLIED PHOTOCOPY | 98389 | 9/17/2024 | 170.45 |
| | | 1000-41-41100-515340-00000000- | 1188684 | POP: 09/12/24 - PRINTING SERVICES | 98389 | 9/17/2024 | 1.00 |
| | | 1000-41-41100-515340-00000000- | 1188159 | POP: 09/04/24 - PRINTING SERVICES | 98389 | 9/17/2024 | 1.00 |
| | | **Total Paid by Vendor** | | | | | **422.15** |
| | ALLISON JOHNSON | 1000-74-74400-515020-00000000- | 1047 | POP:07/01-08/31/24 SUMMER SOUNDS, THE JOE CONCERT | 98219 | 9/10/2024 | 1,000.00 |
| | | **Total Paid by Vendor** | | | | | **1,000.00** |
| | ALLSTATE BENEFITS | 1000-00-00000-210290-00000000- | M0116446234 9/01/24 | PPE 9/01/24 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT | 98220 | 9/10/2024 | 11,431.52 |
| | | 1000-00-00000-210300-00000000- | M0116446234 9/01/24 | PPE 9/01/24 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT | 98220 | 9/10/2024 | 8,618.70 |
| | | **Total Paid by Vendor** | | | | | **20,050.22** |
| | ALLSTATE PROPERTY AND CASUALTY INSURANCE COMPANY | 1000-19-00000-515190-00000000- | SETT CL# FY2024-149 | SETTLEMENT OF CLAIM FY2024-149 | 98221 | 9/10/2024 | 14,999.55 |
| | | **Total Paid by Vendor** | | | | | **14,999.55** |
| | ALTA PLANNING & DESIGN INC | 1000-74-74100-515370-PN200003-00003 | 304.0002023.249-8 | POP: THRU 08/31/24- MPO BICYCLE PROFFESIONAL SERV | 98390 | 9/17/2024 | 8,002.74 |
| | | **Total Paid by Vendor** | | | | | **8,002.74** |
| | AMANDA ELLIOTT | 1000-30-30100-515340-00000000- | 938 | POP: 09/04/24 - GRAPHIC DESIGN WORK | 98391 | 9/17/2024 | 1,800.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | 1000-52-52900-515010-00000000- | 939 | POP: 09/04/24 - GRAPHIC DESIGNER FOR GREEN TEAM | 98391 | 9/17/2024 | 750.00 |
| | 1000-10-10200-515370-00000000- | 937 | POP: 09/04/24 - HANDS FREE ROAD SIGNS | 98391 | 9/17/2024 | 125.00 |
| | **Total Paid by Vendor** | | | | | **2,675.00** |
| AMAZON CAPITAL SERVICES INC | 1000-16-16100-515340-00000000- | 1DD6-MX1V-WLV1 | 305 FOUNTAIN CIR/K ROBINSON/HR/256-427-5241 | 90004588 | 9/10/2024 | 65.20 |
| | 1000-42-42100-515340-00000000- | 1DWT-WJLK-19J6 | CREDIT MEMO FOR INVOICE 1KPK-KTDC-14X1 | 90004588 | 9/10/2024 | -383.88 |
| | 1000-55-55300-515340-00000000- | 1NG6-L1H6-46CN | Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344 | 90004588 | 9/10/2024 | 1,014.61 |
| | 1000-55-55400-515340-00000000- | 1Q9R-JLKF-HHH9 | Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344 | 90004588 | 9/10/2024 | 77.99 |
| | 1000-13-13100-515340-00000000- | 1NCR-4973-9T34 | S HOUSTON/305 FOUNTAIN CIR/256.427.5284 | 90004588 | 9/10/2024 | 135.06 |
| | 1000-14-14300-515340-00000000- | 1G4G-CHJF-C1N6 | 615 WASHINGTON ST. 35801 256-427-5660 D STOREY | 90004588 | 9/10/2024 | 29.95 |
| | 1000-42-42100-515340-00000000- | 1GMN-GH64-FP7N | AMAZON MISC. ORDER,JFAIN | 90004588 | 9/10/2024 | 827.34 |
| | 1000-42-42200-515130-00000000- | 1GMN-GH64-FP7N | AMAZON MISC. ORDER,JFAIN | 90004588 | 9/10/2024 | 50.97 |
| | 1000-53-53400-515340-00000000- | 171C-LVN7-9V3V | BRITTNI RIVES 500B CHURCH ST 2ND FLOOR 2564276827 | 90004588 | 9/10/2024 | 126.24 |
| | 1000-53-53400-515340-00000000- | 1GVM-PYPD-WY97 | BRITTNI RIVES 500B CHURCH ST 2ND FLOOR 2564276827 | 90004588 | 9/10/2024 | 441.84 |
| | 1000-13-13100-515340-00000000- | 1HFT-HXCC-VLN4 | SANDRA HOUSTON/305 FOUNTAIN CIR/256-427-5284 | 90004588 | 9/10/2024 | 6.95 |
| | 1000-50-00000-515340-00000000- | 1PJT-HGJ7-DQ9N | GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630 | 90004588 | 9/10/2024 | 86.77 |
| | 1000-50-00000-515340-00000000- | 1R3Y-XXFC-14HM | GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630 | 90004588 | 9/10/2024 | 45.08 |
| | 1000-53-53200-520500-00000000- | 1TQG-VCTT-37D7 | BRITTNI RIVES 500B CHURCH ST 2ND FLR 2564276827 | 90004588 | 9/10/2024 | 507.94 |
| | 1000-16-16100-515340-00000000- | 11PG-YDXY-VQLN | 305 FOUNTAIN CIR/K ROBINSON/HR/256-427-5241 | 90004588 | 9/10/2024 | 79.97 |
| | 1000-16-16100-515340-00000000- | 1714-J4CN-4FPR | 305 FOUNTAIN CIR/K ROBINSON/HR/256-427-5241 | 90004588 | 9/10/2024 | 192.49 |
| | 1000-52-52200-515340-00000000- | 1N9G-TKHL-CPPL | N PRATT 3242 LEEMAN FERRY RD 256-564-8030 | 90004588 | 9/10/2024 | 474.99 |
| | 1000-71-71100-515340-00000000- | 1X7P-MYDW-KLG6 | 305 FOUNTAIN CIR /TERESA MILLS/256-427-5304 | 90004588 | 9/10/2024 | 128.99 |
| | 1000-53-53200-520500-00000000- | 1P3H-T9HT-3J3R | BRITTNI RIVES 500B CHURCH ST 2ND FLR 2564276827 | 90004588 | 9/10/2024 | 1,398.00 |
| | 1000-15-15100-515340-00000000- | 1MDM-YQP3-46NM | MARK DAVIS 2739 JOHNSON RD 256-883-3696 | 90004588 | 9/10/2024 | 45.99 |
| | 1000-50-00000-515340-00000000- | 1QKK-WGJM-C6P4 | GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630 | 90004588 | 9/10/2024 | 41.97 |
| | 1000-18-00000-515340-00000000- | 11RM-DY31-493T | SUPPIES-305 FOUNTAIN CIR. 5TH FLR.J.COX 427-5026 | 90004588 | 9/10/2024 | 49.38 |
| | 1000-15-15100-515340-00000000- | 1GMN-GH64-HRF3 | MARK DAVIS 2739 JOHNSON RD. 256-883-3696 | 90004588 | 9/10/2024 | 379.98 |
| | 1000-13-13100-515340-00000000- | 1MJ9-G4J4-34DQ | SANDRA HOUSTON/305 FOUNTAIN CIR/256-427-5284 | 90004662 | 9/17/2024 | 116.97 |
| | 1000-71-71100-515340-00000000- | 1WRP-J46Q-9TJV | 305 FOUNTAIN CIR /TERESA MILLS/256-427-5304 | 90004662 | 9/17/2024 | 350.94 |
| | 1000-71-71100-515340-00000000- | 1CPT-3HH9-1TRQ | CREDIT MEMO FOR INVOICE 1WRP-J46Q-9TJV | 90004662 | 9/17/2024 | -175.47 |
| | 1000-71-71100-515340-00000000- | 1737-YYQ9-1VVJ | CREDIT MEMO FOR INVOICE 1WRP-J46Q-9TJV | 90004662 | 9/17/2024 | -175.47 |
| | 1000-17-17100-515340-00000000- | 19PD-43JH-DTDN | LENA ARD / 305 FOUNTAIN CIRCLE SW /(256) 427-5097 | 90004662 | 9/17/2024 | 93.00 |
| | 1000-53-53100-515340-00000000- | 1DWT-WJLK-3C9K | BRITTNI RIVES 500 CHURCH ST NW 2ND FLR 2564276827 | 90004662 | 9/17/2024 | 14.97 |
| | 1000-16-16100-515340-00000000- | 1TXK-LCGH-96KQ | 305 FOUNTAIN CIR/HR/K ROBINSON/256-427-5241 | 90004662 | 9/17/2024 | 159.92 |
| | 1000-13-13100-515340-00000000- | 1FGW-CGLW-9N7T | S HOUSTON/305 FOUNTAIN CIR/256.427.5284 | 90004662 | 9/17/2024 | 29.59 |
| | 1000-17-17100-515340-00000000- | 1D6P-4LPY-DFV6 | LENA ARD / 305 FOUNTAIN CIRCLE SW /(256) 427-5097 | 90004662 | 9/17/2024 | 132.56 |
| | 1000-50-00000-515340-00000000- | 1RLY-KQVL-TV4L | GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630 | 90004662 | 9/17/2024 | 90.73 |
| | 1000-53-53100-515340-00000000- | 1GMV-N91N-479Q | BRITTNI RIVES 500B CHURCH ST 2ND FLR 2564276827 | 90004662 | 9/17/2024 | 9.99 |
| | 1000-15-15100-515340-00000000- | 1M9X-XVVY-W6KR | MARK DAVIS 2739 JOHNSON RD. 256-883-3696 | 90004662 | 9/17/2024 | 143.63 |
| | 1000-12-12100-515340-00000000- | 1YK6-G7VP-7343 | 305 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254 | 90004662 | 9/17/2024 | 59.39 |
| | 1000-12-12500-515340-00000000- | 1YK6-G7VP-7343 | 305 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254 | 90004662 | 9/17/2024 | 1,822.20 |
| | **Total Paid by Vendor** | | | | | **8,496.77** |
| AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS | 1000-30-30100-515790-00000000- | 22719616 | POP: 08/20/24 - TRAINING FOR DEPT. | 98495 | 9/17/2024 | 228.00 |
| | 1000-30-30100-515790-00000000- | 22720443 | POP: 08/27/24 - TRAINING FOR DEPT. | 98495 | 9/17/2024 | 190.00 |
| | **Total Paid by Vendor** | | | | | **418.00** |
| AMERICAN REGISTRY FOR INTERNET NUMBERS LTD | 1000-17-17100-515250-00000000- | SI489185 | POP: 10/31/24-10/30/25 ARIN ANNUAL RENEWAL NETWORK | 98222 | 9/10/2024 | 500.00 |
| | **Total Paid by Vendor** | | | | | **500.00** |
| AMERICAN VILLAGE CITIZENSHIP TRUST FUND | 1000-00-00000-250103-00000000- | AUGUST 2024 | AUGUST 2024 MONTHLY REPORT | 98223 | 9/10/2024 | 1,215.00 |
| | **Total Paid by Vendor** | | | | | **1,215.00** |
| ANDERS POOL CO INC | 1000-14-14300-513010-00000000- | 71157 | 2024 BLANKET PO - POOL REPAIRS AND SUPPLIES | 90004590 | 9/10/2024 | 89.98 |
| | 1000-30-30600-515340-00000000- | 71306 | BLANKET NON-BID POOL CHEMICALS FOR SHOWERS POOL | 90004663 | 9/17/2024 | 65.45 |
| | **Total Paid by Vendor** | | | | | **155.43** |
| ANGELA GILLILAN | 1000-30-30200-515370-00000000- | A.GILLIAN 090324 | POP: 08/13/24 -08/27/24-INSTRUCTOR, ZUMBA CLASSES | 90004664 | 9/17/2024 | 50.00 |
| | 1000-30-30200-515370-00000000- | A.GILLIAN 090324A | POP: 08/13/24-08/27/24-INSTRUCTOR, S.G CLASSES | 90004664 | 9/17/2024 | 50.00 |
| | **Total Paid by Vendor** | | | | | **100.00** |
| ANIMAL CARE CLINIC & HOSPITAL | 1000-50-00000-515370-00000000- | 719487 | POP: 06/11/24- 08/06/24 SPAY/NEUTER/RABIES, LISP | 98393 | 9/17/2024 | 48.00 |
| | **Total Paid by Vendor** | | | | | **48.00** |
| ASPLUNDH TREE EXPERT LLC | 1000-52-52200-515370-00000000- | 68Y65224 | POP: 07/06/24 -TREE TRIMMING SVC - 4TH QTR JULY | 98225 | 9/10/2024 | 4,931.86 |
| | 1000-52-52200-515370-00000000- | 70U00824 | POP: 07/27/24 -TREE TRIMMING SVC - 4TH QTR JULY | 98225 | 9/10/2024 | 5,294.00 |
| | 1000-52-52200-515370-00000000- | 70U00924 | POP: 07/27/24 -TREE TRIMMING SVC - 4TH QTR JULY | 98225 | 9/10/2024 | 6,518.65 |
| | 1000-52-52200-515370-00000000- | 69P24324 | POP: 07/13/24 -TREE TRIMMING SVC - 4TH QTR JULY | 98225 | 9/10/2024 | 5,703.80 |
| | 1000-52-52200-515370-00000000- | 70H41824 | POP: 07/20/24 -TREE TRIMMING SVC - 4TH QTR JULY | 98225 | 9/10/2024 | 5,161.65 |
| | 1000-52-52200-515370-00000000- | 69P24124 | POP: 07/13/24 -TREE TRIMMING SVC - 4TH QTR JULY | 98225 | 9/10/2024 | 6,244.72 |

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|---|---|---|---|---|---|---|
| | 1000-52-52200-515370-00000000- | 69P24224 | POP: 07/13/24 -TREE TRIMMING SVC - 4TH QTR JULY | 98225 | 9/10/2024 | 4,898.82 |
| | 1000-52-52200-515370-00000000- | 70U01024 | POP: 07/27/24 -TREE TRIMMING SVC - 4TH QTR JULY | 98225 | 9/10/2024 | 6,474.20 |
| | 1000-52-52200-515370-00000000- | 68Y65124 | POP: 07/06/24 -TREE TRIMMING SVC - 4TH QTR JULY | 98225 | 9/10/2024 | 4,954.02 |
| | 1000-52-52200-515370-00000000- | 70K97324 | POP: 07/20/24 -TREE TRIMMING SVC - 4TH QTR JULY | 98225 | 9/10/2024 | 5,796.28 |
| | 1000-52-52200-515370-00000000- | 68Y65324 | POP: 07/06/24 -TREE TRIMMING SVC - 4TH QTR JULY | 98225 | 9/10/2024 | 5,147.29 |
| | 1000-52-52200-515370-00000000- | 70H41724 | POP: 07/20/24 - TREE TRIMMING SVC - 4TH QTR JULY | 98225 | 9/10/2024 | 6,698.44 |
| | **Total Paid by Vendor** | | | | | **67,823.73** |
| ASSETWORKS LLC | 1000-17-17100-515250-00000000- | SIN009409 | POP: THRU 03/31/24- ASSETWORKS AVL FOR GS/FLEET | 98226 | 9/10/2024 | 15,681.50 |
| | 1000-17-17100-515250-00000000- | SIN009407 | POP: THRU 01/31/24- ASSETWORKS AVL FOR GS/FLEET | 98226 | 9/10/2024 | 15,681.50 |
| | 1000-17-17100-515250-00000000- | SIN009408 | POP: THRU 02/29/24- ASSETWORKS AVL FOR GS/FLEET | 98226 | 9/10/2024 | 15,681.50 |
| | 1000-17-17100-515250-00000000- | SIN009410 | POP: THRU 04/30/24- ASSETWORKS AVL FOR GS/FLEET | 98226 | 9/10/2024 | 15,681.50 |
| | 1000-17-17100-515250-00000000- | SIN009411 | POP: THRU 05/31/24- ASSETWORKS AVL FOR GS/FLEET | 98226 | 9/10/2024 | 15,681.50 |
| | 1000-17-17100-515250-00000000- | SIN010912 | POP: THRU 08/31/24 ASSETWORKS AVL FOR GS/FLEET | 98394 | 9/17/2024 | 3,307.50 |
| | **Total Paid by Vendor** | | | | | **81,715.00** |
| ATHENS UTILITIES | 1000-14-14100-515700-00000000- | 106-26855-01-0824 | POP: 07/23/24-08/19/24- UTILITIES FIRE STATION 18 | 90004592 | 9/10/2024 | 2,081.63 |
| | 1000-14-14100-515700-00000000- | 136-73293-00-0824 | POP: 07/21/24 -08/21/24- UTILITIES FIRE STATION 18 | 90004592 | 9/10/2024 | 37.72 |
| | 1000-14-14100-515700-00000000- | 136-69030-01-0824 | POP: 07/23/24 - 08/23/24 UTILITIES FIRE STATION 18 | 90004592 | 9/10/2024 | 3,055.37 |
| | 1000-14-14100-515700-00000000- | 136-69035-00-0824 | POP: 07/21/24 - 08/21/24 UTILITIES FIRE STATION 18 | 90004592 | 9/10/2024 | 7.11 |
| | **Total Paid by Vendor** | | | | | **5,181.83** |
| ATTORNEY GENERAL OF TEXAS | 1000-00-00000-210180-00000000- | 367549 | Payroll Run 1 - Warrant 240901 | 98189 | 9/5/2024 | 133.85 |
| | **Total Paid by Vendor** | | | | | **133.85** |
| AVO COMMUNICATIONS | 1000-10-10300-515370-00000000- | 24123 | POP: 09/03/24 - QUOTE STATE OF THE CITY VIDEO | 98396 | 9/17/2024 | 5,150.00 |
| | **Total Paid by Vendor** | | | | | **5,150.00** |
| A-Z OFFICE RESOURCE INC | 1000-41-41100-515340-00000000- | 5761267-0 | 704 FIBER ST / D. MORGAN 256-427-7174 | 90004586 | 9/10/2024 | 1,124.37 |
| | 1000-41-41204-515340-00000000- | 5762097-2 | 2820 HOLMES AVENUE NW-T. DUNCAN 256-427-5456 | 90004586 | 9/10/2024 | 11.49 |
| | 1000-71-71100-515340-00000000- | 5773684-0 | 305 FOUNTAIN CIR /TERESA MILLS/256-427-5304 | 90004586 | 9/10/2024 | 263.75 |
| | 1000-41-41305-515340-00000000- | 5768380-1 | 5365 TRIANA BLVD SW-C. DARDEN 256-746-4400 | 90004586 | 9/10/2024 | 14.12 |
| | 1000-41-41100-515340-00000000- | 5774219-0 | 704 FIBER STREET NW-Z. GOSHERT 256-427-7034 | 90004658 | 9/17/2024 | 641.36 |
| | 1000-41-41303-515340-00000000- | 5774219-0 | 704 FIBER STREET NW-Z. GOSHERT 256-427-7034 | 90004658 | 9/17/2024 | 272.87 |
| | 1000-18-00000-515340-00000000- | 5774690-0 | SUPPLIES-305 FOUNTAIN CIR. 5TH FLR. J.COX427-5026 | 90004658 | 9/17/2024 | 27.53 |
| | 1000-41-41204-515340-00000000- | 5776248-0 | 704 FIBER STREET NW- CRIME SCENE 256-427-7034 | 90004658 | 9/17/2024 | 61.68 |
| | **Total Paid by Vendor** | | | | | **2,417.17** |
| BAGBY ELEVATOR COMPANY INC | 1000-14-14300-515370-00000000- | SCHED000000322396 | POP: 09/01/24- ELEVATOR SERVICES | 98228 | 9/10/2024 | 416.00 |
| | 1000-14-14300-515370-00000000- | SCHED000000322393 | POP: 09/01/24 - ELEVATOR SERVICES | 98228 | 9/10/2024 | 208.00 |
| | 1000-14-14300-515370-00000000- | SCHED000000322395 | POP: 09/01/24 - ELEVATOR SERVICES | 98228 | 9/10/2024 | 208.00 |
| | 1000-14-14300-515370-00000000- | SCHED000000322394 | POP: 09/01/24 - ELEVATOR SERVICES | 98228 | 9/10/2024 | 208.00 |
| | 1000-14-14300-515370-00000000- | SCHED000000322397 | POP: 09/01/24 - ELEVATOR SERVICES | 98228 | 9/10/2024 | 208.00 |
| | 1000-14-14300-515370-00000000- | SCHED000000322391 | POP: 09/01/24- ELEVATOR SERVICES | 98228 | 9/10/2024 | 624.00 |
| | 1000-14-14300-515370-00000000- | SCHED000000321081 | POP: 08/01/24 - ELEVATOR SERVICES | 98228 | 9/10/2024 | 416.00 |
| | 1000-14-14300-515370-00000000- | SCHED000000322392 | POP: 09/01/24 - ELEVATOR SERVICES | 98228 | 9/10/2024 | 416.00 |
| | 1000-14-14300-515370-00000000- | SCHED000000321080 | POP: 09/01/24 - ELEVATOR SERVICES | 98397 | 9/17/2024 | 624.00 |
| | **Total Paid by Vendor** | | | | | **3,328.00** |
| BAMA ELITE SECURITY & TRAINING | 1000-10-10300-515020-00000000- | 20240901 | POP: 09/01/24 -SECURITY FOR EVENT -JITP 2024 | 98398 | 9/17/2024 | 2,250.00 |
| | 1000-10-10300-515020-00000000- | 20240902 | POP: 09/02/24 -SECURITY FOR EVENT -JITP 2024 | 98398 | 9/17/2024 | 2,250.00 |
| | **Total Paid by Vendor** | | | | | **4,500.00** |
| BELLSOUTH TELECOMMUNICATIONS LLC | 1000-17-17100-515070-00000000- | 256 881-4708-0924 | POP: 09/02/24-10/01/24 LEEMAN FERRY ELEVATOR PHONE | 98395 | 9/17/2024 | 16.74 |
| | **Total Paid by Vendor** | | | | | **16.74** |
| BEST BEST & KRIEGER LLP | 1000-18-00000-515372-00000000- | 1005129 | POP: THRU 08/31/24 - OUTSIDE LEGAL SERVICES | 98230 | 9/10/2024 | 585.00 |
| | **Total Paid by Vendor** | | | | | **585.00** |
| BLAIR AND SONS INC | 1000-53-53200-513010-00000000- | 93788 | BLANKET PO, KEYS AND LOCKS FOR PARKING FACILITIES | 98400 | 9/17/2024 | 36.25 |
| | 1000-53-53200-513010-00000000- | 93872 | BLANKET PO, KEYS AND LOCKS FOR PARKING FACILITIES | 98400 | 9/17/2024 | 30.00 |
| | **Total Paid by Vendor** | | | | | **66.25** |
| BLEEDING EDGE ENSYS LLC | 1000-41-41250-515340-00000000- | 226 | IRT BALLISTIC SHIELDS | 98232 | 9/10/2024 | 3,952.00 |
| | **Total Paid by Vendor** | | | | | **3,952.00** |
| BLR | 1000-18-00000-515340-00000000- | 19705351 | FAIR LABOR HANDBOOK | 98401 | 9/17/2024 | 525.00 |
| | **Total Paid by Vendor** | | | | | **525.00** |
| BOBBY SCHRIMSHER & SONS GENERAL CONTRACTOR INC | 1000-70-70200-515370-00000000- | 1129 | POP 8/1/24 - 8/31/24 STRUCTURAL EVALUATION REPORT | 98233 | 9/10/2024 | 275.00 |
| | **Total Paid by Vendor** | | | | | **275.00** |
| BOBCAT OF HUNTSVILLE LLC | 1000-15-15100-513030-00000000- | 99027677 | COM TX 082724/99027677 | 98234 | 9/10/2024 | 3,705.00 |
| | 1000-15-15100-513030-00000000- | 99027677 | COM TX 082724/99027677 | 98234 | 9/10/2024 | 43.62 |
| | 1000-15-15100-513030-00000000- | 99027677 | COM TX 082724/99027677 | 98234 | 9/10/2024 | 4,569.58 |
| | **Total Paid by Vendor** | | | | | **8,318.20** |

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|---|---|---|---|---|---|---|
| BONNIE J MACIORSKI | 1000-43-00000-515370-00000000- | 11/29/23-2ND SESSION | POP: 11/29/23 DDC INSTRUCTOR SERVICES | 98402 | 9/17/2024 | 100.00 |
| | 1000-43-00000-515370-00000000- | 09/12/24-1ST SESSION | POP: 09/12/24 DDC INSTRUCTOR SERVICE | 98402 | 9/17/2024 | 100.00 |
| | **Total Paid by Vendor** | | | | | **200.00** |
| BORE, CO. INC | 1000-17-17400-515340-00000000- | 1261 | POP: 08/26/24 -FIBER WORK BY BORE FOR WHEELER AVE. | 98403 | 9/17/2024 | 5,185.00 |
| | **Total Paid by Vendor** | | | | | **5,185.00** |
| BOWMANS ENTERPRISES INC | 1000-13-13100-515340-00000000- | 5554 | RUBBER STAMPS FOR TAX REV | 98404 | 9/17/2024 | 170.00 |
| | **Total Paid by Vendor** | | | | | **170.00** |
| BRADLEY ARANT BOULT CUMMINGS, LLP | 1000-18-00000-515372-00000000- | 1774596 | POP: THRU 08/31/24 - OUTSIDE LEGAL SERVICES | 90004596 | 9/10/2024 | 9,350.00 |
| | 1000-18-00000-515372-00000000- | 1774598 | POP: THRU 08/31/24 - OUTSIDE LEGAL SERVICES | 90004596 | 9/10/2024 | 3,838.75 |
| | 1000-18-00000-515372-00000000- | 1774597 | POP: THRU 08/31/24 - OUTSIDE LEGAL SERVICES | 90004596 | 9/10/2024 | 2,160.00 |
| | 1000-18-00000-515372-00000000- | 1774599 | POP: THRU 08/31/24 - OUTSIDE LEGAL SERVICES | 90004596 | 9/10/2024 | 10,887.50 |
| | **Total Paid by Vendor** | | | | | **26,236.25** |
| BRINDLEE MOUNTAIN FIRE APPARATUS LLC | 1000-15-15100-513030-00000000- | 00026800 | COM TX 090624/00026800 | 90004598 | 9/10/2024 | 1,450.00 |
| | 1000-15-15100-513030-00000000- | 00026800 | COM TX 090624/00026800 | 90004598 | 9/10/2024 | 2,105.06 |
| | 1000-15-15100-513030-00000000- | 00026800 | COM TX 090624/00026800 | 90004598 | 9/10/2024 | 57.74 |
| | **Total Paid by Vendor** | | | | | **3,612.80** |
| BROOKS LOCK & KEY | 1000-14-14300-513010-00000000- | 19860 | POP: 08/28/24-08/30/24- MEDECO KEY SYSTEM & MISC. | 98236 | 9/10/2024 | 32.50 |
| | 1000-14-14300-513010-00000000- | 19841 | POP: 08/29/24- MEDECO KEY SYSTEM & MISC. | 98236 | 9/10/2024 | 20.00 |
| | 1000-14-14300-513010-00000000- | 19772 | POP: 08/18/24- MEDECO KEY SYSTEM & MISC. | 98236 | 9/10/2024 | 275.00 |
| | 1000-14-14300-513010-00000000- | 19859 | POP: 08/28/24-08/30/24 MEDECO KEY SYSTEM & MISC. | 98236 | 9/10/2024 | 20.00 |
| | 1000-14-14300-513010-00000000- | 19862 | POP: 08/30/24 MEDECO KEY SYSTEM & MISC. | 98236 | 9/10/2024 | 210.00 |
| | 1000-14-14300-513010-00000000- | 19842 | POP: 08/28/24 MEDECO KEY SYSTEM & MISC. | 98236 | 9/10/2024 | 20.00 |
| | **Total Paid by Vendor** | | | | | **577.50** |
| BSL PROFESSIONAL SERVICES INC | 1000-14-14310-515370-00000000- | 3455 | POP: 08/01/24-08/13/24 RESTORATION SERVICES | 98336 | 9/10/2024 | 6,300.00 |
| | 1000-14-14310-515370-00000000- | 3454 | POP: 07/19/24-08/23/24 MOLD-JAYCEE BUILDING | 98336 | 9/10/2024 | 20,723.00 |
| | **Total Paid by Vendor** | | | | | **27,023.00** |
| BSN SPORTS LLC | 1000-30-30600-515340-00000000- | 926574700 | SOCCER NETS FOR FALL YOUTH SOCCER PROGRAM | 98237 | 9/10/2024 | 2,423.82 |
| | **Total Paid by Vendor** | | | | | **2,423.82** |
| BUDDYS SMALL ENGINES INC | 1000-52-52600-515340-00000000- | 167004 | VARIOUS ITEMS - LANDSCAPE (BLANKET) | 98238 | 9/10/2024 | 107.76 |
| | **Total Paid by Vendor** | | | | | **107.76** |
| BUILDING SPECIALTIES CO INC | 1000-14-14300-513010-00000000- | 71235965 | 2024 BLANKET SARGEANT & KESCO KEYS & MISC. | 98239 | 9/10/2024 | 395.56 |
| | **Total Paid by Vendor** | | | | | **395.56** |
| BUTLER ANIMAL HEALTH HOLDING COMPANY LLC | 1000-50-00000-515161-00000000- | CL22339 | ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET | 98414 | 9/17/2024 | 858.40 |
| | 1000-50-00000-515161-00000000- | CL21993 | ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET | 98414 | 9/17/2024 | 22.42 |
| | 1000-50-00000-515161-00000000- | CK30718 | ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET | 98414 | 9/17/2024 | 371.05 |
| | 1000-50-00000-515161-00000000- | CL62118 | ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET | 98414 | 9/17/2024 | 1,324.47 |
| | **Total Paid by Vendor** | | | | | **2,576.34** |
| C T GARVIN FEED AND SEED | 1000-50-00000-515340-00000000- | 1007502 | BEDDING PELLETS/PET SUPPLIES - BLANKET | 98258 | 9/10/2024 | 195.80 |
| | 1000-51-00000-515340-00000000- | 1007586 | MULCH FOR CEMETERY/BLANKET PO | 98258 | 9/10/2024 | 145.00 |
| | 1000-51-00000-515340-00000000- | 1007571 | MULCH FOR CEMETERY/BLANKET PO | 98258 | 9/10/2024 | 145.00 |
| | 1000-50-00000-515340-00000000- | 1002747 | BEDDING PELLETS/PET SUPPLIES - BLANKET | 98258 | 9/10/2024 | 195.80 |
| | 1000-50-00000-515340-00000000- | 1002028 | BEDDING PELLETS/PET SUPPLIES - BLANKET | 98258 | 9/10/2024 | 146.85 |
| | **Total Paid by Vendor** | | | | | **828.45** |
| CALHOUN COMMUNITY COLLEGE | 1000-42-42100-515050-00000000- | 403 | POP: 06/10/24-08/30/24 EMERG MED TECHNICIAN CLASS | 98240 | 9/10/2024 | 6,380.00 |
| | **Total Paid by Vendor** | | | | | **6,380.00** |
| CAP & GOWN PROJECT | 1000-00-00000-610999-00000000- | DISTRICT 2 | ONE-TIME APPROPRIATION ORD 24-564 | 98241 | 9/10/2024 | 5,000.00 |
| | **Total Paid by Vendor** | | | | | **5,000.00** |
| CAPITAL EDGE STRATEGIES LLC | 1000-19-00000-515370-00000000- | 2439 | POP: THRU 09/30/24 - CONSULTING SERVICES | 98242 | 9/10/2024 | 5,683.33 |
| | **Total Paid by Vendor** | | | | | **5,683.33** |
| CDW GOVERNMENT INC | 1000-17-17300-520200-00000000- | AA13Q8X | 305 FOUNTAIN CR/DTHOMAS/2564276703 SHELF PURCHASE | 98243 | 9/10/2024 | 106.10 |
| | **Total Paid by Vendor** | | | | | **106.10** |
| CELLCO PARTNERSHIP | 1000-17-17100-515070-00000000- | 9972318912 | POP: 07/26/24-08/25/24 VERIZON SERVICES COH BY ITS | 98372 | 9/10/2024 | 34,417.59 |
| | 1000-17-17100-515070-00000000- | 9972318913 | POP: 07/26/24-08/25/24 VERIZON SERVICES COH BY ITS | 98372 | 9/10/2024 | 2,301.93 |
| | 1000-17-17100-515070-00000000- | 9972318915 | POP: 07/26/24-08/25/24 VERIZON SERVICES COH BY ITS | 98372 | 9/10/2024 | 15,899.10 |
| | 1000-17-17100-515070-00000000- | 9973600085 | POP: 08/11/24-09/10/24 VERIZON SERVICES COH BY ITS | 98558 | 9/17/2024 | 361.03 |
| | **Total Paid by Vendor** | | | | | **52,979.65** |
| CHASE ANIMAL CLINIC INC | 1000-50-00000-515370-00000000- | 643834 | POP: 08/15/24 - 08/30/24 RABIES VACCINES VOUCHERS | 98406 | 9/17/2024 | 40.00 |
| | **Total Paid by Vendor** | | | | | **40.00** |
| CHECKR INC | 1000-16-16100-515370-00000000- | 1383649 | POP: 08/31/24 -OUTSIDE PROFESS SERVICES | 90004600 | 9/10/2024 | 489.40 |
| | **Total Paid by Vendor** | | | | | **489.40** |
| CHEM-AQUA INC | 1000-14-14300-513010-00000000- | 8808285 | POP: THRU 08/31/24- CHILLER H20 TREATMNT | 90004601 | 9/10/2024 | 1,810.00 |
| | **Total Paid by Vendor** | | | | | **1,810.00** |

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|---|---|---|---|---|---|---|
| CINTAS | 1000-30-30200-515310-00000000- | 4181419419 | BLANKET-JANITORIAL SERVICES FOR MAX LUTHER | 98245 | 9/10/2024 | 14.45 |
| | 1000-15-15100-515340-00000000- | 4203758575 | 4203 E. SCHRIMSHER LN (BLANKET PO) | 98245 | 9/10/2024 | 251.77 |
| | 1000-52-52100-515790-00000000- | 9286281759 | FIRST AID & EYE STATION SERVICE - ADMIN (BLANKET) | 98244 | 9/10/2024 | 198.00 |
| | 1000-52-52100-515790-00000000- | 9286281226 | FIRST AID & EYE STATION SERVICE - ADMIN (BLANKET) | 98244 | 9/10/2024 | 99.00 |
| | 1000-52-52100-515790-00000000- | 9286278823 | FIRST AID & EYE STATION SERVICE - ADMIN (BLANKET) | 98244 | 9/10/2024 | 99.00 |
| | 1000-15-15100-515340-00000000- | 4203745144 | 3242 LEEMAN FERRY RD SW (BLANKET) | 98245 | 9/10/2024 | 34.12 |
| | 1000-42-42200-515310-00000000- | 4202066719 | BLANKET P.O. FOR STATION TOILET TISSUE | 98407 | 9/17/2024 | 419.97 |
| | **Total Paid by Vendor** | | | | | **1,116.31** |
| CITY LUMBER COMPANY OF HUNTSVILLE, INC. | 1000-75-75300-515340-00000000- | 1823016 | WASP SPRAY-JACE | 90004668 | 9/17/2024 | 65.80 |
| | **Total Paid by Vendor** | | | | | **65.80** |
| CIVICPLUS INC | 1000-00-00000-140200-00000000- | 309130 | POP: 09/14/24-09/13/25 CIVICREQ MTCE. | 90004669 | 9/17/2024 | 24,027.92 |
| | **Total Paid by Vendor** | | | | | **24,027.92** |
| CLOUD & RYAN LLC | 1000-43-00000-515043-00000000- | 24T0001352 | POP: 01/22/24-07/11/24 - LEGAL ATTORNEY SVC FY24 | 98408 | 9/17/2024 | 252.00 |
| | 1000-43-00000-515043-00000000- | 23T0004392 | POP: 10/17/23 -08/07/24 - LEGAL ATTORNEY SVC FY24 | 98408 | 9/17/2024 | 462.00 |
| | 1000-43-00000-515043-00000000- | 23T0011540 | POP: 05/10/24-06/05/24 - LEGAL ATTORNEY SVC FY24 | 98408 | 9/17/2024 | 133.00 |
| | 1000-43-00000-515043-00000000- | 23T0007058 | POP: 11/14/23 -07/09/24 - LEGAL ATTORNEY SVC FY24 | 98408 | 9/17/2024 | 315.00 |
| | 1000-43-00000-515043-00000000- | 24T0015679 | POP: 06/25/24- 08/29/24 - LEGAL ATTORNEY SVC 24 | 98408 | 9/17/2024 | 175.00 |
| | 1000-43-00000-515043-00000000- | 24T0011873 | POP: 04/29/24 -08/01/24 - LEGAL ATTORNEY SVC FY24 | 98408 | 9/17/2024 | 231.00 |
| | 1000-43-00000-515043-00000000- | 24T001224 | POP: 05/03/24 -08/14/24 - LEGAL ATTORNEY SVC FY24 | 98408 | 9/17/2024 | 203.00 |
| | 1000-43-00000-515043-00000000- | 24T0013866 | POP: 05/20/24 -07/31/24 - LEGAL ATTORNEY SVC FY24 | 98408 | 9/17/2024 | 308.00 |
| | 1000-43-00000-515043-00000000- | 24T0012520 | POP: 05/06/24 -08/14/24 - LEGAL ATTORNEY SVC FY24 | 98408 | 9/17/2024 | 168.00 |
| | 1000-43-00000-515043-00000000- | 11227735 | POP: 08/14/23 -02/28/24 - LEGAL ATTORNEY SVC FY24 | 98408 | 9/17/2024 | 294.00 |
| | 1000-43-00000-515043-00000000- | 24T0009225 | POP: 04/04/24 -07/10/24 - LEGAL ATTORNEY SVC FY24 | 98408 | 9/17/2024 | 175.00 |
| | 1000-43-00000-515043-00000000- | 24T0003655 | POP: 02/14/24- 08/01/24 - LEGAL ATTORNEY SVC FY24 | 98408 | 9/17/2024 | 252.00 |
| | 1000-43-00000-515043-00000000- | 11223368 | POP: 03/14/24 -08/14/24 - LEGAL ATTORNEY SVC FY24 | 98408 | 9/17/2024 | 203.00 |
| | 1000-43-00000-515043-00000000- | 11209936 | POP: 02/16/24 -05/01/24 - LEGAL ATTORNEY SVC FY24 | 98408 | 9/17/2024 | 147.00 |
| | 1000-43-00000-515043-00000000- | 11183719-082424 | POP: 08/24/24 -LEGAL ATTORNEY SERVICES FY24 | 98408 | 9/17/2024 | 98.00 |
| | **Total Paid by Vendor** | | | | | **3,416.00** |
| COLLEGE COUNTS 529 FUND | 1000-00-00000-210310-00000000- | 367538 | Payroll Run 1 - Warrant 240901 | 98190 | 9/5/2024 | 1,135.00 |
| | **Total Paid by Vendor** | | | | | **1,135.00** |
| COLLINS AND COMPANY | 1000-18-00000-515372-00000000- | HV24189 | POP: 04/03/2023 - OUTSIDE LEGAL SERVICES | 98247 | 9/10/2024 | 250.00 |
| | 1000-18-00000-515372-00000000- | HV24187 | POP: 01/19/23 - OUTSIDE LEGAL SERVICES | 98247 | 9/10/2024 | 250.00 |
| | 1000-18-00000-515372-00000000- | HV24188 | POP: 12/07/22 - OUTSIDE LEGAL SERVICES | 98247 | 9/10/2024 | 250.00 |
| | 1000-18-00000-515372-00000000- | HV24185 | POP: 04/23/24 - OUTSIDE LEGAL SERVICES | 98247 | 9/10/2024 | 250.00 |
| | 1000-18-00000-515372-00000000- | HV24184 | POP: 02/27/24 - OUTSIDE LEGAL SERVICES | 98247 | 9/10/2024 | 250.00 |
| | 1000-18-00000-515372-00000000- | HV23839 | POP: 12/12-22 - OUTSIDE LEGAL SERVICES | 98247 | 9/10/2024 | 250.00 |
| | 1000-18-00000-515372-00000000- | HV23877 | POP: 08/05/22- OUTSIDE LEGAL SERVICES | 98247 | 9/10/2024 | 250.00 |
| | 1000-18-00000-515372-00000000- | HV24183 | POP: 02/19/24 - OUTSIDE LEGAL SERVICES | 98247 | 9/10/2024 | 250.00 |
| | 1000-18-00000-515372-00000000- | HV24179 | POP: 12/14/22 - OUTSIDE LEGAL SERVICES | 98247 | 9/10/2024 | 250.00 |
| | 1000-18-00000-515372-00000000- | HV23878 | POP: 02/14/24 - OUTSIDE LEGAL SERVICES | 98247 | 9/10/2024 | 250.00 |
| | 1000-18-00000-515372-00000000- | HV24190 | POP: 08/09/24 - OUTSIDE LEGAL SERVICES | 98247 | 9/10/2024 | 250.00 |
| | **Total Paid by Vendor** | | | | | **2,750.00** |
| COMCAST OF ALABAMA INC | 1000-17-17100-515070-00000000- | 83969000111637770824 | POP: 09/08/24-10/07/24 COMCAST CABLE SVC COH | 98248 | 9/10/2024 | 52.65 |
| | 1000-17-17100-515070-00000000- | 83969000101795190824 | POP: 09/10/24 -10/09/24 COMCAST CABLE SVC COH | 98248 | 9/10/2024 | 31.62 |
| | 1000-17-17100-515070-00000000- | 83969000109586230824 | POP: 09/10/24-10/09/24 - COMCAST CABLE SVC COH | 98248 | 9/10/2024 | 92.68 |
| | 1000-17-17100-515070-00000000- | 83969000108001710824 | POP: 09/09/24-10/08/24- COMCAST CABLE SVC COH | 98248 | 9/10/2024 | 31.62 |
| | 1000-17-17100-515070-00000000- | 83969000116016440824 | POP: 09/11/24-10/10/24 COMCAST CABLE SVC COH | 98248 | 9/10/2024 | 6.52 |
| | 1000-17-17100-515070-00000000- | 83969000100287730924 | POP: 09/16/24-10/15/24 COMCAST CABLE SERVICES COH | 98248 | 9/10/2024 | 21.05 |
| | 1000-17-17100-515070-00000000- | 83969000105531010924 | POP: 09/14/24-10/13/24 COMCAST CABLE SERVICES COH | 98248 | 9/10/2024 | 12.63 |
| | 1000-17-17100-515070-00000000- | 83969000116000260924 | POP:09/19/24-10/18/24 COMCAST CABLE SERVICES COH | 98410 | 9/17/2024 | 10.54 |
| | 1000-17-17100-515070-00000000- | 83969000116000340924 | POP: 09/19/24-10/18/24- COMCAST CABLE SERVICES COH | 98410 | 9/17/2024 | 10.54 |
| | 1000-17-17100-515070-00000000- | 83969000101809470824 | POP: 09/01/24-09/30/24 COMCAST CABLE SERVICES COH | 98410 | 9/17/2024 | 37.89 |
| | **Total Paid by Vendor** | | | | | **307.74** |
| COMMERCIAL FLOORING SERVICES | 1000-14-14300-513010-00000000- | I-7750 | POP: 09/09/24 -FLOORING AT CAVALRY HILLS | 90004670 | 9/17/2024 | 5,386.10 |
| | 1000-42-42100-523000-00000000- | I-7736 | POP: 08/30/24 - FLOORING REPLACEMENT FOR FS #11 | 90004670 | 9/17/2024 | 14,302.00 |
| | **Total Paid by Vendor** | | | | | **19,688.10** |
| COMMONWEALTH OF MASSACHUSETTS | 1000-00-00000-210180-00000000- | 367551 | Payroll Run 1 - Warrant 240901 | 98191 | 9/5/2024 | 11.54 |
| | **Total Paid by Vendor** | | | | | **11.54** |
| CORVEL CORPORATION | 1000-19-00000-502150-00000000- | 1668818 | POP: 08/07/24 -WC TPA MONTHLY FEE | 90004603 | 9/10/2024 | 7,475.00 |
| | 1000-19-00000-502150-00000000- | 090624-HUNT | POP: 09/06/24 SUP ESCROW FOR LRG WC MEDICAL BILLS | 90004603 | 9/10/2024 | 24,846.88 |
| | 1000-19-00000-502150-00000000- | 091024-HUNT | POP: 08/28/24-09/10/24 SUP ESCROW LRG WC MED BILLS | 90004671 | 9/17/2024 | 41,386.80 |
| | 1000-19-00000-502150-00000000- | 091324-HUNT | SUP ESCROW FOR LARGE WC MEDICAL BILLS (BLANKET) | 90004671 | 9/17/2024 | 54,463.27 |

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|---|---|---|---|---|---|---|
| | 1000-19-00000-502150-00000000- | 1685643 | POP: 09/06/24 - WC TPA MONTHLY FEE | 90004671 | 9/17/2024 | 7,475.00 |
| | **Total Paid by Vendor** | | | | | **135,646.95** |
| COUNTRYSIDE VETERINARY HOSPITAL | 1000-50-00000-515370-00000000- | 1421860 | POP: 08/05/24 - RABIES VOUCHERS | 98413 | 9/17/2024 | 10.00 |
| | 1000-50-00000-515370-00000000- | 1422525 | POP: 08/09/24 - RABIES VOUCHERS | 98413 | 9/17/2024 | 10.00 |
| | 1000-50-00000-515370-00000000- | 1423107 | POP: 08/14/24 - RABIES VOUCHERS | 98413 | 9/17/2024 | 10.00 |
| | 1000-50-00000-515370-00000000- | 1424218 | POP: 08/22/24 - RABIES VOUCHERS | 98413 | 9/17/2024 | 10.00 |
| | **Total Paid by Vendor** | | | | | **40.00** |
| COVINGTON FLOORING COMPANY INC | 1000-14-14300-513010-00000000- | 11325 | HINGE FOR BASKETBALL GOAL REPAIR - MARK RUSSELL | 98415 | 9/17/2024 | 445.00 |
| | **Total Paid by Vendor** | | | | | **445.00** |
| COWIN EQUIPMENT CO INC | 1000-55-55300-513050-00000000- | RSA034339 1 | POP: 08/08/24-08/19/24 - RENTAL FOR CONSTRUCTION | 98416 | 9/17/2024 | 10,730.00 |
| | **Total Paid by Vendor** | | | | | **10,730.00** |
| CRUMBLEY BLACKWELL PRICE P.C. | 1000-43-00000-515043-00000000- | SUBJUDGE-082124-AM | POP: 08/21/24 - LEGAL ATTORNEY SVC AM DOCKET | 98250 | 9/10/2024 | 612.50 |
| | 1000-43-00000-515043-00000000- | SUBJUDGE-091124 | POP:09/11/24 - LEGAL ATTORNEY SERVICES, AFT DOCKET | 98418 | 9/17/2024 | 350.00 |
| | **Total Paid by Vendor** | | | | | **962.50** |
| CURRIE SYSTEMS INC | 1000-52-52900-515010-00000000- | 438404 | LITTER HANG BAGS - GREEN TEAM | 98419 | 9/17/2024 | 2,161.18 |
| | 1000-52-52900-515010-00000000- | 438576 | GREEN TEAM TOTE BAGS FOR GIVEAWAYS | 98419 | 9/17/2024 | 1,550.00 |
| | **Total Paid by Vendor** | | | | | **3,711.18** |
| DANIEL COLE | 1000-14-14300-513010-00000000- | 13745 | POP: 08/15/24-08/30/24 - ICEMAKER REPAIRS | 98246 | 9/10/2024 | 261.60 |
| | 1000-14-14300-513010-00000000- | 13744 | POP: 08/15/24-08/30/24 - ICEMAKER REPAIRS | 98246 | 9/10/2024 | 234.46 |
| | 1000-14-14300-513010-00000000- | 13743 | POP: 08/15/24 - 08/30/24 - ICEMAKER REPAIRS | 98246 | 9/10/2024 | 390.01 |
| | 1000-14-14300-513010-00000000- | 13742 | POP: 08/15/24- 08/30/24 - ICEMAKER REPAIRS | 98246 | 9/10/2024 | 240.55 |
| | 1000-14-14300-513010-00000000- | 13731 | POP: 08/13/24 -08/15/24 ICEMAKER REPAIRS | 98246 | 9/10/2024 | 220.55 |
| | 1000-14-14300-513010-00000000- | 13741 | POP: 08/15/24-08/30/24- ICEMAKER REPAIRS | 98246 | 9/10/2024 | 240.55 |
| | 1000-14-14300-513010-00000000- | 13738 | POP: 08/15/24 - 08/30/24 ICEMAKER REPAIRS | 98409 | 9/17/2024 | 240.55 |
| | 1000-14-14300-513010-00000000- | 13737 | POP: 08/15/24-08/30/24 ICEMAKER REPAIRS | 98409 | 9/17/2024 | 234.46 |
| | 1000-14-14300-513010-00000000- | 13735 | POP: 08/15/24-08/30/24 ICEMAKER REPAIRS | 98409 | 9/17/2024 | 552.99 |
| | 1000-14-14300-513010-00000000- | 13736 | POP: 08/15/24-08/30/24 ICEMAKER REPAIRS | 98409 | 9/17/2024 | 390.01 |
| | 1000-14-14300-513010-00000000- | 13739 | POP: 08/15/24-08/30/24 ICEMAKER REPAIRS | 98409 | 9/17/2024 | 240.55 |
| | 1000-14-14300-513010-00000000- | 13749 | POP: 08/21/24-08/30/24 ICEMAKER REPAIRS | 98409 | 9/17/2024 | 170.00 |
| | 1000-14-14300-513010-00000000- | 13747 | POP: 08/16/24-08/30/24 ICEMAKER REPAIRS | 98409 | 9/17/2024 | 85.00 |
| | 1000-14-14300-513010-00000000- | 13746 | POP: 08/15/24-08/30/24 ICEMAKER REPAIRS | 98409 | 9/17/2024 | 240.55 |
| | 1000-14-14300-513010-00000000- | 13740 | POP: 08/15/24-08/30/24 ICEMAKER REPAIRS | 98409 | 9/17/2024 | 240.55 |
| | 1000-14-14300-513010-00000000- | 13757 | POP: 08/28/24-09/06/24 ICEMAKER REPAIRS | 98409 | 9/17/2024 | 478.81 |
| | 1000-14-14300-513010-00000000- | 13756 | POP: 09/01/24-09/06/24 ICEMAKER REPAIRS | 98409 | 9/17/2024 | 260.90 |
| | 1000-14-14300-513010-00000000- | 13750 | POP: 08/05/24 -08/15/24 ICEMAKER REPAIRS | 98409 | 9/17/2024 | 558.56 |
| | **Total Paid by Vendor** | | | | | **5,280.65** |
| DATAPRO LLC | 1000-13-13100-515340-00000000- | 5045226 | CHECKS FOR ACCOUNTS PAYABLE | 98251 | 9/10/2024 | 975.81 |
| | 1000-74-74400-515010-00000000- | 5045301 | MUSIC OFFICE SUNGLASSES 500 CT. | 98251 | 9/10/2024 | 1,215.00 |
| | **Total Paid by Vendor** | | | | | **2,190.81** |
| DAVID HUFFMAN | 1000-15-15100-515340-00000000- | 03692 | SCRAP TIRE DISPOSAL 2739 JOHNSON RD SW (BLANKET) | 98269 | 9/10/2024 | 526.50 |
| | **Total Paid by Vendor** | | | | | **526.50** |
| DEBRA KIZER CIRCUIT CLERK CV CASES | 1000-00-00000-210180-00000000- | 367541 | Payroll Run 1 - Warrant 240901 | 98198 | 9/5/2024 | 456.55 |
| | 1000-00-00000-210180-00000000- | 367542 | Payroll Run 1 - Warrant 240901 | 98199 | 9/5/2024 | 657.73 |
| | **Total Paid by Vendor** | | | | | **1,114.28** |
| DEFENSE PEST SOLUTIONS | 1000-53-53200-513010-PK1020XX- | 46644 | POP: THRU 08/31/24- BOOTHS GARAGES "M,O" | 98420 | 9/17/2024 | 10.00 |
| | 1000-53-53200-513010-PK1040XX- | 46644 | POP: THRU 08/31/24- BOOTHS GARAGES "M,O" | 98420 | 9/17/2024 | 10.00 |
| | 1000-14-14310-515370-00000000- | 47552 | POP: THRU 09/30/24- PEST CONTROL SERVICES | 98420 | 9/17/2024 | 3,222.55 |
| | 1000-53-53200-513010-PK1020XX- | 47557 | POP: THRU 09/30/24 BOOTHS GARAGES "M,O" | 98420 | 9/17/2024 | 10.00 |
| | 1000-53-53200-513010-PK1040XX- | 47557 | POP: THRU 09/30/24 BOOTHS GARAGES "M,O" | 98420 | 9/17/2024 | 10.00 |
| | **Total Paid by Vendor** | | | | | **3,262.55** |
| DEWITT PALMORE | 1000-30-30600-515520-00000000- | D.PALMORE-09/06/24 | POP: 08/19/24-09/05/24 FALL ADULT SOFTBALL | 90004673 | 9/17/2024 | 2,418.00 |
| | **Total Paid by Vendor** | | | | | **2,418.00** |
| DH PACE CO., INC | 1000-14-14300-513010-00000000- | SVC/265-29446 | POP: 08/12/24-08/13/24 - OVERHEAD DOOR REPAIRS | 90004674 | 9/17/2024 | 534.00 |
| | 1000-14-14300-513010-00000000- | SVC/265-30005 | POP: 08/26/24 -08/30/24 - OVERHEAD DOOR REPAIRS | 90004674 | 9/17/2024 | 159.00 |
| | 1000-14-14300-513010-00000000- | SVC/265-29836 | POP: 08/21/24 - 08/22/24 - OVERHEAD DOOR REPAIRS | 90004674 | 9/17/2024 | 84.00 |
| | 1000-14-14300-513010-00000000- | SVC/265-29837 | POP: 08/22/24 - 08/23/24 OVERHEAD DOOR REPAIRS | 90004674 | 9/17/2024 | 406.50 |
| | 1000-14-14300-513010-00000000- | SVC/265-29968 | POP: 08/27/24 - 08/29/24- OVERHEAD DOOR REPAIRS | 90004674 | 9/17/2024 | 361.50 |
| | 1000-14-14300-513010-00000000- | SVC/265-30324 | POP: 09/03/24-09/04/24 - OVERHEAD DOOR REPAIRS | 90004674 | 9/17/2024 | 209.00 |
| | **Total Paid by Vendor** | | | | | **1,754.00** |
| DIEBOLD NIXDORF, INC. | 1000-14-14300-513010-00000000- | 503636790 | POP: 09/10/24- TUBE REPAIRS MJPSC | 98421 | 9/17/2024 | 487.50 |
| | **Total Paid by Vendor** | | | | | **487.50** |
| DIRECT COMMUNICATIONS INC | 1000-19-00000-515370-00000000- | 090124 | POP: THRU 08/31/24 ASSIT WITH GROWTH IND ECO DEV | 98422 | 9/17/2024 | 14,000.00 |

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|---|---|---|---|---|---|---|
| | **Total Paid by Vendor** | | | | | **14,000.00** |
| DISTRICT COURT OF MADISON COUNTY | 1000-00-00000-210180-00000000- | 367540 | Payroll Run 1 - Warrant 240901 | 98197 | 9/5/2024 | 59.83 |
| | **Total Paid by Vendor** | | | | | **59.83** |
| DORIC OF TENNESSEE INC | 1000-51-00000-515340-00000000- | 110898 | POP: 08/10/24 LAWN CRYPT OPENING/CLOSING AT MH | 98252 | 9/10/2024 | 425.00 |
| | 1000-51-00000-515340-00000000- | 110960 | POP: 08/04/24 - LAWN CRYPT OPENING/CLOSING AT MH | 98252 | 9/10/2024 | 425.00 |
| | **Total Paid by Vendor** | | | | | **850.00** |
| DOWNTOWN HUNTSVILLE INC | 1000-74-74400-515520-00000000- | 14-4758 | POP: 09/06-09/07/24 AFTER FIVE TALENT & PRODUCTION | 90004676 | 9/17/2024 | 2,500.00 |
| | **Total Paid by Vendor** | | | | | **2,500.00** |
| DRUG TESTING PROGRAM MANAGEMENT INC | 1000-43-00000-515370-00000000- | 1115758 | POP: THRU 03/31/24 -DRUG CONFIRMATION TESTING | 98423 | 9/17/2024 | 120.00 |
| | 1000-43-00000-515370-00000000- | 1116098 | POP: THRU 07/31/24 - DRUG CONFIRMATION TESTING | 98423 | 9/17/2024 | 60.00 |
| | **Total Paid by Vendor** | | | | | **180.00** |
| DUTCH OIL COMPANY | 1000-55-55400-514010-00000000- | INV-211987 | POP: 08/28/24 - FY24 MAINTENANCE FUEL | 90004604 | 9/10/2024 | 1,366.42 |
| | 1000-00-00000-610039-00000000- | CFN-35291 | FUELING TRANS DATED 082824 | 90004604 | 9/10/2024 | 23.14 |
| | 1000-10-00000-514010-00000000- | CFN-35291 | FUELING TRANS DATED 082824 | 90004604 | 9/10/2024 | 34.70 |
| | 1000-14-14100-514010-00000000- | CFN-35291 | FUELING TRANS DATED 082824 | 90004604 | 9/10/2024 | 237.58 |
| | 1000-15-15100-514010-00000000- | CFN-35291 | FUELING TRANS DATED 082824 | 90004604 | 9/10/2024 | 114.55 |
| | 1000-30-30100-514010-00000000- | CFN-35291 | FUELING TRANS DATED 082824 | 90004604 | 9/10/2024 | 28.87 |
| | 1000-30-30100-514010-00000000- | CFN-35291 | FUELING TRANS DATED 082824 | 90004604 | 9/10/2024 | 32.61 |
| | 1000-30-30100-514010-00000000- | CFN-35291 | FUELING TRANS DATED 082824 | 90004604 | 9/10/2024 | 51.36 |
| | 1000-41-41100-514010-00000000- | CFN-35291 | FUELING TRANS DATED 082824 | 90004604 | 9/10/2024 | 3,893.95 |
| | 1000-41-41100-514010-00000000- | CFN-35291 | FUELING TRANS DATED 082824 | 90004604 | 9/10/2024 | 396.67 |
| | 1000-41-41100-514010-00000000- | CFN-35291 | FUELING TRANS DATED 082824 | 90004604 | 9/10/2024 | 44.43 |
| | 1000-41-41100-514010-00000000- | CFN-35291 | FUELING TRANS DATED 082824 | 90004604 | 9/10/2024 | 82.68 |
| | 1000-41-41100-514010-00000000- | CFN-35291 | FUELING TRANS DATED 082824 | 90004604 | 9/10/2024 | 298.86 |
| | 1000-42-42100-514010-00000000- | CFN-35291 | FUELING TRANS DATED 082824 | 90004604 | 9/10/2024 | 454.19 |
| | 1000-42-42100-514010-00000000- | CFN-35291 | FUELING TRANS DATED 082824 | 90004604 | 9/10/2024 | 59.68 |
| | 1000-50-00000-514010-00000000- | CFN-35291 | FUELING TRANS DATED 082824 | 90004604 | 9/10/2024 | 189.88 |
| | 1000-51-00000-514010-00000000- | CFN-35291 | FUELING TRANS DATED 082824 | 90004604 | 9/10/2024 | 67.41 |
| | 1000-52-52100-514010-00000000- | CFN-35291 | FUELING TRANS DATED 082824 | 90004604 | 9/10/2024 | 203.99 |
| | 1000-52-52100-514010-00000000- | CFN-35291 | FUELING TRANS DATED 082824 | 90004604 | 9/10/2024 | 166.55 |
| | 1000-52-52100-514010-00000000- | CFN-35291 | FUELING TRANS DATED 082824 | 90004604 | 9/10/2024 | 285.55 |
| | 1000-52-52100-514010-00000000- | CFN-35291 | FUELING TRANS DATED 082824 | 90004604 | 9/10/2024 | 379.25 |
| | 1000-52-52100-514010-00000000- | CFN-35291 | FUELING TRANS DATED 082824 | 90004604 | 9/10/2024 | 232.70 |
| | 1000-52-52100-514010-00000000- | CFN-35291 | FUELING TRANS DATED 082824 | 90004604 | 9/10/2024 | 390.54 |
| | 1000-52-52100-514010-00000000- | CFN-35291 | FUELING TRANS DATED 082824 | 90004604 | 9/10/2024 | 213.70 |
| | 1000-52-52100-514010-00000000- | CFN-35291 | FUELING TRANS DATED 082824 | 90004604 | 9/10/2024 | 86.97 |
| | 1000-52-52100-514010-00000000- | CFN-35291 | FUELING TRANS DATED 082824 | 90004604 | 9/10/2024 | 239.11 |
| | 1000-52-52100-514010-00000000- | CFN-35291 | FUELING TRANS DATED 082824 | 90004604 | 9/10/2024 | 428.34 |
| | 1000-52-52100-514010-00000000- | CFN-35291 | FUELING TRANS DATED 082824 | 90004604 | 9/10/2024 | 37.93 |
| | 1000-53-53400-514010-00000000- | CFN-35291 | FUELING TRANS DATED 082824 | 90004604 | 9/10/2024 | 70.82 |
| | 1000-55-55100-514010-00000000- | CFN-35291 | FUELING TRANS DATED 082824 | 90004604 | 9/10/2024 | 111.27 |
| | 1000-55-55300-514010-00000000- | CFN-35291 | FUELING TRANS DATED 082824 | 90004604 | 9/10/2024 | 292.38 |
| | 1000-55-55400-514010-00000000- | CFN-35291 | FUELING TRANS DATED 082824 | 90004604 | 9/10/2024 | 1,059.86 |
| | 1000-70-70200-514010-00000000- | CFN-35291 | FUELING TRANS DATED 082824 | 90004604 | 9/10/2024 | 91.16 |
| | 1000-71-71100-514010-00000000- | CFN-35291 | FUELING TRANS DATED 082824 | 90004604 | 9/10/2024 | 90.20 |
| | 1000-71-71100-514010-00000000- | CFN-35291 | FUELING TRANS DATED 082824 | 90004604 | 9/10/2024 | 84.92 |
| | 1000-72-00000-514010-00000000- | CFN-35291 | FUELING TRANS DATED 082824 | 90004604 | 9/10/2024 | 134.63 |
| | 1000-75-75100-514010-00000000- | CFN-35291 | FUELING TRANS DATED 082824 | 90004604 | 9/10/2024 | 132.35 |
| | 1000-75-75100-514010-00000000- | CFN-35291 | FUELING TRANS DATED 082824 | 90004604 | 9/10/2024 | 104.42 |
| | 1000-00-00000-610039-00000000- | CFN-35308 | FUELING TRANS DATED 082924 | 90004604 | 9/10/2024 | 124.89 |
| | 1000-14-14100-514010-00000000- | CFN-35308 | FUELING TRANS DATED 082924 | 90004604 | 9/10/2024 | 343.84 |
| | 1000-15-15100-514010-00000000- | CFN-35308 | FUELING TRANS DATED 082924 | 90004604 | 9/10/2024 | 87.48 |
| | 1000-30-30100-514010-00000000- | CFN-35308 | FUELING TRANS DATED 082924 | 90004604 | 9/10/2024 | 28.96 |
| | 1000-30-30100-514010-00000000- | CFN-35308 | FUELING TRANS DATED 082924 | 90004604 | 9/10/2024 | 71.40 |
| | 1000-41-41100-514010-00000000- | CFN-35308 | FUELING TRANS DATED 082924 | 90004604 | 9/10/2024 | 3,275.65 |
| | 1000-41-41100-514010-00000000- | CFN-35308 | FUELING TRANS DATED 082924 | 90004604 | 9/10/2024 | 460.25 |
| | 1000-41-41100-514010-00000000- | CFN-35308 | FUELING TRANS DATED 082924 | 90004604 | 9/10/2024 | 64.10 |
| | 1000-41-41100-514010-00000000- | CFN-35308 | FUELING TRANS DATED 082924 | 90004604 | 9/10/2024 | 369.50 |
| | 1000-42-42100-514010-00000000- | CFN-35308 | FUELING TRANS DATED 082924 | 90004604 | 9/10/2024 | 749.28 |
| | 1000-42-42100-514010-00000000- | CFN-35308 | FUELING TRANS DATED 082924 | 90004604 | 9/10/2024 | 149.71 |
| | 1000-42-42100-514010-00000000- | CFN-35308 | FUELING TRANS DATED 082924 | 90004604 | 9/10/2024 | 79.19 |
| | 1000-50-00000-514010-00000000- | CFN-35308 | FUELING TRANS DATED 082924 | 90004604 | 9/10/2024 | 213.81 |

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| 1000-51-00000-514010-00000000- | CFN-35308 | FUELING TRANS DATED 082924 | 90004604 | 9/10/2024 | 52.53 |
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| 1000-52-52100-514010-00000000- | CFN-35308 | FUELING TRANS DATED 082924 | 90004604 | 9/10/2024 | 106.63 |
| 1000-52-52100-514010-00000000- | CFN-35308 | FUELING TRANS DATED 082924 | 90004604 | 9/10/2024 | 45.18 |
| 1000-52-52100-514010-00000000- | CFN-35308 | FUELING TRANS DATED 082924 | 90004604 | 9/10/2024 | 509.84 |
| 1000-52-52100-514010-00000000- | CFN-35308 | FUELING TRANS DATED 082924 | 90004604 | 9/10/2024 | 214.47 |
| 1000-52-52100-514010-00000000- | CFN-35308 | FUELING TRANS DATED 082924 | 90004604 | 9/10/2024 | 28.92 |
| 1000-52-52100-514010-00000000- | CFN-35308 | FUELING TRANS DATED 082924 | 90004604 | 9/10/2024 | 149.95 |
| 1000-52-52100-514010-00000000- | CFN-35308 | FUELING TRANS DATED 082924 | 90004604 | 9/10/2024 | 44.50 |
| 1000-52-52100-514010-00000000- | CFN-35308 | FUELING TRANS DATED 082924 | 90004604 | 9/10/2024 | 431.09 |
| 1000-52-52100-514010-00000000- | CFN-35308 | FUELING TRANS DATED 082924 | 90004604 | 9/10/2024 | 106.57 |
| 1000-53-53200-514010-00000000- | CFN-35308 | FUELING TRANS DATED 082924 | 90004604 | 9/10/2024 | 80.10 |
| 1000-53-53400-514010-00000000- | CFN-35308 | FUELING TRANS DATED 082924 | 90004604 | 9/10/2024 | 14.14 |
| 1000-55-55300-514010-00000000- | CFN-35308 | FUELING TRANS DATED 082924 | 90004604 | 9/10/2024 | 484.14 |
| 1000-55-55400-514010-00000000- | CFN-35308 | FUELING TRANS DATED 082924 | 90004604 | 9/10/2024 | 826.52 |
| 1000-70-70200-514010-00000000- | CFN-35308 | FUELING TRANS DATED 082924 | 90004604 | 9/10/2024 | 138.16 |
| 1000-71-71100-514010-00000000- | CFN-35308 | FUELING TRANS DATED 082924 | 90004604 | 9/10/2024 | 113.87 |
| 1000-72-00000-514010-00000000- | CFN-35308 | FUELING TRANS DATED 082924 | 90004604 | 9/10/2024 | 171.00 |
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| 1000-75-75100-514010-00000000- | CFN-35308 | FUELING TRANS DATED 082924 | 90004604 | 9/10/2024 | 180.69 |
| 1000-00-00000-610039-00000000- | CFN-35327 | FUELING TRANS DATED 083024 | 90004604 | 9/10/2024 | 10.65 |
| 1000-14-14100-514010-00000000- | CFN-35327 | FUELING TRANS DATED 083024 | 90004604 | 9/10/2024 | 129.15 |
| 1000-30-30100-514010-00000000- | CFN-35327 | FUELING TRANS DATED 083024 | 90004604 | 9/10/2024 | 68.24 |
| 1000-30-30100-514010-00000000- | CFN-35327 | FUELING TRANS DATED 083024 | 90004604 | 9/10/2024 | 105.32 |
| 1000-41-41100-514010-00000000- | CFN-35327 | FUELING TRANS DATED 083024 | 90004604 | 9/10/2024 | 3,304.08 |
| 1000-41-41100-514010-00000000- | CFN-35327 | FUELING TRANS DATED 083024 | 90004604 | 9/10/2024 | 364.96 |
| 1000-41-41100-514010-00000000- | CFN-35327 | FUELING TRANS DATED 083024 | 90004604 | 9/10/2024 | 19.21 |
| 1000-41-41100-514010-00000000- | CFN-35327 | FUELING TRANS DATED 083024 | 90004604 | 9/10/2024 | 312.09 |
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| 1000-42-42100-514010-00000000- | CFN-35327 | FUELING TRANS DATED 083024 | 90004604 | 9/10/2024 | 100.89 |
| 1000-42-42100-514010-00000000- | CFN-35327 | FUELING TRANS DATED 083024 | 90004604 | 9/10/2024 | 21.75 |
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| 1000-52-52100-514010-00000000- | CFN-35327 | FUELING TRANS DATED 083024 | 90004604 | 9/10/2024 | 7.70 |
| 1000-52-52100-514010-00000000- | CFN-35327 | FUELING TRANS DATED 083024 | 90004604 | 9/10/2024 | 51.37 |
| 1000-52-52100-514010-00000000- | CFN-35327 | FUELING TRANS DATED 083024 | 90004604 | 9/10/2024 | 97.88 |
| 1000-52-52100-514010-00000000- | CFN-35327 | FUELING TRANS DATED 083024 | 90004604 | 9/10/2024 | 504.33 |
| 1000-52-52100-514010-00000000- | CFN-35327 | FUELING TRANS DATED 083024 | 90004604 | 9/10/2024 | 81.29 |
| 1000-52-52100-514010-00000000- | CFN-35327 | FUELING TRANS DATED 083024 | 90004604 | 9/10/2024 | 146.27 |
| 1000-52-52100-514010-00000000- | CFN-35327 | FUELING TRANS DATED 083024 | 90004604 | 9/10/2024 | 102.05 |
| 1000-52-52100-514010-00000000- | CFN-35327 | FUELING TRANS DATED 083024 | 90004604 | 9/10/2024 | 12.96 |
| 1000-53-53400-514010-00000000- | CFN-35327 | FUELING TRANS DATED 083024 | 90004604 | 9/10/2024 | 77.43 |
| 1000-55-55100-514010-00000000- | CFN-35327 | FUELING TRANS DATED 083024 | 90004604 | 9/10/2024 | 51.37 |
| 1000-55-55100-514010-00000000- | CFN-35327 | FUELING TRANS DATED 083024 | 90004604 | 9/10/2024 | 90.71 |
| 1000-55-55400-514010-00000000- | CFN-35327 | FUELING TRANS DATED 083024 | 90004604 | 9/10/2024 | 87.22 |
| 1000-70-70200-514010-00000000- | CFN-35327 | FUELING TRANS DATED 083024 | 90004604 | 9/10/2024 | 130.12 |
| 1000-71-71100-514010-00000000- | CFN-35327 | FUELING TRANS DATED 083024 | 90004604 | 9/10/2024 | 163.15 |
| 1000-71-71100-514010-00000000- | CFN-35327 | FUELING TRANS DATED 083024 | 90004604 | 9/10/2024 | 49.29 |
| 1000-72-00000-514010-00000000- | CFN-35327 | FUELING TRANS DATED 083024 | 90004604 | 9/10/2024 | 199.98 |
| 1000-73-73100-514010-00000000- | CFN-35327 | FUELING TRANS DATED 083024 | 90004604 | 9/10/2024 | 44.20 |
| 1000-75-75100-514010-00000000- | CFN-35327 | FUELING TRANS DATED 083024 | 90004604 | 9/10/2024 | 36.58 |
| 1000-75-75100-514010-00000000- | CFN-35327 | FUELING TRANS DATED 083024 | 90004604 | 9/10/2024 | 243.11 |
| 1000-30-30100-514010-00000000- | CFN-35342 | FUELING TRANS DATED 083124 | 90004604 | 9/10/2024 | 34.06 |
| 1000-41-41100-514010-00000000- | CFN-35342 | FUELING TRANS DATED 083124 | 90004604 | 9/10/2024 | 3,146.40 |
| 1000-41-41100-514010-00000000- | CFN-35342 | FUELING TRANS DATED 083124 | 90004604 | 9/10/2024 | 29.07 |
| 1000-41-41100-514010-00000000- | CFN-35342 | FUELING TRANS DATED 083124 | 90004604 | 9/10/2024 | 198.27 |
| 1000-42-42100-514010-00000000- | CFN-35342 | FUELING TRANS DATED 083124 | 90004604 | 9/10/2024 | 346.11 |
| 1000-42-42100-514010-00000000- | CFN-35342 | FUELING TRANS DATED 083124 | 90004604 | 9/10/2024 | 12.51 |
| 1000-50-00000-514010-00000000- | CFN-35342 | FUELING TRANS DATED 083124 | 90004604 | 9/10/2024 | 75.03 |
| 1000-52-52100-514010-00000000- | CFN-35342 | FUELING TRANS DATED 083124 | 90004604 | 9/10/2024 | 67.71 |
| 1000-52-52100-514010-00000000- | CFN-35342 | FUELING TRANS DATED 083124 | 90004604 | 9/10/2024 | 48.65 |
| 1000-41-41100-514010-00000000- | CFN-35527 | FUELING TRANS DATED 090124 | 90004604 | 9/10/2024 | 2,654.83 |
| 1000-41-41100-514010-00000000- | CFN-35527 | FUELING TRANS DATED 090124 | 90004604 | 9/10/2024 | 57.46 |

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| 1000-41-41100-514010-00000000- | CFN-35527 | FUELING TRANS DATED 090124 | 90004604 | 9/10/2024 | 45.66 |
| 1000-41-41100-514010-00000000- | CFN-35527 | FUELING TRANS DATED 090124 | 90004604 | 9/10/2024 | 154.25 |
| 1000-42-42100-514010-00000000- | CFN-35527 | FUELING TRANS DATED 090124 | 90004604 | 9/10/2024 | 612.19 |
| 1000-52-52100-514010-00000000- | CFN-35527 | FUELING TRANS DATED 090124 | 90004604 | 9/10/2024 | 28.27 |
| 1000-41-41100-514010-00000000- | CFN-35530 | FUELING TRANS DATED 090224 | 90004604 | 9/10/2024 | 2,406.40 |
| 1000-41-41100-514010-00000000- | CFN-35530 | FUELING TRANS DATED 090224 | 90004604 | 9/10/2024 | 69.05 |
| 1000-41-41100-514010-00000000- | CFN-35530 | FUELING TRANS DATED 090224 | 90004604 | 9/10/2024 | 61.89 |
| 1000-41-41100-514010-00000000- | CFN-35530 | FUELING TRANS DATED 090224 | 90004604 | 9/10/2024 | 161.25 |
| 1000-42-42100-514010-00000000- | CFN-35530 | FUELING TRANS DATED 090224 | 90004604 | 9/10/2024 | 318.99 |
| 1000-42-42100-514010-00000000- | CFN-35530 | FUELING TRANS DATED 090224 | 90004604 | 9/10/2024 | 31.52 |
| 1000-50-00000-514010-00000000- | CFN-35530 | FUELING TRANS DATED 090224 | 90004604 | 9/10/2024 | 44.48 |
| 1000-55-55400-514010-00000000- | CFN-35530 | FUELING TRANS DATED 090224 | 90004604 | 9/10/2024 | 55.84 |
| 1000-00-00000-610039-00000000- | CFN-35535 | FUELING TRANS DATED 090324 | 90004604 | 9/10/2024 | 89.27 |
| 1000-14-14100-514010-00000000- | CFN-35535 | FUELING TRANS DATED 090324 | 90004604 | 9/10/2024 | 187.96 |
| 1000-17-17100-514010-00000000- | CFN-35535 | FUELING TRANS DATED 090324 | 90004604 | 9/10/2024 | 68.15 |
| 1000-30-30100-514010-00000000- | CFN-35535 | FUELING TRANS DATED 090324 | 90004604 | 9/10/2024 | 40.96 |
| 1000-30-30100-514010-00000000- | CFN-35535 | FUELING TRANS DATED 090324 | 90004604 | 9/10/2024 | 65.13 |
| 1000-41-41100-514010-00000000- | CFN-35535 | FUELING TRANS DATED 090324 | 90004604 | 9/10/2024 | 2,782.96 |
| 1000-41-41100-514010-00000000- | CFN-35535 | FUELING TRANS DATED 090324 | 90004604 | 9/10/2024 | 472.65 |
| 1000-41-41100-514010-00000000- | CFN-35535 | FUELING TRANS DATED 090324 | 90004604 | 9/10/2024 | 140.84 |
| 1000-41-41100-514010-00000000- | CFN-35535 | FUELING TRANS DATED 090324 | 90004604 | 9/10/2024 | 161.29 |
| 1000-42-42100-514010-00000000- | CFN-35535 | FUELING TRANS DATED 090324 | 90004604 | 9/10/2024 | 441.08 |
| 1000-42-42100-514010-00000000- | CFN-35535 | FUELING TRANS DATED 090324 | 90004604 | 9/10/2024 | 88.77 |
| 1000-42-42100-514010-00000000- | CFN-35535 | FUELING TRANS DATED 090324 | 90004604 | 9/10/2024 | 19.24 |
| 1000-51-00000-514010-00000000- | CFN-35535 | FUELING TRANS DATED 090324 | 90004604 | 9/10/2024 | 40.80 |
| 1000-52-52100-514010-00000000- | CFN-35535 | FUELING TRANS DATED 090324 | 90004604 | 9/10/2024 | 33.41 |
| 1000-52-52100-514010-00000000- | CFN-35535 | FUELING TRANS DATED 090324 | 90004604 | 9/10/2024 | 167.38 |
| 1000-52-52100-514010-00000000- | CFN-35535 | FUELING TRANS DATED 090324 | 90004604 | 9/10/2024 | 246.29 |
| 1000-52-52100-514010-00000000- | CFN-35535 | FUELING TRANS DATED 090324 | 90004604 | 9/10/2024 | 108.92 |
| 1000-52-52100-514010-00000000- | CFN-35535 | FUELING TRANS DATED 090324 | 90004604 | 9/10/2024 | 239.72 |
| 1000-52-52100-514010-00000000- | CFN-35535 | FUELING TRANS DATED 090324 | 90004604 | 9/10/2024 | 217.73 |
| 1000-52-52100-514010-00000000- | CFN-35535 | FUELING TRANS DATED 090324 | 90004604 | 9/10/2024 | 161.56 |
| 1000-52-52100-514010-00000000- | CFN-35535 | FUELING TRANS DATED 090324 | 90004604 | 9/10/2024 | 52.27 |
| 1000-52-52100-514010-00000000- | CFN-35535 | FUELING TRANS DATED 090324 | 90004604 | 9/10/2024 | 450.27 |
| 1000-53-53400-514010-00000000- | CFN-35535 | FUELING TRANS DATED 090324 | 90004604 | 9/10/2024 | 32.68 |
| 1000-55-55100-514010-00000000- | CFN-35535 | FUELING TRANS DATED 090324 | 90004604 | 9/10/2024 | 57.69 |
| 1000-55-55300-514010-00000000- | CFN-35535 | FUELING TRANS DATED 090324 | 90004604 | 9/10/2024 | 33.83 |
| 1000-55-55400-514010-00000000- | CFN-35535 | FUELING TRANS DATED 090324 | 90004604 | 9/10/2024 | 1,000.19 |
| 1000-70-70200-514010-00000000- | CFN-35535 | FUELING TRANS DATED 090324 | 90004604 | 9/10/2024 | 102.89 |
| 1000-71-71100-514010-00000000- | CFN-35535 | FUELING TRANS DATED 090324 | 90004604 | 9/10/2024 | 128.07 |
| 1000-72-00000-514010-00000000- | CFN-35535 | FUELING TRANS DATED 090324 | 90004604 | 9/10/2024 | 359.25 |
| 1000-73-73100-514010-00000000- | CFN-35535 | FUELING TRANS DATED 090324 | 90004604 | 9/10/2024 | 24.80 |
| 1000-75-75100-514010-00000000- | CFN-35535 | FUELING TRANS DATED 090324 | 90004604 | 9/10/2024 | 69.31 |
| 1000-75-75100-514010-00000000- | CFN-35535 | FUELING TRANS DATED 090324 | 90004604 | 9/10/2024 | 111.44 |
| 1000-14-14100-514010-00000000- | CFN-35552 | FUELING TRANS DATED 090424 | 90004604 | 9/10/2024 | 309.04 |
| 1000-15-15100-514010-00000000- | CFN-35552 | FUELING TRANS DATED 090424 | 90004604 | 9/10/2024 | 50.41 |
| 1000-17-17100-514010-00000000- | CFN-35552 | FUELING TRANS DATED 090424 | 90004604 | 9/10/2024 | 24.23 |
| 1000-30-30100-514010-00000000- | CFN-35552 | FUELING TRANS DATED 090424 | 90004604 | 9/10/2024 | 77.50 |
| 1000-30-30100-514010-00000000- | CFN-35552 | FUELING TRANS DATED 090424 | 90004604 | 9/10/2024 | 32.37 |
| 1000-30-30100-514010-00000000- | CFN-35552 | FUELING TRANS DATED 090424 | 90004604 | 9/10/2024 | 28.62 |
| 1000-41-41100-514010-00000000- | CFN-35552 | FUELING TRANS DATED 090424 | 90004604 | 9/10/2024 | 3,479.99 |
| 1000-41-41100-514010-00000000- | CFN-35552 | FUELING TRANS DATED 090424 | 90004604 | 9/10/2024 | 375.46 |
| 1000-41-41100-514010-00000000- | CFN-35552 | FUELING TRANS DATED 090424 | 90004604 | 9/10/2024 | 32.15 |
| 1000-41-41100-514010-00000000- | CFN-35552 | FUELING TRANS DATED 090424 | 90004604 | 9/10/2024 | 339.75 |
| 1000-42-42100-514010-00000000- | CFN-35552 | FUELING TRANS DATED 090424 | 90004604 | 9/10/2024 | 607.58 |
| 1000-42-42100-514010-00000000- | CFN-35552 | FUELING TRANS DATED 090424 | 90004604 | 9/10/2024 | 97.65 |
| 1000-50-00000-514010-00000000- | CFN-35552 | FUELING TRANS DATED 090424 | 90004604 | 9/10/2024 | 254.54 |
| 1000-52-52100-514010-00000000- | CFN-35552 | FUELING TRANS DATED 090424 | 90004604 | 9/10/2024 | 96.05 |
| 1000-52-52100-514010-00000000- | CFN-35552 | FUELING TRANS DATED 090424 | 90004604 | 9/10/2024 | 46.70 |
| 1000-52-52100-514010-00000000- | CFN-35552 | FUELING TRANS DATED 090424 | 90004604 | 9/10/2024 | 119.45 |
| 1000-52-52100-514010-00000000- | CFN-35552 | FUELING TRANS DATED 090424 | 90004604 | 9/10/2024 | 163.29 |
| 1000-52-52100-514010-00000000- | CFN-35552 | FUELING TRANS DATED 090424 | 90004604 | 9/10/2024 | 582.32 |

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| 1000-52-52100-514010-00000000- | CFN-35552 | FUELING TRANS DATED 090424 | 90004604 | 9/10/2024 | 179.93 |
| 1000-52-52100-514010-00000000- | CFN-35552 | FUELING TRANS DATED 090424 | 90004604 | 9/10/2024 | 39.65 |
| 1000-52-52100-514010-00000000- | CFN-35552 | FUELING TRANS DATED 090424 | 90004604 | 9/10/2024 | 173.47 |
| 1000-52-52100-514010-00000000- | CFN-35552 | FUELING TRANS DATED 090424 | 90004604 | 9/10/2024 | 196.07 |
| 1000-52-52100-514010-00000000- | CFN-35552 | FUELING TRANS DATED 090424 | 90004604 | 9/10/2024 | 259.58 |
| 1000-52-52100-514010-00000000- | CFN-35552 | FUELING TRANS DATED 090424 | 90004604 | 9/10/2024 | 71.15 |
| 1000-53-53400-514010-00000000- | CFN-35552 | FUELING TRANS DATED 090424 | 90004604 | 9/10/2024 | 52.44 |
| 1000-55-55100-514010-00000000- | CFN-35552 | FUELING TRANS DATED 090424 | 90004604 | 9/10/2024 | 38.98 |
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| 1000-55-55400-514010-00000000- | CFN-35552 | FUELING TRANS DATED 090424 | 90004604 | 9/10/2024 | 971.19 |
| 1000-70-70200-514010-00000000- | CFN-35552 | FUELING TRANS DATED 090424 | 90004604 | 9/10/2024 | 111.29 |
| 1000-71-71100-514010-00000000- | CFN-35552 | FUELING TRANS DATED 090424 | 90004604 | 9/10/2024 | 160.76 |
| 1000-71-71100-514010-00000000- | CFN-35552 | FUELING TRANS DATED 090424 | 90004604 | 9/10/2024 | 44.70 |
| 1000-72-00000-514010-00000000- | CFN-35552 | FUELING TRANS DATED 090424 | 90004604 | 9/10/2024 | 51.56 |
| 1000-74-74100-514010-00000000- | CFN-35552 | FUELING TRANS DATED 090424 | 90004604 | 9/10/2024 | 32.81 |
| 1000-75-75100-514010-00000000- | CFN-35552 | FUELING TRANS DATED 090424 | 90004604 | 9/10/2024 | 84.23 |
| 1000-75-75100-514010-00000000- | CFN-35552 | FUELING TRANS DATED 090424 | 90004604 | 9/10/2024 | 80.36 |
| 1000-51-00000-514010-00000000- | INV-212429 | POP: 09/09/24 GASOLINE FOR MAPLE HILL CEMETERY | 90004677 | 9/17/2024 | 772.45 |
| 1000-55-55400-514010-00000000- | INV-212404 | POP: 09/11/24 - FY24 MAINTENANCE FUEL | 90004677 | 9/17/2024 | 1,913.35 |
| 1000-00-00000-610039-00000000- | CFN-35569 | FUELING TRANS DATED 090524 | 90004677 | 9/17/2024 | 9.88 |
| 1000-12-12100-514010-00000000- | CFN-35569 | FUELING TRANS DATED 090524 | 90004677 | 9/17/2024 | 53.07 |
| 1000-13-13100-514010-00000000- | CFN-35569 | FUELING TRANS DATED 090524 | 90004677 | 9/17/2024 | 16.07 |
| 1000-14-14100-514010-00000000- | CFN-35569 | FUELING TRANS DATED 090524 | 90004677 | 9/17/2024 | 119.36 |
| 1000-15-15100-514010-00000000- | CFN-35569 | FUELING TRANS DATED 090524 | 90004677 | 9/17/2024 | 52.39 |
| 1000-17-17100-514010-00000000- | CFN-35569 | FUELING TRANS DATED 090524 | 90004677 | 9/17/2024 | 67.76 |
| 1000-30-30100-514010-00000000- | CFN-35569 | FUELING TRANS DATED 090524 | 90004677 | 9/17/2024 | 36.84 |
| 1000-30-30100-514010-00000000- | CFN-35569 | FUELING TRANS DATED 090524 | 90004677 | 9/17/2024 | 21.93 |
| 1000-30-30100-514010-00000000- | CFN-35569 | FUELING TRANS DATED 090524 | 90004677 | 9/17/2024 | 18.87 |
| 1000-30-30100-514010-00000000- | CFN-35569 | FUELING TRANS DATED 090524 | 90004677 | 9/17/2024 | 22.80 |
| 1000-41-41100-514010-00000000- | CFN-35569 | FUELING TRANS DATED 090524 | 90004677 | 9/17/2024 | 3,101.63 |
| 1000-41-41100-514010-00000000- | CFN-35569 | FUELING TRANS DATED 090524 | 90004677 | 9/17/2024 | 584.25 |
| 1000-41-41100-514010-00000000- | CFN-35569 | FUELING TRANS DATED 090524 | 90004677 | 9/17/2024 | 91.21 |
| 1000-41-41100-514010-00000000- | CFN-35569 | FUELING TRANS DATED 090524 | 90004677 | 9/17/2024 | 120.52 |
| 1000-42-42100-514010-00000000- | CFN-35569 | FUELING TRANS DATED 090524 | 90004677 | 9/17/2024 | 599.57 |
| 1000-42-42100-514010-00000000- | CFN-35569 | FUELING TRANS DATED 090524 | 90004677 | 9/17/2024 | 76.10 |
| 1000-42-42100-514010-00000000- | CFN-35569 | FUELING TRANS DATED 090524 | 90004677 | 9/17/2024 | 103.95 |
| 1000-50-00000-514010-00000000- | CFN-35569 | FUELING TRANS DATED 090524 | 90004677 | 9/17/2024 | 66.23 |
| 1000-52-52100-514010-00000000- | CFN-35569 | FUELING TRANS DATED 090524 | 90004677 | 9/17/2024 | 71.45 |
| 1000-52-52100-514010-00000000- | CFN-35569 | FUELING TRANS DATED 090524 | 90004677 | 9/17/2024 | 16.22 |
| 1000-52-52100-514010-00000000- | CFN-35569 | FUELING TRANS DATED 090524 | 90004677 | 9/17/2024 | 245.20 |
| 1000-52-52100-514010-00000000- | CFN-35569 | FUELING TRANS DATED 090524 | 90004677 | 9/17/2024 | 222.76 |
| 1000-52-52100-514010-00000000- | CFN-35569 | FUELING TRANS DATED 090524 | 90004677 | 9/17/2024 | 205.14 |
| 1000-52-52100-514010-00000000- | CFN-35569 | FUELING TRANS DATED 090524 | 90004677 | 9/17/2024 | 346.77 |
| 1000-52-52100-514010-00000000- | CFN-35569 | FUELING TRANS DATED 090524 | 90004677 | 9/17/2024 | 114.48 |
| 1000-52-52100-514010-00000000- | CFN-35569 | FUELING TRANS DATED 090524 | 90004677 | 9/17/2024 | 47.37 |
| 1000-52-52100-514010-00000000- | CFN-35569 | FUELING TRANS DATED 090524 | 90004677 | 9/17/2024 | 275.45 |
| 1000-53-53200-514010-00000000- | CFN-35569 | FUELING TRANS DATED 090524 | 90004677 | 9/17/2024 | 43.97 |
| 1000-55-55100-514010-00000000- | CFN-35569 | FUELING TRANS DATED 090524 | 90004677 | 9/17/2024 | 88.16 |
| 1000-55-55100-514010-00000000- | CFN-35569 | FUELING TRANS DATED 090524 | 90004677 | 9/17/2024 | 107.67 |
| 1000-55-55300-514010-00000000- | CFN-35569 | FUELING TRANS DATED 090524 | 90004677 | 9/17/2024 | 337.19 |
| 1000-55-55400-514010-00000000- | CFN-35569 | FUELING TRANS DATED 090524 | 90004677 | 9/17/2024 | 978.17 |
| 1000-70-70200-514010-00000000- | CFN-35569 | FUELING TRANS DATED 090524 | 90004677 | 9/17/2024 | 53.72 |
| 1000-71-71100-514010-00000000- | CFN-35569 | FUELING TRANS DATED 090524 | 90004677 | 9/17/2024 | 44.52 |
| 1000-72-00000-514010-00000000- | CFN-35569 | FUELING TRANS DATED 090524 | 90004677 | 9/17/2024 | 104.96 |
| 1000-73-73100-514010-00000000- | CFN-35569 | FUELING TRANS DATED 090524 | 90004677 | 9/17/2024 | 18.20 |
| 1000-74-74100-514010-00000000- | CFN-35569 | FUELING TRANS DATED 090524 | 90004677 | 9/17/2024 | 23.03 |
| 1000-75-75100-514010-00000000- | CFN-35569 | FUELING TRANS DATED 090524 | 90004677 | 9/17/2024 | 107.66 |
| 1000-75-75100-514010-00000000- | CFN-35569 | FUELING TRANS DATED 090524 | 90004677 | 9/17/2024 | 83.90 |
| 1000-00-00000-610039-00000000- | CFN-35590 | FUELING TRANS DATED 090624 | 90004677 | 9/17/2024 | 18.47 |
| 1000-13-13100-514010-00000000- | CFN-35590 | FUELING TRANS DATED 090624 | 90004677 | 9/17/2024 | 27.27 |
| 1000-14-14100-514010-00000000- | CFN-35590 | FUELING TRANS DATED 090624 | 90004677 | 9/17/2024 | 175.16 |
| 1000-15-15100-514010-00000000- | CFN-35590 | FUELING TRANS DATED 090624 | 90004677 | 9/17/2024 | 66.31 |

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| 1000-30-30100-514010-00000000- | CFN-35590 | FUELING TRANS DATED 090624 | 90004677 | 9/17/2024 | 30.49 |
| 1000-30-30100-514010-00000000- | CFN-35590 | FUELING TRANS DATED 090624 | 90004677 | 9/17/2024 | 22.55 |
| 1000-41-41100-514010-00000000- | CFN-35590 | FUELING TRANS DATED 090624 | 90004677 | 9/17/2024 | 3,199.63 |
| 1000-41-41100-514010-00000000- | CFN-35590 | FUELING TRANS DATED 090624 | 90004677 | 9/17/2024 | 229.96 |
| 1000-41-41100-514010-00000000- | CFN-35590 | FUELING TRANS DATED 090624 | 90004677 | 9/17/2024 | 116.37 |
| 1000-41-41100-514010-00000000- | CFN-35590 | FUELING TRANS DATED 090624 | 90004677 | 9/17/2024 | 401.17 |
| 1000-42-42100-514010-00000000- | CFN-35590 | FUELING TRANS DATED 090624 | 90004677 | 9/17/2024 | 842.16 |
| 1000-42-42100-514010-00000000- | CFN-35590 | FUELING TRANS DATED 090624 | 90004677 | 9/17/2024 | 64.00 |
| 1000-42-42100-514010-00000000- | CFN-35590 | FUELING TRANS DATED 090624 | 90004677 | 9/17/2024 | 26.43 |
| 1000-51-00000-514010-00000000- | CFN-35590 | FUELING TRANS DATED 090624 | 90004677 | 9/17/2024 | 55.61 |
| 1000-52-52100-514010-00000000- | CFN-35590 | FUELING TRANS DATED 090624 | 90004677 | 9/17/2024 | 66.77 |
| 1000-52-52100-514010-00000000- | CFN-35590 | FUELING TRANS DATED 090624 | 90004677 | 9/17/2024 | 54.32 |
| 1000-52-52100-514010-00000000- | CFN-35590 | FUELING TRANS DATED 090624 | 90004677 | 9/17/2024 | 77.22 |
| 1000-52-52100-514010-00000000- | CFN-35590 | FUELING TRANS DATED 090624 | 90004677 | 9/17/2024 | 10.10 |
| 1000-52-52100-514010-00000000- | CFN-35590 | FUELING TRANS DATED 090624 | 90004677 | 9/17/2024 | 343.62 |
| 1000-52-52100-514010-00000000- | CFN-35590 | FUELING TRANS DATED 090624 | 90004677 | 9/17/2024 | 108.00 |
| 1000-52-52100-514010-00000000- | CFN-35590 | FUELING TRANS DATED 090624 | 90004677 | 9/17/2024 | 106.06 |
| 1000-52-52100-514010-00000000- | CFN-35590 | FUELING TRANS DATED 090624 | 90004677 | 9/17/2024 | 36.07 |
| 1000-53-53200-514010-00000000- | CFN-35590 | FUELING TRANS DATED 090624 | 90004677 | 9/17/2024 | 34.57 |
| 1000-53-53400-514010-00000000- | CFN-35590 | FUELING TRANS DATED 090624 | 90004677 | 9/17/2024 | 56.69 |
| 1000-55-55300-514010-00000000- | CFN-35590 | FUELING TRANS DATED 090624 | 90004677 | 9/17/2024 | 81.55 |
| 1000-55-55400-514010-00000000- | CFN-35590 | FUELING TRANS DATED 090624 | 90004677 | 9/17/2024 | 322.41 |
| 1000-70-70200-514010-00000000- | CFN-35590 | FUELING TRANS DATED 090624 | 90004677 | 9/17/2024 | 90.25 |
| 1000-71-71100-514010-00000000- | CFN-35590 | FUELING TRANS DATED 090624 | 90004677 | 9/17/2024 | 85.88 |
| 1000-72-00000-514010-00000000- | CFN-35590 | FUELING TRANS DATED 090624 | 90004677 | 9/17/2024 | 242.88 |
| 1000-75-75100-514010-00000000- | CFN-35590 | FUELING TRANS DATED 090624 | 90004677 | 9/17/2024 | 124.55 |
| 1000-41-41100-514010-00000000- | CFN-35607 | FUELING TRANS DATED 090724 | 90004677 | 9/17/2024 | 2,603.17 |
| 1000-41-41100-514010-00000000- | CFN-35607 | FUELING TRANS DATED 090724 | 90004677 | 9/17/2024 | 33.91 |
| 1000-41-41100-514010-00000000- | CFN-35607 | FUELING TRANS DATED 090724 | 90004677 | 9/17/2024 | 55.24 |
| 1000-41-41100-514010-00000000- | CFN-35607 | FUELING TRANS DATED 090724 | 90004677 | 9/17/2024 | 276.43 |
| 1000-42-42100-514010-00000000- | CFN-35607 | FUELING TRANS DATED 090724 | 90004677 | 9/17/2024 | 265.41 |
| 1000-42-42100-514010-00000000- | CFN-35607 | FUELING TRANS DATED 090724 | 90004677 | 9/17/2024 | 40.01 |
| 1000-42-42100-514010-00000000- | CFN-35607 | FUELING TRANS DATED 090724 | 90004677 | 9/17/2024 | 46.93 |
| 1000-51-00000-514010-00000000- | CFN-35607 | FUELING TRANS DATED 090724 | 90004677 | 9/17/2024 | 27.30 |
| 1000-52-52100-514010-00000000- | CFN-35607 | FUELING TRANS DATED 090724 | 90004677 | 9/17/2024 | 27.52 |
| 1000-52-52100-514010-00000000- | CFN-35607 | FUELING TRANS DATED 090724 | 90004677 | 9/17/2024 | 34.51 |
| 1000-71-71100-514010-00000000- | CFN-35607 | FUELING TRANS DATED 090724 | 90004677 | 9/17/2024 | 44.79 |
| 1000-30-30100-514010-00000000- | CFN-35613 | FUELING TRANS DATED 090824 | 90004677 | 9/17/2024 | 28.58 |
| 1000-41-41100-514010-00000000- | CFN-35613 | FUELING TRANS DATED 090824 | 90004677 | 9/17/2024 | 2,345.08 |
| 1000-41-41100-514010-00000000- | CFN-35613 | FUELING TRANS DATED 090824 | 90004677 | 9/17/2024 | 23.46 |
| 1000-41-41100-514010-00000000- | CFN-35613 | FUELING TRANS DATED 090824 | 90004677 | 9/17/2024 | 58.66 |
| 1000-42-42100-514010-00000000- | CFN-35613 | FUELING TRANS DATED 090824 | 90004677 | 9/17/2024 | 585.48 |
| 1000-50-00000-514010-00000000- | CFN-35613 | FUELING TRANS DATED 090824 | 90004677 | 9/17/2024 | 68.04 |
| 1000-52-52100-514010-00000000- | CFN-35613 | FUELING TRANS DATED 090824 | 90004677 | 9/17/2024 | 21.33 |
| 1000-00-00000-610039-00000000- | CFN-35629 | FUELING TRANS DATED 090924 | 90004677 | 9/17/2024 | 45.75 |
| 1000-14-14100-514010-00000000- | CFN-35629 | FUELING TRANS DATED 090924 | 90004677 | 9/17/2024 | 158.29 |
| 1000-15-15100-514010-00000000- | CFN-35629 | FUELING TRANS DATED 090924 | 90004677 | 9/17/2024 | 36.88 |
| 1000-17-17100-514010-00000000- | CFN-35629 | FUELING TRANS DATED 090924 | 90004677 | 9/17/2024 | 22.18 |
| 1000-30-30100-514010-00000000- | CFN-35629 | FUELING TRANS DATED 090924 | 90004677 | 9/17/2024 | 58.01 |
| 1000-30-30100-514010-00000000- | CFN-35629 | FUELING TRANS DATED 090924 | 90004677 | 9/17/2024 | 22.83 |
| 1000-30-30100-514010-00000000- | CFN-35629 | FUELING TRANS DATED 090924 | 90004677 | 9/17/2024 | 33.70 |
| 1000-30-30100-514010-00000000- | CFN-35629 | FUELING TRANS DATED 090924 | 90004677 | 9/17/2024 | 60.79 |
| 1000-41-41100-514010-00000000- | CFN-35629 | FUELING TRANS DATED 090924 | 90004677 | 9/17/2024 | 3,150.17 |
| 1000-41-41100-514010-00000000- | CFN-35629 | FUELING TRANS DATED 090924 | 90004677 | 9/17/2024 | 340.24 |
| 1000-41-41100-514010-00000000- | CFN-35629 | FUELING TRANS DATED 090924 | 90004677 | 9/17/2024 | 39.67 |
| 1000-41-41100-514010-00000000- | CFN-35629 | FUELING TRANS DATED 090924 | 90004677 | 9/17/2024 | 92.14 |
| 1000-41-41100-514010-00000000- | CFN-35629 | FUELING TRANS DATED 090924 | 90004677 | 9/17/2024 | 307.50 |
| 1000-42-42100-514010-00000000- | CFN-35629 | FUELING TRANS DATED 090924 | 90004677 | 9/17/2024 | 633.11 |
| 1000-42-42100-514010-00000000- | CFN-35629 | FUELING TRANS DATED 090924 | 90004677 | 9/17/2024 | 74.66 |
| 1000-42-42100-514010-00000000- | CFN-35629 | FUELING TRANS DATED 090924 | 90004677 | 9/17/2024 | 50.98 |
| 1000-50-00000-514010-00000000- | CFN-35629 | FUELING TRANS DATED 090924 | 90004677 | 9/17/2024 | 127.56 |
| 1000-52-52100-514010-00000000- | CFN-35629 | FUELING TRANS DATED 090924 | 90004677 | 9/17/2024 | 61.86 |

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| 1000-52-52100-514010-00000000- | CFN-35629 | FUELING TRANS DATED 090924 | 90004677 | 9/17/2024 | 224.90 |
| 1000-52-52100-514010-00000000- | CFN-35629 | FUELING TRANS DATED 090924 | 90004677 | 9/17/2024 | 217.96 |
| 1000-52-52100-514010-00000000- | CFN-35629 | FUELING TRANS DATED 090924 | 90004677 | 9/17/2024 | 258.25 |
| 1000-52-52100-514010-00000000- | CFN-35629 | FUELING TRANS DATED 090924 | 90004677 | 9/17/2024 | 20.92 |
| 1000-52-52100-514010-00000000- | CFN-35629 | FUELING TRANS DATED 090924 | 90004677 | 9/17/2024 | 205.61 |
| 1000-52-52100-514010-00000000- | CFN-35629 | FUELING TRANS DATED 090924 | 90004677 | 9/17/2024 | 46.71 |
| 1000-52-52100-514010-00000000- | CFN-35629 | FUELING TRANS DATED 090924 | 90004677 | 9/17/2024 | 592.16 |
| 1000-52-52100-514010-00000000- | CFN-35629 | FUELING TRANS DATED 090924 | 90004677 | 9/17/2024 | 73.56 |
| 1000-53-53400-514010-00000000- | CFN-35629 | FUELING TRANS DATED 090924 | 90004677 | 9/17/2024 | 53.75 |
| 1000-53-53400-514010-00000000- | CFN-35629 | FUELING TRANS DATED 090924 | 90004677 | 9/17/2024 | 45.65 |
| 1000-55-55100-514010-00000000- | CFN-35629 | FUELING TRANS DATED 090924 | 90004677 | 9/17/2024 | 35.62 |
| 1000-55-55100-514010-00000000- | CFN-35629 | FUELING TRANS DATED 090924 | 90004677 | 9/17/2024 | 51.19 |
| 1000-55-55300-514010-00000000- | CFN-35629 | FUELING TRANS DATED 090924 | 90004677 | 9/17/2024 | 442.55 |
| 1000-55-55400-514010-00000000- | CFN-35629 | FUELING TRANS DATED 090924 | 90004677 | 9/17/2024 | 757.89 |
| 1000-70-70200-514010-00000000- | CFN-35629 | FUELING TRANS DATED 090924 | 90004677 | 9/17/2024 | 26.45 |
| 1000-71-71100-514010-00000000- | CFN-35629 | FUELING TRANS DATED 090924 | 90004677 | 9/17/2024 | 167.66 |
| 1000-72-00000-514010-00000000- | CFN-35629 | FUELING TRANS DATED 090924 | 90004677 | 9/17/2024 | 165.29 |
| 1000-74-74100-514010-00000000- | CFN-35629 | FUELING TRANS DATED 090924 | 90004677 | 9/17/2024 | 27.84 |
| 1000-75-75100-514010-00000000- | CFN-35629 | FUELING TRANS DATED 090924 | 90004677 | 9/17/2024 | 82.75 |
| 1000-75-75100-514010-00000000- | CFN-35629 | FUELING TRANS DATED 090924 | 90004677 | 9/17/2024 | 123.20 |
| 1000-14-14100-514010-00000000- | CFN-35646 | FUELING TRANS DATED 091024 | 90004677 | 9/17/2024 | 209.55 |
| 1000-30-30100-514010-00000000- | CFN-35646 | FUELING TRANS DATED 091024 | 90004677 | 9/17/2024 | 30.67 |
| 1000-41-41100-514010-00000000- | CFN-35646 | FUELING TRANS DATED 091024 | 90004677 | 9/17/2024 | 3,191.18 |
| 1000-41-41100-514010-00000000- | CFN-35646 | FUELING TRANS DATED 091024 | 90004677 | 9/17/2024 | 397.61 |
| 1000-41-41100-514010-00000000- | CFN-35646 | FUELING TRANS DATED 091024 | 90004677 | 9/17/2024 | 39.10 |
| 1000-41-41100-514010-00000000- | CFN-35646 | FUELING TRANS DATED 091024 | 90004677 | 9/17/2024 | 165.48 |
| 1000-42-42100-514010-00000000- | CFN-35646 | FUELING TRANS DATED 091024 | 90004677 | 9/17/2024 | 847.58 |
| 1000-42-42100-514010-00000000- | CFN-35646 | FUELING TRANS DATED 091024 | 90004677 | 9/17/2024 | 94.42 |
| 1000-50-00000-514010-00000000- | CFN-35646 | FUELING TRANS DATED 091024 | 90004677 | 9/17/2024 | 110.80 |
| 1000-51-00000-514010-00000000- | CFN-35646 | FUELING TRANS DATED 091024 | 90004677 | 9/17/2024 | 25.06 |
| 1000-52-52100-514010-00000000- | CFN-35646 | FUELING TRANS DATED 091024 | 90004677 | 9/17/2024 | 44.06 |
| 1000-52-52100-514010-00000000- | CFN-35646 | FUELING TRANS DATED 091024 | 90004677 | 9/17/2024 | 54.00 |
| 1000-52-52100-514010-00000000- | CFN-35646 | FUELING TRANS DATED 091024 | 90004677 | 9/17/2024 | 226.59 |
| 1000-52-52100-514010-00000000- | CFN-35646 | FUELING TRANS DATED 091024 | 90004677 | 9/17/2024 | 141.21 |
| 1000-52-52100-514010-00000000- | CFN-35646 | FUELING TRANS DATED 091024 | 90004677 | 9/17/2024 | 419.66 |
| 1000-52-52100-514010-00000000- | CFN-35646 | FUELING TRANS DATED 091024 | 90004677 | 9/17/2024 | 155.82 |
| 1000-52-52100-514010-00000000- | CFN-35646 | FUELING TRANS DATED 091024 | 90004677 | 9/17/2024 | 181.06 |
| 1000-52-52100-514010-00000000- | CFN-35646 | FUELING TRANS DATED 091024 | 90004677 | 9/17/2024 | 12.53 |
| 1000-52-52100-514010-00000000- | CFN-35646 | FUELING TRANS DATED 091024 | 90004677 | 9/17/2024 | 102.61 |
| 1000-52-52100-514010-00000000- | CFN-35646 | FUELING TRANS DATED 091024 | 90004677 | 9/17/2024 | 183.38 |
| 1000-52-52100-514010-00000000- | CFN-35646 | FUELING TRANS DATED 091024 | 90004677 | 9/17/2024 | 94.30 |
| 1000-53-53400-514010-00000000- | CFN-35646 | FUELING TRANS DATED 091024 | 90004677 | 9/17/2024 | 48.83 |
| 1000-55-55100-514010-00000000- | CFN-35646 | FUELING TRANS DATED 091024 | 90004677 | 9/17/2024 | 34.56 |
| 1000-55-55300-514010-00000000- | CFN-35646 | FUELING TRANS DATED 091024 | 90004677 | 9/17/2024 | 354.27 |
| 1000-55-55400-514010-00000000- | CFN-35646 | FUELING TRANS DATED 091024 | 90004677 | 9/17/2024 | 656.14 |
| 1000-70-70200-514010-00000000- | CFN-35646 | FUELING TRANS DATED 091024 | 90004677 | 9/17/2024 | 124.87 |
| 1000-71-71100-514010-00000000- | CFN-35646 | FUELING TRANS DATED 091024 | 90004677 | 9/17/2024 | 118.79 |
| 1000-72-00000-514010-00000000- | CFN-35646 | FUELING TRANS DATED 091024 | 90004677 | 9/17/2024 | 236.44 |
| 1000-75-75100-514010-00000000- | CFN-35646 | FUELING TRANS DATED 091024 | 90004677 | 9/17/2024 | 70.09 |
| 1000-75-75100-514010-00000000- | CFN-35646 | FUELING TRANS DATED 091024 | 90004677 | 9/17/2024 | 300.43 |
| 1000-13-13100-514010-00000000- | CFN-35662 | FUELING TRANS DATED 091124 | 90004677 | 9/17/2024 | 29.85 |
| 1000-14-14100-514010-00000000- | CFN-35662 | FUELING TRANS DATED 091124 | 90004677 | 9/17/2024 | 170.46 |
| 1000-30-30100-514010-00000000- | CFN-35662 | FUELING TRANS DATED 091124 | 90004677 | 9/17/2024 | 69.63 |
| 1000-30-30100-514010-00000000- | CFN-35662 | FUELING TRANS DATED 091124 | 90004677 | 9/17/2024 | 32.39 |
| 1000-41-41100-514010-00000000- | CFN-35662 | FUELING TRANS DATED 091124 | 90004677 | 9/17/2024 | 3,151.26 |
| 1000-41-41100-514010-00000000- | CFN-35662 | FUELING TRANS DATED 091124 | 90004677 | 9/17/2024 | 342.33 |
| 1000-41-41100-514010-00000000- | CFN-35662 | FUELING TRANS DATED 091124 | 90004677 | 9/17/2024 | 44.25 |
| 1000-41-41100-514010-00000000- | CFN-35662 | FUELING TRANS DATED 091124 | 90004677 | 9/17/2024 | 175.70 |
| 1000-42-42100-514010-00000000- | CFN-35662 | FUELING TRANS DATED 091124 | 90004677 | 9/17/2024 | 607.07 |
| 1000-42-42100-514010-00000000- | CFN-35662 | FUELING TRANS DATED 091124 | 90004677 | 9/17/2024 | 128.29 |
| 1000-42-42100-514010-00000000- | CFN-35662 | FUELING TRANS DATED 091124 | 90004677 | 9/17/2024 | 106.71 |
| 1000-50-00000-514010-00000000- | CFN-35662 | FUELING TRANS DATED 091124 | 90004677 | 9/17/2024 | 149.04 |

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| 1000-52-52100-514010-00000000- | CFN-35662 | FUELING TRANS DATED 091124 | 90004677 | 9/17/2024 | 169.19 |
| 1000-52-52100-514010-00000000- | CFN-35662 | FUELING TRANS DATED 091124 | 90004677 | 9/17/2024 | 202.00 |
| 1000-52-52100-514010-00000000- | CFN-35662 | FUELING TRANS DATED 091124 | 90004677 | 9/17/2024 | 438.82 |
| 1000-52-52100-514010-00000000- | CFN-35662 | FUELING TRANS DATED 091124 | 90004677 | 9/17/2024 | 268.45 |
| 1000-52-52100-514010-00000000- | CFN-35662 | FUELING TRANS DATED 091124 | 90004677 | 9/17/2024 | 928.02 |
| 1000-52-52100-514010-00000000- | CFN-35662 | FUELING TRANS DATED 091124 | 90004677 | 9/17/2024 | 492.07 |
| 1000-52-52100-514010-00000000- | CFN-35662 | FUELING TRANS DATED 091124 | 90004677 | 9/17/2024 | 155.35 |
| 1000-52-52100-514010-00000000- | CFN-35662 | FUELING TRANS DATED 091124 | 90004677 | 9/17/2024 | 361.10 |
| 1000-52-52100-514010-00000000- | CFN-35662 | FUELING TRANS DATED 091124 | 90004677 | 9/17/2024 | 145.41 |
| 1000-52-52100-514010-00000000- | CFN-35662 | FUELING TRANS DATED 091124 | 90004677 | 9/17/2024 | 747.46 |
| 1000-52-52100-514010-00000000- | CFN-35662 | FUELING TRANS DATED 091124 | 90004677 | 9/17/2024 | 18.63 |
| 1000-53-53400-514010-00000000- | CFN-35662 | FUELING TRANS DATED 091124 | 90004677 | 9/17/2024 | 49.11 |
| 1000-55-55100-514010-00000000- | CFN-35662 | FUELING TRANS DATED 091124 | 90004677 | 9/17/2024 | 87.64 |
| 1000-55-55300-514010-00000000- | CFN-35662 | FUELING TRANS DATED 091124 | 90004677 | 9/17/2024 | 676.55 |
| 1000-55-55400-514010-00000000- | CFN-35662 | FUELING TRANS DATED 091124 | 90004677 | 9/17/2024 | 1,092.99 |
| 1000-71-71100-514010-00000000- | CFN-35662 | FUELING TRANS DATED 091124 | 90004677 | 9/17/2024 | 82.58 |
| 1000-71-71100-514010-00000000- | CFN-35662 | FUELING TRANS DATED 091124 | 90004677 | 9/17/2024 | 40.01 |
| 1000-72-00000-514010-00000000- | CFN-35662 | FUELING TRANS DATED 091124 | 90004677 | 9/17/2024 | 49.54 |
| 1000-75-75100-514010-00000000- | CFN-35662 | FUELING TRANS DATED 091124 | 90004677 | 9/17/2024 | 76.00 |
| 1000-75-75100-514010-00000000- | CFN-35662 | FUELING TRANS DATED 091124 | 90004677 | 9/17/2024 | 76.63 |
| 1000-13-13100-514010-00000000- | CFN-35677 | FUELING TRANS DATED 091224 | 90004677 | 9/17/2024 | 14.74 |
| 1000-14-14100-514010-00000000- | CFN-35677 | FUELING TRANS DATED 091224 | 90004677 | 9/17/2024 | 310.90 |
| 1000-15-15100-514010-00000000- | CFN-35677 | FUELING TRANS DATED 091224 | 90004677 | 9/17/2024 | 217.69 |
| 1000-30-30100-514010-00000000- | CFN-35677 | FUELING TRANS DATED 091224 | 90004677 | 9/17/2024 | 44.81 |
| 1000-30-30100-514010-00000000- | CFN-35677 | FUELING TRANS DATED 091224 | 90004677 | 9/17/2024 | 32.03 |
| 1000-30-30100-514010-00000000- | CFN-35677 | FUELING TRANS DATED 091224 | 90004677 | 9/17/2024 | 45.05 |
| 1000-41-41100-514010-00000000- | CFN-35677 | FUELING TRANS DATED 091224 | 90004677 | 9/17/2024 | 3,375.95 |
| 1000-41-41100-514010-00000000- | CFN-35677 | FUELING TRANS DATED 091224 | 90004677 | 9/17/2024 | 479.50 |
| 1000-41-41100-514010-00000000- | CFN-35677 | FUELING TRANS DATED 091224 | 90004677 | 9/17/2024 | 74.10 |
| 1000-41-41100-514010-00000000- | CFN-35677 | FUELING TRANS DATED 091224 | 90004677 | 9/17/2024 | 387.24 |
| 1000-42-42100-514010-00000000- | CFN-35677 | FUELING TRANS DATED 091224 | 90004677 | 9/17/2024 | 763.12 |
| 1000-42-42100-514010-00000000- | CFN-35677 | FUELING TRANS DATED 091224 | 90004677 | 9/17/2024 | 18.58 |
| 1000-42-42100-514010-00000000- | CFN-35677 | FUELING TRANS DATED 091224 | 90004677 | 9/17/2024 | 49.55 |
| 1000-50-00000-514010-00000000- | CFN-35677 | FUELING TRANS DATED 091224 | 90004677 | 9/17/2024 | 102.74 |
| 1000-51-00000-514010-00000000- | CFN-35677 | FUELING TRANS DATED 091224 | 90004677 | 9/17/2024 | 64.29 |
| 1000-52-52100-514010-00000000- | CFN-35677 | FUELING TRANS DATED 091224 | 90004677 | 9/17/2024 | 34.82 |
| 1000-52-52100-514010-00000000- | CFN-35677 | FUELING TRANS DATED 091224 | 90004677 | 9/17/2024 | 60.42 |
| 1000-52-52100-514010-00000000- | CFN-35677 | FUELING TRANS DATED 091224 | 90004677 | 9/17/2024 | 134.07 |
| 1000-52-52100-514010-00000000- | CFN-35677 | FUELING TRANS DATED 091224 | 90004677 | 9/17/2024 | 40.16 |
| 1000-52-52100-514010-00000000- | CFN-35677 | FUELING TRANS DATED 091224 | 90004677 | 9/17/2024 | 78.14 |
| 1000-52-52100-514010-00000000- | CFN-35677 | FUELING TRANS DATED 091224 | 90004677 | 9/17/2024 | 35.37 |
| 1000-52-52100-514010-00000000- | CFN-35677 | FUELING TRANS DATED 091224 | 90004677 | 9/17/2024 | 60.66 |
| 1000-52-52100-514010-00000000- | CFN-35677 | FUELING TRANS DATED 091224 | 90004677 | 9/17/2024 | 151.08 |
| 1000-52-52100-514010-00000000- | CFN-35677 | FUELING TRANS DATED 091224 | 90004677 | 9/17/2024 | 59.78 |
| 1000-52-52100-514010-00000000- | CFN-35677 | FUELING TRANS DATED 091224 | 90004677 | 9/17/2024 | 20.74 |
| 1000-52-52100-514010-00000000- | CFN-35677 | FUELING TRANS DATED 091224 | 90004677 | 9/17/2024 | 88.88 |
| 1000-53-53200-514010-00000000- | CFN-35677 | FUELING TRANS DATED 091224 | 90004677 | 9/17/2024 | 54.26 |
| 1000-53-53400-514010-00000000- | CFN-35677 | FUELING TRANS DATED 091224 | 90004677 | 9/17/2024 | 76.46 |
| 1000-55-55100-514010-00000000- | CFN-35677 | FUELING TRANS DATED 091224 | 90004677 | 9/17/2024 | 42.91 |
| 1000-55-55100-514010-00000000- | CFN-35677 | FUELING TRANS DATED 091224 | 90004677 | 9/17/2024 | 46.97 |
| 1000-55-55300-514010-00000000- | CFN-35677 | FUELING TRANS DATED 091224 | 90004677 | 9/17/2024 | 530.13 |
| 1000-55-55400-514010-00000000- | CFN-35677 | FUELING TRANS DATED 091224 | 90004677 | 9/17/2024 | 577.95 |
| 1000-70-70200-514010-00000000- | CFN-35677 | FUELING TRANS DATED 091224 | 90004677 | 9/17/2024 | 166.35 |
| 1000-71-71100-514010-00000000- | CFN-35677 | FUELING TRANS DATED 091224 | 90004677 | 9/17/2024 | 157.16 |
| 1000-71-71100-514010-00000000- | CFN-35677 | FUELING TRANS DATED 091224 | 90004677 | 9/17/2024 | 29.48 |
| 1000-72-00000-514010-00000000- | CFN-35677 | FUELING TRANS DATED 091224 | 90004677 | 9/17/2024 | 247.19 |
| 1000-75-75100-514010-00000000- | CFN-35677 | FUELING TRANS DATED 091224 | 90004677 | 9/17/2024 | 33.54 |
| 1000-75-75100-514010-00000000- | CFN-35677 | FUELING TRANS DATED 091224 | 90004677 | 9/17/2024 | 94.01 |
| 1000-14-14100-514010-00000000- | CFN-35695 | FUELING TRANS DATED 091324 | 90004677 | 9/17/2024 | 187.38 |
| 1000-15-15100-514010-00000000- | CFN-35695 | FUELING TRANS DATED 091324 | 90004677 | 9/17/2024 | 11.77 |
| 1000-17-17100-514010-00000000- | CFN-35695 | FUELING TRANS DATED 091324 | 90004677 | 9/17/2024 | 23.53 |
| 1000-30-30100-514010-00000000- | CFN-35695 | FUELING TRANS DATED 091324 | 90004677 | 9/17/2024 | 31.44 |

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|---|---|---|---|---|---|---|
| | 1000-30-30100-514010-00000000- | CFN-35695 | FUELING TRANS DATED 091324 | 90004677 | 9/17/2024 | 35.94 |
| | 1000-41-41100-514010-00000000- | CFN-35695 | FUELING TRANS DATED 091324 | 90004677 | 9/17/2024 | 2,579.89 |
| | 1000-41-41100-514010-00000000- | CFN-35695 | FUELING TRANS DATED 091324 | 90004677 | 9/17/2024 | 268.08 |
| | 1000-41-41100-514010-00000000- | CFN-35695 | FUELING TRANS DATED 091324 | 90004677 | 9/17/2024 | 62.67 |
| | 1000-41-41100-514010-00000000- | CFN-35695 | FUELING TRANS DATED 091324 | 90004677 | 9/17/2024 | 210.30 |
| | 1000-42-42100-514010-00000000- | CFN-35695 | FUELING TRANS DATED 091324 | 90004677 | 9/17/2024 | 745.04 |
| | 1000-42-42100-514010-00000000- | CFN-35695 | FUELING TRANS DATED 091324 | 90004677 | 9/17/2024 | 91.36 |
| | 1000-42-42100-514010-00000000- | CFN-35695 | FUELING TRANS DATED 091324 | 90004677 | 9/17/2024 | 237.00 |
| | 1000-50-00000-514010-00000000- | CFN-35695 | FUELING TRANS DATED 091324 | 90004677 | 9/17/2024 | 38.29 |
| | 1000-51-00000-514010-00000000- | CFN-35695 | FUELING TRANS DATED 091324 | 90004677 | 9/17/2024 | 45.56 |
| | 1000-52-52100-514010-00000000- | CFN-35695 | FUELING TRANS DATED 091324 | 90004677 | 9/17/2024 | 19.72 |
| | 1000-52-52100-514010-00000000- | CFN-35695 | FUELING TRANS DATED 091324 | 90004677 | 9/17/2024 | 87.06 |
| | 1000-52-52100-514010-00000000- | CFN-35695 | FUELING TRANS DATED 091324 | 90004677 | 9/17/2024 | 125.57 |
| | 1000-52-52100-514010-00000000- | CFN-35695 | FUELING TRANS DATED 091324 | 90004677 | 9/17/2024 | 89.22 |
| | 1000-52-52100-514010-00000000- | CFN-35695 | FUELING TRANS DATED 091324 | 90004677 | 9/17/2024 | 76.40 |
| | 1000-53-53200-514010-00000000- | CFN-35695 | FUELING TRANS DATED 091324 | 90004677 | 9/17/2024 | 41.71 |
| | 1000-53-53400-514010-00000000- | CFN-35695 | FUELING TRANS DATED 091324 | 90004677 | 9/17/2024 | 28.46 |
| | 1000-55-55300-514010-00000000- | CFN-35695 | FUELING TRANS DATED 091324 | 90004677 | 9/17/2024 | 33.17 |
| | 1000-55-55400-514010-00000000- | CFN-35695 | FUELING TRANS DATED 091324 | 90004677 | 9/17/2024 | 257.55 |
| | 1000-70-70200-514010-00000000- | CFN-35695 | FUELING TRANS DATED 091324 | 90004677 | 9/17/2024 | 75.69 |
| | 1000-71-71100-514010-00000000- | CFN-35695 | FUELING TRANS DATED 091324 | 90004677 | 9/17/2024 | 85.75 |
| | 1000-72-00000-514010-00000000- | CFN-35695 | FUELING TRANS DATED 091324 | 90004677 | 9/17/2024 | 72.31 |
| | 1000-73-73100-514010-00000000- | CFN-35695 | FUELING TRANS DATED 091324 | 90004677 | 9/17/2024 | 44.30 |
| | 1000-75-75100-514010-00000000- | CFN-35695 | FUELING TRANS DATED 091324 | 90004677 | 9/17/2024 | 43.42 |
| | 1000-75-75100-514010-00000000- | CFN-35695 | FUELING TRANS DATED 091324 | 90004677 | 9/17/2024 | 119.43 |
| | 1000-30-30100-514010-00000000- | CFN-35712 | FUELING TRANS DATED 091424 | 90004677 | 9/17/2024 | 25.88 |
| | 1000-41-41100-514010-00000000- | CFN-35712 | FUELING TRANS DATED 091424 | 90004677 | 9/17/2024 | 2,356.06 |
| | 1000-41-41100-514010-00000000- | CFN-35712 | FUELING TRANS DATED 091424 | 90004677 | 9/17/2024 | 82.92 |
| | 1000-41-41100-514010-00000000- | CFN-35712 | FUELING TRANS DATED 091424 | 90004677 | 9/17/2024 | 13.64 |
| | 1000-41-41100-514010-00000000- | CFN-35712 | FUELING TRANS DATED 091424 | 90004677 | 9/17/2024 | 151.42 |
| | 1000-42-42100-514010-00000000- | CFN-35712 | FUELING TRANS DATED 091424 | 90004677 | 9/17/2024 | 240.16 |
| | 1000-42-42100-514010-00000000- | CFN-35712 | FUELING TRANS DATED 091424 | 90004677 | 9/17/2024 | 65.49 |
| | 1000-50-00000-514010-00000000- | CFN-35712 | FUELING TRANS DATED 091424 | 90004677 | 9/17/2024 | 65.03 |
| | 1000-53-53400-514010-00000000- | CFN-35712 | FUELING TRANS DATED 091424 | 90004677 | 9/17/2024 | 61.20 |
| | 1000-55-55400-514010-00000000- | CFN-35712 | FUELING TRANS DATED 091424 | 90004677 | 9/17/2024 | 37.86 |
| | 1000-30-30100-514010-00000000- | CFN-35719 | FUELING TRANS DATED 091524 | 90004677 | 9/17/2024 | 34.44 |
| | 1000-41-41100-514010-00000000- | CFN-35719 | FUELING TRANS DATED 091524 | 90004677 | 9/17/2024 | 2,570.29 |
| | 1000-41-41100-514010-00000000- | CFN-35719 | FUELING TRANS DATED 091524 | 90004677 | 9/17/2024 | 44.07 |
| | 1000-41-41100-514010-00000000- | CFN-35719 | FUELING TRANS DATED 091524 | 90004677 | 9/17/2024 | 149.65 |
| | 1000-42-42100-514010-00000000- | CFN-35719 | FUELING TRANS DATED 091524 | 90004677 | 9/17/2024 | 203.90 |
| | 1000-50-00000-514010-00000000- | CFN-35719 | FUELING TRANS DATED 091524 | 90004677 | 9/17/2024 | 53.77 |
| | 1000-52-52100-514010-00000000- | CFN-35719 | FUELING TRANS DATED 091524 | 90004677 | 9/17/2024 | 46.63 |
| | **Total Paid by Vendor** | | | | | **133,318.42** |
| DYNAMIC SECURITY INC | 1000-41-41100-515370-00000000- | INVONO52941 | POP: THRU 08/31/24 - MUNICIPAL SECURITY SVC | 90004678 | 9/17/2024 | 14,034.83 |
| | **Total Paid by Vendor** | | | | | **14,034.83** |
| EDKO LLC | 1000-52-52600-513010-00000000- | 369850 | DITCH SPRAY LANDSCAPE MGT (BLANKET) | 90004605 | 9/10/2024 | 24,014.29 |
| | **Total Paid by Vendor** | | | | | **24,014.29** |
| ELECTION SYSTEMS & SOFTWARE LLC | 1000-12-12100-515100-00000000- | CD2097350 | POP: 08/27/24 -SVC RELATED 24 MUNICIPAL ELECTIONS | 98426 | 9/17/2024 | 32,264.23 |
| | 1000-12-12100-515100-00000000- | CD2097349 | POP: 08/27/24 -SVC RELATED 24 MUNICIPAL ELECTIONS | 98426 | 9/17/2024 | 5,925.00 |
| | **Total Paid by Vendor** | | | | | **38,189.23** |
| ELISSA H GREEN | 1000-43-00000-515370-00000000- | SUBJUDGE-090524-PM | POP: 09/05/24- SUB JUDGES SVC PM DOCKET | 98253 | 9/10/2024 | 451.50 |
| | 1000-43-00000-515370-00000000- | SUBJUDGE-090924-AM | POP: 09/09/24 -SUB JUDGES SERVICES- AM DOCKET | 98253 | 9/10/2024 | 292.25 |
| | **Total Paid by Vendor** | | | | | **743.75** |
| ELIZABETH LEIGH MANNING | 1000-41-41100-515340-00000000- | INV-000521 | POP: 01/04/-01/05/24 -BRANDING/RECRUITING EXPENSES | 98427 | 9/17/2024 | 299.00 |
| | 1000-41-41100-515340-00000000- | INV-000547 | POP: 08/09/24 -BRANDING/RECRUITING EXPENSES | 98427 | 9/17/2024 | 138.00 |
| | 1000-41-41100-515340-00000000- | INV-000510 | POP: 12/15/23 - BRANDING/RECRUITING EXPENSES | 98427 | 9/17/2024 | 1,420.00 |
| | 1000-10-10200-515370-00000000- | INV-000520 | POP: 02/01/24- GRAPHIC DESIGN SUPPORT SVC | 98427 | 9/17/2024 | 4,449.00 |
| | **Total Paid by Vendor** | | | | | **6,306.00** |
| ELWOOD STAFFING SERVICES, INC | 1000-52-52100-515370-00000000- | 3324136 | POP: 08/26/24 -09/01/24 -TEMP PERSONNEL - 4TH QTR | 90004680 | 9/17/2024 | 3,458.84 |
| | 1000-52-52100-515370-00000000- | 3324135 | POP: 08/26/24-09/01/24- TEMP EMPLOYEES | 90004680 | 9/17/2024 | 1,965.96 |
| | 1000-52-52100-515370-00000000- | 3324145 | POP: 08/23/24 -09/01/24 -TEMP PERSONNEL - 4TH QTR | 90004680 | 9/17/2024 | 2,918.65 |
| | 1000-52-52100-515370-00000000- | 3324146 | POP: 08/26/24 -09/01/24 -TEMP PERSONNEL - 4TH QTR | 90004680 | 9/17/2024 | 5,944.48 |

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|---|---|---|---|---|---|---|
| | 1000-52-52100-515370-00000000- | 3324138 | POP: 08/26/24 -09/01/24 -TEMP PERSONNEL - 4TH QTR | 90004680 | 9/17/2024 | 634.32 |
| | 1000-52-52100-515370-00000000- | 3324141 | POP: 08/26/24 -09/01/24 -TEMP PERSONNEL - 4TH QTR | 90004680 | 9/17/2024 | 12,391.52 |
| | 1000-52-52100-515370-00000000- | 3324147 | POP: 08/26/24 -09/01/24 -TEMP PERSONNEL - 4TH QTR | 90004680 | 9/17/2024 | 5,830.98 |
| | 1000-52-52100-515370-00000000- | 3324144 | POP: 08/26/24 -09/01/24 -TEMP PERSONNEL - 4TH QTR | 90004680 | 9/17/2024 | 7,287.66 |
| | 1000-16-16100-515370-00000000- | 3272848 | POP: 05/06/24 -05/12/24 - TEMPORARY STAFFING | 90004680 | 9/17/2024 | 764.07 |
| | 1000-50-00000-515370-00000000- | 3309809 | POP: 07/15/24 -07/21/24 -WAGES FOR TEMP EMPLOYEES | 90004680 | 9/17/2024 | 2,121.60 |
| | 1000-50-00000-515370-00000000- | 3323448 | pop: 08/05/24-08/11/24 -WAGES FOR TEMP EMPLOYEES | 90004680 | 9/17/2024 | 2,290.23 |
| | 1000-50-00000-515370-00000000- | 3323932 | POP: 08/19/24 -08/25/24 - WAGES FOR TEMP EMPLOYEES | 90004680 | 9/17/2024 | 1,750.98 |
| | 1000-50-00000-515370-00000000- | 3334242 | POP: 09/02/24 - 09/08/24-WAGES FOR TEMP EMPLOYEES | 90004680 | 9/17/2024 | 2,616.81 |
| | 1000-52-52100-515370-00000000- | 3323770 | POP: 08/12/24 - 08/18/24 - TEMP PERSONNEL | 90004680 | 9/17/2024 | 3,235.91 |
| | 1000-52-52100-515370-00000000- | 3334254 | POP: 09/01/24-09/08/24- TEMP EMPLOYEES | 90004680 | 9/17/2024 | 2,177.90 |
| | 1000-52-52100-515370-00000000- | 3334250 | POP: 09/01/24 -09/08/24 -TEMP PERSONNEL - 4TH QTR | 90004680 | 9/17/2024 | 11,786.67 |
| | 1000-52-52100-515370-00000000- | 3334247 | POP: 09/01/24 -09/08/24 -TEMP PERSONNEL - 4TH QTR | 90004680 | 9/17/2024 | 116.50 |
| | 1000-52-52100-515370-00000000- | 3334244 | POP: 09/01/24 -09/08/24-TEMP PERSONNEL - 4TH QTR | 90004680 | 9/17/2024 | 854.84 |
| | 1000-52-52100-515370-00000000- | 3334255 | POP: 09/01/24 -09/08/24 -TEMP PERSONNEL - 4TH QTR | 90004680 | 9/17/2024 | 3,821.57 |
| | 1000-52-52100-515370-00000000- | 3334245 | POP: 09/01/24-09/08/24 -TEMP PERSONNEL - 4TH QTR | 90004680 | 9/17/2024 | 3,428.45 |
| | **Total Paid by Vendor** | | | | | **75,397.94** |
| EMPLOYEES RETIREMENT SYSTEM OF ALABAMA | 1000-00-00000-210270-00000000- | 367527 | Payroll Run 1 - Warrant 240901 | 98182 | 9/5/2024 | 11,582.54 |
| | **Total Paid by Vendor** | | | | | **11,582.54** |
| EMS HOLDINGS | 1000-42-42100-515340-00000000- | 45042 | EMS SAMSON STRAPS WITH CARRY CASE | 90004606 | 9/10/2024 | 725.00 |
| | **Total Paid by Vendor** | | | | | **725.00** |
| ENGINEERED MAINTENANCE SERVICES | 1000-55-55400-515340-00000000- | 2418163 | NON POTABLE WATER TANKS FOR MAINT | 98254 | 9/10/2024 | 285.00 |
| | 1000-14-14300-513010-00000000- | 2418456 | POP: 08/12/24 - 09/03/24 REPAIRS | 98254 | 9/10/2024 | 388.85 |
| | 1000-14-14300-513010-00000000- | 2418889 | POP: 08/20/24 -09/09/24 REPAIRS | 98429 | 9/17/2024 | 233.00 |
| | 1000-14-14300-513010-00000000- | 2418892 | POP: 08/20/24 - 09/09/24 REPAIRS | 98429 | 9/17/2024 | 277.05 |
| | **Total Paid by Vendor** | | | | | **1,183.90** |
| ENNIS-FLINT INC | 1000-75-75200-515340-00000000- | 285470 | WHITE LINES FOR CROSSWALKS AND STOP BARS | 90004681 | 9/17/2024 | 7,624.32 |
| | 1000-75-75200-516070-00000000- | 467302 | PAINT FOR PROJECT | 90004681 | 9/17/2024 | 825.00 |
| | **Total Paid by Vendor** | | | | | **8,449.32** |
| ETOWAH CHEMICAL SALES | 1000-55-55400-515340-00000000- | 635152 | POP: 06/10/24 - APACHE SOAP FOR TRUCK WASH | 98255 | 9/10/2024 | 600.00 |
| | **Total Paid by Vendor** | | | | | **600.00** |
| EVENT APPROVALS INC | 1000-00-00000-140200-00000000- | 24-100247 | POP:09/07/24-09/06/25 S.SOURCE EVENT SW SUPPORT AD | 98431 | 9/17/2024 | 49,000.00 |
| | **Total Paid by Vendor** | | | | | **49,000.00** |
| EWING IRRIGATION PRODUCTS INC | 1000-52-52200-513010-00000000- | 21786426 | PINE STRAW FOR SPECIAL EVENTS (BLANKET) | 98256 | 9/10/2024 | 1,000.00 |
| | **Total Paid by Vendor** | | | | | **1,000.00** |
| FARRELL CORP | 1000-50-00000-515340-00000000- | 5033199 | ANIMAL BODY BAGS - BLANKET | 98432 | 9/17/2024 | 209.10 |
| | **Total Paid by Vendor** | | | | | **209.10** |
| FILTER PRO USA LLC | 1000-14-14300-515370-00000000- | 14632747 | POP: THRU 07/31/24 - FILTERS HVAC | 90004683 | 9/17/2024 | 8,849.60 |
| | 1000-14-14300-515370-00000000- | 14634446 | POP: THRU 08/31/24 -FILTERS HVAC | 90004683 | 9/17/2024 | 9,264.52 |
| | **Total Paid by Vendor** | | | | | **18,114.12** |
| FLINT RIVER ANIMAL HOSPITAL | 1000-50-00000-515163-00000000- | 324455 | POP:THRU 08/31/24LISP & MEDICAL SICK/INJURED PETS | 98434 | 9/17/2024 | 3,870.00 |
| | **Total Paid by Vendor** | | | | | **3,870.00** |
| FLORIDA STATE DISBURSEMENT UNIT | 1000-00-00000-210180-00000000- | 367547 | Payroll Run 1 - Warrant 240901 | 98192 | 9/5/2024 | 132.46 |
| | **Total Paid by Vendor** | | | | | **132.46** |
| FOUNTAIN PARKER HARBARGER & ASSOCIATES LLC | 1000-14-14100-515220-00000000- | 16693 | POP: 10/01/24 - 10/01/25- PROPERTY INSURANCE | 90004608 | 9/10/2024 | 669.00 |
| | 1000-14-14100-515220-00000000- | 16727 | POP: THRU 09/30/24- PROPERTY INSURANCE | 90004608 | 9/10/2024 | 1,066.36 |
| | 1000-14-14100-515220-00000000- | 16696 | POP: THRU 10/31/24 PROPERTY INSURANCE | 90004608 | 9/10/2024 | 1,877.00 |
| | 1000-19-00000-515220-00000000- | 16665 | POP:09/27/24 - 09/27/25 INSURANCE FOR FIREFIGHTERS | 90004684 | 9/17/2024 | 83,315.00 |
| | **Total Paid by Vendor** | | | | | **86,927.36** |
| G6 INVESTMENTS, INC | 1000-30-30600-515340-00000000- | 9297 | POP: 08/30/24- METRO SOFTBALL TROPHIES | 98417 | 9/17/2024 | 335.60 |
| | **Total Paid by Vendor** | | | | | **335.60** |
| GALLS LLC | 1000-41-41100-515670-00000000- | 028670350 | LATERAL POLICE OFFICER UNIFORMS- BLANKET PO | 90004685 | 9/17/2024 | 80.79 |
| | 1000-41-41304-515670-00000000- | 028752242 | COMMUNICATIONS NEW HIRE UNIFORMS-BLANKET PO | 90004685 | 9/17/2024 | 104.88 |
| | 1000-41-41100-515670-00000000- | 028783198 | REPLACEMENT VESTS | 90004685 | 9/17/2024 | 43,835.00 |
| | 1000-41-41250-515340-00000000- | 028859532 | SWAT EYE PROTECTION | 90004685 | 9/17/2024 | 1,238.00 |
| | 1000-41-41100-515670-00000000- | 028782958 | REPLACEMENT VESTS | 90004685 | 9/17/2024 | 13,475.00 |
| | **Total Paid by Vendor** | | | | | **58,733.67** |
| GEN-CO INC | 1000-14-14300-513010-00000000- | 41008.40 | POP: 09/04/24 MISC LOC. INSPECTIONS & REPAIRS | 98436 | 9/17/2024 | 950.00 |
| | 1000-14-14300-513010-00000000- | 41008.39 | POP: 09/05/24 - MISC LOC. INSPECTIONS & REPAIRS | 98436 | 9/17/2024 | 950.00 |
| | 1000-14-14300-513010-00000000- | 41008.42 | POP: 09/04/24 MISC LOC. INSPECTIONS & REPAIRS | 98436 | 9/17/2024 | 950.00 |
| | 1000-14-14300-513010-00000000- | 41008.43 | POP: 09/05/24 -MISC LOC. INSPECTIONS & REPAIRS | 98436 | 9/17/2024 | 950.00 |
| | **Total Paid by Vendor** | | | | | **3,800.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| GOODYEAR SERVICE STORES | 1000-00-00000-140101-00000000- | 0000037323 | TIRES | 98259 | 9/10/2024 | 3,025.60 |
| | 1000-00-00000-140101-00000000- | 0000037346 | TIRES | 98259 | 9/10/2024 | 2,060.00 |
| | 1000-15-15100-513030-00000000- | 37309 | COM TX 082724/37309 | 98259 | 9/10/2024 | 4,088.96 |
| | **Total Paid by Vendor** | | | | | **9,174.56** |
| GORRIE REGAN & ASSOCIATES | 1000-17-17100-515070-00000000- | 52825 | POP: THRU 07/31/24 -S.S.- INTERNET PK GARAGE GATE | 90004611 | 9/10/2024 | 250.00 |
| | 1000-17-17100-515070-00000000- | 53990 | POP: THRU 08/31/24 - S.S.- INTERNET PK GARAGE GATE | 90004611 | 9/10/2024 | 250.00 |
| | 1000-53-53100-520500-00000000- | 53362 | POP:08/02 - 08/23/24CONVERT ALL FROM TIBA TO SPARK | 90004689 | 9/17/2024 | 6,600.00 |
| | 1000-17-17100-515070-00000000- | 53963 | POP:THRU 09/30/24 - INTERNET PK GARAGE GATE | 90004689 | 9/17/2024 | 1,500.00 |
| | **Total Paid by Vendor** | | | | | **8,600.00** |
| GRAPHIC TECHNOLOGIES INC | 1000-00-00000-140200-00000000- | 1664 | POP: 9/23/24 - 9/24/25 SOLE SOURCE GT VIEWER SUPP | 98438 | 9/17/2024 | 15,453.00 |
| | **Total Paid by Vendor** | | | | | **15,453.00** |
| GRAYBAR ELECTRIC COMPANY | 1000-55-55100-513010-00000000- | 9338641751 | PWS BLANKET FOR ELECTRICAL ITEMS | 98260 | 9/10/2024 | 21.17 |
| | 1000-55-55100-513010-00000000- | 9338641750 | PWS BLANKET FOR ELECTRICAL ITEMS | 98260 | 9/10/2024 | 25.38 |
| | **Total Paid by Vendor** | | | | | **46.55** |
| GTEC LLC | 1000-73-73100-515370-00000000- | 2589 | POP: THRU 04/30/24 - MS4 PERMIT SAMPLING | 90004691 | 9/17/2024 | 3,547.50 |
| | **Total Paid by Vendor** | | | | | **3,547.50** |
| HDR ENGINEERING INC | 1000-74-74100-515370-PN200003-00003 | 1200648055 | POP: 04/13/24-08/21/24 - HCT ADVANCED PLANNING Svc | 98263 | 9/10/2024 | 6,708.08 |
| | **Total Paid by Vendor** | | | | | **6,708.08** |
| HELEN MARIE FORD | 1000-30-30200-515370-00000000- | H. FORD 083124 | POP: 08/06/24 -08/27-24 -GROUP EXERCISE INSTRUCTOR | 90004692 | 9/17/2024 | 132.60 |
| | **Total Paid by Vendor** | | | | | **132.60** |
| HERITAGE LANDSCAPE SUPPLY GROUP, INC | 1000-52-52500-513010-00000000- | 0017463026-001 | SIMAZINE CHEMICAL - WEST MAINT | 90004613 | 9/10/2024 | 1,586.25 |
| | 1000-51-00000-513010-00000000- | 0017569252-001 | WEED CONTROL CHEMICALS/ROUNDUP FOR CEMETERY | 90004693 | 9/17/2024 | 120.96 |
| | **Total Paid by Vendor** | | | | | **1,707.21** |
| HILLS PET NUTRITION | 1000-50-00000-515160-00000000- | 250572719 | DOG/CAT FOOD - BLANKET | 98441 | 9/17/2024 | 334.59 |
| | 1000-50-00000-515160-00000000- | 250655734 | DOG/CAT FOOD - BLANKET | 98441 | 9/17/2024 | 408.10 |
| | 1000-50-00000-515160-00000000- | 247558212 | DOG/CAT FOOD - BLANKET | 98441 | 9/17/2024 | 142.80 |
| | **Total Paid by Vendor** | | | | | **885.49** |
| HOLSTON GASES INC | 1000-42-42100-515340-00000000- | 158977 | POP: 09/04/24 - O2/PROPANE REFILL | 98264 | 9/10/2024 | 66.48 |
| | 1000-30-30600-515340-00000000- | 10880M | POP: 08/08/24 C02 FOR SHOWERS POOL | 98442 | 9/17/2024 | 114.00 |
| | 1000-42-42100-515340-00000000- | 170621 | POP: 09/11/24 - O2/PROPANE REFILL | 98442 | 9/17/2024 | 74.79 |
| | **Total Paid by Vendor** | | | | | **255.27** |
| HOME BUILDERS ASSOCIATION OF ALABAMA | 1000-71-71100-515790-00000000- | 123720 | POP;THRU 9/4/24 - ONLINE QCI STORMWATER CLASSX3 | 98265 | 9/10/2024 | 1,905.00 |
| | **Total Paid by Vendor** | | | | | **1,905.00** |
| HOME DEPOT USA INC | 1000-14-14310-515310-00000000- | 823159884 | JANITORIAL SUPPLIES - PAPER TOWELS | 98266 | 9/10/2024 | 1,876.75 |
| | 1000-14-14310-515310-00000000- | 823159876 | SEPTEMBER JANITORIAL SUPPLIES | 98266 | 9/10/2024 | 2,524.34 |
| | 1000-14-14310-515310-00000000- | 822938320 | SEPTEMBER JANITORIAL SUPPLIES | 98266 | 9/10/2024 | 1,498.14 |
| | 1000-14-14310-515310-00000000- | 822938312 | SEPTEMBER JANITORIAL SUPPLIES | 98266 | 9/10/2024 | 247.68 |
| | 1000-50-00000-515340-00000000- | 823402607 | GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630 | 98266 | 9/10/2024 | 6.51 |
| | 1000-42-42200-515310-00000000- | 823402623 | MISC. JANITORIAL ORDER, JFAIN | 98266 | 9/10/2024 | 421.81 |
| | 1000-42-42200-515310-00000000- | 819979766 | MONTHLY JANITORIAL,JFAIN | 98268 | 9/10/2024 | 140.40 |
| | 1000-42-42200-515310-00000000- | 824211890 | MONTHLY JANITORIAL,JFAIN | 98443 | 9/17/2024 | 697.58 |
| | 1000-42-42200-515310-00000000- | 824211882 | MONTHLY JANITORIAL,JFAIN | 98443 | 9/17/2024 | 5,285.86 |
| | 1000-55-55300-515340-00000000- | 824476964 | JANITORIAL SUPPLIES FOR MAINT | 98443 | 9/17/2024 | 230.14 |
| | 1000-55-55300-515340-00000000- | 823949441 | JANITORIAL SUPPLIES FOR MAINT | 98444 | 9/17/2024 | 104.31 |
| | 1000-42-42200-515310-00000000- | 823949458 | MONTHLY JANITORIAL,JFAIN | 98443 | 9/17/2024 | 145.35 |
| | 1000-43-00000-515340-00000000- | 825243165 | JANITORIAL SUPPLIES / NETTA SMITH 256-427-7803 | 98443 | 9/17/2024 | 123.08 |
| | 1000-14-14310-515310-00000000- | 824476956 | CREDIT MEMO FOR INVOICE 822938312 | 98443 | 9/17/2024 | -41.28 |
| | **Total Paid by Vendor** | | | | | **13,260.67** |
| HON GROUP | 1000-41-41303-515340-00000000- | 2364154 | EVIDENCE CHAIR | 98445 | 9/17/2024 | 469.20 |
| | **Total Paid by Vendor** | | | | | **469.20** |
| HUMPHRIES FARM & TURF SUPPLY INC | 1000-52-52300-513010-00000000- | 31680 | MARKING DUST FOR FIELDS - SPORTS | 98446 | 9/17/2024 | 595.00 |
| | **Total Paid by Vendor** | | | | | **595.00** |
| HUNTSVILLE CITY SCHOOLS | 1000-00-00000-425130-00000000- | SEPT APP FY24 | SEPT APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR | 90004694 | 9/17/2024 | -141,666.67 |
| | 1000-14-14100-515700-00000000- | SEPT APP FY24 | SEPT APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR | 90004694 | 9/17/2024 | -5,082.09 |
| | **Total Paid by Vendor** | | | | | **-146,748.76** |
| HUNTSVILLE MADISON COUNTY BOTANICAL GARDENS INC | 1000-00-00000-610079-00000000- | DISTRICT 2 | ORD 24-670 MOTHER EARTH TROLL GARDEN | 98448 | 9/17/2024 | 5,000.00 |
| | **Total Paid by Vendor** | | | | | **5,000.00** |
| HUNTSVILLE PUBLIC LIBRARY | 1000-74-74400-515520-00000000- | 548 | POP: 09/05/24 -MUSIC PRODUCTION SVCS | 90004695 | 9/17/2024 | 1,750.00 |
| | **Total Paid by Vendor** | | | | | **1,750.00** |
| HUNTSVILLE TRACTOR & EQUIPMENT INC | 1000-15-15100-513030-00000000- | RO10364 | COM TX 082724/RO10364 | 90004614 | 9/10/2024 | 1,444.81 |
| | 1000-15-15100-513030-00000000- | RO10364 | COM TX 082724/RO10364 | 90004614 | 9/10/2024 | 1,425.00 |
| | 1000-15-15100-513030-00000000- | RO10364 | COM TX 082724/RO10364 | 90004614 | 9/10/2024 | 49.88 |

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|---|---|---|---|---|---|---|
| | 1000-15-15100-513030-00000000- | RO10364 | COM TX 082724/RO10364 | 90004614 | 9/10/2024 | 30.88 |
| | 1000-15-15100-513030-00000000- | RO10317 | COM TX 090624/RO10317 | 90004614 | 9/10/2024 | 6,744.26 |
| | 1000-15-15100-513030-00000000- | RO10317 | COM TX 090624/RO10317 | 90004614 | 9/10/2024 | 4,100.00 |
| | 1000-15-15100-513030-00000000- | RO10317 | COM TX 090624/RO10317 | 90004614 | 9/10/2024 | 500.00 |
| | 1000-15-15100-513030-00000000- | RO10317 | COM TX 090624/RO10317 | 90004614 | 9/10/2024 | 85.00 |
| | 1000-15-15100-513030-00000000- | RO10533 | COM TX 090624/RO10533 | 90004614 | 9/10/2024 | 1,809.40 |
| | 1000-15-15100-513030-00000000- | RO10533 | COM TX 090624/RO10533 | 90004614 | 9/10/2024 | 750.00 |
| | 1000-15-15100-513030-00000000- | RO10533 | COM TX 090624/RO10533 | 90004614 | 9/10/2024 | 92.25 |
| | **Total Paid by Vendor** | | | | | **17,031.48** |
| HUNTSVILLE UTILITIES | 1000-53-53200-515700-PK1020XX- | 2110100159650824 | POP: 07/22/24 - 08/22/24 SPRINKLER USAGE, GARAGES | 98271 | 9/10/2024 | 231.74 |
| | 1000-53-53200-515700-PK1066XX- | 2110100173790824 | POP: 07/20/24-08/21/24 - SPRINKLER USAGE, GARAGES | 98271 | 9/10/2024 | 77.87 |
| | 1000-53-53200-515700-PK1066XX- | 2110100173790824A | POP: 07/20/24-08/21/24 - UTILITY USAGE, GARAGES | 98271 | 9/10/2024 | 59.86 |
| | 1000-53-53200-515700-PK1040XX- | 2110100161900824 | POP: 07/22/24 - 08/22/24 -UTILITY USAGE, GARAGES | 98271 | 9/10/2024 | 2,714.70 |
| | 1000-53-53200-515700-PK1060XX- | 2210101320470824 | POP: 07/24/24 - 08/23/24 - UTILITY USAGE, GARAGES | 98271 | 9/10/2024 | 79.98 |
| | 1000-53-53200-515700-PK1060XX- | 2210101320480824 | POP: 07/24/24 - 08/23/24 -UTILITY USAGE, GARAGES | 98271 | 9/10/2024 | 3,111.46 |
| | 1000-53-53200-515700-PK1051XX- | 2210103669460824 | POP: 07/22/24 - 08/23/24 -UTILITY USAGE, GARAGE D | 98271 | 9/10/2024 | 726.18 |
| | 1000-53-53200-515700-PK1051XX- | 2210103669480824 | POP: 07/22/24 - 08/23/24 -UTILITY USAGE, GARAGE D | 98271 | 9/10/2024 | 77.87 |
| | 1000-53-53200-515700-PK1051XX- | 2210103669430824 | POP: 07/22/24 - 08/23/24 -UTILITY USAGE, GARAGE D | 98271 | 9/10/2024 | 87.31 |
| | 1000-53-53200-515700-PK1051XX- | 2210103669400824 | POP: 07/22/24 - 08/23/24 -UTILITY USAGE, GARAGE D | 98271 | 9/10/2024 | 20.00 |
| | 1000-17-17400-515710-00000000- | 4220100125010824 | POP: 07/25/24-08/25/24 - FIBER BOX LEASES TE | 98271 | 9/10/2024 | 1,000.00 |
| | 1000-14-14100-515700-00000000- | 3110100100000924 | POP:07/08/24-08/30/24 - HSV UTILITIES | 98450 | 9/17/2024 | 581,603.83 |
| | **Total Paid by Vendor** | | | | | **589,790.80** |
| IDM WORLDWIDE | 1000-52-52900-515520-00000000- | 553624 | REACHER STICKS FOR GREEN TEAM | 98453 | 9/17/2024 | 935.20 |
| | **Total Paid by Vendor** | | | | | **935.20** |
| IL STATE DISBURSEMENT UNIT | 1000-00-00000-210180-00000000- | 367545 | Payroll Run 1 - Warrant 240901 | 98193 | 9/5/2024 | 234.23 |
| | **Total Paid by Vendor** | | | | | **234.23** |
| IMPERIAL BAG & PAPER CO LLC | 1000-14-14310-515310-00000000- | 5033154 | AUGUST JANITORIAL SUPPLIES | 98277 | 9/10/2024 | 429.52 |
| | 1000-14-14310-515310-00000000- | 5026033 | AUGUST JANITORIAL SUPPLIES | 98277 | 9/10/2024 | 978.48 |
| | **Total Paid by Vendor** | | | | | **1,408.00** |
| INDUSTRIAL CONTRACTOR SUPPLY LLC | 1000-55-55400-515340-00000000- | 69253 | FY24 NON-BID ITEMS--BLANKET-MAINT/CONST | 98278 | 9/10/2024 | 171.50 |
| | 1000-55-55400-515340-00000000- | 69285 | FY24 NON-BID ITEMS--BLANKET-MAINT/CONST | 98278 | 9/10/2024 | 17.09 |
| | 1000-55-55400-515340-00000000- | 69289 | FY24 NON-BID ITEMS--BLANKET-MAINT/CONST | 98278 | 9/10/2024 | 460.00 |
| | 1000-55-55400-515340-00000000- | 69323 | FY24 NON-BID ITEMS--BLANKET-MAINT/CONST | 98278 | 9/10/2024 | 132.04 |
| | 1000-55-55400-515340-00000000- | 69318 | FY24 MAINT/CONST BID ITEMS--BLANKET | 98278 | 9/10/2024 | 85.84 |
| | 1000-55-55400-515340-00000000- | 69283 | FY24 MAINT/CONST BID ITEMS--BLANKET | 98278 | 9/10/2024 | 95.16 |
| | 1000-55-55400-515340-00000000- | 69252 | FY24 MAINT/CONST BID ITEMS--BLANKET | 98278 | 9/10/2024 | 11.76 |
| | 1000-55-55400-515340-00000000- | 69016 | FY24 NON-BID ITEMS--BLANKET-MAINT/CONST | 98278 | 9/10/2024 | 739.54 |
| | 1000-55-55400-515340-00000000- | 69060 | FY24 NON-BID ITEMS--BLANKET-MAINT/CONST | 98278 | 9/10/2024 | 120.51 |
| | 1000-55-55400-515340-00000000- | 69074 | FY24 NON-BID ITEMS--BLANKET-MAINT/CONST | 98278 | 9/10/2024 | 293.80 |
| | 1000-55-55400-515340-00000000- | 69333 | FY24 NON-BID ITEMS--BLANKET-MAINT/CONST | 98278 | 9/10/2024 | 320.94 |
| | 1000-55-55400-515340-00000000- | 69352 | FY24 NON-BID ITEMS--BLANKET-MAINT/CONST | 98278 | 9/10/2024 | 440.87 |
| | 1000-55-55400-515340-00000000- | 69373 | FY24 NON-BID ITEMS--BLANKET-MAINT/CONST | 98278 | 9/10/2024 | 92.22 |
| | 1000-55-55400-515340-00000000- | 69349 | FY24 NON-BID ITEMS--BLANKET-MAINT/CONST | 98278 | 9/10/2024 | 47.82 |
| | 1000-55-55400-515340-00000000- | 69281 | FY24 MAINT/CONST BID ITEMS--BLANKET | 98278 | 9/10/2024 | 399.00 |
| | 1000-55-55400-515340-00000000- | 69262 | FY24 MAINT/CONST BID ITEMS--BLANKET | 98278 | 9/10/2024 | 81.00 |
| | 1000-55-55400-515340-00000000- | 69051 | FY24 MAINT/CONST BID ITEMS--BLANKET | 98278 | 9/10/2024 | 42.92 |
| | 1000-52-52200-515340-00000000- | 69064 | NON-BID ITEMS - LANDSCAPE (BLANKET) | 98278 | 9/10/2024 | 118.08 |
| | 1000-52-52900-515340-00000000- | 69107 | NON-BID ITEMS - LANDSCAPE (BLANKET) | 98278 | 9/10/2024 | 1,119.75 |
| | 1000-52-52700-515340-00000000- | 69114 | NON-BID ITEMS - LANDSCAPE (BLANKET) | 98278 | 9/10/2024 | 88.77 |
| | 1000-52-52500-515340-00000000- | 69256 | NON-BID ITEMS - LANDSCAPE (BLANKET) | 98278 | 9/10/2024 | 57.68 |
| | 1000-55-55400-515340-00000000- | 69350 | FY24 MAINT/CONST BID ITEMS--BLANKET | 98454 | 9/17/2024 | 9.90 |
| | 1000-55-55400-515340-00000000- | 69532 | FY24 MAINT/CONST BID ITEMS--BLANKET | 98454 | 9/17/2024 | 171.68 |
| | 1000-55-55400-515340-00000000- | 69543 | FY24 MAINT/CONST BID ITEMS--BLANKET | 98454 | 9/17/2024 | 57.00 |
| | 1000-55-55400-515340-00000000- | 68487 | FY24 MAINT/CONST BID ITEMS--BLANKET | 98454 | 9/17/2024 | 17.15 |
| | 1000-55-55400-515340-00000000- | 69364 | FY24 MAINT/CONST BID ITEMS--BLANKET | 98454 | 9/17/2024 | 34.30 |
| | 1000-75-75300-515340-00000000- | 69100 | WEB SLING-TIM RILEY | 98454 | 9/17/2024 | 51.84 |
| | 1000-75-75200-515340-00000000- | 69061 | DRILL BITS | 98454 | 9/17/2024 | 202.24 |
| | 1000-75-75300-515340-00000000- | 69406 | HARNESS-TERRY WALLACE | 98454 | 9/17/2024 | 552.22 |
| | 1000-55-55400-515340-00000000- | 69527 | FY24 NON-BID ITEMS--BLANKET-MAINT/CONST | 98454 | 9/17/2024 | 1,096.15 |
| | 1000-55-55400-515340-00000000- | 69550 | FY24 NON-BID ITEMS--BLANKET-MAINT/CONST | 98454 | 9/17/2024 | 354.63 |
| | 1000-55-55400-515340-00000000- | 69564 | FY24 NON-BID ITEMS--BLANKET-MAINT/CONST | 98454 | 9/17/2024 | 95.42 |
| | 1000-55-55400-515340-00000000- | 69483 | FY24 NON-BID ITEMS--BLANKET-MAINT/CONST | 98454 | 9/17/2024 | 99.88 |

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|---|---|---|---|---|---|---|
| | 1000-55-55400-515340-00000000- | 69449 | FY24 NON-BID ITEMS--BLANKET-MAINT/CONST | 98454 | 9/17/2024 | 1,568.27 |
| | 1000-55-55400-515340-00000000- | 69363 | FY24 NON-BID ITEMS--BLANKET-MAINT/CONST | 98454 | 9/17/2024 | 24.61 |
| | 1000-55-55400-515340-00000000- | 69301 | FY24 NON-BID ITEMS--BLANKET-MAINT/CONST | 98454 | 9/17/2024 | 139.35 |
| | 1000-55-55400-515340-00000000- | 69547 | FY24 NON-BID ITEMS--BLANKET-MAINT/CONST | 98454 | 9/17/2024 | 13.98 |
| | 1000-55-55400-515340-00000000- | 69355 | FY24 NON-BID ITEMS--BLANKET-MAINT/CONST | 98454 | 9/17/2024 | 266.52 |
| | 1000-55-55400-515340-00000000- | 69169 | FY24 NON-BID ITEMS--BLANKET-MAINT/CONST | 98454 | 9/17/2024 | 617.84 |
| | 1000-55-55400-515340-00000000- | 69524 | FY24 NON-BID ITEMS--BLANKET-MAINT/CONST | 98454 | 9/17/2024 | 2,324.89 |
| | 1000-55-55400-515340-00000000- | 69427 | FY24 NON-BID ITEMS--BLANKET-MAINT/CONST | 98454 | 9/17/2024 | 584.72 |
| | 1000-55-55400-515340-00000000- | 69434 | FY24 NON-BID ITEMS--BLANKET-MAINT/CONST | 98454 | 9/17/2024 | 317.29 |
| | 1000-55-55400-515340-00000000- | 69487 | FY24 NON-BID ITEMS--BLANKET-MAINT/CONST | 98454 | 9/17/2024 | 237.49 |
| | 1000-55-55400-515340-00000000- | 69413 | FY24 NON-BID ITEMS--BLANKET-MAINT/CONST | 98454 | 9/17/2024 | 731.27 |
| | 1000-55-55400-515340-00000000- | 69426 | FY24 NON-BID ITEMS--BLANKET-MAINT/CONST | 98454 | 9/17/2024 | 11.84 |
| | 1000-55-55400-515340-00000000- | 68959 | FY24 NON-BID ITEMS--BLANKET-MAINT/CONST | 98454 | 9/17/2024 | 123.55 |
| | 1000-75-75300-515340-00000000- | 69584 | ITEMS FOR STOCK-JACE | 98454 | 9/17/2024 | 401.77 |
| | 1000-75-75300-515340-00000000- | 69582 | GENERATOR-JACE SIGNAL CREW | 98454 | 9/17/2024 | 1,261.96 |
| | 1000-75-75200-515340-00000000- | 69541 | GENERATOR FOR PAINT CREW | 98454 | 9/17/2024 | 1,261.96 |
| | 1000-75-75300-515340-00000000- | 69585 | ITEMS FOR SIGNAL CREW-JACE | 98454 | 9/17/2024 | 223.23 |
| | 1000-75-75300-515340-00000000- | 69590 | ITEMS FOR STOCK-JACE | 98454 | 9/17/2024 | 381.04 |
| | **Total Paid by Vendor** | | | | | **18,170.28** |
| INFOUSA MARKETING, INC | 1000-12-12500-515340-00000000- | 10004236174 | POLK CITY DIRECTORY/ DATA AXLE | 98279 | 9/10/2024 | 710.00 |
| | **Total Paid by Vendor** | | | | | **710.00** |
| INSIGHT GLOBAL LLC | 1000-17-17100-515370-00000000- | 11004567003 | POP:08/18/24 -08/24/24 -22-497 TEMP HIRES FOR ITS | 98280 | 9/10/2024 | 1,960.00 |
| | 1000-12-12100-515370-00000000- | 11004552060 | POP: 08/18/24 - 08/24/24 - FOR INSIGHT GLOBAL, LLC | 98280 | 9/10/2024 | 1,207.00 |
| | 1000-12-12100-515370-00000000- | 11004552059 | POP: 08/18/24 - 08/24/24 - FOR INSIGHT GLOBAL, LLC | 98280 | 9/10/2024 | 2,000.00 |
| | 1000-12-12100-515370-00000000- | 11004569689 | POP: 08/25/24-08/31/24 - FOR INSIGHT GLOBAL, LLC | 98280 | 9/10/2024 | 2,375.00 |
| | 1000-12-12100-515370-00000000- | 11004578633 | POP: 08/25/24 - 08/31/24- TEMP EMPLOYEE, GORHAM | 98455 | 9/17/2024 | 1,846.00 |
| | **Total Paid by Vendor** | | | | | **9,388.00** |
| INSIGHT PUBLIC SECTOR | 1000-41-41100-515340-00000000- | 1101201733 | CHIEF GILES TV | 98456 | 9/17/2024 | 859.01 |
| | **Total Paid by Vendor** | | | | | **859.01** |
| INTERNATIONAL MUNICIPAL LAWYERS ASSOCIATION | 1000-18-00000-515372-00000000- | 1000789 | POP: 09/01/24- 08/31/25 ANNUAL LICENSE DUES | 98276 | 9/10/2024 | 1,451.00 |
| | **Total Paid by Vendor** | | | | | **1,451.00** |
| JAKE MARSHALL SERVICE INC | 1000-14-14300-513010-00000000- | HUNTSVILLE-484820 | POP: 05/28/24- REPAIRS | 90004619 | 9/10/2024 | 2,325.78 |
| | 1000-14-14300-513010-00000000- | HUNTSVILLE-486923 | POP: 08/29/24-0911/24- REPAIRS | 90004698 | 9/17/2024 | 1,470.81 |
| | 1000-14-14300-513010-00000000- | HUNTSVILLE-486924 | POP: 09/09/24-09/11/24- REPAIRS | 90004698 | 9/17/2024 | 141.00 |
| | **Total Paid by Vendor** | | | | | **3,937.59** |
| JAMES MONAGHAN | 1000-14-14300-513010-00000000- | 5561 | POP: 09/03/24-09/10/24 REPAIRS & RENOVATIONS | 90004710 | 9/17/2024 | 1,860.00 |
| | **Total Paid by Vendor** | | | | | **1,860.00** |
| JAMES R HALL | 1000-15-15100-513030-00000000- | 70527 | COM TX 090424/70527 | 90004636 | 9/10/2024 | 65.00 |
| | 1000-15-15100-513030-00000000- | 70538 | COM TX 090424/70538 | 90004636 | 9/10/2024 | 65.00 |
| | 1000-15-15100-513030-00000000- | 70611 | COM TX 090424/70611 | 90004636 | 9/10/2024 | 65.00 |
| | 1000-15-15100-513030-00000000- | 70611 | COM TX 090424/70611 | 90004636 | 9/10/2024 | 3.90 |
| | 1000-15-15100-513030-00000000- | 70683 | COM TX 090424/70683 | 90004636 | 9/10/2024 | 65.00 |
| | 1000-15-15100-513030-00000000- | 70683 | COM TX 090424/70683 | 90004636 | 9/10/2024 | 17.40 |
| | 1000-15-15100-513030-00000000- | 70739 | COM TX 090424/70739 | 90004636 | 9/10/2024 | 65.00 |
| | 1000-15-15100-513030-00000000- | 70740 | COM TX 090424/70740 | 90004636 | 9/10/2024 | 65.00 |
| | 1000-15-15100-513030-00000000- | 70743 | COM TX 090424/70743 | 90004636 | 9/10/2024 | 375.00 |
| | 1000-15-15100-513030-00000000- | 70744 | COM TX 090424/70744 | 90004636 | 9/10/2024 | 375.00 |
| | 1000-15-15100-513030-00000000- | 70744 | COM TX 090424/70744 | 90004636 | 9/10/2024 | 47.40 |
| | 1000-15-15100-513030-00000000- | 70745 | COM TX 090424/70745 | 90004636 | 9/10/2024 | 375.00 |
| | 1000-15-15100-513030-00000000- | 70745 | COM TX 090424/70745 | 90004636 | 9/10/2024 | 48.60 |
| | 1000-15-15100-513030-00000000- | 70746 | COM TX 090424/70746 | 90004636 | 9/10/2024 | 375.00 |
| | 1000-15-15100-513030-00000000- | 70746 | COM TX 090424/70746 | 90004636 | 9/10/2024 | 47.40 |
| | 1000-15-15100-513030-00000000- | 70778 | COM TX 090424/70778 | 90004636 | 9/10/2024 | 65.00 |
| | 1000-15-15100-513030-00000000- | 70783 | COM TX 090424/70783 | 90004636 | 9/10/2024 | 65.00 |
| | 1000-15-15100-513030-00000000- | 70961 | COM TX 090424/70961 | 90004636 | 9/10/2024 | 65.00 |
| | 1000-15-15100-513030-00000000- | 70961 | COM TX 090424/70961 | 90004636 | 9/10/2024 | 11.70 |
| | 1000-15-15100-513030-00000000- | 70963 | COM TX 090424/70963 | 90004636 | 9/10/2024 | 65.00 |
| | 1000-15-15100-513030-00000000- | 70968 | COM TX 090424/70968 | 90004636 | 9/10/2024 | 65.00 |
| | 1000-15-15100-513030-00000000- | 71142 | COM TX 090424/71142 | 90004636 | 9/10/2024 | 65.00 |
| | 1000-15-15100-513030-00000000- | 71191 | COM TX 090424/71191 | 90004636 | 9/10/2024 | 300.00 |
| | 1000-15-15100-513030-00000000- | 71195 | COM TX 090424/71195 | 90004636 | 9/10/2024 | 65.00 |
| | 1000-15-15100-513030-00000000- | 71198 | COM TX 090424/71198 | 90004636 | 9/10/2024 | 65.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | 1000-15-15100-513030-00000000- | 71210 | COM TX 090424/71210 | 90004636 | 9/10/2024 | 65.00 |
| | 1000-15-15100-513030-00000000- | 71278 | COM TX 090424/71278 | 90004636 | 9/10/2024 | 65.00 |
| | 1000-15-15100-513030-00000000- | 71279 | COM TX 090424/71279 | 90004636 | 9/10/2024 | 65.00 |
| | 1000-15-15100-513030-00000000- | 71291 | COM TX 090424/71291 | 90004636 | 9/10/2024 | 65.00 |
| | 1000-15-15100-513030-00000000- | 71315 | COM TX 090424/71315 | 90004636 | 9/10/2024 | 65.00 |
| | 1000-41-41100-515520-00000000- | 68761 | POP: 07/01/24 FIRING RANGE TOWING | 98329 | 9/10/2024 | 65.00 |
| | 1000-41-41100-515520-00000000- | 68761 | POP: 07/01/24 FIRING RANGE TOWING | 98329 | 9/10/2024 | 41.70 |
| | 1000-41-41100-515520-00000000- | 68762 | POP: 07/01/24 FIRING RANGE TOWING | 98329 | 9/10/2024 | 65.00 |
| | 1000-41-41100-515520-00000000- | 68762 | POP: 07/01/24 FIRING RANGE TOWING | 98329 | 9/10/2024 | 41.70 |
| | 1000-41-41100-515520-00000000- | 69250 | POP: 07/01/24 FIRING RANGE TOWING | 98329 | 9/10/2024 | 65.00 |
| | 1000-41-41100-515520-00000000- | 69250 | POP: 07/01/24 FIRING RANGE TOWING | 98329 | 9/10/2024 | 41.70 |
| | 1000-41-41100-515520-00000000- | 69238 | POP: 07/01/24 FIRING RANGE TOWING | 98329 | 9/10/2024 | 65.00 |
| | 1000-41-41100-515520-00000000- | 69238 | POP: 07/01/24 FIRING RANGE TOWING | 98329 | 9/10/2024 | 41.70 |
| | **Total Paid by Vendor** | | | | | **3,638.20** |
| JASON WAYNE BOOTH | 1000-18-00000-515372-00000000- | 002123 | POP: 08/06 & 08/28/24 - OUTSIDE LEGAL SERVICES | 98283 | 9/10/2024 | 1,593.75 |
| | 1000-18-00000-515372-00000000- | 002120 | POP: 08/29/24 - OUTSIDE LEGAL SERVICES | 98283 | 9/10/2024 | 250.00 |
| | 1000-18-00000-515372-00000000- | 002119 | POP: 08/29/24 - OUTSIDE LEGAL SERVICES | 98283 | 9/10/2024 | 187.50 |
| | **Total Paid by Vendor** | | | | | **2,031.25** |
| JERRY PATE TURF AND IRRIGATION, INC. | 1000-15-15100-513030-00000000- | 537329 | COM TX 083024/537329 | 98285 | 9/10/2024 | 300.00 |
| | 1000-15-15100-513030-00000000- | 537329 | COM TX 083024/537329 | 98285 | 9/10/2024 | 255.00 |
| | 1000-15-15100-513030-00000000- | 539201 | COM TX 090324/539201 | 98285 | 9/10/2024 | 900.00 |
| | 1000-15-15100-513030-00000000- | 539201 | COM TX 090324/539201 | 98285 | 9/10/2024 | 225.00 |
| | **Total Paid by Vendor** | | | | | **1,680.00** |
| JERRY SANFORD BARCLAY ATTORNEY LAW | 1000-43-00000-515370-00000000- | SUBJUDGE-020124-AM | POP: 02/01/24- SUBJUDGE SVC AM DOCKET | 98286 | 9/10/2024 | 525.00 |
| | 1000-43-00000-515370-00000000- | SUBJUDGE-020624-AFT | POP: 02/06/24 - SUBJUDGE SVC AFT DOCKET | 98286 | 9/10/2024 | 364.00 |
| | 1000-43-00000-515370-00000000- | SUBJUDGE-081224-AFT | POP: 08/12/24 -SUBJUDGE SVC AFT DOCKET | 98286 | 9/10/2024 | 350.00 |
| | **Total Paid by Vendor** | | | | | **1,239.00** |
| KATHLEEN A SKEMP ZIMMERMAN | 1000-16-16100-515370-00000000- | ACKLIN-8/20/24 | POP: 07/25/24-08/20/24 RESOLUTION 22-787 HEARING | 98572 | 9/17/2024 | 625.00 |
| | **Total Paid by Vendor** | | | | | **625.00** |
| KATHLEEN JUDAH | 1000-30-30200-515370-00000000- | K. JUDAH-083024 | POP: 08/01/24-08/27/24 - GROUP EXERCISE INSTRUCTOR | 90004699 | 9/17/2024 | 132.60 |
| | **Total Paid by Vendor** | | | | | **132.60** |
| KELLI BROWN | 1000-41-41305-515430-00000000- | 9510539A | RECRUITMENT ITEMS | 98287 | 9/10/2024 | 4,944.63 |
| | **Total Paid by Vendor** | | | | | **4,944.63** |
| KENWORTH OF HUNTSVILLE | 1000-15-15100-513030-00000000- | 0640652487 | COM TX 082724/0640652487 | 98366 | 9/10/2024 | 1.34 |
| | 1000-15-15100-513030-00000000- | 0640652487 | COM TX 082724/0640652487 | 98366 | 9/10/2024 | 195.00 |
| | 1000-15-15100-513030-00000000- | 0640652487 | COM TX 082724/0640652487 | 98366 | 9/10/2024 | 23.40 |
| | 1000-15-15100-513030-00000000- | 0640652478.0 | COM TX 083024/0640652478.02 | 98366 | 9/10/2024 | 2,306.52 |
| | 1000-15-15100-513030-00000000- | 0640652478.0 | COM TX 083024/0640652478.02 | 98366 | 9/10/2024 | 1,067.00 |
| | 1000-15-15100-513030-00000000- | 0640652478.0 | COM TX 083024/0640652478.02 | 98366 | 9/10/2024 | 153.04 |
| | 1000-15-15100-513030-00000000- | 0640652511 | COM TX 090324/0640652511 | 98366 | 9/10/2024 | 524.15 |
| | 1000-15-15100-513030-00000000- | 0640652511 | COM TX 090324/0640652511 | 98366 | 9/10/2024 | 926.25 |
| | 1000-15-15100-513030-00000000- | 0640652511 | COM TX 090324/0640652511 | 98366 | 9/10/2024 | 111.15 |
| | **Total Paid by Vendor** | | | | | **5,307.85** |
| LANIER FORD SHAVER & PAYNE PC | 1000-18-00000-515372-00000000- | 214420 | POP: THRU 08/31/24 - OUTSIDE LEGAL SERVICES | 90004620 | 9/10/2024 | 4,575.00 |
| | 1000-18-00000-515372-00000000- | 214416 | POP: THRU 08/31/24 - OUTSIDE LEGAL SERVICES | 90004620 | 9/10/2024 | 50.00 |
| | 1000-18-00000-515372-00000000- | 214419 | POP: THRU 08/31/24 - OUTSIDE LEGAL SERVICES | 90004620 | 9/10/2024 | 75.00 |
| | 1000-18-00000-515372-00000000- | 214429 | POP: THRU 08/31/24 - OUTSIDE LEGAL SERVICES | 90004620 | 9/10/2024 | 5,875.00 |
| | 1000-18-00000-515372-00000000- | 214430 | POP: THRU 08/31/24 - OUTSIDE LEGAL SERVICES | 90004620 | 9/10/2024 | 130.00 |
| | 1000-18-00000-515372-00000000- | 214432 | POP: THRU 08/31/24 - OUTSIDE LEGAL SERVICES | 90004620 | 9/10/2024 | 15,978.55 |
| | 1000-18-00000-515372-00000000- | 214421 | POP: THRU 08/31/24 - OUTSIDE LEGAL SERVICES | 90004620 | 9/10/2024 | 175.00 |
| | 1000-18-00000-515372-00000000- | 214428 | POP: THRU 08/31/24 - OUTSIDE LEGAL SERVICES | 90004620 | 9/10/2024 | 16,942.05 |
| | 1000-18-00000-515372-00000000- | 214435 | POP: THRU 08/31/24 - OUTSIDE LEGAL SERVICES | 90004620 | 9/10/2024 | 75.00 |
| | 1000-18-00000-515372-00000000- | 215243 | POP: THRU 08/31/24 - OUTSIDE LEGAL SERVICES | 90004620 | 9/10/2024 | 600.00 |
| | 1000-18-00000-515372-00000000- | 215246 | POP: THRU 08/31/24 - OUTSIDE LEGAL SERVICES | 90004620 | 9/10/2024 | 4,050.00 |
| | 1000-18-00000-515372-00000000- | 215252 | POP: THRU 08/31/24 - OUTSIDE LEGAL SERVICES | 90004620 | 9/10/2024 | 25.00 |
| | 1000-18-00000-515372-00000000- | 215253 | POP: THRU 08/31/24 - OUTSIDE LEGAL SERVICES | 90004620 | 9/10/2024 | 1,485.00 |
| | 1000-18-00000-515372-00000000- | 215256 | POP: THRU 08/31/24 - OUTSIDE LEGAL SERVICES | 90004620 | 9/10/2024 | 355.00 |
| | 1000-18-00000-515372-00000000- | 215257 | POP: THRU 08/31/24 - OUTSIDE LEGAL SERVICES | 90004620 | 9/10/2024 | 50.00 |
| | 1000-18-00000-515372-00000000- | 215259 | POP: THRU 08/31/24 - OUTSIDE LEGAL SERVICES | 90004620 | 9/10/2024 | 18,915.50 |
| | **Total Paid by Vendor** | | | | | **69,356.10** |
| LEE COMPANY | 1000-42-42100-523000-00000000- | LEE-001083889 | POP: 7/23-8/6/24 SHOWER RENOVATION-FIRE STATION #3 | 98291 | 9/10/2024 | 8,538.53 |
| | 1000-52-52600-515340-00000000- | LEE-000963659 | POP: 04/11/24 -04/16/24 - WATER HEATER/INSTALL | 98463 | 9/17/2024 | 4,390.36 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | 1000-14-14300-513010-00000000- | LEE-001101144 | POP: 08/16/24-09/03/24 PLUMBING REPAIR SERVICES | 98463 | 9/17/2024 | 2,526.82 |
| | 1000-14-14300-513010-00000000- | LEE-001103419 | POP: 08/22/024 -009/09/24 PLUMBING REPAIR SERVICES | 98463 | 9/17/2024 | 2,456.77 |
| | 1000-14-14300-513010-00000000- | LEE-001100588 | POP: 08/28/24- PLUMBING REPAIR SERVICES | 98463 | 9/17/2024 | 387.50 |
| | 1000-14-14300-513010-00000000- | LEE-001096965 | POP: 08/22/24 - PLUMBING REPAIR SERVICES | 98463 | 9/17/2024 | 8,622.99 |
| | **Total Paid by Vendor** | | | | | **26,922.97** |
| LEES MAGIC TUNNEL | 1000-15-15100-513030-00000000- | 31522 | COM TX 090624/31522 | 98292 | 9/10/2024 | 39.00 |
| | **Total Paid by Vendor** | | | | | **39.00** |
| LEXISNEXIS RISK SOLUTIONS | 1000-70-70200-515370-00000000- | 1629841-20240831 | POP 8/1/24 - 8/31/24 RISK DATA MANAGEMENT | 98293 | 9/10/2024 | 252.88 |
| | **Total Paid by Vendor** | | | | | **252.88** |
| LINDSAY GIBBONS | 1000-74-74400-515020-00000000- | 125 | POP:09/03 -09/09/24MUSIC AMBASSADOR PROGRAM AWARD | 98464 | 9/17/2024 | 1,250.00 |
| | **Total Paid by Vendor** | | | | | **1,250.00** |
| LISA E WARNER | 1000-50-00000-515163-00000000- | 108113 | POP: 08/20/24 - LISP & MEDICAL, SICK/INJURED PETS | 98270 | 9/10/2024 | 55.00 |
| | 1000-50-00000-515163-00000000- | 108289 | POP: 09/05/24 -LISP & MEDICAL, SICK/INJURED PETS | 98447 | 9/17/2024 | 160.00 |
| | 1000-50-00000-515163-00000000- | 108235 | POP: 08/30/24 - LISP & MEDICAL, SICK/INJURED PETS | 98447 | 9/17/2024 | 55.00 |
| | 1000-50-00000-515163-00000000- | 108234 | POP: 08/30/24 - LISP & MEDICAL, SICK/INJURED PETS | 98447 | 9/17/2024 | 60.00 |
| | 1000-50-00000-515163-00000000- | 108236 | POP: 08/30/24 - LISP & MEDICAL, SICK/INJURED PETS | 98447 | 9/17/2024 | 60.00 |
| | 1000-50-00000-515163-00000000- | 108233 | POP: 08/30/24 - LISP & MEDICAL, SICK/INJURED PETS | 98447 | 9/17/2024 | 110.00 |
| | 1000-50-00000-515163-00000000- | 108232 | POP: 08/30/24 -LISP & MEDICAL, SICK/INJURED PETS | 98447 | 9/17/2024 | 60.00 |
| | 1000-50-00000-515163-00000000- | 108290 | POP: 09/05/24 -LISP & MEDICAL, SICK/INJURED PETS | 98447 | 9/17/2024 | 95.00 |
| | 1000-50-00000-515163-00000000- | 108284 | POP: 09/05/24 - LISP & MEDICAL, SICK/INJURED PETS | 98447 | 9/17/2024 | 210.00 |
| | 1000-50-00000-515163-00000000- | 108283 | POP: 09/05/24 - LISP & MEDICAL, SICK/INJURED PETS | 98447 | 9/17/2024 | 110.00 |
| | 1000-50-00000-515163-00000000- | 108282 | POP: 09/05/24 - LISP & MEDICAL, SICK/INJURED PETS | 98447 | 9/17/2024 | 95.00 |
| | 1000-50-00000-515163-00000000- | 108281 | POP: 09/05/24 -LISP & MEDICAL, SICK/INJURED PETS | 98447 | 9/17/2024 | 105.00 |
| | **Total Paid by Vendor** | | | | | **1,175.00** |
| M & H FIRE AND SAFETY EQUIPMENT INC | 1000-00-00000-140101-00000000- | 106279 | FIRE EXTINGUISHER | 90004621 | 9/10/2024 | 399.50 |
| | **Total Paid by Vendor** | | | | | **399.50** |
| MACKAY METERS INC | 1000-53-53100-520500-00000000- | 1067394 | KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806 | 90004622 | 9/10/2024 | 1,300.00 |
| | **Total Paid by Vendor** | | | | | **1,300.00** |
| MADISON COUNTY | 1000-00-00000-231502-00000000- | AUGUST 2024 | AUGUST 2024 MONTHLY REPORT | 98297 | 9/10/2024 | 24,813.62 |
| | **Total Paid by Vendor** | | | | | **24,813.62** |
| MADISON COUNTY AUTO PARTS INC | 1000-15-15100-520500-00000000- | 262433 | LIFT FOR SHOP | 98298 | 9/10/2024 | 13,231.56 |
| | 1000-15-15100-513030-00000000- | 262360 | NAPA TRX DATE 083024 | 98298 | 9/10/2024 | 4.30 |
| | 1000-15-15100-513030-00000000- | 262360 | NAPA TRX DATE 083024 | 98298 | 9/10/2024 | 34.07 |
| | 1000-15-15100-513030-00000000- | 262360 | NAPA TRX DATE 083024 | 98298 | 9/10/2024 | 11.05 |
| | 1000-15-15100-513030-00000000- | 262360 | NAPA TRX DATE 083024 | 98298 | 9/10/2024 | 55.16 |
| | 1000-15-15100-513030-00000000- | 262360 | NAPA TRX DATE 083024 | 98298 | 9/10/2024 | 92.10 |
| | 1000-15-15100-513030-00000000- | 262360 | NAPA TRX DATE 083024 | 98298 | 9/10/2024 | 749.30 |
| | 1000-15-15100-513030-00000000- | 262360 | NAPA TRX DATE 083024 | 98298 | 9/10/2024 | 70.80 |
| | 1000-15-15100-513030-00000000- | 262360 | NAPA TRX DATE 083024 | 98298 | 9/10/2024 | 4.30 |
| | 1000-15-15100-513030-00000000- | 262360 | NAPA TRX DATE 083024 | 98298 | 9/10/2024 | 4.30 |
| | 1000-15-15100-513030-00000000- | 262360 | NAPA TRX DATE 083024 | 98298 | 9/10/2024 | 4.30 |
| | 1000-15-15100-513030-00000000- | 262360 | NAPA TRX DATE 083024 | 98298 | 9/10/2024 | 4.30 |
| | 1000-15-15100-513030-00000000- | 262360 | NAPA TRX DATE 083024 | 98298 | 9/10/2024 | 150.17 |
| | 1000-15-15100-513030-00000000- | 262360 | NAPA TRX DATE 083024 | 98298 | 9/10/2024 | 16.23 |
| | 1000-15-15100-513030-00000000- | 262360 | NAPA TRX DATE 083024 | 98298 | 9/10/2024 | 182.74 |
| | 1000-15-15100-513030-00000000- | 262360 | NAPA TRX DATE 083024 | 98298 | 9/10/2024 | 264.93 |
| | 1000-15-15100-513030-00000000- | 262360 | NAPA TRX DATE 083024 | 98298 | 9/10/2024 | 18.14 |
| | 1000-15-15100-513030-00000000- | 262360 | NAPA TRX DATE 083024 | 98298 | 9/10/2024 | 1,036.31 |
| | 1000-15-15100-513030-00000000- | 262360 | NAPA TRX DATE 083024 | 98298 | 9/10/2024 | 102.70 |
| | 1000-15-15100-513030-00000000- | 262360 | NAPA TRX DATE 083024 | 98298 | 9/10/2024 | 56.87 |
| | 1000-15-15100-513030-00000000- | 262360 | NAPA TRX DATE 083024 | 98298 | 9/10/2024 | 1.43 |
| | 1000-15-15100-513030-00000000- | 262360 | NAPA TRX DATE 083024 | 98298 | 9/10/2024 | 57.99 |
| | 1000-15-15100-513030-00000000- | 262360 | NAPA TRX DATE 083024 | 98298 | 9/10/2024 | 14.99 |
| | 1000-15-15100-513030-00000000- | 262360 | NAPA TRX DATE 083024 | 98298 | 9/10/2024 | 2.74 |
| | 1000-15-15100-513030-00000000- | 262360 | NAPA TRX DATE 083024 | 98298 | 9/10/2024 | 5.96 |
| | 1000-15-15100-513030-00000000- | 262360 | NAPA TRX DATE 083024 | 98298 | 9/10/2024 | 36.84 |
| | 1000-15-15100-513030-00000000- | 262360 | NAPA TRX DATE 083024 | 98298 | 9/10/2024 | 383.71 |
| | 1000-15-15100-513030-00000000- | 262360 | NAPA TRX DATE 083024 | 98298 | 9/10/2024 | 39.80 |
| | 1000-15-15100-513030-00000000- | 262360 | NAPA TRX DATE 083024 | 98298 | 9/10/2024 | 1,712.56 |
| | 1000-15-15100-513030-00000000- | 262360 | NAPA TRX DATE 083024 | 98298 | 9/10/2024 | 250.00 |
| | 1000-15-15100-513030-00000000- | 262360 | NAPA TRX DATE 083024 | 98298 | 9/10/2024 | 20.30 |
| | 1000-15-15100-513030-00000000- | 262360 | NAPA TRX DATE 083024 | 98298 | 9/10/2024 | 20.96 |

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|---|---|---|---|---|---|
| 1000-15-15100-513030-00000000- | 262360 | NAPA TRX DATE 083024 | 98298 | 9/10/2024 | 25.14 |
| 1000-15-15100-513030-00000000- | 262360 | NAPA TRX DATE 083024 | 98298 | 9/10/2024 | 64.68 |
| 1000-15-15100-513030-00000000- | 262360 | NAPA TRX DATE 083024 | 98298 | 9/10/2024 | 47.40 |
| 1000-15-15100-513030-00000000- | 262360 | NAPA TRX DATE 083024 | 98298 | 9/10/2024 | 21.22 |
| 1000-15-15100-513030-00000000- | 262360 | NAPA TRX DATE 083024 | 98298 | 9/10/2024 | 7.52 |
| 1000-15-15100-513030-00000000- | 262360 | NAPA TRX DATE 083024 | 98298 | 9/10/2024 | 5.43 |
| 1000-15-15100-513030-00000000- | 262360 | NAPA TRX DATE 083024 | 98298 | 9/10/2024 | 39.41 |
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| 1000-15-15100-513030-00000000- | 262549 | NAPA TRX DATE 090624 | 98298 | 9/10/2024 | 31.34 |
| 1000-15-15100-513030-00000000- | 262549 | NAPA TRX DATE 090624 | 98298 | 9/10/2024 | 131.48 |
| 1000-15-15100-513030-00000000- | 262549 | NAPA TRX DATE 090624 | 98298 | 9/10/2024 | 0.21 |
| 1000-15-15100-513030-00000000- | 262549 | NAPA TRX DATE 090624 | 98298 | 9/10/2024 | 227.60 |
| 1000-15-15100-513030-00000000- | 262549 | NAPA TRX DATE 090624 | 98298 | 9/10/2024 | 217.96 |
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| 1000-15-15100-513030-00000000- | 262549 | NAPA TRX DATE 090624 | 98298 | 9/10/2024 | 128.37 |
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| 1000-15-15100-513030-00000000- | 262549 | NAPA TRX DATE 090624 | 98298 | 9/10/2024 | 8.13 |
| 1000-15-15100-513030-00000000- | 262549 | NAPA TRX DATE 090624 | 98298 | 9/10/2024 | 21.83 |
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| 1000-15-15100-513030-00000000- | 262549 | NAPA TRX DATE 090624 | 98298 | 9/10/2024 | 287.44 |
| 1000-15-15100-513030-00000000- | 262549 | NAPA TRX DATE 090624 | 98298 | 9/10/2024 | 11.72 |
| 1000-15-15100-513030-00000000- | 262549 | NAPA TRX DATE 090624 | 98298 | 9/10/2024 | 4.30 |
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| 1000-15-15100-513030-00000000- | 262579 | NAPA TRX DATE 090924 | 98298 | 9/10/2024 | 204.33 |
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| 1000-15-15100-513030-00000000- | 262579 | NAPA TRX DATE 090924 | 98298 | 9/10/2024 | 101.87 |
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| 1000-15-15100-513030-00000000- | 262579 | NAPA TRX DATE 090924 | 98298 | 9/10/2024 | 14.96 |
| 1000-15-15100-513030-00000000- | 262579 | NAPA TRX DATE 090924 | 98298 | 9/10/2024 | 24.29 |
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| 1000-15-15100-513030-00000000- | 262579 | NAPA TRX DATE 090924 | 98298 | 9/10/2024 | 93.31 |
| 1000-15-15100-513030-00000000- | 262579 | NAPA TRX DATE 090924 | 98298 | 9/10/2024 | 31.68 |

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| | 1000-15-15100-513030-00000000- | 262579 | NAPA TRX DATE 090924 | 98298 | 9/10/2024 | 16.32 |
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| | 1000-15-15100-513030-00000000- | 262579 | NAPA TRX DATE 090924 | 98298 | 9/10/2024 | 643.73 |
| | 1000-15-15100-513030-00000000- | 262579 | NAPA TRX DATE 090924 | 98298 | 9/10/2024 | 4.30 |
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| | 1000-15-15100-513030-00000000- | 262579 | NAPA TRX DATE 090924 | 98298 | 9/10/2024 | 116.85 |
| | 1000-15-15100-513030-00000000- | 262579 | NAPA TRX DATE 090924 | 98298 | 9/10/2024 | 4.88 |
| | 1000-15-15100-513030-00000000- | 262579 | NAPA TRX DATE 090924 | 98298 | 9/10/2024 | 661.19 |
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| | 1000-15-15100-513030-00000000- | 262579 | NAPA TRX DATE 090924 | 98298 | 9/10/2024 | 242.80 |
| | 1000-15-15100-513030-00000000- | 262579 | NAPA TRX DATE 090924 | 98298 | 9/10/2024 | 61.40 |
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| | 1000-15-15100-513030-00000000- | 262579 | NAPA TRX DATE 090924 | 98298 | 9/10/2024 | 40.70 |
| | 1000-15-15100-513030-00000000- | 262579 | NAPA TRX DATE 090924 | 98298 | 9/10/2024 | 51.15 |
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| | **Total Paid by Vendor** | | | | | **48,185.38** |
| MADISON COUNTY CIRCUIT COURT | 1000-00-00000-231400-00000000- | AUGUST 2024 | AUGUST 2024 MONTHLY REPORT | 98295 | 9/10/2024 | 3,125.72 |
| | 1000-00-00000-231401-00000000- | AUGUST 2024A | AUGUST 2024 MONTHLY REPORT | 98294 | 9/10/2024 | 3,125.72 |
| | **Total Paid by Vendor** | | | | | **6,251.44** |
| MADISON COUNTY COMMISSION | 1000-00-00000-231403-00000000- | AUGUST 2024 | AUGUST 2024 MONTHLY REPORT | 98296 | 9/10/2024 | 1,211.00 |
| | **Total Paid by Vendor** | | | | | **1,211.00** |
| MADISON COUNTY COMMISSION | 1000-00-00000-610031-00000000- | SEPT FY24 JAIL OP | SEPT FY24 SPECIAL APPROPRIATION MO PMT | 98468 | 9/17/2024 | 175,000.00 |
| | 1000-14-14100-515700-00000000- | SEPT FY24 JAIL OP | SEPT FY24 SPECIAL APPROPRIATION MO PMT | 98468 | 9/17/2024 | -47,941.71 |
| | 1000-00-00000-610031-00000000- | 9112024HMR | PAYMENT FOR MEDICAL BILLS PER RES 10-07 SEC 6.11 | 98469 | 9/17/2024 | 67,461.76 |
| | 1000-00-00000-610031-00000000- | 9112024HMR-2 | PAYMENT FOR MEDICAL BILLS PER RES 10-07 SEC 6.11 | 98469 | 9/17/2024 | 4,980.72 |
| | **Total Paid by Vendor** | | | | | **199,500.77** |
| MAITLAND SCHOOL LLC | 1000-74-74400-515370-00000000- | 1008 | POP: 06/06/24-06/07/24 BK LINE LAUNCHPAD | 90004704 | 9/17/2024 | 1,000.00 |
| | **Total Paid by Vendor** | | | | | **1,000.00** |
| MARK B HASTINGS | 1000-43-00000-515370-00000000- | 08/13/24 1ST SESSION | POP: 08/13/24 - FY24-DDC INSTRUCTOR PAYMENT | 98262 | 9/10/2024 | 105.00 |
| | 1000-43-00000-515370-00000000- | 09/05/24 1ST SESSION | POP: 09/05/24 - FY24-DDC INSTRUCTOR PAYMENT | 98262 | 9/10/2024 | 100.00 |
| | 1000-43-00000-515370-00000000- | 09/10/24 1ST SESSION | POP: 09/10/24 - FY24-DDC INSTRUCTOR PAYMENT | 98440 | 9/17/2024 | 100.00 |
| | 1000-43-00000-515370-00000000- | 09/12/24 2ND SESSION | POP: 09/12/24 - FY24-DDC INSTRUCTOR PAYMENT | 98440 | 9/17/2024 | 100.00 |
| | **Total Paid by Vendor** | | | | | **405.00** |
| MARSH USA, INC | 1000-71-71100-515340-00000000- | 2764196 | POP: 08/16/24-08/16/25 RENEWAL - CL LICENSE BOND | 98281 | 9/10/2024 | 200.00 |
| | **Total Paid by Vendor** | | | | | **200.00** |
| MARTINSON & BEASON P C | 1000-43-00000-515043-00000000- | 24T0014703-082024 | POP: 06/03/24-08/20/24 LEGAL ATTORNEY SERVICES | 98470 | 9/17/2024 | 434.00 |
| | 1000-43-00000-515043-00000000- | 24T0014066-081524 | POP: 05/22/24-08/16/24 LEGAL ATTORNEY SERVICES | 98470 | 9/17/2024 | 322.00 |
| | 1000-43-00000-515043-00000000- | 24T0008887 | POP: 05/10/24-08/08/24 LEGAL ATTORNEY SERVICES | 98470 | 9/17/2024 | 322.00 |
| | 1000-43-00000-515043-00000000- | 11092591-071624 | POP: 06/10/24-07/22/24 LEGAL ATTORNEY SERVICES | 98470 | 9/17/2024 | 413.00 |
| | 1000-43-00000-515043-00000000- | 23T0009145-02/08/24 | POP: 12/08/23-02/08/24 LEGAL ATTORNEY SERVICES | 98470 | 9/17/2024 | 455.00 |
| | 1000-43-00000-515043-00000000- | 23T0009189 | POP: 08/08/24-08/16/24 LEGAL ATTORNEY SERVICES | 98470 | 9/17/2024 | 378.00 |
| | **Total Paid by Vendor** | | | | | **2,324.00** |
| MATTHEW TOLA | 1000-19-00000-515190-00000000- | CLAIM FY24-185 | SETTLEMENT OF CLAIM FY24-185 | 98300 | 9/10/2024 | 1,750.00 |
| | **Total Paid by Vendor** | | | | | **1,750.00** |
| MAULDIN AND JENKINS LLC | 1000-13-13100-515370-00000000- | 1327429 | POP: THRU SEPT 2023 AUDITS WITH COH | 90004623 | 9/10/2024 | 18,900.00 |
| | 1000-13-13100-515370-00000000- | 1328772 | POP: 09/13/24 RESOLUTION NO. 24-145 | 90004706 | 9/17/2024 | 2,203.00 |
| | **Total Paid by Vendor** | | | | | **21,103.00** |
| MCCI LLC | 1000-17-17200-520300-00000000- | NE19405 | LASERFICHE ANNUAL SUBSCRIPTION - BASIC | 98471 | 9/17/2024 | 2,200.00 |
| | 1000-17-17200-520300-00000000- | NE19405 | LASERFICHE ANNUAL SUBSCRIPTION - BASIC | 98471 | 9/17/2024 | -1,466.67 |
| | **Total Paid by Vendor** | | | | | **733.33** |
| MCGRIFF TIRE CO INC | 1000-00-00000-140101-00000000- | 4660073087 | TIRES | 90004624 | 9/10/2024 | 2,315.98 |
| | **Total Paid by Vendor** | | | | | **2,315.98** |
| MCHUTCHISON INC | 1000-52-52200-513010-00000000- | MSI0248114 | FLOWER PLUGS - SOLE SOURCE (BLANKET) | 98472 | 9/17/2024 | 1,174.71 |
| | **Total Paid by Vendor** | | | | | **1,174.71** |
| MCKESSON MEDICAL SURGICAL GOVERNMENT | 1000-42-42100-515340-00000000- | 22456048 | ALS MEDICINES | 98301 | 9/10/2024 | 451.80 |
| | 1000-42-42100-515340-00000000- | 22590504 | MEDICAL CHEST SEALS AND BP CUFFS | 98473 | 9/17/2024 | 642.00 |
| | **Total Paid by Vendor** | | | | | **1,093.80** |
| MELANIE E JOHNSON | 1000-30-30600-515520-00000000- | TATAEEZEE-080624 | POP: 08/09/24-09/05/24 - FOR ADULT FALL SOFTBALL | 90004731 | 9/17/2024 | 702.00 |
| | **Total Paid by Vendor** | | | | | **702.00** |

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|---|---|---|---|---|---|---|
| MICHAEL SANOM COMMUNICATIONS INC. | 1000-15-15100-515790-00000000- | 21805 | POP: 09/04/24-09/06/24 FORD MOTOR CO ON SITE FLEET | 98474 | 9/17/2024 | 9,750.00 |
| | **Total Paid by Vendor** | | | | | **9,750.00** |
| MICHELE T HATCHER CHAPTER 13 TRUSTEE | 1000-00-00000-210180-00000000- | 367530 | Payroll Run 1 - Warrant 240901 | 98200 | 9/5/2024 | 4,203.00 |
| | **Total Paid by Vendor** | | | | | **4,203.00** |
| MICHIGAN STATE DISBURSEMENT UNIT | 1000-00-00000-210180-00000000- | 367546 | Payroll Run 1 - Warrant 240901 | 98201 | 9/5/2024 | 1,128.27 |
| | **Total Paid by Vendor** | | | | | **1,128.27** |
| MILLER SPORTS LLC | 1000-30-30600-515370-00000000- | MILLER-08/21/24 | POP: 02/04/24-03/24/24 MEN'S ADULT BASKETBALL | 98475 | 9/17/2024 | 3,040.00 |
| | 1000-30-30600-515370-00000000- | MILLER-8/21/24 | POP: 04/07/24-04/14/24 MEN'S ADULT BASKETBALL | 98475 | 9/17/2024 | 720.00 |
| | **Total Paid by Vendor** | | | | | **3,760.00** |
| MIRAMAR TRAFFIC AND PARKING SIGNS LLC | 1000-75-75300-515340-00000000- | 8379 | BACKPLATES FOR STOCK/PROJECTS | 90004708 | 9/17/2024 | 8,533.25 |
| | **Total Paid by Vendor** | | | | | **8,533.25** |
| MISSION CRITICAL SERVICES INC | 1000-17-17300-520200-00000000- | 22129 | MISSION CRITICAL UPS | 90004626 | 9/10/2024 | 5,449.50 |
| | **Total Paid by Vendor** | | | | | **5,449.50** |
| MISSISSIPPI DEPARTMENT OF HUMAN SERVICES | 1000-00-00000-210180-00000000- | 367544 | Payroll Run 1 - Warrant 240901 | 98202 | 9/5/2024 | 117.70 |
| | **Total Paid by Vendor** | | | | | **117.70** |
| MITCHELL 1 | 1000-00-00000-140200-00000000- | 31406186 | 10/01/24-09/30/25 MITCHELL SW SUPPORT GS/FLEET | 98476 | 9/17/2024 | 4,968.00 |
| | **Total Paid by Vendor** | | | | | **4,968.00** |
| MOBILE COMMUNICATIONS AMERICA INC | 1000-42-42100-515340-00000000- | 778000245-1 | PROGRAMMING,MCA QUOTE-778000245, JFAIN6504722 | 90004627 | 9/10/2024 | 2,162.00 |
| | 1000-52-52100-515370-00000000- | INV4050000868 | POP: 08/14/24 OFFICE INTERCOM RELOCATION - ADMIN | 90004709 | 9/17/2024 | 385.08 |
| | 1000-42-42100-515340-00000000- | 762007171-1 | 15-18 CHEVY TAHOE/SURBAN, 14-18 SILVERADO | 90004709 | 9/17/2024 | 550.00 |
| | **Total Paid by Vendor** | | | | | **3,097.08** |
| MY FAMILY USA | 1000-50-00000-515340-00000000- | PSINV24-06750 | TAGS FOR PET TAG MACHINE - BLANKET | 90004713 | 9/17/2024 | 1,246.80 |
| | **Total Paid by Vendor** | | | | | **1,246.80** |
| NAFA FLEET MANAGEMENT ASSOCIATION | 1000-15-15100-515340-00000000- | 55697 | MEMBERSHIPS-MATT GARDNER/DAVID BURKE/SHAWN SPIER | 98304 | 9/10/2024 | 1,569.00 |
| | **Total Paid by Vendor** | | | | | **1,569.00** |
| NAPS INC | 1000-16-16100-515370-00000000- | 7103 | NAPS -OUTSIDE PROFESSIONAL SERVICES - BLANKET PO | 98480 | 9/17/2024 | 1,176.38 |
| | **Total Paid by Vendor** | | | | | **1,176.38** |
| NATIONAL FIRE PROTECTION ASSOCIATION | 1000-42-42100-515340-00000000- | 591317 | POP: SEPTEMBER 2025 10 LICENSES FD | 98306 | 9/10/2024 | 1,001.00 |
| | **Total Paid by Vendor** | | | | | **1,001.00** |
| NATIONWIDE RETIREMENT SOLUTIONS | 1000-00-00000-210220-00000000- | 367537 | Payroll Run 1 - Warrant 240901 | 98180 | 9/4/2024 | 97,408.30 |
| | **Total Paid by Vendor** | | | | | **97,408.30** |
| NCH CORPORATION | 1000-55-55400-515340-00000000- | 8825083 | GREASE FOR MAINTENANCE | 90004630 | 9/10/2024 | 579.65 |
| | **Total Paid by Vendor** | | | | | **579.65** |
| NEXAIR LLC | 1000-55-55400-515340-00000000- | 0012356549 | FY24 CYLINDER MAINTENANCE (BLANKET) | 98305 | 9/10/2024 | 164.48 |
| | 1000-15-15100-515340-00000000- | 0012388911 | CYLINDER RENTAL/MAINTENANCE (BLANKET) | 98305 | 9/10/2024 | 22.85 |
| | **Total Paid by Vendor** | | | | | **187.33** |
| NORTH AMERICA FIRE EQUIPMENT CO INC | 1000-55-55300-515340-00000000- | 1295740 | SAFETY EQUIPMENT FOR PWS | 98479 | 9/17/2024 | 2,697.00 |
| | 1000-42-42100-515610-00000000- | 1281802 | E20 AND L17 TOOLS NON CONTRACT | 98479 | 9/17/2024 | 490.00 |
| | **Total Paid by Vendor** | | | | | **3,187.00** |
| OCCUPATIONAL HEALTH GROUP | 1000-42-42100-515050-00000000- | 246560 | VACCINES / PHYSICALS BLANKET | 98307 | 9/10/2024 | 70.00 |
| | **Total Paid by Vendor** | | | | | **70.00** |
| OCR WATER & FIRE PROTECTION AUTHORITY | 1000-14-14100-515700-00000000- | 010-01147-01-083024 | POP: 07/18/2024 - 08/20/24 FIRE STATION 19 | 98309 | 9/10/2024 | 18.60 |
| | 1000-14-14100-515700-00000000- | 010-01146-01-083024 | POP: 07/18/24-08/20/24 FIRE STATION 19 | 98309 | 9/10/2024 | 231.38 |
| | 1000-14-14100-515700-00000000- | 010-01145-01-0830 | POP: 07/18/24-08/20/24 WATER FIRE STATION 19 | 98309 | 9/10/2024 | 641.97 |
| | **Total Paid by Vendor** | | | | | **891.95** |
| OFF THE WALL SCREEN PRINTING & ACCESSORIES | 1000-41-41100-515340-00000000- | 55665 | ACADEMY RASH GUARDS | 98484 | 9/17/2024 | 593.70 |
| | **Total Paid by Vendor** | | | | | **593.70** |
| OFFICE OF PROSECUTION SERVICES | 1000-00-00000-231500-00000000- | PRETRIAL AUG 2024 | POP: AUGUST 2024 OFFICE OF PROSECUTION | 98492 | 9/17/2024 | 266.00 |
| | **Total Paid by Vendor** | | | | | **266.00** |
| OMI INC | 1000-75-75100-515370-00000000- | 24683 | HOMER NANCE/WINCHESTER LIGHT POLE REVIEW | 98485 | 9/17/2024 | 500.00 |
| | **Total Paid by Vendor** | | | | | **500.00** |
| ON LINE INFORMATION SERVICE INC | 1000-18-00000-515340-00000000- | 13390-9/1/24 | POP: THRU SEPT 2024 ALACOURT ONLINE SERVICES | 98486 | 9/17/2024 | 273.00 |
| | 1000-16-16100-515370-00000000- | 13402-0924 | POP: THRU 09/30/24 -OUTSIDE PROFESSIONAL | 98487 | 9/17/2024 | 137.00 |
| | **Total Paid by Vendor** | | | | | **410.00** |
| PATRICIA ANN FULMER | 1000-52-52900-515520-00000000- | OCTOBER 14 # 7 | POP: 10/14/24 - YOGA AT HAYS | 98571 | 9/17/2024 | 50.00 |
| | 1000-52-52900-515520-00000000- | YOGA 06-2024 | POP: 06/29/24 - YOGA AT HAYS | 98571 | 9/17/2024 | 50.00 |
| | 1000-52-52900-515520-00000000- | YOGA 09-2024 | POP: 09/07/24 - YOGA AT HAYS | 98571 | 9/17/2024 | 50.00 |
| | **Total Paid by Vendor** | | | | | **150.00** |
| PERFORMANCE TIRE & SERVICE CENTER LLC | 1000-00-00000-140101-00000000- | 107410 | TIRES | 98311 | 9/10/2024 | 2,728.40 |
| | 1000-00-00000-140101-00000000- | 107517 | TIRES | 98311 | 9/10/2024 | 769.62 |
| | 1000-00-00000-140101-00000000- | 107522 | TIRES | 98311 | 9/10/2024 | 258.00 |
| | 1000-15-15100-513030-00000000- | 107544 | COM TX 090624/107544 | 98311 | 9/10/2024 | 204.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | **Total Paid by Vendor** | | | | | **3,960.02** |
| PI VARIABLES, INC | 1000-41-41250-515340-00000000- | 10167 | DUI ROAD FLARE CHARGERS | 98489 | 9/17/2024 | 95.00 |
| | **Total Paid by Vendor** | | | | | **95.00** |
| PITNEY BOWES RESERVE ACCOUNT | 1000-19-00000-515400-00000000- | 44429470-090324 | BLANKET PO PITNEY BOWES RESERVE ACCOUNT POSTAGE | 90004632 | 9/10/2024 | 40,000.00 |
| | **Total Paid by Vendor** | | | | | **40,000.00** |
| PJH CLEANING, INC. | 1000-14-14310-515370-00000000- | 090124-223 | POP: THRU 09/30/24 JANITORIAL SERVICES | 90004715 | 9/17/2024 | 179,372.00 |
| | 1000-14-14310-515370-00000000- | 090124-223-A | POP: THRU 09/30/24 JANITORIAL SERVICES | 90004715 | 9/17/2024 | 33,807.00 |
| | **Total Paid by Vendor** | | | | | **213,179.00** |
| POLL WORKER PAYMENTS | 1000-12-12100-515100-00000000- | CITYELECTC001 | | 98123 | 9/4/2024 | 250.00 |
| | 1000-12-12100-515100-00000000- | CITYELECTC002 | | 98111 | 9/4/2024 | 250.00 |
| | 1000-12-12100-515100-00000000- | CITYELECTC003 | | 98138 | 9/4/2024 | 200.00 |
| | 1000-12-12100-515100-00000000- | CITYELECTC004 | | 98088 | 9/4/2024 | 200.00 |
| | 1000-12-12100-515100-00000000- | CITYELECTC005 | | 98096 | 9/4/2024 | 200.00 |
| | 1000-12-12100-515100-00000000- | CITYELECTC006 | | 98140 | 9/4/2024 | 200.00 |
| | 1000-12-12100-515100-00000000- | CITYELECTC007 | | 98115 | 9/4/2024 | 200.00 |
| | 1000-12-12100-515100-00000000- | CITYELECTC008 | | 98056 | 9/4/2024 | 200.00 |
| | 1000-12-12100-515100-00000000- | CITYELECTC009 | | 98118 | 9/4/2024 | 250.00 |
| | 1000-12-12100-515100-00000000- | CITYELECTC010 | | 98137 | 9/4/2024 | 250.00 |
| | 1000-12-12100-515100-00000000- | CITYELECTC011 | | 98158 | 9/4/2024 | 200.00 |
| | 1000-12-12100-515100-00000000- | CITYELECTC012 | | 98109 | 9/4/2024 | 200.00 |
| | 1000-12-12100-515100-00000000- | CITYELECTC013 | | 98135 | 9/4/2024 | 250.00 |
| | 1000-12-12100-515100-00000000- | CITYELECTC014 | | 98055 | 9/4/2024 | 250.00 |
| | 1000-12-12100-515100-00000000- | CITYELECTC015 | | 98134 | 9/4/2024 | 200.00 |
| | 1000-12-12100-515100-00000000- | CITYELECTC016 | | 98071 | 9/4/2024 | 200.00 |
| | 1000-12-12100-515100-00000000- | CITYELECTC017 | | 98074 | 9/4/2024 | 200.00 |
| | 1000-12-12100-515100-00000000- | CITYELECTC018 | | 98176 | 9/4/2024 | 250.00 |
| | 1000-12-12100-515100-00000000- | CITYELECTC019 | | 98080 | 9/4/2024 | 250.00 |
| | 1000-12-12100-515100-00000000- | CITYELECTC020 | | 98110 | 9/4/2024 | 250.00 |
| | 1000-12-12100-515100-00000000- | CITYELECTC021 | | 98144 | 9/4/2024 | 250.00 |
| | 1000-12-12100-515100-00000000- | CITYELECTC022 | | 98101 | 9/4/2024 | 200.00 |
| | 1000-12-12100-515100-00000000- | CITYELECTC023 | | 98114 | 9/4/2024 | 200.00 |
| | 1000-12-12100-515100-00000000- | CITYELECTC024 | | 98160 | 9/4/2024 | 200.00 |
| | 1000-12-12100-515100-00000000- | CITYELECTC025 | | 98149 | 9/4/2024 | 200.00 |
| | 1000-12-12100-515100-00000000- | CITYELECTC026 | | 98145 | 9/4/2024 | 200.00 |
| | 1000-12-12100-515100-00000000- | CITYELECTC027 | | 98095 | 9/4/2024 | 200.00 |
| | 1000-12-12100-515100-00000000- | CITYELECTC028 | | 98058 | 9/4/2024 | 200.00 |
| | 1000-12-12100-515100-00000000- | CITYELECTC029 | | 98128 | 9/4/2024 | 200.00 |
| | 1000-12-12100-515100-00000000- | CITYELECTC030 | | 98162 | 9/4/2024 | 200.00 |
| | 1000-12-12100-515100-00000000- | CITYELECTC031 | | 98072 | 9/4/2024 | 200.00 |
| | 1000-12-12100-515100-00000000- | CITYELECTC032 | | 98127 | 9/4/2024 | 200.00 |
| | 1000-12-12100-515100-00000000- | CITYELECTC033 | | 98130 | 9/4/2024 | 200.00 |
| | 1000-12-12100-515100-00000000- | CITYELECTC034 | | 98177 | 9/4/2024 | 250.00 |
| | 1000-12-12100-515100-00000000- | CITYELECTC035 | | 98179 | 9/4/2024 | 250.00 |
| | 1000-12-12100-515100-00000000- | CITYELECTC036 | | 98065 | 9/4/2024 | 200.00 |
| | 1000-12-12100-515100-00000000- | CITYELECTC037 | | 98078 | 9/4/2024 | 200.00 |
| | 1000-12-12100-515100-00000000- | CITYELECTC038 | | 98119 | 9/4/2024 | 200.00 |
| | 1000-12-12100-515100-00000000- | CITYELECTC039 | | 98168 | 9/4/2024 | 200.00 |
| | 1000-12-12100-515100-00000000- | CITYELECTC040 | | 98129 | 9/4/2024 | 250.00 |
| | 1000-12-12100-515100-00000000- | CITYELECTC041 | | 98133 | 9/4/2024 | 250.00 |
| | 1000-12-12100-515100-00000000- | CITYELECTC042 | | 98049 | 9/4/2024 | 200.00 |
| | 1000-12-12100-515100-00000000- | CITYELECTC043 | | 98061 | 9/4/2024 | 200.00 |
| | 1000-12-12100-515100-00000000- | CITYELECTC044 | | 98173 | 9/4/2024 | 200.00 |
| | 1000-12-12100-515100-00000000- | CITYELECTC045 | | 98073 | 9/4/2024 | 200.00 |
| | 1000-12-12100-515100-00000000- | CITYELECTC046 | | 98139 | 9/4/2024 | 200.00 |
| | 1000-12-12100-515100-00000000- | CITYELECTC047 | | 98164 | 9/4/2024 | 250.00 |
| | 1000-12-12100-515100-00000000- | CITYELECTC048 | | 98178 | 9/4/2024 | 250.00 |
| | 1000-12-12100-515100-00000000- | CITYELECTC049 | | 98100 | 9/4/2024 | 200.00 |
| | 1000-12-12100-515100-00000000- | CITYELECTC050 | | 98057 | 9/4/2024 | 200.00 |
| | 1000-12-12100-515100-00000000- | CITYELECTC051 | | 98148 | 9/4/2024 | 200.00 |
| | 1000-12-12100-515100-00000000- | CITYELECTC052 | | 98102 | 9/4/2024 | 200.00 |
| | 1000-12-12100-515100-00000000- | CITYELECTC053 | | 98108 | 9/4/2024 | 200.00 |
| | 1000-12-12100-515100-00000000- | CITYELECTC054 | | 98124 | 9/4/2024 | 250.00 |

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|---|---|---|---|---|---|
| 1000-12-12100-515100-00000000- | CITYELECTC055 | | 98090 | 9/4/2024 | 200.00 |
| 1000-12-12100-515100-00000000- | CITYELECTC056 | | 98092 | 9/4/2024 | 200.00 |
| 1000-12-12100-515100-00000000- | CITYELECTC057 | | 98136 | 9/4/2024 | 200.00 |
| 1000-12-12100-515100-00000000- | CITYELECTC058 | | 98172 | 9/4/2024 | 250.00 |
| 1000-12-12100-515100-00000000- | CITYELECTC059 | | 98131 | 9/4/2024 | 250.00 |
| 1000-12-12100-515100-00000000- | CITYELECTC060 | | 98174 | 9/4/2024 | 200.00 |
| 1000-12-12100-515100-00000000- | CITYELECTC061 | | 98082 | 9/4/2024 | 200.00 |
| 1000-12-12100-515100-00000000- | CITYELECTC062 | | 98053 | 9/4/2024 | 200.00 |
| 1000-12-12100-515100-00000000- | CITYELECTC063 | | 98175 | 9/4/2024 | 200.00 |
| 1000-12-12100-515100-00000000- | CITYELECTC064 | | 98050 | 9/4/2024 | 200.00 |
| 1000-12-12100-515100-00000000- | CITYELECTC065 | | 98167 | 9/4/2024 | 200.00 |
| 1000-12-12100-515100-00000000- | CITYELECTC066 | | 98120 | 9/4/2024 | 250.00 |
| 1000-12-12100-515100-00000000- | CITYELECTC067 | | 98116 | 9/4/2024 | 250.00 |
| 1000-12-12100-515100-00000000- | CITYELECTC068 | | 98161 | 9/4/2024 | 200.00 |
| 1000-12-12100-515100-00000000- | CITYELECTC069 | | 98143 | 9/4/2024 | 200.00 |
| 1000-12-12100-515100-00000000- | CITYELECTC070 | | 98079 | 9/4/2024 | 200.00 |
| 1000-12-12100-515100-00000000- | CITYELECTC071 | | 98084 | 9/4/2024 | 200.00 |
| 1000-12-12100-515100-00000000- | CITYELECTC072 | | 98066 | 9/4/2024 | 200.00 |
| 1000-12-12100-515100-00000000- | CITYELECTC073 | | 98064 | 9/4/2024 | 250.00 |
| 1000-12-12100-515100-00000000- | CITYELECTC074 | | 98169 | 9/4/2024 | 200.00 |
| 1000-12-12100-515100-00000000- | CITYELECTC075 | | 98171 | 9/4/2024 | 200.00 |
| 1000-12-12100-515100-00000000- | CITYELECTC076 | | 98159 | 9/4/2024 | 200.00 |
| 1000-12-12100-515100-00000000- | CITYELECTC077 | | 98146 | 9/4/2024 | 200.00 |
| 1000-12-12100-515100-00000000- | CITYELECTC078 | | 98166 | 9/4/2024 | 250.00 |
| 1000-12-12100-515100-00000000- | CITYELECTC079 | | 98103 | 9/4/2024 | 200.00 |
| 1000-12-12100-515100-00000000- | CITYELECTC080 | | 98125 | 9/4/2024 | 200.00 |
| 1000-12-12100-515100-00000000- | CITYELECTC081 | | 98070 | 9/4/2024 | 200.00 |
| 1000-12-12100-515100-00000000- | CITYELECTC082 | | 98081 | 9/4/2024 | 200.00 |
| 1000-12-12100-515100-00000000- | CITYELECTC083 | | 98117 | 9/4/2024 | 200.00 |
| 1000-12-12100-515100-00000000- | CITYELECTC084 | | 98141 | 9/4/2024 | 250.00 |
| 1000-12-12100-515100-00000000- | CITYELECTC085 | | 98098 | 9/4/2024 | 250.00 |
| 1000-12-12100-515100-00000000- | CITYELECTC086 | | 98062 | 9/4/2024 | 200.00 |
| 1000-12-12100-515100-00000000- | CITYELECTC087 | | 98104 | 9/4/2024 | 200.00 |
| 1000-12-12100-515100-00000000- | CITYELECTC088 | | 98156 | 9/4/2024 | 200.00 |
| 1000-12-12100-515100-00000000- | CITYELECTC089 | | 98170 | 9/4/2024 | 200.00 |
| 1000-12-12100-515100-00000000- | CITYELECTC090 | | 98077 | 9/4/2024 | 200.00 |
| 1000-12-12100-515100-00000000- | CITYELECTC091 | | 98126 | 9/4/2024 | 250.00 |
| 1000-12-12100-515100-00000000- | CITYELECTC092 | | 98097 | 9/4/2024 | 250.00 |
| 1000-12-12100-515100-00000000- | CITYELECTC093 | | 98113 | 9/4/2024 | 200.00 |
| 1000-12-12100-515100-00000000- | CITYELECTC094 | | 98087 | 9/4/2024 | 200.00 |
| 1000-12-12100-515100-00000000- | CITYELECTC095 | | 98085 | 9/4/2024 | 200.00 |
| 1000-12-12100-515100-00000000- | CITYELECTC096 | | 98059 | 9/4/2024 | 200.00 |
| 1000-12-12100-515100-00000000- | CITYELECTC097 | | 98063 | 9/4/2024 | 200.00 |
| 1000-12-12100-515100-00000000- | CITYELECTC098 | | 98106 | 9/4/2024 | 200.00 |
| 1000-12-12100-515100-00000000- | CITYELECTC099 | | 98142 | 9/4/2024 | 200.00 |
| 1000-12-12100-515100-00000000- | CITYELECTC100 | | 98086 | 9/4/2024 | 250.00 |
| 1000-12-12100-515100-00000000- | CITYELECTC101 | | 98112 | 9/4/2024 | 250.00 |
| 1000-12-12100-515100-00000000- | CITYELECTC102 | | 98052 | 9/4/2024 | 200.00 |
| 1000-12-12100-515100-00000000- | CITYELECTC103 | | 98091 | 9/4/2024 | 200.00 |
| 1000-12-12100-515100-00000000- | CITYELECTC104 | | 98069 | 9/4/2024 | 200.00 |
| 1000-12-12100-515100-00000000- | CITYELECTC105 | | 98094 | 9/4/2024 | 200.00 |
| 1000-12-12100-515100-00000000- | CITYELECTC106 | | 98083 | 9/4/2024 | 200.00 |
| 1000-12-12100-515100-00000000- | CITYELECTC107 | | 98060 | 9/4/2024 | 200.00 |
| 1000-12-12100-515100-00000000- | CITYELECTC108 | | 98153 | 9/4/2024 | 250.00 |
| 1000-12-12100-515100-00000000- | CITYELECTC109 | | 98075 | 9/4/2024 | 250.00 |
| 1000-12-12100-515100-00000000- | CITYELECTC110 | | 98093 | 9/4/2024 | 200.00 |
| 1000-12-12100-515100-00000000- | CITYELECTC111 | | 98163 | 9/4/2024 | 200.00 |
| 1000-12-12100-515100-00000000- | CITYELECTC112 | | 98089 | 9/4/2024 | 200.00 |
| 1000-12-12100-515100-00000000- | CITYELECTC113 | | 98051 | 9/4/2024 | 200.00 |
| 1000-12-12100-515100-00000000- | CITYELECTC114 | | 98107 | 9/4/2024 | 250.00 |
| 1000-12-12100-515100-00000000- | CITYELECTC115 | | 98150 | 9/4/2024 | 250.00 |
| 1000-12-12100-515100-00000000- | CITYELECTC116 | | 98147 | 9/4/2024 | 200.00 |

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|---|---|---|---|---|---|---|
| | 1000-12-12100-515100-00000000- | CITYELECTC117 | | 98068 | 9/4/2024 | 200.00 |
| | 1000-12-12100-515100-00000000- | CITYELECTC118 | | 98154 | 9/4/2024 | 200.00 |
| | 1000-12-12100-515100-00000000- | CITYELECTC119 | | 98076 | 9/4/2024 | 200.00 |
| | 1000-12-12100-515100-00000000- | CITYELECTC120 | | 98105 | 9/4/2024 | 200.00 |
| | 1000-12-12100-515100-00000000- | CITYELECTC121 | | 98054 | 9/4/2024 | 250.00 |
| | 1000-12-12100-515100-00000000- | CITYELECTC122 | | 98067 | 9/4/2024 | 250.00 |
| | 1000-12-12100-515100-00000000- | CITYELECTC123 | | 98122 | 9/4/2024 | 200.00 |
| | 1000-12-12100-515100-00000000- | CITYELECTC124 | | 98152 | 9/4/2024 | 200.00 |
| | 1000-12-12100-515100-00000000- | CITYELECTC125 | | 98132 | 9/4/2024 | 200.00 |
| | 1000-12-12100-515100-00000000- | CITYELECTC126 | | 98155 | 9/4/2024 | 200.00 |
| | 1000-12-12100-515100-00000000- | CITYELECTC127 | | 98151 | 9/4/2024 | 200.00 |
| | 1000-12-12100-515100-00000000- | CITYELECTC128 | | 98121 | 9/4/2024 | 250.00 |
| | 1000-12-12100-515100-00000000- | CITYELECTC129 | | 98157 | 9/4/2024 | 250.00 |
| | 1000-12-12100-515100-00000000- | CITYELECTC130 | | 98165 | 9/4/2024 | 200.00 |
| | 1000-12-12100-515100-00000000- | CITYELECTC131 | | 98099 | 9/4/2024 | 200.00 |
| | 1000-12-12100-515100-00000000- | CITYELECTC132 | | 98313 | 9/10/2024 | 200.00 |
| | 1000-12-12100-515100-00000000- | CITYELECTC133 | | 98312 | 9/10/2024 | 250.00 |
| | **Total Paid by Vendor** | | | | | **28,500.00** |
| PORTER ROOFING CONTRACTORS INC | 1000-14-14300-513010-00000000- | 21509 | POP: 08/19/24-09/03/24 ROOF REPAIRS | 98314 | 9/10/2024 | 594.39 |
| | 1000-14-14300-513010-00000000- | 21641 | POP: 08/20/24-09/10/24 ROOF REPAIRS | 98491 | 9/17/2024 | 270.00 |
| | 1000-14-14300-513010-00000000- | 21640 | POP: 08/06/24-09/10/24 ROOF REPAIRS | 98491 | 9/17/2024 | 5,449.63 |
| | **Total Paid by Vendor** | | | | | **6,314.02** |
| PPG PITTSBURGH PAINTS | 1000-52-52300-513010-00000000- | 922820006314 | FIELD MARKING PAINT FOR SPORTS | 98490 | 9/17/2024 | 7,191.40 |
| | 1000-52-52600-513010-00000000- | 922820006334 | FIELD MARKING PAINT - NORTH MAINT | 98490 | 9/17/2024 | 3,745.00 |
| | **Total Paid by Vendor** | | | | | **10,936.40** |
| PRAIRIE MOON NURSERY | 1000-52-52900-515010-00000000- | 2419402000 | SEEDS FOR COMMUNITY EVENT GIVEAWAYS - GT | 90004716 | 9/17/2024 | 4,067.30 |
| | **Total Paid by Vendor** | | | | | **4,067.30** |
| PRO ELECTRIC INC | 1000-42-42100-523000-00000000- | W43503 | POP: 07/16/24 ELECTRICAL WORK FOR FIRE STATION #3 | 90004634 | 9/10/2024 | 2,310.47 |
| | 1000-14-14300-513010-00000000- | W81504 | POP: 08/15/24-08/22/24 BALLFIELD LIGHTING REPAIRS | 90004634 | 9/10/2024 | 235.00 |
| | 1000-14-14300-513010-00000000- | W43525 | POP:08/16/24-08/20/24 ELECTRICAL SERVICES | 90004634 | 9/10/2024 | 1,817.08 |
| | 1000-14-14300-513010-00000000- | W43532 | POP: 08/21/24-08/22/24 ELECTRICAL SERVICES | 90004634 | 9/10/2024 | 1,300.83 |
| | 1000-14-14300-513010-00000000- | W43513 | POP: 08/09/24 ELECTRICAL SERVICES | 90004634 | 9/10/2024 | 630.00 |
| | 1000-14-14300-513010-00000000- | W43510 | POP: 08/07/24 ELECTRICAL SERVICES | 90004634 | 9/10/2024 | 278.03 |
| | 1000-14-14300-513010-00000000- | W43512 | POP: 08/07/24 ELECTRICAL SERVICES | 90004634 | 9/10/2024 | 251.25 |
| | 1000-14-14300-513010-00000000- | W43514 | POP: 08/09/24 ELECTRICAL SERVICES | 90004634 | 9/10/2024 | 251.25 |
| | 1000-14-14300-513010-00000000- | W43509 | POP: 08/07/24 ELECTRICAL SERVICES | 90004634 | 9/10/2024 | 335.00 |
| | 1000-14-14300-513010-00000000- | W43507 | POP: 08/01/24-08/05/24 ELECTRICAL SERVICES | 90004717 | 9/17/2024 | 694.59 |
| | 1000-14-14300-513010-00000000- | W71660 | POP: 07/23/24 BALLFIELD LIGHTING REPAIRS | 90004717 | 9/17/2024 | 773.85 |
| | 1000-14-14300-513010-00000000- | W43487 | POP: 05/17/24 ELECTRICAL SERVICES | 90004717 | 9/17/2024 | 660.00 |
| | 1000-14-14300-513010-00000000- | W43508 | POP: 08/07/24 ELECTRICAL SERVICES | 90004717 | 9/17/2024 | 1,007.67 |
| | 1000-14-14300-513010-00000000- | W43515 | POP: 08/12/24 ELECTRICAL SERVICES | 90004717 | 9/17/2024 | 305.00 |
| | 1000-14-14300-513010-00000000- | W43517 | POP: 08/13/24 ELECTRICAL SERVICES | 90004717 | 9/17/2024 | 305.00 |
| | 1000-14-14300-513010-00000000- | W43530 | POP: 08/19/24 ELECTRICAL SERVICES | 90004717 | 9/17/2024 | 361.78 |
| | 1000-14-14300-513010-00000000- | W43533 | POP: 08/29/24 ELECTRICAL SERVICES | 90004717 | 9/17/2024 | 433.41 |
| | 1000-14-14300-513010-00000000- | W43518 | POP: 08/13/24 ELECTRICAL SERVICES | 90004717 | 9/17/2024 | 112.50 |
| | 1000-14-14300-513010-00000000- | W43529 | POP: 08/19/24 ELECTRICAL SERVICES | 90004717 | 9/17/2024 | 391.58 |
| | **Total Paid by Vendor** | | | | | **12,454.29** |
| PRO RAIN IRRIGATION SERVICES INC | 1000-52-52100-515370-00000000- | SEPTEMBER 02,2024 | TURFPLANING SOFTBALL/BASEBALL LIPS | 98315 | 9/10/2024 | 1,973.85 |
| | **Total Paid by Vendor** | | | | | **1,973.85** |
| PRO-AIR SERVICES INC | 1000-14-14300-513010-00000000- | 102053 | LAUNDRY ROOM MINI SPLIT AC - FIRE STATION 8 | 90004718 | 9/17/2024 | 232.00 |
| | 1000-14-14300-513010-00000000- | 102017 | 2024 BLANKET PO HVAC SERVICES | 90004718 | 9/17/2024 | 579.05 |
| | 1000-53-53200-513010-PK1051XX- | 101790 | POP: 06/12/24 DRAIN CLOG AT GARRAGE "D" | 90004718 | 9/17/2024 | 648.00 |
| | **Total Paid by Vendor** | | | | | **1,459.05** |
| QUALITY CREATIVE LANDSCAPING OF HUNTSVILLE LLC | 1000-52-52100-515370-00000000- | 1873 | POP- JUNE 2024 LANDSCAPE SERVICES | 98316 | 9/10/2024 | 595.00 |
| | 1000-52-52100-515370-00000000- | 4247 | POP: SEPT 2024 LANDSCAPE SERVICES | 98316 | 9/10/2024 | 595.00 |
| | **Total Paid by Vendor** | | | | | **1,190.00** |
| QUALITY GLASS CO | 1000-53-53200-513010-PK1020XX- | 50502 | POP: 06/25/24 INSTALL FILM LOT K AND GARAGE M | 98317 | 9/10/2024 | 495.87 |
| | 1000-53-53200-513010-PK1055XX- | 50502 | POP: 06/25/24 INSTALL FILM LOT K AND GARAGE M | 98317 | 9/10/2024 | 495.88 |
| | **Total Paid by Vendor** | | | | | **991.75** |
| REFUND PAYMENTS | 1000-00-00000-110008-00000000- | REF 4 BONDS | | 98320 | 9/10/2024 | 2,208.00 |
| | 1000-00-00000-110008-00000000- | REF 11217936 | | 98322 | 9/10/2024 | 1,000.00 |
| | 1000-00-00000-110008-00000000- | REF 11158354 | | 98325 | 9/10/2024 | 764.80 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | 1000-12-00000-410100-00000000- | 43163 REFUND | #43163 REFUND FOR BL OVERPAYMENT | 98324 | 9/10/2024 | 375.00 |
| | 1000-00-00000-110114-00000000- | CASH DRAWER-SCRUGGS | EMP ID 16399 DRAWER MONEY FOR TRANSIT CASHIER | 98203 | 9/5/2024 | 100.00 |
| | 1000-00-00000-110114-00000000- | CASH DRAWER-BEARDEN | EMP ID 17100 DRAWER MONEY FOR TRANSIT CASHIER | 98204 | 9/5/2024 | 100.00 |
| | 1000-00-00000-110008-00000000- | REF 24T0024953 | | 98323 | 9/10/2024 | 35.00 |
| | 1000-53-00000-420200-PK1040XX- | TICKET #49956001 | PAYSTATION DID NOT READ GARAGE TICKET REIMBURSE | 98321 | 9/10/2024 | 15.00 |
| | 1000-00-00000-110008-00000000- | REF 24T0002377 | | 98503 | 9/17/2024 | 921.00 |
| | 1000-00-00000-110008-00000000- | REF 24T0001562 | | 98497 | 9/17/2024 | 636.00 |
| | 1000-00-00000-110008-00000000- | REF 23T0008279 | | 98507 | 9/17/2024 | 179.00 |
| | 1000-53-00000-420200-PK1040XX- | 37044 | STEPHEN MINER CANCELLED SEPT 2024 PARKING | 98326 | 9/10/2024 | 56.00 |
| | 1000-00-00000-110008-00000000- | REF 11200016/18 | | 98514 | 9/17/2024 | 1,300.00 |
| | 1000-00-00000-110008-00000000- | REF 24T0025414 | | 98515 | 9/17/2024 | 36.00 |
| | 1000-00-00000-110008-00000000- | REF 23T0007782 | | 98508 | 9/17/2024 | 211.00 |
| | 1000-00-00000-110008-00000000- | REF 11119570 | | 98500 | 9/17/2024 | 75.00 |
| | 1000-00-00000-130205-00000000- | REFUND #555 | REFUND # 555- LIQUOR TAX REFUND | 98319 | 9/10/2024 | 2,539.56 |
| | 1000-00-00000-110008-00000000- | REF 24T0013468 | | 98513 | 9/17/2024 | 186.00 |
| | 1000-00-00000-110008-00000000- | REF 11223229/234/235 | | 98498 | 9/17/2024 | 1,600.00 |
| | 1000-00-00000-110008-00000000- | REF 11160949 | | 98517 | 9/17/2024 | 309.00 |
| | 1000-00-00000-110008-00000000- | REF 11185634 | | 98509 | 9/17/2024 | 309.00 |
| | 1000-00-00000-110008-00000000- | REF 24T0015872-74 | | 98504 | 9/17/2024 | 183.00 |
| | 1000-00-00000-110008-00000000- | REF 24OV000136 | | 98512 | 9/17/2024 | 96.00 |
| | 1000-00-00000-110008-00000000- | REF 10685744 | | 98516 | 9/17/2024 | 400.00 |
| | 1000-00-00000-110008-00000000- | REF 23T0002092 | | 98501 | 9/17/2024 | 211.00 |
| | 1000-00-00000-110008-00000000- | REF 11195088 | | 98502 | 9/17/2024 | 1,000.00 |
| | 1000-00-00000-110008-00000000- | REF 11223785 | | 98510 | 9/17/2024 | 636.00 |
| | 1000-00-00000-110008-00000000- | REF 23T0011149 | | 98506 | 9/17/2024 | 1,000.00 |
| | 1000-00-00000-110008-00000000- | REF 11092178 | | 98499 | 9/17/2024 | 440.00 |
| | 1000-00-00000-110008-00000000- | REF 23T0009753 | | 98496 | 9/17/2024 | 1,000.00 |
| | 1000-00-00000-110008-00000000- | REF 23T0003108 | | 98511 | 9/17/2024 | 500.00 |
| | 1000-00-00000-110008-00000000- | REF 24T0014885 | | 98505 | 9/17/2024 | 66.00 |
| | **Total Paid by Vendor** | | | | | **18,487.36** |
| REPUBLIC SERVICES INC | 1000-52-52200-515730-00000000- | 0979-001111195 | POP: 08/01/24-08/31/24 REFUSE CONTAINER SERVICES | 98327 | 9/10/2024 | 265.00 |
| | 1000-52-52300-515730-00000000- | 0979-001111195 | POP: 08/01/24-08/31/24 REFUSE CONTAINER SERVICES | 98327 | 9/10/2024 | 530.00 |
| | 1000-52-52500-515730-00000000- | 0979-001111195 | POP: 08/01/24-08/31/24 REFUSE CONTAINER SERVICES | 98327 | 9/10/2024 | 88.33 |
| | 1000-52-52600-515730-00000000- | 0979-001111195 | POP: 08/01/24-08/31/24 REFUSE CONTAINER SERVICES | 98327 | 9/10/2024 | 264.99 |
| | 1000-53-53200-513010-PK1060XX- | 0979-001111558 | POP: 09/01/24-09/30/24 REFUSE CONTNR SERV. | 98328 | 9/10/2024 | 43.30 |
| | 1000-14-14310-515370-00000000- | 0979-001113861 | POP: 08/05/24 08/26/24 REFUSE SERVICES | 98518 | 9/17/2024 | 980.00 |
| | 1000-55-55400-515730-00000000- | 0979-001114151 | POP: 08/12/24 30YD ROLL OFF-MAINTENANCE | 98518 | 9/17/2024 | 492.72 |
| | **Total Paid by Vendor** | | | | | **2,664.34** |
| RETIREMENT SYSTEMS OF ALABAMA | 1000-00-00000-210160-00000000- | 367532 | Payroll Run 1 - Warrant 240901 | 98185 | 9/5/2024 | 1,341,203.65 |
| | **Total Paid by Vendor** | | | | | **1,341,203.65** |
| ROBERT LEWIS | 1000-74-74400-515370-00000000- | 113 | POP: 09/06/24-09/07/24 DJ/MC SERVICES | 98519 | 9/17/2024 | 1,250.00 |
| | **Total Paid by Vendor** | | | | | **1,250.00** |
| ROCKET CITY RENTAL LLC | 1000-55-55300-513050-00000000- | 82565-1 | POP: 06/11/24 SMALL EQUIPMENT RENTAL FOR S. MAINT. | 98331 | 9/10/2024 | 127.90 |
| | 1000-55-55300-513050-00000000- | 93364-1 | POP: 09/04/24-09/10/24 SMALL | 98520 | 9/17/2024 | 959.60 |
| | **Total Paid by Vendor** | | | | | **1,087.50** |
| RONDA BLACKWELL | 1000-10-10300-515020-00000000- | 0002 | POP: 09/15/24PERFORMANCE FEE FOR JAZZ IN THE PARK | 98522 | 9/17/2024 | 1,000.00 |
| | **Total Paid by Vendor** | | | | | **1,000.00** |
| ROSE MARY JEFFRIES | 1000-30-30200-515370-00000000- | R.JEFFRIES 082824 | POP: 08/21 & 08/28/24-ZUMBA INSTRUCTOR -CHALLENGER | 98523 | 9/17/2024 | 50.00 |
| | **Total Paid by Vendor** | | | | | **50.00** |
| RUSSELL CLINICS, LLC | 1000-41-41250-515160-00000000- | 411826 | POP: 08/13/24-09/06/24 K-9 VET BILLS | 90004722 | 9/17/2024 | 88.63 |
| | 1000-41-41250-515160-00000000- | 411895 | POP: 08/13/24-09/06/24 K-9 VET BILLS | 90004722 | 9/17/2024 | 79.08 |
| | 1000-41-41250-515160-00000000- | 412282 | POP: 08/13/24-09/06/24 K-9 VET BILLS | 90004722 | 9/17/2024 | 88.63 |
| | 1000-41-41250-515160-00000000- | 412332 | POP: 09/03/24 K-9 VET BILLS | 90004722 | 9/17/2024 | 648.80 |
| | 1000-41-41250-515160-00000000- | 412393 | POP: 08/13/24-09/06/24 K-9 VET BILLS | 90004722 | 9/17/2024 | 149.28 |
| | 1000-41-41250-515160-00000000- | 412394 | POP: 08/13/24-09/06/24 K-9 VET BILLS | 90004722 | 9/17/2024 | 147.28 |
| | 1000-41-41250-515160-00000000- | 412395 | POP: 08/13/24-09/06/24 K-9 VET BILLS | 90004722 | 9/17/2024 | 147.28 |
| | 1000-41-41250-515160-00000000- | 412396 | POP: 08/13/24-09/06/24 K-9 VET BILLS | 90004722 | 9/17/2024 | 149.28 |
| | 1000-41-41250-515160-00000000- | 412397 | POP: 08/13/24-09/06/24 K-9 VET BILLS | 90004722 | 9/17/2024 | 149.28 |
| | 1000-41-41250-515160-00000000- | 412503 | POP: 08/13/24-09/06/24 K-9 VET BILLS | 90004722 | 9/17/2024 | 38.50 |
| | 1000-41-41250-515160-00000000- | 412647 | K-9 VET BILLS - BLANKET PO | 90004722 | 9/17/2024 | 1,199.00 |
| | **Total Paid by Vendor** | | | | | **2,885.04** |

| | | | | | | |
|---|---|---|---|---|---|---|
| RUSSELL WILSON CRUMBLEY | 1000-41-41100-515340-00000000- | REFUND #360432 | REFUND #360432 ATTORNEY OF BODY-WORN CAMERA VIDEO | 98525 | 9/17/2024 | 50.00 |
| | **Total Paid by Vendor** | | | | | **50.00** |
| RYDIN DECAL | 1000-53-53100-515340-00000000- | PS-INV123316 | MONTHY VALIDATORS - CUSTOM | 98526 | 9/17/2024 | 704.23 |
| | **Total Paid by Vendor** | | | | | **704.23** |
| S & S FIRESTONE INC | 1000-15-15100-513030-00000000- | 4230011221 | COM TX 083024/4230011221 | 90004594 | 9/10/2024 | 870.00 |
| | 1000-15-15100-513030-00000000- | 4230011221 | COM TX 083024/4230011221 | 90004594 | 9/10/2024 | 36.00 |
| | 1000-15-15100-513030-00000000- | 4230011221 | COM TX 083024/4230011221 | 90004594 | 9/10/2024 | 168.00 |
| | 1000-15-15100-513030-00000000- | 4230014380 | COM TX 083024/4230014380 | 90004594 | 9/10/2024 | 85.00 |
| | 1000-15-15100-513030-00000000- | 4230014380 | COM TX 083024/4230014380 | 90004594 | 9/10/2024 | 220.00 |
| | 1000-15-15100-513030-00000000- | 4230014380 | COM TX 083024/4230014380 | 90004594 | 9/10/2024 | 40.00 |
| | 1000-15-15100-513030-00000000- | 4230014380 | COM TX 083024/4230014380 | 90004594 | 9/10/2024 | 3,900.00 |
| | 1000-15-15100-513030-00000000- | 4230014753 | COM TX 083024/4230014753 | 90004594 | 9/10/2024 | 280.52 |
| | 1000-15-15100-513030-00000000- | 4230014753 | COM TX 083024/4230014753 | 90004594 | 9/10/2024 | 20.00 |
| | 1000-15-15100-513030-00000000- | 4230014753 | COM TX 083024/4230014753 | 90004594 | 9/10/2024 | 20.00 |
| | 1000-15-15100-513030-00000000- | 4230014753 | COM TX 083024/4230014753 | 90004594 | 9/10/2024 | 8.00 |
| | 1000-15-15100-513030-00000000- | 4230014754 | COM TX 083024/4230014754 | 90004594 | 9/10/2024 | 595.18 |
| | 1000-15-15100-513030-00000000- | 4230014754 | COM TX 083024/4230014754 | 90004594 | 9/10/2024 | 16.00 |
| | 1000-15-15100-513030-00000000- | 4230014754 | COM TX 083024/4230014754 | 90004594 | 9/10/2024 | 56.00 |
| | 1000-15-15100-513030-00000000- | 4230014754 | COM TX 083024/4230014754 | 90004594 | 9/10/2024 | 12.00 |
| | 1000-15-15100-513030-00000000- | 4230014617 | COM TX 090424/4230014617 | 90004594 | 9/10/2024 | 595.18 |
| | 1000-15-15100-513030-00000000- | 4230014617 | COM TX 090424/4230014617 | 90004594 | 9/10/2024 | 16.00 |
| | 1000-15-15100-513030-00000000- | 4230014617 | COM TX 090424/4230014617 | 90004594 | 9/10/2024 | 56.00 |
| | 1000-15-15100-513030-00000000- | 4230014617 | COM TX 090424/4230014617 | 90004594 | 9/10/2024 | 66.00 |
| | 1000-15-15100-513030-00000000- | 4230014694 | COM TX 090424/4230014694 | 90004594 | 9/10/2024 | 85.00 |
| | 1000-15-15100-513030-00000000- | 4230014694 | COM TX 090424/4230014694 | 90004594 | 9/10/2024 | 56.00 |
| | 1000-15-15100-513030-00000000- | 4230014694 | COM TX 090424/4230014694 | 90004594 | 9/10/2024 | 1,452.88 |
| | 1000-15-15100-513030-00000000- | 4230014694 | COM TX 090424/4230014694 | 90004594 | 9/10/2024 | 22.00 |
| | 1000-15-15100-513030-00000000- | 4230014699 | COM TX 090424/4230014699 | 90004594 | 9/10/2024 | 85.00 |
| | 1000-15-15100-513030-00000000- | 4230014699 | COM TX 090424/4230014699 | 90004594 | 9/10/2024 | 99.00 |
| | 1000-15-15100-513030-00000000- | 4230014781 | COM TX 090424/4230014781 | 90004594 | 9/10/2024 | 85.00 |
| | 1000-15-15100-513030-00000000- | 4230014781 | COM TX 090424/4230014781 | 90004594 | 9/10/2024 | 40.00 |
| | 1000-15-15100-513030-00000000- | 4230014781 | COM TX 090424/4230014781 | 90004594 | 9/10/2024 | 45.00 |
| | 1000-15-15100-513030-00000000- | 4230014783 | COM TX 090424/4230014783 | 90004594 | 9/10/2024 | 85.00 |
| | 1000-15-15100-513030-00000000- | 4230014783 | COM TX 090424/4230014783 | 90004594 | 9/10/2024 | 40.00 |
| | 1000-15-15100-513030-00000000- | 4230014783 | COM TX 090424/4230014783 | 90004594 | 9/10/2024 | 285.23 |
| | 1000-15-15100-513030-00000000- | 4230014783 | COM TX 090424/4230014783 | 90004594 | 9/10/2024 | 6.00 |
| | 1000-15-15100-513030-00000000- | 4230014783 | COM TX 090424/4230014783 | 90004594 | 9/10/2024 | 8.00 |
| | 1000-15-15100-513030-00000000- | 4230014784 | COM TX 090424/4230014784 | 90004594 | 9/10/2024 | 85.00 |
| | 1000-15-15100-513030-00000000- | 4230014784 | COM TX 090424/4230014784 | 90004594 | 9/10/2024 | 33.00 |
| | 1000-15-15100-513030-00000000- | 4230014787 | COM TX 090424/4230014787 | 90004594 | 9/10/2024 | 85.00 |
| | 1000-15-15100-513030-00000000- | 4230014787 | COM TX 090424/4230014787 | 90004594 | 9/10/2024 | 20.00 |
| | 1000-15-15100-513030-00000000- | 4230014794 | COM TX 090424/4230014794 | 90004594 | 9/10/2024 | 304.00 |
| | 1000-15-15100-513030-00000000- | 4230014869 | COM TX 090624/4230014869 | 90004594 | 9/10/2024 | 85.00 |
| | 1000-15-15100-513030-00000000- | 4230014869 | COM TX 090624/4230014869 | 90004594 | 9/10/2024 | 65.00 |
| | 1000-15-15100-513030-00000000- | 4230014869 | COM TX 090624/4230014869 | 90004594 | 9/10/2024 | 649.50 |
| | 1000-15-15100-513030-00000000- | 4230014869 | COM TX 090624/4230014869 | 90004594 | 9/10/2024 | 25.00 |
| | 1000-15-15100-513030-00000000- | 4230014869 | COM TX 090624/4230014869 | 90004594 | 9/10/2024 | 89.00 |
| | 1000-15-15100-513030-00000000- | 4230014875 | COM TX 090624/4230014875 | 90004594 | 9/10/2024 | 85.00 |
| | 1000-15-15100-513030-00000000- | 4230014875 | COM TX 090624/4230014875 | 90004594 | 9/10/2024 | 15.00 |
| | 1000-15-15100-513030-00000000- | 4230014875 | COM TX 090624/4230014875 | 90004594 | 9/10/2024 | 65.00 |
| | 1000-15-15100-513030-00000000- | 4230014875 | COM TX 090624/4230014875 | 90004594 | 9/10/2024 | 4.00 |
| | **Total Paid by Vendor** | | | | | **11,063.49** |
| SAFEWARE INC | 1000-42-42100-515340-00000000- | 30231167 | SPECIAL OPS WEBBING | 98528 | 9/17/2024 | 350.00 |
| | **Total Paid by Vendor** | | | | | **350.00** |
| SCHINDLER ELEVATOR CORP | 1000-53-53200-513010-PK1051XX- | 8106383551 | POP: 11/01/23-10/31/24 | 98529 | 9/17/2024 | 8,549.99 |
| | **Total Paid by Vendor** | | | | | **8,549.99** |
| SCOTT LIGHTING SUPPLY CO | 1000-14-14300-513010-00000000- | 131168 | SPECIFIC ELECTRICAL ITEMS | 90004638 | 9/10/2024 | 75.00 |
| | 1000-14-14300-513010-00000000- | 131224 | 2024 BLANKET PO ELECTRICAL MISC ITEMS | 90004638 | 9/10/2024 | 374.34 |
| | 1000-14-14300-513010-00000000- | 131232 | 2024 BLANKET PO ELECTRICAL MISC ITEMS | 90004723 | 9/17/2024 | 177.00 |
| | 1000-14-14300-513010-00000000- | 131233 | 2024 BLANKET PO SPECIFIC ELECTRICAL ITEMS | 90004723 | 9/17/2024 | 299.70 |
| | 1000-14-14300-513010-00000000- | 131241 | 2024 BLANKET PO ELECTRICAL MISC ITEMS | 90004723 | 9/17/2024 | 441.10 |
| | 1000-14-14300-513010-00000000- | 131242 | 2024 BLANKET PO SPECIFIC ELECTRICAL ITEMS | 90004723 | 9/17/2024 | 120.00 |

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|---|---|---|---|---|---|---|
| | 1000-14-14300-513010-00000000- | 131244 | 2024 BLANKET PO ELECTRICAL MISC ITEMS | 90004723 | 9/17/2024 | 31.20 |
| | 1000-14-14300-513010-00000000- | 131255 | 2024 BLANKET PO ELECTRICAL MISC ITEMS | 90004723 | 9/17/2024 | 18.08 |
| | **Total Paid by Vendor** | | | | | **1,536.42** |
| SERVICEWEAR APPAREL | 1000-50-00000-515670-00000000- | 0000646 | UNIFORM ANIMAL SERVICES-3RD PARTY | 90004639 | 9/10/2024 | 59.04 |
| | 1000-15-15100-515670-00000000- | 0000641 | UNIFORMS-FLEET (3RD PARTY) | 90004639 | 9/10/2024 | 309.85 |
| | 1000-53-53200-515670-00000000- | 0055510655 | UNIFORMS PARKING - BLANKET | 90004639 | 9/10/2024 | 77.84 |
| | 1000-53-53400-515670-00000000- | 0055540380 | UNIFORMS PARKING - BLANKET | 90004639 | 9/10/2024 | 57.34 |
| | 1000-72-00000-515670-00000000- | 0055589867 | UNIFORMS-INSPECTION (BLANKET) | 90004639 | 9/10/2024 | 25.83 |
| | 1000-50-00000-515670-00000000- | 0000642 | UNIFORMS-ANIMAL SERVICES (3RD PARTY) | 90004639 | 9/10/2024 | 48.75 |
| | 1000-51-00000-515670-00000000- | 0054030284 | UNIFORMS-CEMETERY DEPT (BLANKET) | 90004639 | 9/10/2024 | 128.86 |
| | 1000-55-55100-515670-00000000- | 0055531492 | FY24 UNIFORMS--PWS ADM/CONST/MAINT | 90004639 | 9/10/2024 | 3,472.58 |
| | 1000-72-00000-515670-00000000- | 0055599165 | UNIFORMS-INSPECTION (BLANKET) | 90004639 | 9/10/2024 | 25.83 |
| | 1000-55-55100-515670-00000000- | 0055454750 | FY24 UNIFORMS--PWS ADM/CONST/MAINT | 90004725 | 9/17/2024 | 113.65 |
| | 1000-55-55100-515670-00000000- | 0055522084 | FY24 UNIFORMS--PWS ADM/CONST/MAINT | 90004725 | 9/17/2024 | 46.42 |
| | 1000-52-52100-515670-00000000- | 0000645 | UNIFORMS - LANDSCAPE MANAGEMENT (3RD PARTY) | 90004725 | 9/17/2024 | 918.42 |
| | 1000-70-70200-515670-00000000- | 0055630758 | UNIFORMS - COMM. DEVT. (BLANKET) | 90004725 | 9/17/2024 | 190.12 |
| | 1000-15-15100-515670-00000000- | 0055579267 | 2024 UNIFORMS-FLEET SERVICES (BLANKET) | 90004725 | 9/17/2024 | 247.62 |
| | 1000-50-00000-515670-00000000- | 0000643 | UNIFORMS ANIMAL SERVICES 3RD PARTY | 90004725 | 9/17/2024 | 195.00 |
| | 1000-50-00000-515670-00000000- | 0055335072 | FY24 UNIFORMS - ANIMAL SERVICES - BLANKET | 90004725 | 9/17/2024 | 247.98 |
| | 1000-50-00000-515670-00000000- | 00371485 | CM FOR 0055335072 | 90004725 | 9/17/2024 | -138.60 |
| | 1000-71-71300-515670-00000000- | 0055463682 | UNIFORMS-ENGINEERING (BLANKET) | 90004725 | 9/17/2024 | 143.76 |
| | 1000-71-71300-515670-00000000- | 0055491582 | UNIFORMS-ENGINEERING (BLANKET) | 90004725 | 9/17/2024 | 133.28 |
| | 1000-71-71300-515670-00000000- | 0055510660 | UNIFORMS-ENGINEERING (BLANKET) | 90004725 | 9/17/2024 | 110.74 |
| | 1000-71-71300-515670-00000000- | 0055618583 | UNIFORMS-ENGINEERING (BLANKET) | 90004725 | 9/17/2024 | 167.01 |
| | 1000-52-52100-515670-00000000- | 0055434712 | UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET) | 90004725 | 9/17/2024 | 203.89 |
| | 1000-52-52100-515670-00000000- | 0055434713 | UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET) | 90004725 | 9/17/2024 | 259.23 |
| | 1000-30-30100-515340-00000000- | 0055491584 | UNIFORMS-PARKS AND RECREATION (BLANKET) | 90004725 | 9/17/2024 | 3.75 |
| | 1000-30-30100-515670-00000000- | 0055491584 | UNIFORMS-PARKS AND RECREATION (BLANKET) | 90004725 | 9/17/2024 | 25.83 |
| | 1000-30-30100-515670-00000000- | 0055645276 | UNIFORMS-PARKS AND RECREATION (BLANKET) | 90004725 | 9/17/2024 | 102.00 |
| | 1000-30-30100-515340-00000000- | 0055645279 | UNIFORMS-PARKS AND RECREATION (BLANKET) | 90004725 | 9/17/2024 | 2.50 |
| | 1000-30-30100-515670-00000000- | 0055645279 | UNIFORMS-PARKS AND RECREATION (BLANKET) | 90004725 | 9/17/2024 | 14.44 |
| | 1000-30-30100-515670-00000000- | 0055645277 | UNIFORMS-PARKS AND RECREATION (BLANKET) | 90004725 | 9/17/2024 | 125.41 |
| | 1000-30-30100-515670-00000000- | 0055656143 | UNIFORMS-PARKS AND RECREATION (BLANKET) | 90004725 | 9/17/2024 | 126.59 |
| | 1000-30-30100-515670-00000000- | 0055656142 | UNIFORMS-PARKS AND RECREATION (BLANKET) | 90004725 | 9/17/2024 | 126.40 |
| | **Total Paid by Vendor** | | | | | **7,571.36** |
| SHATTUCK PAINTING | 1000-14-14300-513010-00000000- | 7186 | POP: 07/16/24-09/06/24 REC CENTER RESTROOMS | 98531 | 9/17/2024 | 1,577.02 |
| | **Total Paid by Vendor** | | | | | **1,577.02** |
| SHERWIN-WILLIAMS CO | 1000-55-55100-513010-00000000- | 2917-2 | PAINT & SUPPLIES FOR MTC SMALL OFC | 98337 | 9/10/2024 | 120.28 |
| | **Total Paid by Vendor** | | | | | **120.28** |
| SHI INTERNATIONAL CORP | 1000-17-17200-520301-00000000- | B18663145 | 305 FOUNTAIN CIR/T MEDLEN/256-705-3151 | 98338 | 9/10/2024 | 149.80 |
| | 1000-17-17200-520301-00000000- | B18633455 | 305 FOUNTAIN CIR/T MEDLEN/256-705-3151 | 98338 | 9/10/2024 | 198.58 |
| | 1000-17-17200-520300-00000000- | B18729421 | PROJECT P3 GCC NASPO SOFTWARE - PD | 98532 | 9/17/2024 | 184.91 |
| | **Total Paid by Vendor** | | | | | **533.29** |
| SIMPLE HELIX LLC | 1000-17-17100-515460-00000000- | 106207 | POP: SEPT 2024 DATA CENTER SERVICES | 98339 | 9/10/2024 | 5,886.00 |
| | **Total Paid by Vendor** | | | | | **5,886.00** |
| SIMTECH SOLUTIONS INC | 1000-17-17100-515250-00000000- | 22697 | POINT IN TIME COUNT HOMELESS SW MTCE. CD | 98340 | 9/10/2024 | 4,475.00 |
| | **Total Paid by Vendor** | | | | | **4,475.00** |
| SITEONE LANDSCAPE SUPPLY HOLDING LLC | 1000-52-52300-513010-00000000- | 145158412-001 | IRRIGATION A-BID ITEMS (BLANKET) | 98341 | 9/10/2024 | 128.71 |
| | 1000-52-52300-513010-00000000- | 145158337-001 | CM FOR 145158412-001 | 98341 | 9/10/2024 | -128.71 |
| | 1000-51-00000-515340-00000000- | 145644584-001 | NON-BID CEMETERY MAINT ITEMS/BLANKET PO | 98341 | 9/10/2024 | 378.46 |
| | 1000-52-52300-513013-00000000- | 145399248-001 | LM IRRIGATION - NON -BID ITEMS (BLANKET) | 98341 | 9/10/2024 | 35.77 |
| | 1000-52-52300-513013-00000000- | 145211224-001 | LM IRRIGATION - NON -BID ITEMS (BLANKET) | 98341 | 9/10/2024 | 70.55 |
| | 1000-52-52400-515340-00000000- | 145233570-001 | BRODIE JUNIPER TREE FOR HAYS | 98341 | 9/10/2024 | 200.00 |
| | 1000-52-52400-515340-00000000- | 145234067-001 | HOLLY SHRUBS FOR HAYS | 98341 | 9/10/2024 | 31.72 |
| | 1000-52-52400-515340-00000000- | 145496146-001 | IIEX TREE FOR HAYS | 98341 | 9/10/2024 | 47.58 |
| | 1000-52-52200-513010-00000000- | 145264219-001 | TREES/SHRUBS FOR SPECIAL EVENTS | 98341 | 9/10/2024 | 1,179.60 |
| | 1000-52-52300-513010-00000000- | 145058282-001 | GRASS SEED FOR JHP/MERRIMACK - SPORTS | 98341 | 9/10/2024 | 27,520.00 |
| | 1000-52-52300-513010-00000000- | 145043085-001 | IRRIGATION A-BID ITEMS (BLANKET) | 98341 | 9/10/2024 | 73.32 |
| | 1000-52-52300-513013-00000000- | 145511369-001 | LM IRRIGATION - NON -BID ITEMS (BLANKET) | 98341 | 9/10/2024 | 669.60 |
| | 1000-52-52300-513013-00000000- | 145639743-001 | LM IRRIGATION - NON -BID ITEMS (BLANKET) | 98341 | 9/10/2024 | 19.48 |
| | 1000-52-52300-513010-00000000- | 144946372-001 | IRRIGATION A-BID ITEMS (BLANKET) | 98341 | 9/10/2024 | 289.42 |
| | 1000-52-52300-513013-00000000- | 144966181-001 | IRRIGATION A-BID ITEMS (BLANKET) | 98341 | 9/10/2024 | 389.64 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | 1000-52-52300-513013-00000000- | 145210443-001 | IRRIGATION A-BID ITEMS (BLANKET) | 98341 | 9/10/2024 | 779.28 |
| | 1000-52-52300-513013-00000000- | 145640022-001 | LM IRRIGATION - NON -BID ITEMS (BLANKET) | 98341 | 9/10/2024 | 360.36 |
| | 1000-52-52300-513010-00000000- | 145643869-001 | IRRIGATION A-BID ITEMS (BLANKET) | 98341 | 9/10/2024 | 240.64 |
| | 1000-52-52300-513010-00000000- | 145672832-001 | IRRIGATION A-BID ITEMS (BLANKET) | 98341 | 9/10/2024 | 116.91 |
| | 1000-52-52300-513013-00000000- | 144947177-001 | LM IRRIGATION - NON -BID ITEMS (BLANKET) | 98533 | 9/17/2024 | 221.95 |
| | 1000-52-52200-513010-00000000- | 144292250-003 | TREES & SHRUBS FOR SPECIAL EVENTS | 98533 | 9/17/2024 | 1,016.20 |
| | 1000-52-52300-513010-00000000- | 144586957-001 | 46-0-0 CHEMICAL FOR PARKS - SPORTS | 98533 | 9/17/2024 | 4,398.00 |
| | 1000-52-52200-515340-00000000- | 144690534-001 | PLANTS FOR SPECIAL EVENTS | 98533 | 9/17/2024 | 1,207.09 |
| | 1000-52-52300-513010-00000000- | 145058282-002 | GRASS SEED FOR JHP/MERRIMACK - SPORTS | 98533 | 9/17/2024 | 30,960.00 |
| | 1000-52-52200-513010-00000000- | 145673467-001 | INSECTICIDE FOR PLANTS - SPECIAL EVENTS | 98533 | 9/17/2024 | 793.47 |
| | 1000-52-52200-513010-00000000- | 145835435-001 | JAPANESE MAPLE TREES - SPECIAL EVENTS | 98533 | 9/17/2024 | 1,524.31 |
| | 1000-52-52300-513013-00000000- | 145042824-001 | LM IRRIGATION - NON -BID ITEMS (BLANKET) | 98533 | 9/17/2024 | 136.51 |
| | 1000-52-52300-513013-00000000- | 145115061-001 | LM IRRIGATION - NON -BID ITEMS (BLANKET) | 98533 | 9/17/2024 | 11.92 |
| | 1000-52-52300-513013-00000000- | 145158189-001 | LM IRRIGATION - NON -BID ITEMS (BLANKET) | 98533 | 9/17/2024 | 135.99 |
| | 1000-52-52300-513013-00000000- | 145158061-001 | CM FOR 145158189-001 | 98533 | 9/17/2024 | -135.99 |
| | **Total Paid by Vendor** | | | | | **72,671.78** |
| SKILLSETS ONLINE INC | 1000-17-17100-515790-00000000- | INC-500 | POP: 12/31/26 - 12/31/2030 SKILLSET RENWAL | 98534 | 9/17/2024 | 5,000.00 |
| | **Total Paid by Vendor** | | | | | **5,000.00** |
| SMALL CLAIMS COURT OF MADISON COUNTY | 1000-00-00000-210180-00000000- | 367539 | Payroll Run 1 - Warrant 240901 | 98196 | 9/5/2024 | 623.73 |
| | **Total Paid by Vendor** | | | | | **623.73** |
| SNAP-ON INDUSTRIAL DIVISION | 1000-15-15100-515610-00000000- | ARV-62071153 | TOOLS FOR LEON FARINEAU | 98342 | 9/10/2024 | 341.85 |
| | 1000-15-15100-515610-00000000- | ARV-62389413 | TOOLS - FLTHVY3 | 98342 | 9/10/2024 | 63.12 |
| | 1000-15-15100-515610-00000000- | ARV/62389412 | TOOLS - FLTHVY3 - RATCHET KITS | 98342 | 9/10/2024 | 805.96 |
| | 1000-15-15100-515610-00000000- | ARV-62028542 | TOOLS FOR JOHN COPELAND SERVICE TRUCK | 98342 | 9/10/2024 | 418.50 |
| | 1000-15-15100-515610-00000000- | ARV-62031554 | TOOLS FOR DAVID ATWELL | 98342 | 9/10/2024 | 373.53 |
| | 1000-15-15100-515610-00000000- | ARV-62038485 | TOOLS FOR JOHN COPELAND SERVICE TRUCK | 98342 | 9/10/2024 | 165.00 |
| | 1000-15-15100-515610-00000000- | ARV-62043811 | TOOLS FOR JOHN COPELAND SERVICE TRUCK | 98342 | 9/10/2024 | 137.06 |
| | **Total Paid by Vendor** | | | | | **2,305.02** |
| SOLID WASTE DISPOSAL AUTHORITY | 1000-52-52200-515730-00000000- | T1007426 | POP: 08/01/24-08/31/24 TIPPING FEES - LANDSCAPE | 90004640 | 9/10/2024 | 1,157.23 |
| | 1000-52-52600-515730-00000000- | T1007429 | POP: 08/01/24-08/31/24 TIPPING FEES - LANDSCAPE | 90004640 | 9/10/2024 | 445.02 |
| | 1000-52-52700-515730-00000000- | T1007430 | POP: 08/01/24-08/31/24 TIPPING FEES - LANDSCAPE | 90004640 | 9/10/2024 | 619.25 |
| | 1000-50-00000-515340-00000000- | T1007434 | POP: 08/01/24-08/31/24 SOLID WASTE DISPOSAL | 90004640 | 9/10/2024 | 64.22 |
| | 1000-52-52300-515730-00000000- | T1007431 | POP: 08/01/24-08/31/24 TIPPING FEES - LANDSCAPE | 90004640 | 9/10/2024 | 597.96 |
| | 1000-52-52200-515730-00000000- | T1007433 | POP: 08/01/24-08/31/24 TIPPING FEES - LANDSCAPE | 90004640 | 9/10/2024 | 1,131.43 |
| | 1000-52-52500-515730-00000000- | T1007428 | POP: 08/01/24-08/31/24 TIPPING FEES - LANDSCAPE | 90004640 | 9/10/2024 | 23.65 |
| | 1000-50-00000-515340-00000000- | T1007325 | POP: 07/01/24-07/31/24 SOLID WASTE DISPOSAL | 90004640 | 9/10/2024 | 85.48 |
| | 1000-55-55400-515730-00000000- | T1007425 | POP: 08/01/24-08/31/24 TIPPING FEES | 90004640 | 9/10/2024 | 126.14 |
| | 1000-52-52200-515730-00000000- | T1007327 | POP: 07/01/24-07/31/24 TIPPING FEES - LANDSCAPE | 90004726 | 9/17/2024 | 58.07 |
| | **Total Paid by Vendor** | | | | | **4,308.45** |
| SON MEDIA GROUP | 1000-19-00000-515010-00000000- | 6272 | POP: 08/14/24 SPEAKIN OUT NEWS | 98345 | 9/10/2024 | 871.38 |
| | 1000-19-00000-515010-00000000- | 6273 | POP: 08/14/24 SPEAKIN OUT NEWS | 98345 | 9/10/2024 | 59.50 |
| | 1000-19-00000-515010-00000000- | 6274 | POP: 08/14/24 SPEAKIN OUT NEWS | 98345 | 9/10/2024 | 448.00 |
| | 1000-19-00000-515010-00000000- | 6305 | POP: 08/28/24 SPEAKIN OUT NEWS | 98345 | 9/10/2024 | 439.00 |
| | 1000-19-00000-515010-00000000- | 6306 | POP: 08/28/24 SPEAKIN OUT NEWS | 98345 | 9/10/2024 | 67.50 |
| | 1000-19-00000-515010-00000000- | 6308 | POP: 08/28/24 SPEAKIN OUT NEWS | 98345 | 9/10/2024 | 1,260.08 |
| | 1000-19-00000-515010-00000000- | 6309 | POP: 08/28/24 SPEAKIN OUT NEWS | 98345 | 9/10/2024 | 60.50 |
| | 1000-19-00000-515010-00000000- | 6230 | POP: 7/31/24 SPEAKIN OUT NEWS | 98345 | 9/10/2024 | 920.00 |
| | 1000-19-00000-515010-00000000- | 6229 | POP: 07/31/24 SPEAKIN OUT NEWS | 98345 | 9/10/2024 | 70.00 |
| | 1000-19-00000-515010-00000000- | 6326 | POP: 09/11/24 SPEAKIN OUT NEWS | 98538 | 9/17/2024 | 3,287.84 |
| | **Total Paid by Vendor** | | | | | **7,483.80** |
| SOUTHEASTERN TRUCK BODY & EQUIPMENT INC | 1000-15-15100-513030-00000000- | 31076 | COM TX 090624/31076 | 90004641 | 9/10/2024 | 90.00 |
| | **Total Paid by Vendor** | | | | | **90.00** |
| SOUTHERN COMMUNICATIONS INC | 1000-17-17100-515070-00000000- | 1329005 | POP: THRU SEPT 2024 O&M LTE SLINC (RES. 17-610) | 98344 | 9/10/2024 | 16,000.00 |
| | 1000-17-17100-515070-00000000- | REG20240000329626 | POP: THRU SEPT 2024 O&M LTE SLINC (RES. 17-610) | 98344 | 9/10/2024 | 3,359.17 |
| | 1000-17-17100-515070-00000000- | REG20240000328751 | POP: THRU SEPT 2024 PTT ACCOUNT #0010468349 | 98344 | 9/10/2024 | 5,189.03 |
| | **Total Paid by Vendor** | | | | | **24,548.20** |
| SOUTHERN ELEVATOR SERVICE INC | 1000-00-00000-140101-00000000- | 13654 | HANDRAIL | 98343 | 9/10/2024 | 689.36 |
| | **Total Paid by Vendor** | | | | | **689.36** |
| SOUTHERN JAMM SECURITY | 1000-74-74400-515370-00000000- | 26819 | POP: 09/06/24-09/07/24 SECURITY BIG SPRING PARK | 98535 | 9/17/2024 | 2,312.00 |
| | **Total Paid by Vendor** | | | | | **2,312.00** |
| SOUTHERN LANDSCAPE & LAWN CARE INC | 1000-52-52100-515370-00000000- | 50-70963 | POP: SEPT 2024 LAWN MAINTENANCE | 90004642 | 9/10/2024 | 28,240.11 |
| | **Total Paid by Vendor** | | | | | **28,240.11** |

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|---|---|---|---|---|---|---|
| SOUTHERN LIGHTING AND TRAFFIC | 1000-75-75300-515340-00000000- | 48185 | POP: 07/30/24 CONTROLLER REPAIRS | 90004728 | 9/17/2024 | 1,100.00 |
| | **Total Paid by Vendor** | | | | | **1,100.00** |
| SOUTHERN TIRE MART LLC | 1000-15-15100-513030-00000000- | 2240027293 | COM TX 090624/2240027293 | 90004643 | 9/10/2024 | 1,785.54 |
| | 1000-15-15100-513030-00000000- | 2240027293 | COM TX 090624/2240027293 | 90004643 | 9/10/2024 | 85.00 |
| | 1000-15-15100-513030-00000000- | 2240027293 | COM TX 090624/2240027293 | 90004643 | 9/10/2024 | 25.00 |
| | 1000-15-15100-513030-00000000- | 2240027293 | COM TX 090624/2240027293 | 90004643 | 9/10/2024 | 168.00 |
| | 1000-15-15100-513030-00000000- | 2240027293 | COM TX 090624/2240027293 | 90004643 | 9/10/2024 | 47.70 |
| | **Total Paid by Vendor** | | | | | **2,111.24** |
| SOUTHLAND INTERNATIONAL TRUCKS INC | 1000-17-17100-515250-00000000- | 08HI817867 | 7/3/24 -7/2/25 NAVISTAR YEARLY MTCE. | 98536 | 9/17/2024 | 540.00 |
| | **Total Paid by Vendor** | | | | | **540.00** |
| SPARKMAN MARBLE & GRANITE | 1000-51-00000-515340-00000000- | 41132 | REPLACEMENT FOOTSTONE DUE TO CEMETERY EQUI DAMAGE | 98537 | 9/17/2024 | 325.00 |
| | **Total Paid by Vendor** | | | | | **325.00** |
| STANARD & ASSOCIATES INC | 1000-42-42100-515370-00000000- | SA000059059 | PROMOTIONAL TESTING EXAMINATION SRVS BLANKET | 98346 | 9/10/2024 | 2,500.00 |
| | 1000-42-42100-515370-00000000- | SA000059060 | PROMOTIONAL TESTING EXAMINATION SRVS BLANKET | 98346 | 9/10/2024 | 2,360.00 |
| | **Total Paid by Vendor** | | | | | **4,860.00** |
| STAPLES INC | 1000-53-53100-515340-00000000- | 6011038411 | BRITTNI RIVES 500B CHURCH ST 2ND FLR 2564276827 | 90004644 | 9/10/2024 | 10.57 |
| | 1000-50-00000-515340-00000000- | 6009129935 | GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630 | 90004644 | 9/10/2024 | 241.32 |
| | 1000-52-52100-515340-00000000- | 6009579617 | E NORTON 3242 LEEMAN FERRY 256-427-5405 | 90004644 | 9/10/2024 | 30.52 |
| | 1000-50-00000-515340-00000000- | 6011038415 | GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630 | 90004644 | 9/10/2024 | 24.40 |
| | 1000-15-15100-515340-00000000- | 6011038406 | MARK DAVIS 2739 JOHNSON RD. 256-883-3696 | 90004644 | 9/10/2024 | 401.53 |
| | 1000-43-00000-515340-00000000- | 6011038414 | 815 WHEELER AVENUE / NETTA S. 256-427-7803 | 90004644 | 9/10/2024 | 426.50 |
| | 1000-41-41303-515340-00000000- | 6009579636 | 704 FIBER STREET NW-NCIC 256-427-7034 | 90004644 | 9/10/2024 | 217.78 |
| | 1000-15-15100-515340-00000000- | 6011558445 | MARK DAVIS 2739 JOHNSON RD. 256-883-3696 | 90004644 | 9/10/2024 | 115.08 |
| | 1000-14-14300-515340-00000000- | 6011558446 | 615 WASHINGTON ST 35801 256-427-5660 D STOREY | 90004644 | 9/10/2024 | 84.75 |
| | 1000-75-75100-515340-00000000- | 6011558450 | M.MILLS,2100 CLINTON AVE.,256-427-5563 | 90004644 | 9/10/2024 | 58.05 |
| | 1000-51-00000-515340-00000000- | 6011558452 | BECKY JONES 203 MAPLE HILL DR 256-427-5730 | 90004644 | 9/10/2024 | 136.91 |
| | 1000-14-14100-515340-00000000- | 6011558454 | 615 WASHINGTON ST 35801 256-427-5660 D STOREY | 90004644 | 9/10/2024 | 119.62 |
| | 1000-42-42100-515340-00000000- | 6011558453 | OFC SUPPLIES LAVADA MASON 2219 HALL AVE 883-3979 | 90004644 | 9/10/2024 | 3,038.30 |
| | 1000-53-53100-515340-00000000- | 6011558456 | BRITTNI RIVES 500B CHURCH ST 2ND FLR 2564276827 | 90004644 | 9/10/2024 | 19.39 |
| | 1000-41-41204-515340-00000000- | 6011558449 | 2820 HOLMES AVENUE NW-T. DUNCAN 256-427-5456 | 90004729 | 9/17/2024 | 139.50 |
| | 1000-10-00000-515340-00000000- | 6009579632 | SKING 305 FOUNTAIN CIR HSV AL 256-427-5004 | 90004729 | 9/17/2024 | 79.71 |
| | 1000-13-13100-515340-00000000- | 6011963827 | SANDRA HOUSTON/305 FOUNTAIN CIR/256-427-5284 | 90004729 | 9/17/2024 | 165.22 |
| | 1000-70-70200-515340-00000000- | 6011963828 | 305 FOUNTAIN CIRCLE SW 256-427-5409 KELLI | 90004729 | 9/17/2024 | 98.64 |
| | 1000-75-75100-515340-00000000- | 6011963829 | M.MILLS,2100 CLINTON AVE.,256-427-5563 | 90004729 | 9/17/2024 | 57.67 |
| | 1000-52-52900-515520-00000000- | 6011963826 | E NORTON 3242 LEEMAN FERRY RD 256-427-5405 | 90004729 | 9/17/2024 | 86.36 |
| | 1000-52-52100-515340-00000000- | 9/14/24 | E NORTON 3242 LEEMAN FERRY RD 256-427-5405 | 90004729 | 9/17/2024 | 25.78 |
| | 1000-74-74200-515340-00000000- | 6011963834 | 305 FOUNTAIN CIR/E FERNOW/2564275192 | 90004729 | 9/17/2024 | 5.66 |
| | 1000-70-70200-515340-00000000- | 6004371042 | 308 FOUNTAIN CIR SW - BASEMENT 2564275057 GABE | 90004729 | 9/17/2024 | 54.37 |
| | 1000-70-70200-515340-00000000- | 6010005412 | CM FOR 6004371042 | 90004729 | 9/17/2024 | -54.37 |
| | **Total Paid by Vendor** | | | | | **5,583.26** |
| STATE OF ALABAMA | 1000-00-00000-231502-00000000- | AUGUST 2024 | AUGUST 2024 MONTHLY REPORT | 98347 | 9/10/2024 | 130.00 |
| | **Total Paid by Vendor** | | | | | **130.00** |
| STATE OF ALABAMA FINANCE DEPARTMENT | 1000-00-00000-231101-00000000- | AUGUST 2024 | AUGUST 2024 MONTHLY REPORT | 98349 | 9/10/2024 | 26,089.58 |
| | 1000-00-00000-231101-00000000- | AUGUST 2024 | AUGUST 2024 MONTHLY REPORT | 98349 | 9/10/2024 | 1,921.00 |
| | 1000-00-00000-231102-00000000- | AUGUST 2024 | AUGUST 2024 MONTHLY REPORT | 98349 | 9/10/2024 | 9,239.50 |
| | 1000-00-00000-231103-00000000- | AUGUST 2024 | AUGUST 2024 MONTHLY REPORT | 98349 | 9/10/2024 | 2,611.85 |
| | 1000-00-00000-231104-00000000- | AUGUST 2024 | AUGUST 2024 MONTHLY REPORT | 98349 | 9/10/2024 | 1,560.00 |
| | 1000-00-00000-231105-00000000- | AUGUST 2024 | AUGUST 2024 MONTHLY REPORT | 98349 | 9/10/2024 | 2,123.35 |
| | 1000-00-00000-231107-00000000- | AUGUST 2024 | AUGUST 2024 MONTHLY REPORT | 98349 | 9/10/2024 | 2,520.25 |
| | 1000-00-00000-231108-00000000- | AUGUST 2024 | AUGUST 2024 MONTHLY REPORT | 98349 | 9/10/2024 | 13,303.50 |
| | 1000-00-00000-231109-00000000- | AUGUST 2024 | AUGUST 2024 MONTHLY REPORT | 98349 | 9/10/2024 | 3,503.00 |
| | 1000-00-00000-231110-00000000- | AUGUST 2024 | AUGUST 2024 MONTHLY REPORT | 98349 | 9/10/2024 | 395.01 |
| | 1000-00-00000-231112-00000000- | AUGUST 2024 | AUGUST 2024 MONTHLY REPORT | 98349 | 9/10/2024 | 5,150.00 |
| | 1000-00-00000-231111-00000000- | AUGUST 2024 | AUGUST 2024 MONTHLY REPORT | 98349 | 9/10/2024 | 5,150.00 |
| | 1000-00-00000-231113-00000000- | AUGUST 2024 | AUGUST 2024 MONTHLY REPORT | 98349 | 9/10/2024 | 3,624.00 |
| | 1000-00-00000-231114-00000000- | AUGUST 2024 | AUGUST 2024 MONTHLY REPORT | 98349 | 9/10/2024 | 455.00 |
| | 1000-00-00000-231106-00000000- | AUGUST 2024 | AUGUST 2024 MONTHLY REPORT | 98349 | 9/10/2024 | 105.00 |
| | 1000-00-00000-231200-00000000- | AUGUST 2024A | AUGUST 2024 MONTHLY REPORT | 98348 | 9/10/2024 | 4,655.00 |
| | 1000-00-00000-231201-00000000- | AUGUST 2024A | AUGUST 2024 MONTHLY REPORT | 98348 | 9/10/2024 | 10,840.00 |
| | 1000-00-00000-231202-00000000- | AUGUST 2024A | AUGUST 2024 MONTHLY REPORT | 98348 | 9/10/2024 | 245.00 |
| | 1000-00-00000-240530-00000000- | AUGUST 2024 FEE | POP:THRU 08/31/24 AL CONSTRUCTION IND TRAINING FEE | 98540 | 9/17/2024 | 195,188.00 |
| | **Total Paid by Vendor** | | | | | **288,679.04** |

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|---|---|---|---|---|---|---|
| STATE SYSTEMS INC | 1000-14-14300-513010-00000000- | 147990325 | POP: 09/03/24 BACKFLOW REPAIR - JOHNSON LEGACY | 90004645 | 9/10/2024 | 611.88 |
| | 1000-14-14300-513010-00000000- | 147988167 | POP: 08/14/24 BACKFLOW REPAIR | 90004730 | 9/17/2024 | 1,655.82 |
| | 1000-14-14300-513010-00000000- | 147989405 | POP: 08/26/24 PGRADES & REPAIRS | 90004730 | 9/17/2024 | 642.00 |
| | 1000-14-14300-513010-00000000- | 147990752 | POP: 09/05/24 SPRINKLER REPAIR | 90004730 | 9/17/2024 | 572.70 |
| | **Total Paid by Vendor** | | | | | **3,482.40** |
| STEELCASE INC | 1000-42-42200-515130-00000000- | 117883832 | ST.17,TENOR CHAIRS,QT.140090,JFAIN | 98351 | 9/10/2024 | 2,549.12 |
| | **Total Paid by Vendor** | | | | | **2,549.12** |
| STEPHEN EUGENE ALBAN | 1000-30-30200-515370-00000000- | S.ALBAN 083024 | POP: 08/08/24 - 08/29/24 -EXERCCISE INSTRUCTOR | 98541 | 9/17/2024 | 75.00 |
| | **Total Paid by Vendor** | | | | | **75.00** |
| STRICKLAND COMPANIES | 1000-12-12500-515340-00000000- | HU997828-01 | PAPER FOR STOCK | 98352 | 9/10/2024 | 221.81 |
| | 1000-12-12500-515340-00000000- | HU005594 DM | CM FOR HU997828-01 | 98542 | 9/17/2024 | -65.56 |
| | 1000-00-00000-140110-00000000- | HU008178-00 | PAPER FOR STOCK INVENTORY | 98542 | 9/17/2024 | 1,778.80 |
| | **Total Paid by Vendor** | | | | | **1,935.05** |
| STRUTHERS RECREATION LLC | 1000-14-14300-513010-00000000- | 105760-0101 | CREEKWOOD STEERING WHEEL | 98543 | 9/17/2024 | 340.17 |
| | **Total Paid by Vendor** | | | | | **340.17** |
| SUBURBAN PROPANE CO | 1000-14-14100-515700-00000000- | 75210236947 | POP: 08/05/24 PROPANE DELIVERED | 98353 | 9/10/2024 | 91.10 |
| | **Total Paid by Vendor** | | | | | **91.10** |
| SUNBELT RENTALS INC | 1000-52-52100-515340-00000000- | 155905389-0001 | POP: 06/25/24-07/22/24 STORM CLEAN UP EQUIPMENT | 98354 | 9/10/2024 | 12,305.95 |
| | 1000-52-52100-515340-00000000- | 156058711-0001 | POP: 06/27/24-07/24/24 TRAILER FOR EQUIPMENT | 98544 | 9/17/2024 | 714.70 |
| | **Total Paid by Vendor** | | | | | **13,020.65** |
| TAYLOR BURTON | 1000-74-74400-515520-00000000- | 00000503 | MUSIC ECOSYSTEM AMPLIFIED AUG 2024 | 90004646 | 9/10/2024 | 500.00 |
| | 1000-74-74400-515520-00000000- | 00000515 | SPECIAL ACTIVITIES LAUNCHPAD GRAPHICS 2024 | 90004646 | 9/10/2024 | 1,200.00 |
| | **Total Paid by Vendor** | | | | | **1,700.00** |
| TECHNICAL AND SCIENTIFIC APPLICATIONS INC | 1000-17-17400-520200-00000000- | 24-24715 | HP LASERJET PRO MJP 3301FDW | 98554 | 9/17/2024 | 486.68 |
| | **Total Paid by Vendor** | | | | | **486.68** |
| TEMPLE INC | 1000-75-75300-515340-00000000- | INV0246357 | CONFLICT MONITORS FOR STOCK-JACE | 98356 | 9/10/2024 | 4,700.00 |
| | **Total Paid by Vendor** | | | | | **4,700.00** |
| TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM | 1000-00-00000-210180-00000000- | 367535 | Payroll Run 1 - Warrant 240901 | 98205 | 9/5/2024 | 420.91 |
| | **Total Paid by Vendor** | | | | | **420.91** |
| TENNESSEE VALLEY FENCE INC | 1000-15-15100-513030-00000000- | 30542 | COM TX 090624/30542 | 90004647 | 9/10/2024 | 1,680.00 |
| | 1000-15-15100-513030-00000000- | 30542 | COM TX 090624/30542 | 90004647 | 9/10/2024 | 27.50 |
| | 1000-15-15100-513030-00000000- | 30543 | COM TX 090624/30543 | 90004647 | 9/10/2024 | 210.00 |
| | 1000-15-15100-513030-00000000- | 30543 | COM TX 090624/30543 | 90004647 | 9/10/2024 | 7.90 |
| | 1000-15-15100-513030-00000000- | 30565 | COM TX 090624/30565 | 90004647 | 9/10/2024 | 2,040.00 |
| | 1000-15-15100-513030-00000000- | 30565 | COM TX 090624/30565 | 90004647 | 9/10/2024 | 27.50 |
| | 1000-14-14300-513010-00000000- | 30587 | POP: 09/10/24 AUTOMATIC GATE REPAIRS & SERVICES | 90004732 | 9/17/2024 | 359.65 |
| | 1000-14-14300-513010-00000000- | 30588 | POP: 09/10/24 AUTOMATIC GATE REPAIRS & SERVICES | 90004732 | 9/17/2024 | 395.51 |
| | **Total Paid by Vendor** | | | | | **4,748.06** |
| THE LIOCE GROUP INC | 1000-14-14200-515340-00000000- | IN517198 | PHOTO PLOTTER PAPER FOR EQUIP NO AC636 | 98358 | 9/10/2024 | 205.25 |
| | 1000-17-17100-515250-00000000- | IN516130 | POP: 07/05/24 - 08/04/24 COPIER SVC LIOCE GROUP | 98358 | 9/10/2024 | 2,854.19 |
| | 1000-17-17100-515250-00000000- | IN518859 | POP: 08/11/24 - 09/10/24- COPIER SERVICES | 98547 | 9/17/2024 | 115.12 |
| | 1000-17-17100-515250-00000000- | IN518860 | POP: 08/11/24 -09/10/24- COPIER SERVICES | 98547 | 9/17/2024 | 223.42 |
| | **Total Paid by Vendor** | | | | | **3,397.98** |
| THE ROBERTS GROUP INC | 1000-15-15100-515340-00000000- | 777300 | DRINKING WATER, DISPENSER, FEES FY24 (BLANKET) | 98359 | 9/10/2024 | 55.65 |
| | 1000-52-52100-515340-00000000- | 1591839 | WATER COOLER SYSTEMS - LM (BLANKET) | 98359 | 9/10/2024 | 38.70 |
| | 1000-52-52600-515340-00000000- | 1598288 | WATER COOLER SYSTEMS - LM (BLANKET) | 98359 | 9/10/2024 | 3.50 |
| | 1000-52-52600-515340-00000000- | 1602052 | WATER COOLER SYSTEMS - LM (BLANKET) | 98359 | 9/10/2024 | 34.99 |
| | 1000-30-30200-515340-00000000- | 1597872 | BLANKET-WATER SERVICE AT BUDDY BRYANT GYM | 98548 | 9/17/2024 | 8.50 |
| | 1000-30-30200-515340-00000000- | 1601925 | BLANKET-WATER SERVICE AT BUDDY BRYANT GYM | 98548 | 9/17/2024 | 8.50 |
| | 1000-30-30100-515340-00000000- | 1599393 | DRINKING WATER FOR PARKS & REC. ADMIN | 98548 | 9/17/2024 | 119.50 |
| | 1000-30-30100-515340-00000000- | 1594796 | BLANKET-DRINKING WATER FOR PARKS & REC. ADMIN | 98548 | 9/17/2024 | 103.00 |
| | 1000-30-30400-515340-00000000- | 1593201 | BLANKET-WATER FOR SPECIAL EVENTS | 98548 | 9/17/2024 | 108.10 |
| | 1000-30-30400-515340-00000000- | 1601997 | BLANKET-WATER FOR SPECIAL EVENTS | 98548 | 9/17/2024 | 9.50 |
| | 1000-30-30400-515340-00000000- | 1597937 | BLANKET-WATER FOR SPECIAL EVENTS | 98548 | 9/17/2024 | 9.50 |
| | **Total Paid by Vendor** | | | | | **499.44** |
| THERM0 ENVIRONMENTAL INSTRUMENTS LLC | 1000-73-73200-515340-00000000- | 551371 | SPARE PARTS FOR 2025I | 98360 | 9/10/2024 | 5,515.69 |
| | **Total Paid by Vendor** | | | | | **5,515.69** |
| THOMPSON BURTON PLLC | 1000-18-00000-515372-00000000- | B-137093 | POP: 08/02/24 OUTSIDE LEGAL SERVICES | 90004649 | 9/10/2024 | 220.00 |
| | 1000-18-00000-515372-00000000- | B-137095 | POP: 08/05/24 OUTSIDE LEGAL SERVICES | 90004649 | 9/10/2024 | 123.75 |
| | 1000-18-00000-515372-00000000- | B-137100 | POP: 08/01/24-08/28/24 OUTSIDE LEGAL SERVICES | 90004649 | 9/10/2024 | 4,493.75 |
| | **Total Paid by Vendor** | | | | | **4,837.50** |
| THOMPSON TRACTOR COMPANY INC | 1000-00-00000-140101-00000000- | TTC1-1090290 | TTC1-1090290 | 98361 | 9/10/2024 | 6,533.50 |

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|---|---|---|---|---|---|---|
| | **Total Paid by Vendor** | | | | | **6,533.50** |
| THOMSON REUTERS - WEST | 1000-18-00000-515340-00000000- | 850691622 | POP: 08/01/24-08/31/24 WESTLAW NEXT LEGAL RESEARCH | 98362 | 9/10/2024 | 4,746.46 |
| | **Total Paid by Vendor** | | | | | **4,746.46** |
| THRIVE OUTDOOR INC | 1000-51-00000-515370-00000000- | 84859 | POP: SEPTEMBER 2024 WEED EATING SERVICES | 90004733 | 9/17/2024 | 23,240.00 |
| | **Total Paid by Vendor** | | | | | **23,240.00** |
| TIMOTHY A WILLIS | 1000-43-00000-515370-00000000- | 120723-1ST SESSION | POP: 12/07/23 DDC INSTRUCTOR SERVICES | 98551 | 9/17/2024 | 105.00 |
| | 1000-43-00000-515370-00000000- | 122123-3RD SESSION | POP: 12/21/23 DDC INSTRUCTOR SERVICES | 98551 | 9/17/2024 | 105.00 |
| | 1000-43-00000-515370-00000000- | 091024-1ST SESSION | POP: 09/10/24 DDC INSTRUCTOR SERVICES | 98551 | 9/17/2024 | 105.00 |
| | **Total Paid by Vendor** | | | | | **315.00** |
| TIMOTHY BEVERLY | 1000-15-15100-513030-00000000- | 44573 | COM TX 090624/44573 | 98231 | 9/10/2024 | 100.00 |
| | **Total Paid by Vendor** | | | | | **100.00** |
| TOM JEFFREYS SIGN AND BANNER | 1000-42-42100-515340-00000000- | 44856 | SIGN AND ARTWORK (BLANKET) | 98363 | 9/10/2024 | 270.00 |
| | 1000-52-52900-515010-00000000- | 44914 | SIGNS FOR EVENTS (BLANKET) | 98363 | 9/10/2024 | 500.00 |
| | 1000-52-52900-515010-00000000- | 44938 | SIGNS FOR EVENTS (BLANKET) | 98363 | 9/10/2024 | 200.00 |
| | 1000-52-52900-515010-00000000- | 44970 | SIGNS FOR EVENTS (BLANKET) | 98363 | 9/10/2024 | 85.00 |
| | **Total Paid by Vendor** | | | | | **1,055.00** |
| TOP SURFACE LLC | 1000-14-14300-513010-00000000- | 791 | 2024 BLANKET FALLEN OFFICERS & VETERANS MEMORIAL | 90004734 | 9/17/2024 | 625.00 |
| | **Total Paid by Vendor** | | | | | **625.00** |
| TREE PROFESSIONAL, INC | 1000-52-52100-515370-00000000- | 5917 | POP: 08/15/24 TREE REMOVAL - 498 MADISON ST - | 98365 | 9/10/2024 | 6,400.00 |
| | **Total Paid by Vendor** | | | | | **6,400.00** |
| TREMAYNE THOMPSON | 1000-10-10300-515020-00000000- | COH090824 | POP: 09/08/24 PERFORMANCE FEES FOR JITP 2024 | 90004656 | 9/11/2024 | 2,750.00 |
| | 1000-10-10300-515020-00000000- | COH090324 | POP: 09/01/24-09/02/24 PERFORMANCE FEES | 98212 | 9/6/2024 | 8,750.00 |
| | 1000-10-10300-515020-00000000- | COH091524 | POP: 09/15/24 PERFORMANCE FEES JITP 2024 | 98382 | 9/13/2024 | 2,750.00 |
| | 1000-10-10300-515020-00000000- | COH092224 | POP: 09/22/24 PERFORMANCE FEES JITP 2024 | 98383 | 9/13/2024 | 4,750.00 |
| | **Total Paid by Vendor** | | | | | **19,000.00** |
| TRI COUNTY SHOES INCORPORATED | 1000-70-70200-515670-00000000- | 758-1-126281 | SAFETY BOOTS - COMM. DEVT. (BLANKET) | 90004635 | 9/10/2024 | 139.00 |
| | 1000-52-52100-515670-00000000- | 758-1-125400 | BOOTS - FY24 - LM (BLANKET) | 90004635 | 9/10/2024 | 149.82 |
| | 1000-52-52100-515670-00000000- | 758-1-121007 | BOOTS - FY24 - LM (BLANKET) | 90004719 | 9/17/2024 | 104.00 |
| | 1000-71-71300-515670-00000000- | 758-1-125435 | WORK BOOTS (BLANKET) | 90004719 | 9/17/2024 | 123.99 |
| | 1000-71-71300-515670-00000000- | 758-1-125551 | WORK BOOTS (BLANKET) | 90004719 | 9/17/2024 | 175.99 |
| | 1000-71-71300-515670-00000000- | 758-1-126134 | WORK BOOTS (BLANKET) | 90004719 | 9/17/2024 | 123.99 |
| | **Total Paid by Vendor** | | | | | **816.79** |
| TURFGRASS OF TENNESSEE LLC | 1000-52-52300-513010-00000000- | 38310 | SOD FOR PARKS SPORTS DIVISION - (BLANKET) | 98367 | 9/10/2024 | 874.80 |
| | **Total Paid by Vendor** | | | | | **874.80** |
| UNITED STATES TREASURY | 1000-00-00000-210180-00000000- | 367543 | Payroll Run 1 - Warrant 240901 | 98194 | 9/5/2024 | 440.97 |
| | **Total Paid by Vendor** | | | | | **440.97** |
| UNITED WAY OF MADISON COUNTY | 1000-00-00000-210190-00000000- | 367533 | Payroll Run 1 - Warrant 240901 | 98206 | 9/5/2024 | 243.99 |
| | **Total Paid by Vendor** | | | | | **243.99** |
| US BANK | 1000-19-00000-515040-00000000- | 14404033 | POP: 07/01/24-07/31/24 MMTHLY BANK FEES | 98557 | 9/17/2024 | 79.96 |
| | **Total Paid by Vendor** | | | | | **79.96** |
| US DEPARTMENT OF THE TREASURY | 1000-00-00000-210180-00000000- | 367548 | Payroll Run 1 - Warrant 240901 | 98195 | 9/5/2024 | 307.29 |
| | **Total Paid by Vendor** | | | | | **307.29** |
| US DEPARTMENT OF THE TREASURY | 1000-00-00000-210120-00000000- | 367529 | Payroll Run 1 - Warrant 240901 | 98181 | 9/4/2024 | 994,646.90 |
| | 1000-00-00000-210140-00000000- | 367529 | Payroll Run 1 - Warrant 240901 | 98181 | 9/4/2024 | 575,006.15 |
| | **Total Paid by Vendor** | | | | | **1,569,653.05** |
| UTILICOM SUPPLY ASSOCIATES LLC | 1000-75-75300-515340-00000000- | 313479 | HARDWARE FOR STOCK-JACE | 90004735 | 9/17/2024 | 157.50 |
| | **Total Paid by Vendor** | | | | | **157.50** |
| VALLEY ANIMAL HOSPITAL & PET RESORT SE PC | 1000-50-00000-515370-00000000- | 330593 | POP: 09/05/24 RABIES VOUCHERS | 98369 | 9/10/2024 | 10.00 |
| | **Total Paid by Vendor** | | | | | **10.00** |
| VAN VALKENBURGH PROPERTIES LLC | 1000-70-70200-515460-00000000- | MONTHLY RENT | POP 8/1/24 - 8/31/24 RENT FOR 620 PEARL AVE | 98370 | 9/10/2024 | 3,500.00 |
| | **Total Paid by Vendor** | | | | | **3,500.00** |
| VERTA, LLC | 1000-41-41100-515340-00000000- | P-1954 | POP: 09/03/24 TRAINING FACILITY AUDIO UPGRADES | 90004652 | 9/10/2024 | 1,079.08 |
| | 1000-42-42100-513040-00000000- | P-1954 | POP: 09/03/24 TRAINING FACILITY AUDIO UPGRADES | 90004652 | 9/10/2024 | 1,079.08 |
| | 1000-42-42100-515340-00000000- | 40231 | REPAIR ON AUDIO VISUAL AT TRAINING FACILITY | 90004652 | 9/10/2024 | 513.37 |
| | 1000-17-17400-515340-00000000- | P-2085 | TROUBLE CALL P12 FOR TRAINING CENTER | 90004736 | 9/17/2024 | 153.79 |
| | **Total Paid by Vendor** | | | | | **2,825.32** |
| VIGILANT SOLUTIONS LLC | 1000-41-41110-520500-00000000- | 58775 RI | NAMACC LICENSE PLATE READERS-SOLE SOURCE | 98559 | 9/17/2024 | 149,520.00 |
| | **Total Paid by Vendor** | | | | | **149,520.00** |
| VITAL RECORDS HOLDINGS LLC | 1000-12-12100-515375-00000000- | 4416075 | BLANKET PURCHASE ORDER FY 2024 VITAL RECORDS | 98560 | 9/17/2024 | 1,387.20 |
| | 1000-55-55100-515340-00000000- | 4407128 | POP: 08/26/24 SHREDDING SERVICES PWS | 98560 | 9/17/2024 | 87.95 |
| | **Total Paid by Vendor** | | | | | **1,475.15** |
| VON BRAUN CENTER | 1000-74-74400-515520-00000000- | VBC5KMUSIC | MUSIC ECO. VBC 5K RUN INTO MUSIC MONTH 8/31/24 | 98373 | 9/10/2024 | 2,400.00 |

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|---|---|---|---|---|---|---|
| | 1000-19-00000-515340-00000000- | 24-05-1787303 | VON BRAUN CENTER RENTAL FOR ALM CONVENTION 51524 | 98561 | 9/17/2024 | 12,284.50 |
| | **Total Paid by Vendor** | | | | | **14,684.50** |
| WAGEWORKS | 1000-00-00000-210250-00000000- | 367528 | Payroll Run 1 - Warrant 240901 | 98183 | 9/5/2024 | 3,869.08 |
| | 1000-00-00000-210260-00000000- | 367528 | Payroll Run 1 - Warrant 240901 | 98183 | 9/5/2024 | 24,814.53 |
| | **Total Paid by Vendor** | | | | | **28,683.61** |
| WASHINGTON STATE SUPPORT REGISTRY | 1000-00-00000-210180-00000000- | 367550 | Payroll Run 1 - Warrant 240901 | 98207 | 9/5/2024 | 230.76 |
| | **Total Paid by Vendor** | | | | | **230.76** |
| WH THOMAS OIL CO INC | 1000-00-00000-140101-00000000- | 550834 | OIL | 90004654 | 9/10/2024 | 3,080.00 |
| | 1000-51-00000-515340-00000000- | 548570 | OIL FOR CEMETERY DEPARTMENT | 90004738 | 9/17/2024 | 218.76 |
| | 1000-52-52500-513010-00000000- | 551336 | MOTOR OIL FOR WEST MAINT | 90004738 | 9/17/2024 | 240.90 |
| | **Total Paid by Vendor** | | | | | **3,539.66** |
| WHITE CAP LP | 1000-51-00000-513010-00000000- | 50028295325 | SAFETY CABINET FLAMMABLE FOR MAINTENANCE BUILDING | 98563 | 9/17/2024 | 2,064.80 |
| | **Total Paid by Vendor** | | | | | **2,064.80** |
| WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC | 1000-14-14300-513010-00000000- | 40425 | POP: 08/22/24 REPAIRS | 98376 | 9/10/2024 | 372.30 |
| | 1000-14-14300-513010-00000000- | 40443 | POP: 08/26/24-REPAIRS | 98376 | 9/10/2024 | 372.30 |
| | 1000-14-14300-513010-00000000- | 40444 | POP: 08/27/24-REPAIRS | 98376 | 9/10/2024 | 361.00 |
| | 1000-14-14300-513010-00000000- | 40490 | POP: 09/03/24 REPAIRS | 98564 | 9/17/2024 | 2,362.51 |
| | 1000-14-14300-513010-00000000- | 40490 | POP: 09/03/24 REPAIRS | 98564 | 9/17/2024 | 0.12 |
| | **Total Paid by Vendor** | | | | | **3,468.23** |
| WHOLESALE TROPHIES INC | 1000-52-52900-515520-00000000- | 24-0905 | TROPHIES, AWARDS, NAMEPLATES - GT (BLANKET) | 98377 | 9/10/2024 | 40.00 |
| | 1000-52-52900-515520-00000000- | 24-08211 | TROPHIES, AWARDS, NAMEPLATES - GT (BLANKET) | 98377 | 9/10/2024 | 40.00 |
| | 1000-52-52900-515520-00000000- | 24-08292 | TROPHIES, AWARDS, NAMEPLATES - GT (BLANKET) | 98377 | 9/10/2024 | 40.00 |
| | 1000-10-00000-515340-00000000- | 24-05151 | PLAQUE FOR LEAGUE OF MUNICIPALITIES EVENT | 98565 | 9/17/2024 | 63.75 |
| | 1000-52-52900-515520-00000000- | 24-0820 | TROPHIES, AWARDS, NAMEPLATES - GT (BLANKET) | 98565 | 9/17/2024 | 474.25 |
| | **Total Paid by Vendor** | | | | | **658.00** |
| WILMER & LEE PA | 1000-18-00000-515372-00000000- | 225547910 | POP: 08/09/24-08/30/24 OUTSIDE LEGAL SERIVCES | 98566 | 9/17/2024 | 480.00 |
| | 1000-18-00000-515372-00000000- | 225547908 | POP: 08/01/24-08/30/24 OUTSIDE LEGAL SERIVCES | 98566 | 9/17/2024 | 712.50 |
| | 1000-18-00000-515372-00000000- | 225547902 | POP: 08/01/24-08/27/24 OUTSIDE LEGAL SERIVCES | 98566 | 9/17/2024 | 2,160.00 |
| | 1000-18-00000-515372-00000000- | 225547906 | 08/07/24-08/29/24 OUTSIDE LEGAL SERIVCES | 98566 | 9/17/2024 | 247.50 |
| | **Total Paid by Vendor** | | | | | **3,600.00** |
| WINSUPPLY HUNTSVILLE AL CO. | 1000-51-00000-515340-00000000- | 069879 01 | BLANKET PO PLUMBING SUPPLIES/MAPLE HILL CEMETERY | 98378 | 9/10/2024 | 384.84 |
| | 1000-14-14300-513010-00000000- | 070540 01 | PLUMBING SUPPLIES | 98378 | 9/10/2024 | 520.00 |
| | 1000-14-14300-513010-00000000- | 069742 01 | 2024 BLANKET - PLUMBING SUPPLIES | 98378 | 9/10/2024 | 101.79 |
| | 1000-14-14300-513010-00000000- | 070067 01 | 2024 BLANKET - PLUMBING SUPPLIES | 98378 | 9/10/2024 | 704.53 |
| | 1000-14-14300-513010-00000000- | 069833 01 | 2024 BLANKET - PLUMBING SUPPLIES | 98378 | 9/10/2024 | 363.71 |
| | 1000-14-14300-513010-00000000- | 070032 01 | 2024 BLANKET - PLUMBING SUPPLIES | 98378 | 9/10/2024 | 100.98 |
| | 1000-14-14300-513010-00000000- | 070075 01 | 2024 BLANKET - PLUMBING SUPPLIES | 98378 | 9/10/2024 | 77.29 |
| | 1000-14-14300-513010-00000000- | 069415 01 | 2024 BLANKET - PLUMBING SUPPLIES | 98378 | 9/10/2024 | 520.00 |
| | 1000-14-14300-513010-00000000- | 069767 01 | 2024 BLANKET - PLUMBING SUPPLIES | 98378 | 9/10/2024 | 173.34 |
| | 1000-14-14300-513010-00000000- | 069873 01 | 2024 BLANKET - PLUMBING SUPPLIES | 98378 | 9/10/2024 | 207.20 |
| | 1000-14-14300-513010-00000000- | 070460 01 | 2024 BLANKET - PLUMBING SUPPLIES | 98567 | 9/17/2024 | 63.92 |
| | 1000-14-14300-513010-00000000- | 070603 01 | 2024 BLANKET - PLUMBING SUPPLIES | 98567 | 9/17/2024 | 778.10 |
| | 1000-14-14300-513010-00000000- | 070885 01 | 2024 BLANKET - PLUMBING SUPPLIES | 98567 | 9/17/2024 | 3.45 |
| | 1000-14-14300-513010-00000000- | 070770 01 | 2024 BLANKET - PLUMBING SUPPLIES | 98567 | 9/17/2024 | 14.88 |
| | 1000-14-14300-513010-00000000- | 070892 01 | 2024 BLANKET - PLUMBING SUPPLIES | 98567 | 9/17/2024 | 107.88 |
| | 1000-14-14300-513010-00000000- | 069991 01 | 2024 BLANKET - PLUMBING SUPPLIES | 98567 | 9/17/2024 | 148.20 |
| | 1000-14-14300-513010-00000000- | 070613 01 | 2024 BLANKET - PLUMBING SUPPLIES | 98567 | 9/17/2024 | 124.18 |
| | 1000-14-14300-513010-00000000- | 070612 01 | 2024 BLANKET - PLUMBING SUPPLIES | 98567 | 9/17/2024 | 152.47 |
| | 1000-14-14300-513010-00000000- | 069789 01 | 2024 BLANKET - PLUMBING SUPPLIES | 98567 | 9/17/2024 | 175.92 |
| | 1000-14-14300-513010-00000000- | 070728 01 | 2024 BLANKET - PLUMBING SUPPLIES | 98567 | 9/17/2024 | 14.82 |
| | 1000-14-14300-513010-00000000- | 070627 01 | 2024 BLANKET - PLUMBING SUPPLIES | 98567 | 9/17/2024 | 506.42 |
| | **Total Paid by Vendor** | | | | | **5,243.92** |
| WITTICHEN SUPPLY COMPANY INC | 1000-14-14300-513010-00000000- | S104542734.001 | 2024 BLANKET PO - HVAC SUPPLIES | 90004655 | 9/10/2024 | 676.62 |
| | 1000-14-14300-513010-00000000- | S104557779.001 | 2024 BLANKET PO - HVAC SUPPLIES | 90004655 | 9/10/2024 | 275.07 |
| | 1000-14-14300-513010-00000000- | S104558008.001 | 2024 BLANKET PO - HVAC SUPPLIES | 90004655 | 9/10/2024 | 5.61 |
| | 1000-14-14300-513010-00000000- | S104560215.001 | 2024 BLANKET PO - HVAC SUPPLIES | 90004655 | 9/10/2024 | 22.53 |
| | 1000-14-14300-513010-00000000- | S104573080.001 | 2024 BLANKET PO - HVAC SUPPLIES | 90004655 | 9/10/2024 | 135.43 |
| | 1000-14-14300-513010-00000000- | S104594913.001 | 2024 BLANKET PO - HVAC SUPPLIES | 90004655 | 9/10/2024 | 40.11 |
| | 1000-14-14300-513010-00000000- | S104597601.001 | 2024 BLANKET PO - HVAC SUPPLIES | 90004655 | 9/10/2024 | 69.01 |
| | 1000-14-14300-513010-00000000- | S104572228.001 | 2024 BLANKET PO - HVAC SUPPLIES | 90004655 | 9/10/2024 | 811.30 |
| | 1000-14-14300-513010-00000000- | S104599702.001 | 2024 BLANKET PO - HVAC SUPPLIES | 90004655 | 9/10/2024 | 137.65 |
| | 1000-14-14300-513010-00000000- | S104586663.001 | 2024 BLANKET PO - HVAC SUPPLIES | 90004655 | 9/10/2024 | 730.08 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | 1000-14-14300-513010-00000000- | S104612150.001 | 2024 BLANKET PO - HVAC SUPPLIES | 90004655 | 9/10/2024 | 95.52 |
| | | 1000-14-14300-513010-00000000- | S104588788.001 | 2024 BLANKET PO - HVAC SUPPLIES | 90004655 | 9/10/2024 | 23.33 |
| | | 1000-14-14300-515610-00000000- | S104622204.001 | 2024 BLANKET PO - HVAC SUPPLIES | 90004741 | 9/17/2024 | 17.17 |
| | | 1000-14-14300-513010-00000000- | S104576366.001 | 2024 BLANKET PO - HVAC SUPPLIES | 90004741 | 9/17/2024 | 180.00 |
| | | 1000-14-14300-513010-00000000- | S104576372.001 | CM FOR INV S104576366.001 | 90004741 | 9/17/2024 | -180.00 |
| | | 1000-14-14300-515610-00000000- | S104617212.001 | 2024 BLANKET PO - HVAC SUPPLIES | 90004741 | 9/17/2024 | 155.00 |
| | | 1000-14-14300-513010-00000000- | S104619056.001 | 2024 BLANKET PO - HVAC SUPPLIES | 90004741 | 9/17/2024 | 278.06 |
| | | 1000-14-14300-513010-00000000- | S1064621732.001 | 2024 BLANKET PO - HVAC SUPPLIES | 90004741 | 9/17/2024 | 348.51 |
| | | 1000-14-14300-513010-00000000- | S104636387.001 | 2024 BLANKET PO - HVAC SUPPLIES | 90004741 | 9/17/2024 | 46.45 |
| | | 1000-14-14300-515610-00000000- | S104617204.001 | HVAC SUPPLIES | 90004741 | 9/17/2024 | -140.91 |
| | | 1000-14-14300-515610-00000000- | S104623457.002 | 2024 BLANKET PO - HVAC SUPPLIES | 90004741 | 9/17/2024 | 793.34 |
| | | **Total Paid by Vendor** | | | | | **4,519.88** |
| | WIZ KIDZ LLC | 1000-14-14300-515460-00000000- | 092024 | POP: 09/01/24-09/30/24 SHONEY DRIVE LEASE | 98379 | 9/10/2024 | 5,667.00 |
| | | **Total Paid by Vendor** | | | | | **5,667.00** |
| | WOODY ANDERSON FORD INC | 1000-15-15100-513030-00000000- | 16509661 | COM TX 090624/16509661 | 98380 | 9/10/2024 | 1,017.96 |
| | | 1000-15-15100-513030-00000000- | 16509661 | COM TX 090624/16509661 | 98380 | 9/10/2024 | 875.00 |
| | | 1000-15-15100-513030-00000000- | 18919830 | COM TX 090624/18919830 | 98380 | 9/10/2024 | 4,629.71 |
| | | 1000-15-15100-513030-00000000- | 18919830 | COM TX 090624/18919830 | 98380 | 9/10/2024 | 849.60 |
| | | 1000-15-15100-513030-00000000- | 18919830 | COM TX 090624/18919830 | 98380 | 9/10/2024 | 465.60 |
| | | 1000-15-15100-513030-00000000- | 18919830 | COM TX 090624/18919830 | 98380 | 9/10/2024 | 416.00 |
| | | 1000-15-15100-513030-00000000- | 18919830 | COM TX 090624/18919830 | 98380 | 9/10/2024 | 339.50 |
| | | 1000-15-15100-513030-00000000- | 18919830 | COM TX 090624/18919830 | 98380 | 9/10/2024 | 180.00 |
| | | 1000-15-15100-513030-00000000- | 18919948 | COM TX 090624/18919948 | 98380 | 9/10/2024 | 2,604.90 |
| | | 1000-15-15100-513030-00000000- | 18919948 | COM TX 090624/18919948 | 98380 | 9/10/2024 | 1,104.00 |
| | | 1000-15-15100-513030-00000000- | 18919948 | COM TX 090624/18919948 | 98380 | 9/10/2024 | 412.80 |
| | | 1000-15-15100-513030-00000000- | 18919948 | COM TX 090624/18919948 | 98380 | 9/10/2024 | 301.00 |
| | | 1000-15-15100-513030-00000000- | 18919948 | COM TX 090624/18919948 | 98380 | 9/10/2024 | 242.50 |
| | | **Total Paid by Vendor** | | | | | **13,438.57** |
| | XEROX CORPORATION | 1000-12-12500-515340-00000000- | 021804500 | BLANKET PO FOR XEROX COPIER COPY CHARGE | 98570 | 9/17/2024 | 1,748.28 |
| | | **Total Paid by Vendor** | | | | | **1,748.28** |
| | ZOETIS US LLC | 1000-50-00000-515161-00000000- | 9025041618 | ANIMAL MEDICATION NOT ON CONTRACT - BLANKET | 98573 | 9/17/2024 | 355.20 |
| | | **Total Paid by Vendor** | | | | | **355.20** |
| | **Total by Fund 1000** | | | | | | **7,199,426.07** |
| 1005 | BEHAVIORAL HEALTH SYSTEMS INC | 1005-00-00000-517030-00000000- | 20240806 | POP: THRU 08/31/24 - BHS MONTHLY CLAIMS 2024 | 90004665 | 9/17/2024 | 123,728.87 |
| | | 1005-00-00000-517030-00000000- | 20240708 | POP: THRU 07/31/24 - BHS MONTHLY CLAIMS 2024 | 90004665 | 9/17/2024 | 175,418.49 |
| | | 1005-00-00000-517030-00000000- | 20240905 | POP: THRU 09/30/24 - BHS MONTHLY CLAIMS 2024 | 90004665 | 9/17/2024 | 77,707.75 |
| | | 1005-00-00000-517030-00000000- | 3698447 | POP:THRU 07/31/24 -SAFETY FIRST DRUG TESTING TRAIN | 90004665 | 9/17/2024 | 1,000.00 |
| | | **Total Paid by Vendor** | | | | | **377,855.11** |
| | BLUE CROSS AND BLUE SHIELD OF ALABAMA | 1005-00-00000-517010-00000000- | HEALTH CLMS 9/2-9/6 | POP: 9/02/24-9/06/24 HEALTH CLAIMS | 90004595 | 9/10/2024 | 298,165.37 |
| | | 1005-00-00000-517010-00000000- | HEALTH CLMS 9/2-9/6 | POP: 9/02/24-9/06/24 HEALTH CLAIMS | 90004595 | 9/10/2024 | 102.09 |
| | | 1005-00-00000-517015-00000000- | HEALTH CLMS 9/2-9/6 | POP: 9/02/24-9/06/24 HEALTH CLAIMS | 90004595 | 9/10/2024 | 165,605.44 |
| | | 1005-00-00000-517015-00000000- | HEALTH CLMS 9/2-9/6 | POP: 9/02/24-9/06/24 HEALTH CLAIMS | 90004595 | 9/10/2024 | 56.11 |
| | | 1005-00-00000-517025-00000000- | HEALTH CLMS 9/2-9/6 | POP: 9/02/24-9/06/24 HEALTH CLAIMS | 90004595 | 9/10/2024 | 464.92 |
| | | 1005-00-00000-517010-00000000- | HEALTH CLM 9/09-9/13 | POP: 9/0/24-9/13/24 HEALTH CLAIMS | 90004666 | 9/17/2024 | 582,183.92 |
| | | 1005-00-00000-517010-00000000- | HEALTH CLM 9/09-9/13 | POP: 9/0/24-9/13/24 HEALTH CLAIMS | 90004666 | 9/17/2024 | 454.63 |
| | | 1005-00-00000-517015-00000000- | HEALTH CLM 9/09-9/13 | POP: 9/0/24-9/13/24 HEALTH CLAIMS | 90004666 | 9/17/2024 | 202,525.21 |
| | | 1005-00-00000-517025-00000000- | HEALTH CLM 9/09-9/13 | POP: 9/0/24-9/13/24 HEALTH CLAIMS | 90004666 | 9/17/2024 | 232.39 |
| | | 1005-00-00000-517015-00000000- | HEALTH CLM 9/09-9/13 | POP: 9/0/24-9/13/24 HEALTH CLAIMS | 90004666 | 9/17/2024 | 15,051.13 |
| | | 1005-00-00000-517015-00000000- | HEALTH CLM 9/09-9/13 | POP: 9/0/24-9/13/24 HEALTH CLAIMS | 90004666 | 9/17/2024 | -66,045.14 |
| | | 1005-00-00000-517020-00000000- | HEALTH CLM 9/09-9/13 | POP: 9/0/24-9/13/24 HEALTH CLAIMS | 90004666 | 9/17/2024 | 213.75 |
| | | 1005-00-00000-425204-00000000- | HEALTH CLM 9/09-9/13 | POP: 9/0/24-9/13/24 HEALTH CLAIMS | 90004666 | 9/17/2024 | -3,841.93 |
| | | **Total Paid by Vendor** | | | | | **1,195,167.89** |
| | **Total by Fund 1005** | | | | | | **1,573,023.00** |
| 1010 | AVO COMMUNICATIONS | 1010-10-00000-515522-00000000- | 24045 | POP: 9/1/24-09/22/24 MULTIMEDIA SERVICES FOR JITP | 98396 | 9/17/2024 | 40,000.00 |
| | | **Total Paid by Vendor** | | | | | **40,000.00** |
| | CITY LUMBER COMPANY OF HUNTSVILLE, INC. | 1010-42-00000-515790-00000000- | 1828238 | LUMBER FOR TRAINING | 90004668 | 9/17/2024 | 800.57 |
| | | **Total Paid by Vendor** | | | | | **800.57** |
| | GORRIE REGAN & ASSOCIATES | 1010-53-00000-523010-00000000- | 53158 | POP: 10/01/24-09/30/25 S.S.- NEW SERVER - GARAGE T | 90004689 | 9/17/2024 | 10,548.86 |
| | | **Total Paid by Vendor** | | | | | **10,548.86** |
| | JAMES R BRENNER | 1010-51-00000-515340-00000000- | 10708 | HEADSTONE CLEANER FOR CEMETERY | 98282 | 9/10/2024 | 4,032.63 |
| | | **Total Paid by Vendor** | | | | | **4,032.63** |
| | NOELETTE CAROL LEADER-HUTTON | 1010-10-00000-515522-00000000- | 2024-18 | POP: 09/15/24 -PERFORMANCE SERVICES JITP 2024 | 98483 | 9/17/2024 | 1,500.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | **Total Paid by Vendor** | | | | | **1,500.00** |
| | RECREONICS INC | 1010-30-30403-515520-00000000- | 0017295147-001 | BACKSTROKE FLAGS FOR COMPETITION POOL AT HAC | 98494 | 9/17/2024 | 2,314.84 |
| | | 1010-30-30403-515520-00000000- | 0017204812-001 | LANE ROPE STORAGE REELS | 98493 | 9/17/2024 | 24,830.04 |
| | | **Total Paid by Vendor** | | | | | **27,144.88** |
| | ROBERT TODD EDWARDS | 1010-42-00000-515790-00000000- | 100 | POP: 08/20/24-08/22/24 FIRE TACTICS TRAINING | 98330 | 9/10/2024 | 3,951.00 |
| | | **Total Paid by Vendor** | | | | | **3,951.00** |
| | SON MEDIA GROUP | 1010-72-00000-515520-00000000- | 6316 | POP: 08/07/24 HHPC MONTHLY LEGAL ADS | 98538 | 9/17/2024 | 71.50 |
| | | **Total Paid by Vendor** | | | | | **71.50** |
| | STAPLES INC | 1010-10-00000-515524-00000000- | 6006461825 | S KING 305 FOUNTAIN CIR HSV AL 35801 256-427-5004 | 90004729 | 9/17/2024 | 7.12 |
| | | 1010-10-00000-515524-00000000- | 6006461816 | S KING 305 FOUNTAIN CIR HSV AL 35801 256-427-5004 | 90004729 | 9/17/2024 | 63.00 |
| | | **Total Paid by Vendor** | | | | | **70.12** |
| | VON BRAUN CENTER | 1010-10-00000-515525-00000000- | 24-05-1787303 | VON BRAUN CENTER RENTAL FOR ALM CONVENTION 51524 | 98561 | 9/17/2024 | 7,500.00 |
| | | **Total Paid by Vendor** | | | | | **7,500.00** |
| | **Total by Fund 1010** | | | | | | **95,619.56** |
| 2000 | AMAZON CAPITAL SERVICES INC | 2000-54-54160-515340-PT504990- | 1DMC-CT31-VV71 | DAVID ANDERSON 500B CHURCH ST 2D FL 427-5206 | 90004588 | 9/10/2024 | 191.67 |
| | | 2000-54-54160-515340-PT504990- | 1QNY-1TYX-3344 | DAVID ANDERSON 500B CHURCH ST 2D FL 427-5206 | 90004588 | 9/10/2024 | 459.40 |
| | | 2000-54-54D10-515340-PT504990- | 1VFY-P3YD-3799 | DAVID ANDERSON 500B CHURCH ST 2D FL 427-5206 | 90004662 | 9/17/2024 | 12.59 |
| | | 2000-54-54M10-515340-PT504990- | 1VFY-P3YD-3799 | DAVID ANDERSON 500B CHURCH ST 2D FL 427-5206 | 90004662 | 9/17/2024 | 12.61 |
| | | **Total Paid by Vendor** | | | | | **676.27** |
| | DUTCH OIL COMPANY | 2000-54-54160-514010-PT504010- | CFN-35291 | FUELING TRANS DATED 082824 | 90004604 | 9/10/2024 | 91.15 |
| | | 2000-54-54D10-514010-PT504010- | CFN-35291 | FUELING TRANS DATED 082824 | 90004604 | 9/10/2024 | 972.05 |
| | | 2000-54-54M10-514010-PT504010- | CFN-35291 | FUELING TRANS DATED 082824 | 90004604 | 9/10/2024 | 1,257.80 |
| | | 2000-54-54D10-514010-PT504010- | CFN-35308 | FUELING TRANS DATED 082924 | 90004604 | 9/10/2024 | 832.37 |
| | | 2000-54-54M10-514010-PT504010- | CFN-35308 | FUELING TRANS DATED 082924 | 90004604 | 9/10/2024 | 1,384.99 |
| | | 2000-54-54D10-514010-PT504010- | CFN-35327 | FUELING TRANS DATED 083024 | 90004604 | 9/10/2024 | 855.41 |
| | | 2000-54-54M10-514010-PT504010- | CFN-35327 | FUELING TRANS DATED 083024 | 90004604 | 9/10/2024 | 1,446.24 |
| | | 2000-54-54D10-514010-PT504010- | CFN-35342 | FUELING TRANS DATED 083124 | 90004604 | 9/10/2024 | 496.09 |
| | | 2000-54-54M10-514010-PT504010- | CFN-35342 | FUELING TRANS DATED 083124 | 90004604 | 9/10/2024 | 808.12 |
| | | 2000-54-54D10-514010-PT504010- | CFN-35535 | FUELING TRANS DATED 090324 | 90004604 | 9/10/2024 | 777.20 |
| | | 2000-54-54M10-514010-PT504010- | CFN-35535 | FUELING TRANS DATED 090324 | 90004604 | 9/10/2024 | 1,529.29 |
| | | 2000-54-54160-514010-PT504010- | CFN-35552 | FUELING TRANS DATED 090424 | 90004604 | 9/10/2024 | 101.34 |
| | | 2000-54-54D10-514010-PT504010- | CFN-35552 | FUELING TRANS DATED 090424 | 90004604 | 9/10/2024 | 540.67 |
| | | 2000-54-54M10-514010-PT504010- | CFN-35552 | FUELING TRANS DATED 090424 | 90004604 | 9/10/2024 | 1,440.10 |
| | | 2000-54-54D10-514010-PT504010- | CFN-35569 | FUELING TRANS DATED 090524 | 90004677 | 9/17/2024 | 872.00 |
| | | 2000-54-54M10-514010-PT504010- | CFN-35569 | FUELING TRANS DATED 090524 | 90004677 | 9/17/2024 | 1,435.45 |
| | | 2000-54-54160-514010-PT504010- | CFN-35590 | FUELING TRANS DATED 090624 | 90004677 | 9/17/2024 | 28.77 |
| | | 2000-54-54D10-514010-PT504010- | CFN-35590 | FUELING TRANS DATED 090624 | 90004677 | 9/17/2024 | 793.42 |
| | | 2000-54-54M10-514010-PT504010- | CFN-35590 | FUELING TRANS DATED 090624 | 90004677 | 9/17/2024 | 1,448.04 |
| | | 2000-54-54D10-514010-PT504010- | CFN-35607 | FUELING TRANS DATED 090724 | 90004677 | 9/17/2024 | 392.04 |
| | | 2000-54-54M10-514010-PT504010- | CFN-35607 | FUELING TRANS DATED 090724 | 90004677 | 9/17/2024 | 676.13 |
| | | 2000-54-54160-514010-PT504010- | CFN-35629 | FUELING TRANS DATED 090924 | 90004677 | 9/17/2024 | 43.73 |
| | | 2000-54-54D10-514010-PT504010- | CFN-35629 | FUELING TRANS DATED 090924 | 90004677 | 9/17/2024 | 635.96 |
| | | 2000-54-54M10-514010-PT504010- | CFN-35629 | FUELING TRANS DATED 090924 | 90004677 | 9/17/2024 | 1,536.30 |
| | | 2000-54-54D10-514010-PT504010- | CFN-35646 | FUELING TRANS DATED 091024 | 90004677 | 9/17/2024 | 858.69 |
| | | 2000-54-54M10-514010-PT504010- | CFN-35646 | FUELING TRANS DATED 091024 | 90004677 | 9/17/2024 | 1,405.93 |
| | | 2000-54-54160-514010-PT504010- | CFN-35662 | FUELING TRANS DATED 091124 | 90004677 | 9/17/2024 | 30.70 |
| | | 2000-54-54D10-514010-PT504010- | CFN-35662 | FUELING TRANS DATED 091124 | 90004677 | 9/17/2024 | 763.58 |
| | | 2000-54-54M10-514010-PT504010- | CFN-35662 | FUELING TRANS DATED 091124 | 90004677 | 9/17/2024 | 1,242.24 |
| | | 2000-54-54D10-514010-PT504010- | CFN-35677 | FUELING TRANS DATED 091224 | 90004677 | 9/17/2024 | 655.72 |
| | | 2000-54-54M10-514010-PT504010- | CFN-35677 | FUELING TRANS DATED 091224 | 90004677 | 9/17/2024 | 1,290.34 |
| | | 2000-54-54160-514010-PT504010- | CFN-35695 | FUELING TRANS DATED 091324 | 90004677 | 9/17/2024 | 57.75 |
| | | 2000-54-54D10-514010-PT504010- | CFN-35695 | FUELING TRANS DATED 091324 | 90004677 | 9/17/2024 | 822.42 |
| | | 2000-54-54M10-514010-PT504010- | CFN-35695 | FUELING TRANS DATED 091324 | 90004677 | 9/17/2024 | 1,160.95 |
| | | 2000-54-54D10-514010-PT504010- | CFN-35712 | FUELING TRANS DATED 091424 | 90004677 | 9/17/2024 | 475.08 |
| | | 2000-54-54M10-514010-PT504010- | CFN-35712 | FUELING TRANS DATED 091424 | 90004677 | 9/17/2024 | 694.99 |
| | | **Total Paid by Vendor** | | | | | **29,853.05** |
| | ELIZABETH LEIGH MANNING | 2000-54-54M10-515340-PT504990- | INV-000523 | POP: 02/13/24 - UPDATE OF HVS TRANSIT ROUTE MAPS | 98427 | 9/17/2024 | 1,080.00 |
| | | **Total Paid by Vendor** | | | | | **1,080.00** |
| | JAMES R HALL | 2000-54-54D41-513030-PT503050- | 71203 | COM TX 090424/71203 | 90004636 | 9/10/2024 | 100.00 |
| | | **Total Paid by Vendor** | | | | | **100.00** |
| | MADISON COUNTY AUTO PARTS INC | 2000-54-54M10-515340-PT504990- | 262411 | VEHICLE MAINTENANCE SUPPLIES (BLANKET PO) | 98298 | 9/10/2024 | 176.81 |
| | | 2000-54-54M41-513030-PT503050- | 262360 | NAPA TRX DATE 083024 | 98298 | 9/10/2024 | 320.10 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | 2000-54-54M41-513030-PT503050- | 262360 | NAPA TRX DATE 083024 | 98298 | 9/10/2024 | 320.10 |
| | 2000-54-54M41-513030-PT503050- | 262360 | NAPA TRX DATE 083024 | 98298 | 9/10/2024 | 31.97 |
| | 2000-54-54M41-513030-PT503050- | 262360 | NAPA TRX DATE 083024 | 98298 | 9/10/2024 | 84.79 |
| | 2000-54-54M41-513030-PT503050- | 262360 | NAPA TRX DATE 083024 | 98298 | 9/10/2024 | 54.19 |
| | 2000-54-54M41-513030-PT503050- | 262360 | NAPA TRX DATE 083024 | 98298 | 9/10/2024 | 99.93 |
| | 2000-54-54M41-513030-PT503050- | 262360 | NAPA TRX DATE 083024 | 98298 | 9/10/2024 | 2,330.47 |
| | 2000-54-54D41-513030-PT503050- | 262360 | NAPA TRX DATE 083024 | 98298 | 9/10/2024 | 36.42 |
| | 2000-54-54D41-513030-PT503050- | 262360 | NAPA TRX DATE 083024 | 98298 | 9/10/2024 | 33.16 |
| | 2000-54-54D41-513030-PT503050- | 262360 | NAPA TRX DATE 083024 | 98298 | 9/10/2024 | 11.22 |
| | 2000-54-54D41-513030-PT503050- | 262360 | NAPA TRX DATE 083024 | 98298 | 9/10/2024 | 57.49 |
| | 2000-54-54M41-513030-PT503050- | 262402 | NAPA TRX DATE 090324 | 98298 | 9/10/2024 | 91.08 |
| | 2000-54-54M41-513030-PT503050- | 262402 | NAPA TRX DATE 090324 | 98298 | 9/10/2024 | 155.30 |
| | 2000-54-54M41-513030-PT503050- | 262402 | NAPA TRX DATE 090324 | 98298 | 9/10/2024 | 11.35 |
| | 2000-54-54M41-513030-PT503050- | 262402 | NAPA TRX DATE 090324 | 98298 | 9/10/2024 | 88.40 |
| | 2000-54-54M41-513030-PT503050- | 262402 | NAPA TRX DATE 090324 | 98298 | 9/10/2024 | 18.56 |
| | 2000-54-54M41-513030-PT503050- | 262402 | NAPA TRX DATE 090324 | 98298 | 9/10/2024 | 39.08 |
| | 2000-54-54M41-513030-PT503050- | 262402 | NAPA TRX DATE 090324 | 98298 | 9/10/2024 | 38.43 |
| | 2000-54-54M41-513030-PT503050- | 262402 | NAPA TRX DATE 090324 | 98298 | 9/10/2024 | 68.03 |
| | 2000-54-54M41-513030-PT503050- | 262402 | NAPA TRX DATE 090324 | 98298 | 9/10/2024 | 364.09 |
| | 2000-54-54D41-513030-PT503050- | 262402 | NAPA TRX DATE 090324 | 98298 | 9/10/2024 | 132.28 |
| | 2000-54-54D41-513030-PT503050- | 262402 | NAPA TRX DATE 090324 | 98298 | 9/10/2024 | 5.84 |
| | 2000-54-54D41-513030-PT503050- | 262402 | NAPA TRX DATE 090324 | 98298 | 9/10/2024 | 139.43 |
| | 2000-54-54D41-513030-PT503050- | 262402 | NAPA TRX DATE 090324 | 98298 | 9/10/2024 | 21.97 |
| | 2000-54-54D41-513030-PT503050- | 262402 | NAPA TRX DATE 090324 | 98298 | 9/10/2024 | 438.14 |
| | 2000-54-54D41-513030-PT503050- | 262402 | NAPA TRX DATE 090324 | 98298 | 9/10/2024 | 273.21 |
| | 2000-54-54M41-513030-PT503050- | 262402 | NAPA TRX DATE 090324 | 98298 | 9/10/2024 | 222.20 |
| | 2000-54-54D41-513030-PT503050- | 262508 | NAPA TRX DATE 090524 | 98298 | 9/10/2024 | 218.26 |
| | 2000-54-54M41-513030-PT503050- | 262508 | NAPA TRX DATE 090524 | 98298 | 9/10/2024 | 569.16 |
| | 2000-54-54D41-513030-PT503050- | 262508 | NAPA TRX DATE 090524 | 98298 | 9/10/2024 | 6.22 |
| | 2000-54-54D41-513030-PT503050- | 262508 | NAPA TRX DATE 090524 | 98298 | 9/10/2024 | 4.88 |
| | 2000-54-54M41-513030-PT503050- | 262508 | NAPA TRX DATE 090524 | 98298 | 9/10/2024 | 191.02 |
| | 2000-54-54D41-513030-PT503050- | 262508 | NAPA TRX DATE 090524 | 98298 | 9/10/2024 | 125.44 |
| | 2000-54-54D41-513030-PT503050- | 262508 | NAPA TRX DATE 090524 | 98298 | 9/10/2024 | 184.19 |
| | 2000-54-54M41-513030-PT503050- | 262455 | NAPA TRX DATE 090424 | 98298 | 9/10/2024 | 38.43 |
| | 2000-54-54M41-513030-PT503050- | 262455 | NAPA TRX DATE 090424 | 98298 | 9/10/2024 | 155.30 |
| | 2000-54-54M41-513030-PT503050- | 262455 | NAPA TRX DATE 090424 | 98298 | 9/10/2024 | 11.35 |
| | 2000-54-54M41-513030-PT503050- | 262455 | NAPA TRX DATE 090424 | 98298 | 9/10/2024 | 177.51 |
| | 2000-54-54M41-513030-PT503050- | 262455 | NAPA TRX DATE 090424 | 98298 | 9/10/2024 | 39.08 |
| | 2000-54-54M41-513030-PT503050- | 262455 | NAPA TRX DATE 090424 | 98298 | 9/10/2024 | 18.70 |
| | 2000-54-54M41-513030-PT503050- | 262455 | NAPA TRX DATE 090424 | 98298 | 9/10/2024 | 364.09 |
| | 2000-54-54M41-513030-PT503050- | 262549 | NAPA TRX DATE 090624 | 98298 | 9/10/2024 | 39.08 |
| | 2000-54-54M41-513030-PT503050- | 262549 | NAPA TRX DATE 090624 | 98298 | 9/10/2024 | 38.43 |
| | 2000-54-54M41-513030-PT503050- | 262549 | NAPA TRX DATE 090624 | 98298 | 9/10/2024 | 35.47 |
| | 2000-54-54M41-513030-PT503050- | 262549 | NAPA TRX DATE 090624 | 98298 | 9/10/2024 | 11.35 |
| | 2000-54-54M41-513030-PT503050- | 262579 | NAPA TRX DATE 090924 | 98298 | 9/10/2024 | 813.86 |
| | **Total Paid by Vendor** | | | | | **8,705.86** |
| MID STATE THERMO KING INC | 2000-54-54M41-513030-PT503050- | BR87039 | COM TX 090624/BR87039 | 98302 | 9/10/2024 | 735.30 |
| | 2000-54-54M41-513030-PT503050- | BR87039 | COM TX 090624/BR87039 | 98302 | 9/10/2024 | 856.44 |
| | 2000-54-54M41-513030-PT503050- | BR87039 | COM TX 090624/BR87039 | 98302 | 9/10/2024 | 50.00 |
| | **Total Paid by Vendor** | | | | | **1,641.74** |
| S & S FIRESTONE INC | 2000-54-54M10-515580-PT504020- | 4230014598 | COM TX 090324/4230014598 | 90004594 | 9/10/2024 | 60.00 |
| | 2000-54-54M10-515580-PT504020- | 4230014598 | COM TX 090324/4230014598 | 90004594 | 9/10/2024 | 1,610.38 |
| | 2000-54-54M10-515580-PT504020- | 4230014598 | COM TX 090324/4230014598 | 90004594 | 9/10/2024 | 16.00 |
| | 2000-54-54M41-513030-PT503050- | 4230014599 | COM TX 090324/4230014599 | 90004594 | 9/10/2024 | 313.50 |
| | 2000-54-54D41-513030-PT503050- | 4230014599 | COM TX 090324/4230014599 | 90004594 | 9/10/2024 | 55.00 |
| | 2000-54-54D41-513030-PT503050- | 4230014599 | COM TX 090324/4230014599 | 90004594 | 9/10/2024 | 6.00 |
| | 2000-54-54M10-514010-PT504010- | 4230014600 | COM TX 090324/4230014600 | 90004594 | 9/10/2024 | 561.04 |
| | 2000-54-54M10-514010-PT504010- | 4230014600 | COM TX 090324/4230014600 | 90004594 | 9/10/2024 | 12.00 |
| | 2000-54-54M10-514010-PT504010- | 4230014600 | COM TX 090324/4230014600 | 90004594 | 9/10/2024 | 110.00 |
| | 2000-54-54M10-515580-PT504020- | 4230014602 | COM TX 090324/4230014602 | 90004594 | 9/10/2024 | 70.00 |
| | 2000-54-54M41-513030-PT503050- | 4230014602 | COM TX 090324/4230014602 | 90004594 | 9/10/2024 | 60.00 |
| | 2000-54-54M10-515580-PT504020- | 4230014602 | COM TX 090324/4230014602 | 90004594 | 9/10/2024 | 210.00 |

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|---|---|---|---|---|---|---|---|
| | | 2000-54-54M10-515580-PT504020- | 4230014602 | COM TX 090324/4230014602 | 90004594 | 9/10/2024 | 16.00 |
| | | 2000-54-54M10-514010-PT504010- | 4230014606 | COM TX 090324/4230014606 | 90004594 | 9/10/2024 | 25.00 |
| | | 2000-54-54M41-513030-PT503050- | 4230014607 | COM TX 090324/4230014607 | 90004594 | 9/10/2024 | 597.87 |
| | | 2000-54-54M10-515580-PT504020- | 4230014607 | COM TX 090324/4230014607 | 90004594 | 9/10/2024 | 8.00 |
| | | 2000-54-54M10-515580-PT504020- | 4230014607 | COM TX 090324/4230014607 | 90004594 | 9/10/2024 | 30.00 |
| | | **Total Paid by Vendor** | | | | | **3,760.79** |
| | SEON DESIGN INC | 2000-54-54M41-515340-PT504990- | 194867 | VIDEO HARD DRIVES | 90004724 | 9/17/2024 | 3,276.00 |
| | | **Total Paid by Vendor** | | | | | **3,276.00** |
| | SERVICEWEAR APPAREL | 2000-54-54M10-515670-PT502130- | 0055569613 | UNIFORMS-PUBLIC TRANSIT (BLANKET) | 90004725 | 9/17/2024 | 124.60 |
| | | **Total Paid by Vendor** | | | | | **124.60** |
| | SON MEDIA GROUP | 2000-54-5416M-515010-PT509990- | 6069 | POP: 05/15/24 PUBLIC NOTICE FOR PROPOSED | 98538 | 9/17/2024 | 352.00 |
| | | **Total Paid by Vendor** | | | | | **352.00** |
| | STAPLES INC | 2000-54-54160-515340-PT504990- | 6011038404 | DAVID ANDERSON 500B CHURCH ST 2D FL 427-5206 | 90004644 | 9/10/2024 | 43.49 |
| | | 2000-54-54160-515340-PT504990- | 6011558448 | DAVID ANDERSON 500B CHURCH ST 2D FL 427-5206 | 90004644 | 9/10/2024 | 40.52 |
| | | 2000-54-54160-515340-PT504990- | 6011558455 | DAVID ANDERSON 500B CHURCH ST 2D FL 427-5206 | 90004644 | 9/10/2024 | 45.37 |
| | | 2000-54-5416D-515340-PT504990- | 6011558455 | DAVID ANDERSON 500B CHURCH ST 2D FL 427-5206 | 90004644 | 9/10/2024 | 17.49 |
| | | 2000-54-5416M-515340-PT504990- | 6011558455 | DAVID ANDERSON 500B CHURCH ST 2D FL 427-5206 | 90004644 | 9/10/2024 | 17.50 |
| | | 2000-54-54160-515340-PT504990- | 6011558457 | DAVID ANDERSON 500B CHURCH ST 2D FL 427-5206 | 90004644 | 9/10/2024 | 35.07 |
| | | **Total Paid by Vendor** | | | | | **199.44** |
| | TANIYA CUSTOM VISUALS LLC | 2000-54-54M11-522000-PT119020- | 523-20094 | POP: 04/29/24 - 10" X 18" VINYL DECALS FOR P.T. | 98433 | 9/17/2024 | 1,252.50 |
| | | 2000-54-5416M-515370-PT503990- | 523-20675 | POP: 08/19/24 - VINYL OVERLAY FOR ROUTE SIGNS | 98433 | 9/17/2024 | 140.00 |
| | | 2000-54-5416M-515370-PT503990- | 523-20613 | POP: 08/05/24 - VINYL OVERLAY FOR ROUTE SIGNS | 98433 | 9/17/2024 | 256.50 |
| | | **Total Paid by Vendor** | | | | | **1,649.00** |
| | WH THOMAS OIL CO INC | 2000-54-54D10-514010-PT504010- | 548983 | OILS FOR PUBLIC TRANSIT | 90004738 | 9/17/2024 | 131.52 |
| | | 2000-54-54D10-515340-PT504990- | 548983 | OILS FOR PUBLIC TRANSIT | 90004738 | 9/17/2024 | 60.55 |
| | | 2000-54-54M10-514010-PT504010- | 548983 | OILS FOR PUBLIC TRANSIT | 90004738 | 9/17/2024 | 218.76 |
| | | **Total Paid by Vendor** | | | | | **410.83** |
| | **Total by Fund 2000** | | | | | | **51,829.58** |
| 2001 | MESSAGE POINT MEDIA OF ALABAMA INC | 2001-54-62000-522000-CONSTRUC- | 3233 | OUTDOOR BAY SIGNAGE | 90004707 | 9/17/2024 | 2,793.10 |
| | | **Total Paid by Vendor** | | | | | **2,793.10** |
| | STATE SYSTEMS INC | 2001-54-62000-522000-CONSTRUC- | 147988876 | POP: 08/21/24 BURGLAR ALARM CELLULAR DIALER | 90004645 | 9/10/2024 | 680.00 |
| | | 2001-54-62000-522000-CONSTRUC- | 147988943 | POP: 08/21/24 WIRELESS FIRE ALARM CELLULAR DIALER | 90004645 | 9/10/2024 | 713.33 |
| | | **Total Paid by Vendor** | | | | | **1,393.33** |
| | **Total by Fund 2001** | | | | | | **4,186.43** |
| 2100 | HUNTSVILLE UTILITIES | 2100-70-70100-515520-PN200010-00007 | 221010463880 7-2024 | POP 8/1/24-8/30/24 UTILITY SERVICE FOR 813 MEADOWS | 98274 | 9/10/2024 | 19.10 |
| | | **Total Paid by Vendor** | | | | | **19.10** |
| | JAMES MONAGHAN | 2100-70-70300-523000-00000000-00177 | 5551 | POP 8/1/24 - 8/31/24 REHAB @ 6227 MAYWICK DRIVE | 90004628 | 9/10/2024 | 11,740.00 |
| | | **Total Paid by Vendor** | | | | | **11,740.00** |
| | REDSTONE FEDERAL CREDIT UNION | 2100-70-70300-523000-00000000-00177 | SEPT 2024 SERVICING | POP 8/1/24 - 8/31/24 SERVICE FEE FOR LOANS | 98318 | 9/10/2024 | 407.00 |
| | | **Total Paid by Vendor** | | | | | **407.00** |
| | SOLID WASTE DISPOSAL AUTHORITY | 2100-70-70100-515520-PN200010-00007 | T1007414 | POP 8/1/24- 8/31/24 DUMP FEES | 90004640 | 9/10/2024 | 3.58 |
| | | **Total Paid by Vendor** | | | | | **3.58** |
| | STAPLES INC | 2100-70-70100-515340-PN200015- | 6011963828 | 305 FOUNTAIN CIRCLE SW 256-427-5409 KELLI | 90004729 | 9/17/2024 | 66.96 |
| | | **Total Paid by Vendor** | | | | | **66.96** |
| | **Total by Fund 2100** | | | | | | **12,236.64** |
| 2101 | DIOCESE OF BIRMINGHAM IN ALABAMA | 2101-70-70100-515370-00000000-00157 | REQ20ADMINERAP2A | POP08/1-08/31 OUTSIDE PROFESSIONAL SERVICES REQ#20 | 90004675 | 9/17/2024 | 30,482.18 |
| | | **Total Paid by Vendor** | | | | | **30,482.18** |
| | **Total by Fund 2101** | | | | | | **30,482.18** |
| 2200 | COH COMMUNITY DEVELOPMENT | 2200-70-00000-515520-C0000001- | HOMEAD8/20 | POP 7/22-8/16 HOME ADMIN - PAYROLL | 98411 | 9/17/2024 | 5,247.72 |
| | | **Total Paid by Vendor** | | | | | **5,247.72** |
| | FAMILY SERVICES CENTER INC | 2200-70-00000-515520-C0020221- | 23-888/3 | POP 6/12-8/20 DRAW REQUEST #3 IDIS31315 | 90004682 | 9/17/2024 | 65,566.46 |
| | | **Total Paid by Vendor** | | | | | **65,566.46** |
| | **Total by Fund 2200** | | | | | | **70,814.18** |
| 2500 | HUNTSVILLE UTILITIES | 2500-00-00000-515700-SLFRF009- | 3110100101290924 | POP: 07/19/24 -08/30/24- UTILITY BILL | 98450 | 9/17/2024 | 2,595.76 |
| | | **Total Paid by Vendor** | | | | | **2,595.76** |
| | **Total by Fund 2500** | | | | | | **2,595.76** |
| 3020 | ALABAMA CONCRETE INC | 3020-55-00000-516010-00000000- | 151783 | FY24 MAINT CONCRETE-BLANKET | 90004587 | 9/10/2024 | 966.00 |
| | | 3020-55-00000-516010-00000000- | 151817 | FY24 MAINT CONCRETE-BLANKET | 90004587 | 9/10/2024 | 414.00 |
| | | 3020-55-00000-516010-00000000- | 151848 | FY24 MAINT CONCRETE-BLANKET | 90004587 | 9/10/2024 | 690.00 |
| | | 3020-55-00000-516010-00000000- | 151849 | FY24 MAINT CONCRETE-BLANKET | 90004587 | 9/10/2024 | 966.00 |
| | | 3020-55-00000-516010-00000000- | 151920 | FY24 MAINT CONCRETE-BLANKET | 90004587 | 9/10/2024 | 414.00 |
| | | 3020-55-00000-516010-00000000- | 151922 | FY24 MAINT CONCRETE-BLANKET | 90004587 | 9/10/2024 | 483.00 |

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|---|---|---|---|---|---|---|
| | 3020-55-00000-516040-00000000- | 151843 | FY24 CONST CONCRETE-BLANKET | 90004587 | 9/10/2024 | 1,380.00 |
| | 3020-55-00000-516040-00000000- | 151918 | FY24 CONST CONCRETE-BLANKET | 90004587 | 9/10/2024 | 414.00 |
| | 3020-55-00000-516010-00000000- | 151988 | FY24 MAINT CONCRETE-BLANKET | 90004587 | 9/10/2024 | 552.00 |
| | 3020-55-00000-516010-00000000- | 152065 | FY24 MAINT CONCRETE-BLANKET | 90004587 | 9/10/2024 | 138.00 |
| | 3020-55-00000-516040-00000000- | 152061 | FY24 CONST CONCRETE-BLANKET | 90004659 | 9/17/2024 | 1,380.00 |
| | 3020-55-00000-516040-00000000- | 152132 | FY24 CONST CONCRETE-BLANKET | 90004659 | 9/17/2024 | 1,380.00 |
| | 3020-55-00000-516040-00000000- | 152211 | FY24 CONST CONCRETE-BLANKET | 90004659 | 9/17/2024 | 1,380.00 |
| | 3020-55-00000-516040-00000000- | 152449 | FY24 CONST CONCRETE-BLANKET | 90004659 | 9/17/2024 | 1,069.50 |
| | 3020-55-00000-516010-00000000- | 152212 | FY24 MAINT CONCRETE-BLANKET | 90004659 | 9/17/2024 | 1,380.00 |
| | 3020-55-00000-516010-00000000- | 152138 | FY24 MAINT CONCRETE-BLANKET | 90004659 | 9/17/2024 | 345.00 |
| | 3020-55-00000-516010-00000000- | 152137 | FY24 MAINT CONCRETE-BLANKET | 90004659 | 9/17/2024 | 276.00 |
| | 3020-55-00000-516010-00000000- | 152215 | FY24 MAINT CONCRETE-BLANKET | 90004659 | 9/17/2024 | 345.00 |
| | 3020-55-00000-516010-00000000- | 152286 | FY24 MAINT CONCRETE-BLANKET | 90004659 | 9/17/2024 | 276.00 |
| | 3020-55-00000-516010-00000000- | 152140 | FY24 MAINT CONCRETE-BLANKET | 90004659 | 9/17/2024 | 2,898.00 |
| | 3020-55-00000-516040-00000000- | 152136 | FY24 CONST CONCRETE-BLANKET | 90004659 | 9/17/2024 | 133.00 |
| | 3020-55-00000-516010-00000000- | 152451 | FY24 MAINT CONCRETE-BLANKET | 90004659 | 9/17/2024 | 345.00 |
| | 3020-55-00000-516010-00000000- | 152452 | FY24 MAINT CONCRETE-BLANKET | 90004659 | 9/17/2024 | 690.00 |
| | 3020-55-00000-516010-00000000- | 152453 | FY24 MAINT CONCRETE-BLANKET | 90004659 | 9/17/2024 | 138.00 |
| | 3020-55-00000-516010-00000000- | 152544 | FY24 MAINT CONCRETE-BLANKET | 90004659 | 9/17/2024 | 207.00 |
| | 3020-55-00000-516010-00000000- | 152380 | FY24 MAINT CONCRETE-BLANKET | 90004659 | 9/17/2024 | 266.00 |
| | **Total Paid by Vendor** | | | | | **18,925.50** |
| AMIRI ENGINEERING CORP | 3020-14-00000-520010-00000000- | 6778 | POP: THRU 08/31/24 ENG SVCS-ICEPLEX SPRT CTR EXP | 98392 | 9/17/2024 | 12,800.00 |
| | **Total Paid by Vendor** | | | | | **12,800.00** |
| ANDERS POOL CO INC | 3020-14-00000-523000-PR8405XX- | 71322 | 2024 BLANKET PO - POOL REPAIRS AND SUPPLIES | 90004590 | 9/10/2024 | 384.98 |
| | 3020-14-00000-523000-PR8405XX- | 71375 | 2024 BLANKET PO - POOL REPAIRS AND SUPPLIES | 90004663 | 9/17/2024 | 117.98 |
| | 3020-14-00000-523000-PR8405XX- | 63543 | 2024 BLANKET PO - POOL REPAIRS AND SUPPLIES | 90004663 | 9/17/2024 | 9.99 |
| | **Total Paid by Vendor** | | | | | **512.95** |
| ARCADIS US INC | 3020-75-00000-529001-00000000- | 34455570 | POP: THRU 08/25/24 - EVO DETECTION FOR PROJECT | 90004591 | 9/10/2024 | 27,905.00 |
| | 3020-75-00000-529001-00000000- | 34455571 | POP: THRU 08/25/24 - EVO DETECTION FOR PROJECT | 90004591 | 9/10/2024 | 27,905.00 |
| | **Total Paid by Vendor** | | | | | **55,810.00** |
| BOSTICK LANDSCAPE ARCHITECTS | 3020-14-00000-521002-00000000- | APPL#1 BIG SPRING PK | #1, POP:THRU 08/31/24 ARCHITECT SVCS-BIG SPRING PK | 98235 | 9/10/2024 | 40,500.00 |
| | **Total Paid by Vendor** | | | | | **40,500.00** |
| CITY LUMBER COMPANY OF HUNTSVILLE, INC. | 3020-55-00000-516010-00000000- | 1816541 | FY24 LUMBER BLANKET FOR PWS | 90004602 | 9/10/2024 | 303.20 |
| | 3020-55-00000-516010-00000000- | 1817155 | FY24 LUMBER BLANKET FOR PWS | 90004602 | 9/10/2024 | 1,705.20 |
| | 3020-55-00000-516010-00000000- | 1822744 | FY24 LUMBER BLANKET FOR PWS | 90004668 | 9/17/2024 | 87.00 |
| | **Total Paid by Vendor** | | | | | **2,095.40** |
| EDKO LLC | 3020-55-00000-516040-00000000- | 369845 | 2ND SPRAY FOR BLUE LINE DITCHES FY24 | 90004679 | 9/17/2024 | 24,014.29 |
| | **Total Paid by Vendor** | | | | | **24,014.29** |
| ENNIS-FLINT INC | 3020-75-00000-529000-00000000- | 467541 | RPMS | 90004681 | 9/17/2024 | 6,250.00 |
| | **Total Paid by Vendor** | | | | | **6,250.00** |
| FUQUA & PARTNERS ARCHITECTS PC | 3020-14-00000-521002-00000000- | L-6-09823 | POP: THRU 8/31/24 ARCHITECT SVCS- CITY H | 98435 | 9/17/2024 | 3,400.00 |
| | **Total Paid by Vendor** | | | | | **3,400.00** |
| GTEC LLC | 3020-14-00000-521030-00000000- | 2986 | POP:THRU 08/25/24 ENG SVCS-STONER PK SKATING RINK | 90004612 | 9/10/2024 | 3,103.75 |
| | **Total Paid by Vendor** | | | | | **3,103.75** |
| HUNTSVILLE FENCE COMPANY | 3020-14-00000-521002-00000000- | COH81424 | POP: 08/14/24 - BSP FENCE PANELS | 98449 | 9/17/2024 | 20,100.00 |
| | **Total Paid by Vendor** | | | | | **20,100.00** |
| INGRAM EQUIPMENT CO LLC | 3020-15-00000-520100-00000000- | E00042 | GARBAGE TRUCK FOR SANITATION | 90004618 | 9/10/2024 | 349,406.74 |
| | 3020-15-00000-520100-00000000- | E00420 | KNUCKLEBOOMS FOR SANITATION | 90004697 | 9/17/2024 | 264,720.00 |
| | **Total Paid by Vendor** | | | | | **614,126.74** |
| JAMES R HALL | 3020-55-00000-516020-00000000- | 71093 | POP: 08/14/24 TOWING (RESURFACING) | 90004720 | 9/17/2024 | 65.00 |
| | 3020-55-00000-516020-00000000- | 71094 | POP: 08/14/24 TOWING (RESURFACING) | 90004720 | 9/17/2024 | 65.00 |
| | 3020-55-00000-516020-00000000- | 71295 | POP: 08/23/24 TOWING (RESURFACING) | 90004720 | 9/17/2024 | 65.00 |
| | **Total Paid by Vendor** | | | | | **195.00** |
| JM PHILLIPS ENGINEERING LLC | 3020-14-00000-521003-00000000- | 1764 | POP:THRU 08/31/24 - ENGINEERING SERVICES -NEW SIGN | 98457 | 9/17/2024 | 6,471.00 |
| | **Total Paid by Vendor** | | | | | **6,471.00** |
| KENNEDY BROTHERS CONTRACTING | 3020-14-00000-521003-00000000- | 3924 | POP:THRU 08/21/24 -POLYURETHANE - J. DAVIS STADIUM | 90004700 | 9/17/2024 | 3,344.00 |
| | **Total Paid by Vendor** | | | | | **3,344.00** |
| KPS GROUP INC | 3020-14-00000-520501-00000000- | 235026-00-4 | POP:THRU 08/30/24 ARCHITECT SVCS-DWNTN LIBRARY REN | 98460 | 9/17/2024 | 16,690.80 |
| | **Total Paid by Vendor** | | | | | **16,690.80** |
| MIRAMAR TRAFFIC AND PARKING SIGNS LLC | 3020-75-00000-529000-00000000- | 8379 | BACKPLATES FOR STOCK/PROJECTS | 90004708 | 9/17/2024 | 19,917.87 |
| | **Total Paid by Vendor** | | | | | **19,917.87** |
| MOBILE COMMUNICATIONS AMERICA INC | 3020-15-00000-520100-00000000- | 762007215-1 | EQUIPMENT FOR #022778 2024 FORD F250 | 90004627 | 9/10/2024 | 1,500.00 |

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|---|---|---|---|---|---|---|
| | 3020-15-00000-520100-00000000- | 762007216-1 | EQUIPMENT FOR #022777 2024 FORD F250 | 90004627 | 9/10/2024 | 1,500.00 |
| | 3020-15-00000-520100-00000000- | 762007213-1 | EQUIPMENT FOR #022776 2025 FORD EXPLORER | 90004627 | 9/10/2024 | 1,500.00 |
| | 3020-15-00000-520100-00000000- | 762007214-1 | EQUIPMENT FOR 022779 FOR TRAFF ENG | 90004627 | 9/10/2024 | 1,500.00 |
| | **Total Paid by Vendor** | | | | | **6,000.00** |
| OSBORN CONCRETE CUTTING | 3020-55-00000-516040-00000000- | 20850 | POP: 09/09/24 CONCRETE CUTTING FOR PW | 90004714 | 9/17/2024 | 855.00 |
| | **Total Paid by Vendor** | | | | | **855.00** |
| PRECISION CONCRETE CUTTING | 3020-55-00000-516050-00000000- | 083024A | POP: 08/30/24 SIDEWALK REPAIR ADA STANDARD | 90004633 | 9/10/2024 | 56,739.44 |
| | **Total Paid by Vendor** | | | | | **56,739.44** |
| ROGERS GROUP INC | 3020-55-00000-516010-00000000- | 0203003039 | POP: 08/27/24-08/30/24 FY24 MAINT ASPHALT | 98332 | 9/10/2024 | 605.82 |
| | 3020-55-00000-516010-00000000- | 0209001156 | POP: 08/26/24-08/29/24 FY24 MAINT ASPHALT | 98332 | 9/10/2024 | 597.54 |
| | 3020-55-00000-516010-00000000- | 0203003054 | POP: 09/03/24-09/06/24 MAINT ASPHALT | 98521 | 9/17/2024 | 2,555.07 |
| | **Total Paid by Vendor** | | | | | **3,758.43** |
| SERVICE STEEL INC | 3020-75-00000-529000-00000000- | 143554 | TEMPLATES | 98530 | 9/17/2024 | 512.00 |
| | **Total Paid by Vendor** | | | | | **512.00** |
| SHATTUCK PAINTING | 3020-14-00000-523000-PR8405XX- | 7183 | POP: 08/12/24-08/22/24 PAINTING SERVICES | 98531 | 9/17/2024 | 193.55 |
| | **Total Paid by Vendor** | | | | | **193.55** |
| SITEONE LANDSCAPE SUPPLY HOLDING LLC | 3020-55-00000-516010-00000000- | 145496421-001 | SEED FOR MAINTENCE STOCK | 98341 | 9/10/2024 | 460.00 |
| | 3020-55-00000-516010-00000000- | 145046212-001 | SEED FOR MAINTENANCE STOCK | 98341 | 9/10/2024 | 1,468.69 |
| | **Total Paid by Vendor** | | | | | **1,928.69** |
| SOUTHEASTERN TRUCK BODY & EQUIPMENT INC | 3020-15-00000-520100-00000000- | 31080 | ARROW BOARD FOR 022779 FOR TRAFF ENG | 90004641 | 9/10/2024 | 4,795.00 |
| | **Total Paid by Vendor** | | | | | **4,795.00** |
| SPECTRUM SOLUTIONS INC | 3020-17-00000-520500-PR8629XX- | 9121 | POP: 09/05/24 SPECTRUM FIBER INSTALLS/WORK FOR COH | 98539 | 9/17/2024 | 529.89 |
| | **Total Paid by Vendor** | | | | | **529.89** |
| SWARCO | 3020-75-00000-529000-00000000- | 900281216 | GLASS BEADS FOR PROJECT | 98545 | 9/17/2024 | 3,120.00 |
| | **Total Paid by Vendor** | | | | | **3,120.00** |
| TENNESSEE VALLEY FENCE INC | 3020-55-00000-516010-00000000- | 30554 | GRATES FOR MAINTENANCE | 90004647 | 9/10/2024 | 9,900.00 |
| | **Total Paid by Vendor** | | | | | **9,900.00** |
| TEXAS WIRE AND CABLE LLC | 3020-75-00000-529000-00000000- | 187951 | WIRE FOR PROJECT-GOVERNORS/PKWY-JACE | 90004648 | 9/10/2024 | 540.00 |
| | **Total Paid by Vendor** | | | | | **540.00** |
| THOMPSON TRACTOR COMPANY INC | 3020-15-00000-520100-00000000- | SPI01532464 | COMPACT TRACK LOADER FOR LANDSCAPE | 98550 | 9/17/2024 | 95,110.00 |
| | **Total Paid by Vendor** | | | | | **95,110.00** |
| TOP SURFACE LLC | 3020-14-00000-523000-PR8405XX- | 790 | 2024 BLANKET FALLEN OFFICERS & VETERANS MEMORIAL | 90004734 | 9/17/2024 | 600.00 |
| | **Total Paid by Vendor** | | | | | **600.00** |
| TURFGRASS OF TENNESSEE LLC | 3020-14-00000-521003-00000000- | 38541 | SOD AND SPRIG FOR JH CROSS COUNTRY | 98367 | 9/10/2024 | 23,328.00 |
| | 3020-14-00000-521003-00000000- | 38543 | SOD AND SPRIG FOR JH CROSS COUNTRY | 98367 | 9/10/2024 | 23,328.00 |
| | 3020-14-00000-521003-00000000- | 38573 | SOD AND SPRIG FOR JH CROSS COUNTRY | 98367 | 9/10/2024 | 23,328.00 |
| | 3020-14-00000-521003-00000000- | 38574 | SOD AND SPRIG FOR JH CROSS COUNTRY | 98367 | 9/10/2024 | 17,496.00 |
| | 3020-14-00000-521003-00000000- | 38575 | SOD AND SPRIG FOR JH CROSS COUNTRY | 98367 | 9/10/2024 | 17,496.00 |
| | 3020-14-00000-521003-00000000- | 38576 | SOD AND SPRIG FOR JH CROSS COUNTRY | 98367 | 9/10/2024 | 13,284.00 |
| | 3020-55-00000-516010-00000000- | 38888 | SOD FOR MAINTENANCE | 98555 | 9/17/2024 | 168.75 |
| | 3020-14-00000-521003-00000000- | 38789 | FESTIVAL GROUND SOD | 98555 | 9/17/2024 | 8,748.00 |
| | 3020-14-00000-521003-00000000- | 38577 | FESTIVAL GROUND SOD | 98555 | 9/17/2024 | 4,212.00 |
| | 3020-14-00000-521003-00000000- | 38516 | SOD AND SPRIG FOR JH CROSS COUNTRY | 98555 | 9/17/2024 | 23,328.00 |
| | 3020-14-00000-521003-00000000- | 38425 | SOD AND SPRIG FOR JH CROSS COUNTRY | 98555 | 9/17/2024 | 23,328.00 |
| | 3020-55-00000-516010-00000000- | 38983 | SOD FOR MAINTENANCE | 98555 | 9/17/2024 | 396.00 |
| | **Total Paid by Vendor** | | | | | **178,440.75** |
| UTILICOM SUPPLY ASSOCIATES LLC | 3020-75-00000-529000-00000000- | 313265 | ASTRO-BRAC ARM KIT FOR UPGRADE | 90004651 | 9/10/2024 | 243.00 |
| | **Total Paid by Vendor** | | | | | **243.00** |
| VULCAN MATERIALS CO | 3020-55-00000-516040-00000000- | 1641902 | FY 24 CONST ROCK BLANKET | 90004653 | 9/10/2024 | 2,366.81 |
| | 3020-55-00000-516010-00000000- | 1642573 | FY24 MAINT ROCK BLANKE | 90004653 | 9/10/2024 | 780.85 |
| | 3020-55-00000-516010-00000000- | 1642854 | FY24 MAINT ROCK BLANKE | 90004653 | 9/10/2024 | 1,200.97 |
| | 3020-55-00000-516010-00000000- | 1690097 | FY24 MAINT ROCK BLANKE | 90004653 | 9/10/2024 | 282.92 |
| | 3020-55-00000-516010-00000000- | 1690977 | FY24 MAINT ROCK BLANKE | 90004653 | 9/10/2024 | 204.75 |
| | 3020-55-00000-516010-00000000- | 1691067 | FY24 MAINT ROCK BLANKE | 90004653 | 9/10/2024 | 425.72 |
| | 3020-55-00000-516040-00000000- | 1537796 | FY 24 CONST ROCK BLANKET | 90004653 | 9/10/2024 | 400.55 |
| | 3020-55-00000-516040-00000000- | 1691032 | FY 24 CONST ROCK BLANKET | 90004653 | 9/10/2024 | 544.49 |
| | 3020-55-00000-516040-00000000- | 1690590 | FY 24 CONST ROCK BLANKET | 90004653 | 9/10/2024 | 393.00 |
| | 3020-55-00000-516040-00000000- | 1585949 | FY 24 CONST ROCK BLANKET | 90004653 | 9/10/2024 | 6,802.48 |
| | 3020-55-00000-516040-00000000- | 1585949 | FY 24 CONST ROCK BLANKET | 90004653 | 9/10/2024 | 0.03 |
| | 3020-55-00000-516040-00000000- | 1707903 | FY 24 CONST ROCK BLANKET | 90004653 | 9/10/2024 | 124.14 |
| | 3020-55-00000-516010-00000000- | 1733590 | FY24 MAINT ROCK BLANKE | 90004737 | 9/17/2024 | 233.57 |
| | 3020-55-00000-516010-00000000- | 1734620 | FY24 MAINT ROCK BLANKE | 90004737 | 9/17/2024 | 65.74 |

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|---|---|---|---|---|---|---|---|
| | | 3020-55-00000-516010-00000000- | 1734088 | FY24 MAINT ROCK BLANKE | 90004737 | 9/17/2024 | 240.52 |
| | | 3020-55-00000-516010-00000000- | 1734049 | FY24 MAINT ROCK BLANKE | 90004737 | 9/17/2024 | 691.76 |
| | | 3020-55-00000-516010-00000000- | 1734049 | FY24 MAINT ROCK BLANKE | 90004737 | 9/17/2024 | 0.01 |
| | | **Total Paid by Vendor** | | | | | **14,758.31** |
| | WIREGRASS CONSTRUCTION COMPANY INC | 3020-55-00000-516010-00000000- | 222170 | ASPHALT (ROGERS NOT MAKING) | 90004739 | 9/17/2024 | 127.40 |
| | | 3020-55-00000-516010-00000000- | 222419 | ASPHALT (ROGERS NOT MAKING) | 90004739 | 9/17/2024 | 262.60 |
| | | 3020-55-00000-516010-00000000- | 222456 | ASPHALT (ROGERS NOT MAKING) | 90004739 | 9/17/2024 | 130.00 |
| | | **Total Paid by Vendor** | | | | | **520.00** |
| | **Total by Fund 3020** | | | | | | **1,226,801.36** |
| 3030 | HUNTSVILLE CITY SCHOOLS | 3030-00-00000-610123-00000000- | SEPT APP FY24 | SEPT APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR | 90004694 | 9/17/2024 | 3,047,916.67 |
| | | **Total Paid by Vendor** | | | | | **3,047,916.67** |
| | **Total by Fund 3030** | | | | | | **3,047,916.67** |
| 3040 | PNC BANK NATIONAL ASSOCIATION | 3040-00-00000-601000-DE2021VB- | DEBT 9/1/24 2021VBC | DEBT SERVICE PAYMENT DUE 9/1/24 - 2021VBC | 98209 | 9/5/2024 | 35,979.31 |
| | | 3040-00-00000-602000-DE2021VB- | DEBT 9/1/24 2021VBC | DEBT SERVICE PAYMENT DUE 9/1/24 - 2021VBC | 98209 | 9/5/2024 | 8,277.05 |
| | | 3040-00-00000-460100-00000000- | DEBT 9/1/24 2021VBC | DEBT SERVICE PAYMENT DUE 9/1/24 - 2021VBC | 98209 | 9/5/2024 | 0.01 |
| | | **Total Paid by Vendor** | | | | | **44,256.37** |
| | REGIONS BANK | 3040-00-00000-601000-DE2023EX- | DEBT 9/1/24 2023E | DEBT SERVICE PAYMENT DUE 9/1/24 - 2023E | 98210 | 9/5/2024 | 47,000.00 |
| | | 3040-00-00000-602000-DE2023EX- | DEBT 9/1/24 2023E | DEBT SERVICE PAYMENT DUE 9/1/24 - 2023E | 98210 | 9/5/2024 | 35,781.60 |
| | | **Total Paid by Vendor** | | | | | **82,781.60** |
| | **Total by Fund 3040** | | | | | | **127,037.97** |
| 3080 | ALABAMA CONCRETE INC | 3080-75-00000-529002-00000000- | 152139 | CONCRETE FOR PROJECT | 90004659 | 9/17/2024 | 296.00 |
| | | **Total Paid by Vendor** | | | | | **296.00** |
| | EDKO LLC | 3080-71-00000-527001-00000000- | 369848 | HERBICIDE APPLICATION OF BLUELINE DITCHES | 90004605 | 9/10/2024 | 24,014.29 |
| | | **Total Paid by Vendor** | | | | | **24,014.29** |
| | EVANS & EVANS LAWYERS LLC | 3080-71-00000-524000-BUDGET01- | 11329 | POP: 08/15/24-08/28/24 -LEGAL SERVICES | 98430 | 9/17/2024 | 157.50 |
| | | 3080-71-00000-524000-BUDGET01- | 11205 | POP: 08/27/24 - 08/30/24 -LEGAL SERVICES | 98430 | 9/17/2024 | 135.00 |
| | | **Total Paid by Vendor** | | | | | **292.50** |
| | GARVER LLC | 3080-71-00000-524042-00000000- | 19W10110-9 | POP: THRU 08/09/24 NORTHERN BYPASS SS RELOCATION | 90004609 | 9/10/2024 | 29,646.72 |
| | | 3080-71-00000-528006-00000000- | 23S02020-1 | POP: THRU 08/09/24 - PARC CORRIDOR | 90004609 | 9/10/2024 | 13,746.70 |
| | | **Total Paid by Vendor** | | | | | **43,393.42** |
| | GEO SOLUTIONS LLC | 3080-71-00000-524042-CONSTRUC-00172 | 45715 | NORTHERN BYPASS JACOB (BLANKET) | 98437 | 9/17/2024 | 3,008.00 |
| | | **Total Paid by Vendor** | | | | | **3,008.00** |
| | GTEC LLC | 3080-71-00000-527000-BUDGET01- | 2954 | POP: THRU 08/26/24 - PRATT AVE IMPROVEMENTS | 90004691 | 9/17/2024 | 2,467.50 |
| | | 3080-71-00000-530000-BUDGET01- | 2936 | POP: THRU 08/25/24 - VARIOUS FLIGHTS AERIAL PHOTO | 90004691 | 9/17/2024 | 1,200.00 |
| | | **Total Paid by Vendor** | | | | | **3,667.50** |
| | HUNTSVILLE UTILITIES | 3080-71-00000-530000-BUDGET01- | DAVIS CIR ATC FIBER | FIBER RELOCATION DAVIS CIR ATC | 98272 | 9/10/2024 | 13,465.00 |
| | | 3080-71-00000-530000-BUDGET01- | LEWTERS TWNH ATC GAS | LEWTER TOWNHOMES ATC GAS | 98273 | 9/10/2024 | 12,735.00 |
| | | **Total Paid by Vendor** | | | | | **26,200.00** |
| | LANIER FORD SHAVER & PAYNE PC | 3080-71-00000-524022-00000000- | 215495 | POP: THRU 08/31/24 -WINCHESTER RD LEGAL SVCS | 90004701 | 9/17/2024 | 942.00 |
| | | 3080-71-00000-524022-00000000- | 215534 | POP: THRU 08/31/24 -WINCHESTER RD LEGAL SVCS | 90004701 | 9/17/2024 | 289.50 |
| | | 3080-71-00000-524022-00000000- | 215468 | POP: THRU 08/31/24 -WINCHESTER RD LEGAL SVCS | 90004701 | 9/17/2024 | 1,791.50 |
| | | 3080-71-00000-524022-00000000- | 215496 | POP: THRU 08/31/24 -WINCHESTER RD LEGAL SVCS | 90004701 | 9/17/2024 | 132.00 |
| | | 3080-71-00000-524022-00000000- | 215546 | POP: THRU 08/31/24 -WINCHESTER RD LEGAL SVCS | 90004701 | 9/17/2024 | 1,906.50 |
| | | 3080-71-00000-524022-00000000- | 215545 | POP: THRU 08/31/24 -WINCHESTER RD LEGAL SVCS | 90004701 | 9/17/2024 | 57.00 |
| | | 3080-71-00000-524022-00000000- | 215539 | POP: THRU 08/31/24 -WINCHESTER RD LEGAL SVCS | 90004701 | 9/17/2024 | 57.00 |
| | | 3080-71-00000-524022-00000000- | 215542 | POP: THRU 08/31/24 -WINCHESTER RD LEGAL SVCS | 90004701 | 9/17/2024 | 396.00 |
| | | 3080-71-00000-524022-00000000- | 215536 | POP: THRU 08/31/24 -WINCHESTER RD LEGAL SVCS | 90004701 | 9/17/2024 | 493.50 |
| | | 3080-71-00000-524022-00000000- | 215535 | POP: THRU 08/31/24 -WINCHESTER RD LEGAL SVCS | 90004701 | 9/17/2024 | 85.50 |
| | | 3080-71-00000-524022-00000000- | 215551 | POP: THRU 08/31/24 -WINCHESTER RD LEGAL SVCS | 90004701 | 9/17/2024 | 85.50 |
| | | 3080-71-00000-524022-00000000- | WINCHESTER-TRACT 56 | WINCHESTER RD IMPROVE-TRACT 56 ROW | 98289 | 9/10/2024 | 19,292.50 |
| | | 3080-71-00000-524022-00000000- | WINCHESTER-TRACT 75 | WINCHESTER RD IMPROVE-TRACT 75 ROW | 98290 | 9/10/2024 | 9,908.25 |
| | | **Total Paid by Vendor** | | | | | **35,436.75** |
| | MADISON COUNTY PROBATE JUDGE | 3080-71-00000-521000-BUDGET01- | TN RIV GRWY-TRACT 1 | TN RIVER GRWY-TRACT 1 - PROBATE AWARD | 98465 | 9/17/2024 | 1,600.00 |
| | | 3080-71-00000-521000-BUDGET01- | TN RIV GRWY-TRACT1 | TN RIVER GRWY TRACT 1 - COMMISSIONERS FEES | 98466 | 9/17/2024 | 1,500.00 |
| | | **Total Paid by Vendor** | | | | | **3,100.00** |
| | NIVENS & ASSOCIATES | 3080-71-00000-530000-BUDGET01- | 1685-D | POP: 09/09/24 PROFESSIONAL SERVICES-APPRAISALS | 98482 | 9/17/2024 | 350.00 |
| | | **Total Paid by Vendor** | | | | | **350.00** |
| | OMI INC | 3080-71-00000-530000-BUDGET01- | 24644 | POP: 04/01/24-04/30/24 ICE PLEX WEST LAWN LIMITED | 98308 | 9/10/2024 | 2,618.50 |
| | | 3080-71-00000-528006-00000000- | 24920 | POP: THRU 07/31/24 - PARC SKYBRIDGE | 98485 | 9/17/2024 | 65,520.00 |
| | | **Total Paid by Vendor** | | | | | **68,138.50** |
| | PRO ELECTRIC INC | 3080-71-00000-524009-00000000- | W61149 | POP: 08/08/24 STREET LIGHTS AND ARMS PAINTING | 90004717 | 9/17/2024 | 1,960.65 |

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|---|---|---|---|---|---|---|---|
| | | 3080-71-00000-524009-00000000- | W61150 | POP: 08/08/24 POLE PAINTING | 90004717 | 9/17/2024 | 19,443.90 |
| | | **Total Paid by Vendor** | | | | | **21,404.55** |
| | ROGERS GROUP INC | 3080-71-00000-527001-00000000- | 402824-4-1 | POP:08/01/24-08/31/24 14888 CLOVEREST STORM DRAIN | 98332 | 9/10/2024 | 40,848.95 |
| | | 3080-71-00000-527001-00000000- | 386422-98-1 | POP:08/01/24-08/31/24 391 JACK COLEMAN FLUME | 98332 | 9/10/2024 | 49,252.54 |
| | | 3080-00-00000-220400-00000000- | 386422-98-1 | POP:08/01/24-08/31/24 391 JACK COLEMAN FLUME | 98332 | 9/10/2024 | -2,462.63 |
| | | **Total Paid by Vendor** | | | | | **87,638.86** |
| | RSM DESIGN | 3080-71-00000-530010-00000000- | 26372 | CUMMINGS RESEARCH PARK | 98524 | 9/17/2024 | 1,000.00 |
| | | **Total Paid by Vendor** | | | | | **1,000.00** |
| | S&ME INC | 3080-71-00000-524000-BUDGET01- | 1246822 | POP: JULY 2024 NORTHERN BYPASS NPDES | 98527 | 9/17/2024 | 1,995.05 |
| | | **Total Paid by Vendor** | | | | | **1,995.05** |
| | SCHOEL ENGINEERING COMPANY INC | 3080-71-00000-524009-00000000- | 531277 | POP: 04/01/24-04/30/24 LOWE AVE STREETSCAPE | 98335 | 9/10/2024 | 5,149.00 |
| | | 3080-71-00000-524009-00000000- | 531565 | POP: 05/01/24-05/31/24 LOWE AVE STREETSCAPE | 98335 | 9/10/2024 | 2,446.00 |
| | | 3080-71-00000-524009-00000000- | 531566 | POP: 05/01/24-05/31/24 MONROE STREETSCAPE IMPROVE. | 98335 | 9/10/2024 | 1,450.00 |
| | | **Total Paid by Vendor** | | | | | **9,045.00** |
| | SOUTHERN LIGHTING AND TRAFFIC | 3080-75-00000-529004-00000000- | 48128 | CONTROLLER FOR PROJECT | 90004728 | 9/17/2024 | 4,895.00 |
| | | **Total Paid by Vendor** | | | | | **4,895.00** |
| | WIREGRASS CONSTRUCTION COMPANY INC | 3080-00-00000-220400-00000000- | EST# 9R-HU RD DITTO | 2321-HU ACCESS RD @ DITTO LANDING - FINAL RET | 90004740 | 9/17/2024 | 44,712.27 |
| | | **Total Paid by Vendor** | | | | | **44,712.27** |
| | **Total by Fund 3080** | | | | | | **378,587.69** |
| 3207 | REGIONS BANK | 3207-00-00000-635000-TO000000- | DEBT 9/1/24 2020E | DEBT SERVICE PAYMENT DUE 9/1/24 - 2020E | 98208 | 9/5/2024 | 93,971.62 |
| | | **Total Paid by Vendor** | | | | | **93,971.62** |
| | **Total by Fund 3207** | | | | | | **93,971.62** |
| 3310 | ATHENS UTILITIES | 3310-71-00000-515550-00000000- | 106-35050-00-0824 | POP: 07/17/24 - 08/16/24 -TRAFFIC LIGHTS | 90004592 | 9/10/2024 | 38.98 |
| | | **Total Paid by Vendor** | | | | | **38.98** |
| | HUNTSVILLE UTILITIES | 3310-71-00000-515550-00000000- | 3110100101650924 | POP: 07/08/24 -08/30/24 - STREET &TRAFFIC LIGHTS | 98450 | 9/17/2024 | 356,175.93 |
| | | **Total Paid by Vendor** | | | | | **356,175.93** |
| | **Total by Fund 3310** | | | | | | **356,214.91** |
| 3420 | MOTOROLA SOLUTIONS | 3420-41-00000-515520-00000000- | 8281981442 | APX N70 RADIOS | 98478 | 9/17/2024 | 13,969.45 |
| | | **Total Paid by Vendor** | | | | | **13,969.45** |
| | **Total by Fund 3420** | | | | | | **13,969.45** |
| 3430 | BILL PENNEY MOTOR COMPANY INC | 3430-41-00000-433430-00000000- | 505801 REFUND | REFUNDED IN ERROR (CHECK #600950) | 98399 | 9/17/2024 | 322.00 |
| | | **Total Paid by Vendor** | | | | | **322.00** |
| | BRIDGESTONE AMERICA'S INC. | 3430-41-00000-515520-00000000- | 253506 | POP: 08/27/24 - STAC VEHICLE REPAIR | 98405 | 9/17/2024 | 67.96 |
| | | 3430-41-00000-515520-00000000- | 253450 | POP: 08/23/24 - STAC VEHICLE REPAIR | 98405 | 9/17/2024 | 120.99 |
| | | 3430-41-00000-515520-00000000- | 253308 | POP: 08/12/24-08/13/24 - STAC VEHICLE REPAIR | 98405 | 9/17/2024 | 224.84 |
| | | **Total Paid by Vendor** | | | | | **413.79** |
| | EXPRESS OIL CHANGE | 3430-41-00000-515520-00000000- | 00019-405598 | POP: 09/0/6/24 - STAC VEHICLE REPAIR/MTNC | 90004607 | 9/10/2024 | 91.99 |
| | | 3430-41-00000-515520-00000000- | 00019-405571 | POP: 09/06/24 - STAC VEHICLE REPAIR/MTNC | 90004607 | 9/10/2024 | 54.99 |
| | | 3430-41-00000-515520-00000000- | 00019-405564 | POP: 09/06/24 - STAC VEHICLE REPAIR/MTNC | 90004607 | 9/10/2024 | 77.78 |
| | | **Total Paid by Vendor** | | | | | **224.76** |
| | KNOLOGY OF HUNTSVILLE | 3430-41-00000-515520-00000000- | 0203044810724 | POP: 7/19-8/18/24 INTERNET SERVICE | 98569 | 9/17/2024 | 151.97 |
| | | **Total Paid by Vendor** | | | | | **151.97** |
| | LANDERS MCLARTY DODGE CHRYSLER JEEP | 3430-41-00000-515520-00000000- | 010656 | STAC USED VEHICLE PURCHASE | 98462 | 9/17/2024 | 21,155.50 |
| | | 3430-41-00000-515520-00000000- | 010667 | STAC USED VEHICLE PURCHASE | 98462 | 9/17/2024 | 31,415.50 |
| | | 3430-41-00000-515520-00000000- | 010668 | STAC USED VEHICLE PURCHASE | 98462 | 9/17/2024 | 29,775.50 |
| | | **Total Paid by Vendor** | | | | | **82,346.50** |
| | MOTOROLA SOLUTIONS | 3430-41-00000-515520-00000000- | 8281959165 | STAC RADIO | 98303 | 9/10/2024 | 3,799.47 |
| | | **Total Paid by Vendor** | | | | | **3,799.47** |
| | STAPLES INC | 3430-41-00000-515520-00000000- | 6011963830 | S. DUNCAN/807-B SHONEY DR/256-427-5456 | 90004729 | 9/17/2024 | 306.80 |
| | | 3430-41-00000-515520-00000000- | 6011963833 | S. DUNCAN/807-B SHONEY DR/256-427-5456 | 90004729 | 9/17/2024 | 505.72 |
| | | **Total Paid by Vendor** | | | | | **812.52** |
| | **Total by Fund 3430** | | | | | | **88,071.01** |
| 3900 | BELLSOUTH TELECOMMUNICATIONS LLC | 3900-44-00000-515070-00000000- | 28727454831109012024 | POP:07/24/24-08/23/24 MOBILITY CRADLEPOINT FOR EMA | 98227 | 9/10/2024 | 39.99 |
| | | **Total Paid by Vendor** | | | | | **39.99** |
| | CELLCO PARTNERSHIP | 3900-44-00000-515070-00000000- | 9972318914 | POP: 07/26/24-08/25/24 VERIZON SERVICES COH BY ITS | 98372 | 9/10/2024 | 40.01 |
| | | **Total Paid by Vendor** | | | | | **40.01** |
| | DUTCH OIL COMPANY | 3900-44-00000-514010-00000000- | CFN-35569 | FUELING TRANS DATED 090524 | 90004677 | 9/17/2024 | 27.43 |
| | | 3900-44-00000-514010-00000000- | CFN-35662 | FUELING TRANS DATED 091124 | 90004677 | 9/17/2024 | 26.03 |
| | | 3900-44-00000-514010-00000000- | CFN-35677 | FUELING TRANS DATED 091224 | 90004677 | 9/17/2024 | 54.88 |
| | | **Total Paid by Vendor** | | | | | **108.34** |
| | HUNTSVILLE UTILITIES | 3900-44-00000-515700-00000000- | 3110100101140924 | POP: 07/06/24 - 09/03/24 -HUNTSVILLE UTILITIES | 98450 | 9/17/2024 | 1,104.55 |
| | | **Total Paid by Vendor** | | | | | **1,104.55** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MADISON COUNTY AUTO PARTS INC | 3900-44-00000-513030-00000000- | 262508 | NAPA TRX DATE 090524 | 98298 | 9/10/2024 | 169.16 |
| | | 3900-44-00000-513030-00000000- | 262508 | NAPA TRX DATE 090524 | 98298 | 9/10/2024 | 141.12 |
| | | 3900-44-00000-513030-00000000- | 262508 | NAPA TRX DATE 090524 | 98298 | 9/10/2024 | 52.64 |
| | | 3900-44-00000-513030-00000000- | 262508 | NAPA TRX DATE 090524 | 98298 | 9/10/2024 | 52.09 |
| | | **Total Paid by Vendor** | | | | | **415.01** |
| | MOTORCITY DETAILING | 3900-44-00000-513030-00000000- | JOB 208 | EMA F550 AND TRAILER WASH AND WAX | 98477 | 9/17/2024 | 600.00 |
| | | **Total Paid by Vendor** | | | | | **600.00** |
| | SAFEWARE INC | 3900-44-00000-515520-00000000-00175 | 30225459 | CAL GAS HFR 23FIL | 98333 | 9/10/2024 | 507.67 |
| | | 3900-44-00000-515520-00000000-00175 | 30233700 | 23FIL HFR - SENSOR AND CAL GAS | 98528 | 9/17/2024 | 131.60 |
| | | **Total Paid by Vendor** | | | | | **639.27** |
| | SOUTHERN COMMUNICATIONS INC | 3900-44-00000-515070-00000000- | REG20240000324761 | POP: 08/20/24-09/19/24 SOUTHERN LINC SERVICES | 98344 | 9/10/2024 | 449.55 |
| | | **Total Paid by Vendor** | | | | | **449.55** |
| | **Total by Fund 3900** | | | | | | **3,396.72** |
| 3910 | HUNTSVILLE UTILITIES | 3910-93-00000-515700-00000000- | 3110100101290924 | POP: 07/19/24 -08/30/24- UTILITY BILL | 98450 | 9/17/2024 | 12,714.60 |
| | | **Total Paid by Vendor** | | | | | **12,714.60** |
| | **Total by Fund 3910** | | | | | | **12,714.60** |
| 3930 | HUNTSVILLE UTILITIES | 3930-91-00000-515700-00000000- | 2210102462020924 | POP: 08/07/24-09/06/24- UTILITY BILL | 98450 | 9/17/2024 | 207.03 |
| | | 3930-91-00000-515700-00000000- | 2210100672910924 | POP: 08/07/24-09/06/24- UTILITY BILL | 98450 | 9/17/2024 | 2,102.47 |
| | | 3930-91-00000-515700-00000000- | 2210100580960924 | POP: 08/06/24-09/06/24- UTILITY BILL | 98450 | 9/17/2024 | 423.84 |
| | | 3930-91-00000-515700-00000000- | 2110101351300824 | POP: 07/30/24 - 08/29/24 - UTILITY BILL | 98450 | 9/17/2024 | 1,947.16 |
| | | 3930-91-00000-515700-00000000- | 2210104700070924 | POP: 08/07/24-09/06/24- UTILITY BILL | 98450 | 9/17/2024 | 288.06 |
| | | 3930-91-00000-515700-00000000- | 2110100219240924 | POP: 08/06/24-09/06/24- UTILITY BILL | 98450 | 9/17/2024 | 14.56 |
| | | 3930-91-00000-515700-00000000- | 2110100219670924 | POP: 08/06/24-09/06/24- UTILITY BILL | 98450 | 9/17/2024 | 42.24 |
| | | 3930-91-00000-515700-00000000- | 2210104702990924 | POP: 08/07/24-09/06/24- UTILITY BILL | 98450 | 9/17/2024 | 2,800.98 |
| | | **Total Paid by Vendor** | | | | | **7,826.34** |
| | **Total by Fund 3930** | | | | | | **7,826.34** |
| 4013 | GARBER CONSTRUCTION CO INC | 4013-14-00000-523040-00000000- | APPL #11 AQUATICPH 4 | #11, POP: THRU 08/08/24-CONSTRUCTION SVCS- HSV AQU | 90004686 | 9/17/2024 | 242,342.42 |
| | | **Total Paid by Vendor** | | | | | **242,342.42** |
| | SCHOEL ENGINEERING COMPANY INC | 4013-14-00000-521016-00000000- | 532427 | POP: 08/01/24-08/31/24-EROSION INSPECTION | 98335 | 9/10/2024 | 400.00 |
| | | **Total Paid by Vendor** | | | | | **400.00** |
| | SHATTUCK PAINTING | 4013-14-00000-521033-00000000- | 7184 | POP: 8/19/24-08/30/24 PAINTING BRAHAN SPRING TUN | 98531 | 9/17/2024 | 4,585.57 |
| | | **Total Paid by Vendor** | | | | | **4,585.57** |
| | STATE SYSTEMS INC | 4013-14-00000-522017-PHASE002- | 147988953 | POP: 08/21/24 CLSS FIRE ALARM CELLULAR DIALER | 90004645 | 9/10/2024 | 1,426.66 |
| | | 4013-14-00000-522018-00000000- | 147988954 | POP: 08/21/24 CLSS FIRE ALARM CELLULAR DIALER | 90004645 | 9/10/2024 | 713.33 |
| | | **Total Paid by Vendor** | | | | | **2,139.99** |
| | TERRACON CONSULTANTS INC | 4013-14-00000-522017-PHASE002- | TM58168 | POP:THRU 08/24/24 - ENGINEERING SERVICES-PUBLIC SA | 98546 | 9/17/2024 | 3,263.75 |
| | | **Total Paid by Vendor** | | | | | **3,263.75** |
| | **Total by Fund 4013** | | | | | | **252,731.73** |
| 4015 | GOODWYN MILL CAWOOD LLC | 4015-14-00000-522010-00000000- | 2402029 | POP: 03/17/24-4/13/24-ARCHITECTURAL SVCS- NEW CI | 90004610 | 9/10/2024 | 88,961.81 |
| | | 4015-14-00000-522010-00000000- | 2404078 | POP: 06/01/24-6/15/24-ARCHITECTURAL SVCS- NEW CI | 90004688 | 9/17/2024 | 50,461.82 |
| | | 4015-14-00000-522010-00000000- | 2402029 REIM EX | POP: 03/17/24-04/13/24 REIMBURSABLE EXPENSES | 90004688 | 9/17/2024 | 629.40 |
| | | 4015-14-00000-522010-00000000- | 2404078 REIM EX | POP: 06/01/24-06/15/24 - REIMBURSABLE EXPENSES | 90004688 | 9/17/2024 | 1,966.32 |
| | | **Total Paid by Vendor** | | | | | **142,019.35** |
| | SAIN ENGINEERING ASSOCIATES INC | 4015-14-00000-522010-00000000- | HUNTSVCH-10 | POP: THRU 01/31/24-COMMISSIONING SVCS - NEW C | 98334 | 9/10/2024 | 2,415.89 |
| | | 4015-14-00000-522010-00000000- | HUNTSVCH-15 | POP:THRU 07/31/24 COMMISSIONING SERVICES - NEW C | 98334 | 9/10/2024 | 23,063.40 |
| | | **Total Paid by Vendor** | | | | | **25,479.29** |
| | TRAV-AD SIGNS INC | 4015-14-00000-522010-00000000- | 101029 | NEW CITY HALL -PLAQUE HOLDERS | 98552 | 9/17/2024 | 2,201.83 |
| | | **Total Paid by Vendor** | | | | | **2,201.83** |
| | **Total by Fund 4015** | | | | | | **169,700.47** |
| 4016 | TECTA AMERICA SOUTHEAST LLC | 4016-00-00000-523042-00000000- | DRAW #9 | POP: THRU 8/27/24 VBC NORTH HALL ROOF | 98355 | 9/10/2024 | 19,802.02 |
| | | **Total Paid by Vendor** | | | | | **19,802.02** |
| | **Total by Fund 4016** | | | | | | **19,802.02** |
| 4017 | ECHOLS LINDSEY & MOORE STRUCTURAL ENGINEERS INC | 4017-14-00000-522023-00000000- | 4671 | POP: 05/01/24 -08/31/24 EXPAN SVS- VETERANS MUSEUM | 98424 | 9/17/2024 | 720.00 |
| | | **Total Paid by Vendor** | | | | | **720.00** |
| | HUNTSVILLE UTILITIES | 4017-14-00000-522020-00000000- | JHP REC CTR ATC WAT | JHP REC CENTER - ATC WATER | 98451 | 9/17/2024 | 124,807.00 |
| | | 4017-14-00000-522020-00000000- | JHP REC CTR ATC ELEC | JHP REC CENTER - ATC ELECTRIC | 98452 | 9/17/2024 | 52,629.00 |
| | | **Total Paid by Vendor** | | | | | **177,436.00** |
| | HYDE ENGINEERING INC | 4017-14-00000-522023-00000000- | 24226.15 | POP: 08/13/24 - ELECTRICAL ENG SVC-VETERANS MUSEUM | 98275 | 9/10/2024 | 3,600.00 |
| | | **Total Paid by Vendor** | | | | | **3,600.00** |
| | JAKE MARSHALL SERVICE INC | 4017-14-00000-522019-00000000- | HUNTSVILLE-486138 | POP: 07/30/24 REWORK ACCESS CONTROL | 90004698 | 9/17/2024 | 188.00 |
| | | **Total Paid by Vendor** | | | | | **188.00** |
| | KPS GROUP INC | 4017-14-00000-523023-PHASE004- | 225031-00-20 REIM EX | POP: THRU 07/26/24-REIMBURSABLE EXPENSES | 98288 | 9/10/2024 | 1,270.70 |

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|---|---|---|---|---|---|---|---|
| | | 4017-14-00000-523023-PHASE004- | 225031-00-20 | POP: THRU 07/26/24 -ARCHITECTURAL SVCS - SANDR | 98288 | 9/10/2024 | 19,937.50 |
| | | 4017-14-00000-523023-PHASE004- | 225031-00-21 | POP: THRU 08/30/24 -ARCHITECTURAL SVCS - SANDR | 98460 | 9/17/2024 | 19,937.50 |
| | | 4017-14-00000-523023-PHASE004- | 225031-00-21 REIM EX | POP: THRU 08/30/24-REIMBURSABLE EXPENSES | 98460 | 9/17/2024 | 1,063.91 |
| | | **Total Paid by Vendor** | | | | | **42,209.61** |
| | PETTUS PLUMBING AND PIPING INC | 4017-14-00000-523020-00000000- | APPL #4 ART MUSEUM | #4, POP: THRU 08/31/24-CONSTRUCTION SVCS- MUSEUM | 98488 | 9/17/2024 | 159,935.83 |
| | | **Total Paid by Vendor** | | | | | **159,935.83** |
| | **Total by Fund 4017** | | | | | | **384,089.44** |
| 4018 | BAILEY HARRIS CONSTRUCTION COMPANY INC | 4018-14-00000-521028-00000000- | APPL#2 - HAYSLAND PK | #2, POP:THRU 08/31/24 CONSTRUCT CONTRACT-HAYS FARM | 98229 | 9/10/2024 | 305,572.66 |
| | | **Total Paid by Vendor** | | | | | **305,572.66** |
| | BOSTICK LANDSCAPE ARCHITECTS | 4018-14-00000-521028-00000000- | APPL #6 HAYS PARK | #6, POP: THRU 08/31/24 ARCH SVCS - HAYS | 98235 | 9/10/2024 | 14,240.00 |
| | | **Total Paid by Vendor** | | | | | **14,240.00** |
| | GARVER LLC | 4018-14-00000-521026-00000000- | 23S02010-14 | POP: THRU 08/09/24-ENGINEERING SERVICES - APOLLO | 90004609 | 9/10/2024 | 25,805.50 |
| | | **Total Paid by Vendor** | | | | | **25,805.50** |
| | LAMBERT CONTRACTING LLC | 4018-14-00000-521026-00000000- | APPL #12-R2 APOLLO | #12-R2, POP:THRU 08/31/24-CONSTRUCT SVCS-APOLLO P | 98461 | 9/17/2024 | 568,034.36 |
| | | **Total Paid by Vendor** | | | | | **568,034.36** |
| | OMI INC | 4018-14-00000-521026-00000000- | 24939 | POP: AUGUST 2024 ADEM INSPECTIONS | 98485 | 9/17/2024 | 225.00 |
| | | **Total Paid by Vendor** | | | | | **225.00** |
| | **Total by Fund 4018** | | | | | | **913,877.52** |
| 4020 | TURNER CONSTRUCTION COMPANY | 4020-00-00000-523047-00000000- | DRAW #4 - VBC | POP: TO 7/31/24 VBC CONCERT HALL BOH PROJECT | 90004650 | 9/10/2024 | 1,015,987.60 |
| | | **Total Paid by Vendor** | | | | | **1,015,987.60** |
| | **Total by Fund 4020** | | | | | | **1,015,987.60** |
| 5000 | REGIONS BANK | 5000-00-00000-601000-DE2020EX- | DEBT 9/1/24 2020E | DEBT SERVICE PAYMENT DUE 9/1/24 - 2020E | 98208 | 9/5/2024 | 78,547.96 |
| | | 5000-00-00000-602000-DE2020EX- | DEBT 9/1/24 2020E | DEBT SERVICE PAYMENT DUE 9/1/24 - 2020E | 98208 | 9/5/2024 | 15,423.67 |
| | | 5000-00-00000-460100-00000000- | DEBT 9/1/24 2020E | DEBT SERVICE PAYMENT DUE 9/1/24 - 2020E | 98208 | 9/5/2024 | -0.01 |
| | | 5000-00-00000-633207-FROM0000- | DEBT 9/1/24 2020E | DEBT SERVICE PAYMENT DUE 9/1/24 - 2020E | 98208 | 9/5/2024 | -93,971.62 |
| | | **Total Paid by Vendor** | | | | | **0.00** |
| | **Total by Fund 5000** | | | | | | **0.00** |
| 6000 | AIR HYDRO POWER INC | 6000-76-76110-513030-00000000- | 11200522 | POP: 09/09/24 -HOSE REPAIRS (BLANKET) | 98387 | 9/17/2024 | 124.75 |
| | | **Total Paid by Vendor** | | | | | **124.75** |
| | ALABAMA CONCRETE INC | 6000-76-76370-513040-00000000- | 152141 | LIFT STATIONS (BLANKET) | 90004587 | 9/10/2024 | 500.50 |
| | | **Total Paid by Vendor** | | | | | **500.50** |
| | AMAZON CAPITAL SERVICES INC | 6000-76-76200-515340-00000000- | 193H-6DWW-G66Y | KERRI BEVILACQUA/1800 VERMONT RD/2568833722 | 90004662 | 9/17/2024 | 48.72 |
| | | **Total Paid by Vendor** | | | | | **48.72** |
| | AMERICAN WELDING & GAS INC | 6000-76-76200-515340-00000000- | 0010305348 | POP: 08/12/24 - WELDING SUPPLIES (BLANKET) | 98224 | 9/10/2024 | 131.61 |
| | | **Total Paid by Vendor** | | | | | **131.61** |
| | ATHENS UTILITIES | 6000-76-76370-515700-00000000- | 146-02460-01-0824 | POP: 07/24/24-08/26/24- LIFT STATION UTILITIES | 90004592 | 9/10/2024 | 358.68 |
| | | 6000-76-76370-515700-00000000- | 142-61538-00-0824 | POP: 07/24/24 - 08/26/24 -LIFT STATION UTILITIES | 90004592 | 9/10/2024 | 24.15 |
| | | 6000-76-76370-515700-00000000- | 136-68820-00-0824 | POP: 07/23/24 - 08/23/24 -LIFT STATION UTILITIES | 90004592 | 9/10/2024 | 29.40 |
| | | 6000-76-76370-515700-00000000- | 144-00060-00-0824 | POP: 07/25/24 - 08/27/24 -LIFT STATION UTILITIES | 90004592 | 9/10/2024 | 45.10 |
| | | 6000-76-76370-515700-00000000- | 136-16500-01-0824 | POP: 07/22/24 - 08/27/24 -LIFT STATION UTILITIES | 90004592 | 9/10/2024 | 1,878.65 |
| | | 6000-76-76370-515700-00000000- | 144-31850-00-0824 | POP: 07/25/24 - 08/26/24 -LIFT STATION UTILITIES | 90004592 | 9/10/2024 | 257.73 |
| | | 6000-76-76370-515700-00000000- | 142-67390-01-0824 | POP: 07/25/24 - 08/26/24 -LIFT STATION UTILITIES | 90004592 | 9/10/2024 | 392.33 |
| | | 6000-76-76370-515700-00000000- | 146-02493-00-0824 | POP: 07/24/24 - 08/26/24 -LIFT STATION UTILITIES | 90004592 | 9/10/2024 | 10,033.57 |
| | | 6000-76-76370-515700-00000000- | 136-16610-00-0824 | POP: 07/21/24 - 08/22/24 -LIFT STATION UTILITIES | 90004592 | 9/10/2024 | 24.15 |
| | | 6000-76-76370-515700-00000000- | 116-32200-01-0824 | POP: 07/19/24 - 08/20/24 -LIFT STATION UTILITIES | 90004592 | 9/10/2024 | 190.43 |
| | | 6000-76-76370-515700-00000000- | 144-00199-00-0824 | POP: 07/24/24 - 08/26/24 -LIFT STATION UTILITIES | 90004592 | 9/10/2024 | 82.66 |
| | | 6000-76-76370-515700-00000000- | 118-34918-00-0824 | POP: 08/08/24 - 08/19/24 -LIFT STATION UTILITIES | 90004592 | 9/10/2024 | 65.34 |
| | | 6000-76-76370-515700-00000000- | 142-69995-01-0824 | POP: 07/25/24-08/27/24 -LIFT STATION UTILITIES | 90004592 | 9/10/2024 | 437.20 |
| | | 6000-76-76370-515700-00000000- | 144-29008-00-0824 | POP: 07/25/24 -08/26/24-LIFT STATION UTILITIES | 90004592 | 9/10/2024 | 140.30 |
| | | **Total Paid by Vendor** | | | | | **13,959.69** |
| | BELLSOUTH TELECOMMUNICATIONS LLC | 6000-76-76100-515070-00000000- | 256 534-5657-0824 | POP: 08/20/24-09/19/24 - CMOM DATA FLOW LINES | 98227 | 9/10/2024 | 251.27 |
| | | **Total Paid by Vendor** | | | | | **251.27** |
| | BRENNTAG MID-SOUTH INC | 6000-76-76110-515060-00000000- | BMS751847 | PL5 & PL6 SPLIT LOAD | 90004597 | 9/10/2024 | 3,109.35 |
| | | 6000-76-76110-515060-00000000- | BMS751848 | PL5 & PL6 SPLIT LOAD | 90004597 | 9/10/2024 | 3,109.35 |
| | | **Total Paid by Vendor** | | | | | **6,218.70** |
| | CC LYNCH AND ASSOCIATES INC | 6000-76-76200-515340-00000000- | 241857 | STOCK FOR SCADA (SOLE SOURCE) | 90004599 | 9/10/2024 | 1,947.00 |
| | | 6000-76-76100-515370-00000000- | 241872 | POP: 08/27/24 -FIELD SERVICE (SOLE SOURCE) | 90004667 | 9/17/2024 | 3,600.00 |
| | | **Total Paid by Vendor** | | | | | **5,547.00** |
| | CELLCO PARTNERSHIP | 6000-76-76100-515070-00000000- | 9972318916 | POP: 07/26/24-08/25/24 VERIZON SERVICES COH BY ITS | 98372 | 9/10/2024 | 5,710.90 |
| | | 6000-76-76100-515070-00000000- | 9973600085 | POP: 08/11/24-09/10/24 VERIZON SERVICES COH BY ITS | 98558 | 9/17/2024 | 1,743.61 |
| | | **Total Paid by Vendor** | | | | | **7,454.51** |
| | CINTAS | 6000-76-76100-515670-00000000- | 4203615527 | WPC UNIFORMS JULY-SEPT 2024 (BLANKET) | 98245 | 9/10/2024 | 29.24 |

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|---|---|---|---|---|---|---|
| | 6000-76-76100-515670-00000000- | 4203490269 | WPC UNIFORMS JULY-SEPT 2024 (BLANKET) | 98245 | 9/10/2024 | 94.77 |
| | 6000-76-76100-515670-00000000- | 4203487506 | WPC UNIFORMS JULY-SEPT 2024 (BLANKET) | 98245 | 9/10/2024 | 1,061.65 |
| | 6000-76-76100-515670-00000000- | 4203310631 | WPC UNIFORMS JULY-SEPT 2024 (BLANKET) | 98245 | 9/10/2024 | 82.50 |
| | 6000-76-76100-515670-00000000- | 4203180379 | WPC UNIFORMS JULY-SEPT 2024 (BLANKET) | 98245 | 9/10/2024 | 88.41 |
| | 6000-76-76100-515670-00000000- | 4203188216 | WPC UNIFORMS JULY-SEPT 2024 (BLANKET) | 98245 | 9/10/2024 | 25.94 |
| | 6000-76-76100-515670-00000000- | 4203310579 | WPC UNIFORMS JULY-SEPT 2024 (BLANKET) | 98245 | 9/10/2024 | 54.08 |
| | 6000-76-76100-515670-00000000- | 4203769354 | WPC UNIFORMS JULY-SEPT 2024 (BLANKET) | 98245 | 9/10/2024 | 25.94 |
| | 6000-76-76100-515670-00000000- | 4204140503 | WPC UNIFORMS JULY-SEPT 2024 (BLANKET) | 98245 | 9/10/2024 | 82.50 |
| | 6000-76-76100-515670-00000000- | 4204140448 | WPC UNIFORMS JULY-SEPT 2024 (BLANKET) | 98245 | 9/10/2024 | 54.08 |
| | 6000-76-76100-515670-00000000- | 4204142269 | WPC UNIFORMS JULY-SEPT 2024 (BLANKET) | 98245 | 9/10/2024 | 1,151.87 |
| | 6000-76-76100-515670-00000000- | 4203896659 | WPC UNIFORMS JULY-SEPT 2024 (BLANKET) | 98245 | 9/10/2024 | 88.41 |
| | 6000-76-76100-515670-00000000- | 4204143396 | WPC UNIFORMS JULY-SEPT 2024 (BLANKET) | 98245 | 9/10/2024 | 94.77 |
| | 6000-76-76100-515670-00000000- | 4204245150 | WPC UNIFORMS JULY-SEPT 2024 (BLANKET) | 98245 | 9/10/2024 | 29.24 |
| | **Total Paid by Vendor** | | | | | **2,963.40** |
| CORA INC | 6000-76-76300-516030-00000000- | 455676 | POP: 06/16/24 PUMPING-MONTE SANO | 90004629 | 9/10/2024 | 625.00 |
| | 6000-76-76300-516030-00000000- | 455677 | POP: 06/16/24 PUMPING-MONTE SANO | 90004629 | 9/10/2024 | 1,125.00 |
| | 6000-76-76300-516030-00000000- | 455715 | POP: 06/18/24 PUMPING-MONTE SANO | 90004629 | 9/10/2024 | 750.00 |
| | 6000-76-76300-516030-00000000- | 455721 | POP: 06/20/24 PUMPING-MONTE SANO | 90004629 | 9/10/2024 | 625.00 |
| | 6000-76-76300-516030-00000000- | 455745 | POP: 06/22/24 PUMPING-MONTE SANO | 90004629 | 9/10/2024 | 625.00 |
| | 6000-76-76300-516030-00000000- | 455748 | POP: 06/23/24 PUMPING-MONTE SANO | 90004629 | 9/10/2024 | 625.00 |
| | 6000-76-76300-516030-00000000- | 455750 | POP: 06/23/24 PUMPING-MONTE SANO | 90004629 | 9/10/2024 | 1,875.00 |
| | 6000-76-76300-516030-00000000- | 456562 | PUMPING-MONTE SANO | 90004629 | 9/10/2024 | 2,625.00 |
| | 6000-76-76300-516030-00000000- | 456721 | POP: AUGUST 2024 STANDBY SANITARY SEWER SERVICE | 90004629 | 9/10/2024 | 2,900.00 |
| | 6000-76-76300-516030-00000000- | 456564 | POP: 09/11/24 PUMPING-MONTE SANO/VARIOUS PROJECT | 90004712 | 9/17/2024 | 3,500.00 |
| | 6000-76-76300-516030-00000000- | 456565 | POP: 09/11/24 PUMPING-MONTE SANO/VARIOUS PROJECT | 90004712 | 9/17/2024 | 5,250.00 |
| | 6000-76-76300-516030-00000000- | 456922 | POP: 09/14/24 PUMPING-MONTE SANO/VARIOUS PROJECT | 90004712 | 9/17/2024 | 175.00 |
| | **Total Paid by Vendor** | | | | | **20,700.00** |
| CORE & MAIN LP | 6000-00-00000-140100-00000000- | V495106 | STOCK/INVENTORY | 98249 | 9/10/2024 | 3,372.10 |
| | 6000-00-00000-140100-00000000- | V490453 | INVENTORY/MAINTENANCE PARTS | 98249 | 9/10/2024 | 753.30 |
| | 6000-00-00000-140100-00000000- | V439870 | INVENTORY/MAINTENANCE PARTS | 98249 | 9/10/2024 | 4,983.60 |
| | 6000-76-76300-515340-00000000- | V429455 | SEWER STOCK | 98249 | 9/10/2024 | 6,660.00 |
| | 6000-00-00000-140100-00000000- | V484843 | INVENTORY | 98249 | 9/10/2024 | 4,420.00 |
| | 6000-76-76300-515340-00000000- | V505181 | SEWER CONSTRUCTION | 98249 | 9/10/2024 | 2,020.44 |
| | 6000-00-00000-140100-00000000- | V480077 | INVENTORY | 98249 | 9/10/2024 | 6,440.00 |
| | 6000-76-76300-515340-00000000- | V479416 | SEWER CONSTRUCTION | 98412 | 9/17/2024 | 90.24 |
| | 6000-00-00000-140100-00000000- | V495083 | INVENTORY | 98412 | 9/17/2024 | 4,526.40 |
| | 6000-00-00000-140100-00000000- | V542729 | STOCK/INVENTORY | 98412 | 9/17/2024 | 332.10 |
| | 6000-76-76200-515340-00000000- | V542729 | STOCK/INVENTORY | 98412 | 9/17/2024 | 421.20 |
| | 6000-76-76200-515340-00000000- | V498145 | STOCK | 98412 | 9/17/2024 | 3,060.00 |
| | 6000-00-00000-140100-00000000- | V501955 | INVENTORY | 98412 | 9/17/2024 | 2,682.00 |
| | 6000-00-00000-140100-00000000- | V544714 | INVENTORY | 98412 | 9/17/2024 | 3,640.00 |
| | **Total Paid by Vendor** | | | | | **43,401.38** |
| DEFENSE PEST SOLUTIONS | 6000-76-76100-515370-00000000- | 47553 | POP: THRU 09/30/24 - PEST CONTROL | 98420 | 9/17/2024 | 190.00 |
| | **Total Paid by Vendor** | | | | | **190.00** |
| DUTCH OIL COMPANY | 6000-00-00000-140100-00000000- | INV-212220 | POP: 08/29/24 - FUEL TANK/FUELING FACILITY | 90004604 | 9/10/2024 | 1,669.54 |
| | 6000-76-76110-514010-00000000- | INV-212220 | POP: 08/29/24 - FUEL TANK/FUELING FACILITY | 90004604 | 9/10/2024 | 3,681.52 |
| | 6000-76-76110-514010-00000000- | CFN-35291 | FUELING TRANS DATED 082824 | 90004604 | 9/10/2024 | 105.49 |
| | 6000-76-76110-514010-00000000- | CFN-35308 | FUELING TRANS DATED 082924 | 90004604 | 9/10/2024 | 44.04 |
| | 6000-76-76110-514010-00000000- | CFN-35327 | FUELING TRANS DATED 083024 | 90004604 | 9/10/2024 | 43.97 |
| | 6000-76-76110-514010-00000000- | CFN-35535 | FUELING TRANS DATED 090324 | 90004604 | 9/10/2024 | 103.62 |
| | 6000-00-00000-140100-00000000- | INV-212330 | POP: 09/05/24 - FUEL TANK/FUELING FACILITY | 90004677 | 9/17/2024 | 1,269.19 |
| | 6000-76-76110-514010-00000000- | INV-212330 | POP: 09/05/24 - FUEL TANK/FUELING FACILITY | 90004677 | 9/17/2024 | 2,798.69 |
| | 6000-76-76110-514010-00000000- | CFN-35569 | FUELING TRANS DATED 090524 | 90004677 | 9/17/2024 | 44.52 |
| | 6000-76-76110-514010-00000000- | CFN-35569 | FUELING TRANS DATED 090524 | 90004677 | 9/17/2024 | 43.52 |
| | 6000-76-76110-514010-00000000- | CFN-35590 | FUELING TRANS DATED 090624 | 90004677 | 9/17/2024 | 76.44 |
| | 6000-76-76110-514010-00000000- | CFN-35646 | FUELING TRANS DATED 091024 | 90004677 | 9/17/2024 | 36.50 |
| | 6000-76-76110-514010-00000000- | CFN-35662 | FUELING TRANS DATED 091124 | 90004677 | 9/17/2024 | 89.97 |
| | 6000-76-76110-514010-00000000- | CFN-35677 | FUELING TRANS DATED 091224 | 90004677 | 9/17/2024 | 45.98 |
| | 6000-76-76110-514010-00000000- | CFN-35677 | FUELING TRANS DATED 091224 | 90004677 | 9/17/2024 | 456.06 |
| | **Total Paid by Vendor** | | | | | **10,509.05** |
| ENERSOLV CORPORATION | 6000-76-76100-515370-00000000- | L2402888 | POP: 08/26/24 -LAB SAMPLES TESTING | 98428 | 9/17/2024 | 18.00 |
| | 6000-76-76100-515370-00000000- | 99 7457 AUG | POP: THRU 08/31/24 - LAB SAMPLES TESTING | 98428 | 9/17/2024 | 675.00 |

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|---|---|---|---|---|---|---|
| | **Total Paid by Vendor** | | | | | **693.00** |
| FREIGHTLINER OF ARIZONA LLC | 6000-76-76110-513030-00000000- | RA380012416:01 | R & M EQ#030495 | 98371 | 9/10/2024 | 3,476.03 |
| | **Total Paid by Vendor** | | | | | **3,476.03** |
| GARVER LLC | 6000-76-00000-526000-00000000- | 2301629-4 | POP:THRU06/14/24ENG SVCS, SB WWTP FACILITIES PLAN | 90004687 | 9/17/2024 | 40,476.00 |
| | **Total Paid by Vendor** | | | | | **40,476.00** |
| HARCROS CHEMICALS INC | 6000-76-76110-515060-00000000- | 870111835 | POP: 08/20/24 - PL2 TREATMENT CHEMICALS | 98261 | 9/10/2024 | 11,955.98 |
| | 6000-76-76110-515060-00000000- | 870111926 | PL5/PL6 SPLIT LOAD | 98261 | 9/10/2024 | 9,260.23 |
| | 6000-76-76110-515060-00000000- | 870111925 | PL5/PL6 SPLIT LOAD | 98261 | 9/10/2024 | 2,685.23 |
| | **Total Paid by Vendor** | | | | | **23,901.44** |
| HOME DEPOT USA INC | 6000-00-00000-140100-00000000- | 822442760 | INVENTORY | 98267 | 9/10/2024 | 432.30 |
| | 6000-00-00000-140100-00000000- | 821735073 | INVENTORY | 98266 | 9/10/2024 | 313.68 |
| | 6000-00-00000-140100-00000000- | 822442786 | PL2/INVENTORY | 98266 | 9/10/2024 | 201.60 |
| | 6000-76-76200-515340-00000000- | 823402615 | PL2/INVENTORY | 98266 | 9/10/2024 | 53.22 |
| | **Total Paid by Vendor** | | | | | **1,000.80** |
| HYDRA SERVICE INC | 6000-76-76200-515340-00000000- | 181150 | PL1 BLOWERS | 90004615 | 9/10/2024 | 352.21 |
| | 6000-76-76370-513040-00000000- | 181586 | NATURES WALK PS | 90004696 | 9/17/2024 | 1,440.00 |
| | 6000-76-76370-513040-00000000- | 181767 | FOR TEMPORARY PUMPING | 90004696 | 9/17/2024 | 621.43 |
| | **Total Paid by Vendor** | | | | | **2,413.64** |
| INDUSTRIAL CONTRACTOR SUPPLY LLC | 6000-76-76200-515340-00000000- | 69286 | SAFETY ITEMS,POWER TOOLS/CONST (BLANKET) | 98278 | 9/10/2024 | 853.14 |
| | 6000-76-76200-515340-00000000- | 69260 | SAFETY ITEMS,POWER TOOLS/CONST (BLANKET) | 98278 | 9/10/2024 | 315.04 |
| | 6000-76-76200-515340-00000000- | 69458 | SAFETY ITEMS,POWER TOOLS/CONST (BLANKET) | 98278 | 9/10/2024 | 686.18 |
| | 6000-76-76200-515340-00000000- | 69343 | SAFETY ITEMS,POWER TOOLS/CONST (BLANKET) | 98278 | 9/10/2024 | 722.55 |
| | 6000-00-00000-140100-00000000- | 69459 | SAFETY/CONSTRUCTION MATERIALS (BLANKET) | 98278 | 9/10/2024 | 570.24 |
| | **Total Paid by Vendor** | | | | | **3,147.15** |
| KENWORTH OF HUNTSVILLE | 6000-76-76110-513030-00000000- | 652660 | POP: 08/11/24 - R&M EQ#030760 | 98553 | 9/17/2024 | 742.73 |
| | 6000-76-76110-513030-00000000- | 0640652624 | POP: 08/30/24 - R&M EQ#030538 | 98553 | 9/17/2024 | 520.48 |
| | **Total Paid by Vendor** | | | | | **1,263.21** |
| MADISON COUNTY AUTO PARTS INC | 6000-76-76110-513030-00000000- | 262329 | AUTO PARTS (BLANKET) | 98298 | 9/10/2024 | 271.06 |
| | 6000-76-76110-513030-00000000- | 262482 | AUTO PARTS (BLANKET) | 98298 | 9/10/2024 | 3,140.27 |
| | 6000-76-76110-513030-00000000- | 262521 | AUTO PARTS (BLANKET) | 98298 | 9/10/2024 | 154.59 |
| | 6000-76-76110-513030-00000000- | 262574 | AUTO PARTS (BLANKET) | 98467 | 9/17/2024 | 130.52 |
| | 6000-76-76110-513030-00000000- | 262885 | AUTO PARTS (BLANKET) | 98467 | 9/17/2024 | 1,591.54 |
| | **Total Paid by Vendor** | | | | | **5,287.98** |
| MADISON COUNTY WATER DEPT | 6000-76-76370-515700-00000000- | 01098590-000829 | POP: 07/24/24-08/26/24 UTILITIES | 98299 | 9/10/2024 | 10.41 |
| | 6000-76-76230-515700-00000000- | 01127311-000826 | POP: 07/23/24-08/22/24 UTILITIES | 98299 | 9/10/2024 | 6,800.90 |
| | 6000-76-76370-515700-00000000- | 01155616-000829 | POP: 07/24/24-08/26/24 UTILITIES | 98299 | 9/10/2024 | 10.40 |
| | **Total Paid by Vendor** | | | | | **6,821.71** |
| MCGRIFF TIRE CO INC | 6000-76-76110-513030-00000000- | 4660073421 | EM R&M EQ#021726 | 90004625 | 9/10/2024 | 35.80 |
| | 6000-76-76110-513030-00000000- | 4660073453 | POP: 08/29/24 EM R&M EQ#040236 | 90004625 | 9/10/2024 | 307.80 |
| | **Total Paid by Vendor** | | | | | **343.60** |
| MOBILE COMMUNICATIONS AMERICA INC | 6000-76-76110-513030-00000000- | 762007192-1 | R&M EQ#021869 | 90004627 | 9/10/2024 | 505.00 |
| | **Total Paid by Vendor** | | | | | **505.00** |
| NEXTRAN TRUCK CENTER | 6000-76-76110-513030-00000000- | 24410 | R&M EQ 030762 | 98481 | 9/17/2024 | 851.20 |
| | **Total Paid by Vendor** | | | | | **851.20** |
| OCR WATER & FIRE PROTECTION AUTHORITY | 6000-76-76370-515700-00000000- | 010-03293-010824 | POP: 07/19/24-08/21/24 UTILITIES FY 24 | 98309 | 9/10/2024 | 18.60 |
| | 6000-76-76370-515700-00000000- | 017-02010-010824 | POP: 07/25/24-08/26/24 UTILITIES FY 24 | 98309 | 9/10/2024 | 18.60 |
| | **Total Paid by Vendor** | | | | | **37.20** |
| OSBORN CONCRETE CUTTING | 6000-76-76300-516030-00000000- | 20832 | POP: 09/05/24 POINT REPAIR (BLANKET) | 90004714 | 9/17/2024 | 1,440.00 |
| | **Total Paid by Vendor** | | | | | **1,440.00** |
| P & H SUPPLY CO INC | 6000-00-00000-140100-00000000- | 4434 | INVENTORY | 98310 | 9/10/2024 | 390.00 |
| | **Total Paid by Vendor** | | | | | **390.00** |
| PINE BLUFF MATERIALS CO LLC | 6000-76-76200-515340-00000000- | 235484 | FOR WWTP DRYING BEDS (BLANKET) | 90004631 | 9/10/2024 | 1,796.40 |
| | **Total Paid by Vendor** | | | | | **1,796.40** |
| PORTER ROOFING CONTRACTORS INC | 6000-76-00000-526000-00000000- | 21012 | POP: 07/03/24 PL1 CONTROL BUILDING | 98314 | 9/10/2024 | 90,167.00 |
| | 6000-76-00000-526000-00000000- | 21011 | POP: 07/03/24 PL1 INFLUENT PS | 98314 | 9/10/2024 | 91,298.36 |
| | **Total Paid by Vendor** | | | | | **181,465.36** |
| REPUBLIC SERVICES INC | 6000-76-76200-515730-00000000- | 0979-001111193 | POP: 08/01/24-08/31/24 REFUSE CONTAINERS | 98327 | 9/10/2024 | 1,547.03 |
| | **Total Paid by Vendor** | | | | | **1,547.03** |
| ROGERS GROUP INC | 6000-76-76300-516010-00000000- | 403024-14-1 | POP:08/01/24-08/31/24 - CULDESAC & FIRE LANE | 98332 | 9/10/2024 | 57,773.58 |
| | **Total Paid by Vendor** | | | | | **57,773.58** |
| SOLID WASTE DISPOSAL AUTHORITY | 6000-76-76200-515730-00000000- | T1007427 | POP: 08/01/24-08/31/24 SOLID WASTE DISPOSAL | 90004640 | 9/10/2024 | 31,602.76 |
| | **Total Paid by Vendor** | | | | | **31,602.76** |

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|---|---|---|---|---|---|---|---|
| | SOUTHEASTERN TRUCK BODY & EQUIPMENT INC | 6000-76-76110-513030-00000000- | 31101 | R&M EQ#030752 | 90004727 | 9/17/2024 | 318.20 |
| | | **Total Paid by Vendor** | | | | | **318.20** |
| | STAPLES INC | 6000-76-76200-515340-00000000- | 6011558451 | KERRI BEVILACQUA/1800 VERMONT RD/2568833722 | 90004644 | 9/10/2024 | 167.10 |
| | | **Total Paid by Vendor** | | | | | **167.10** |
| | THE WW WILLIAMS COMPANY LLC | 6000-76-00000-526000-00000000- | 084S10533 | FISHER RD/REDSTONE PS | 98381 | 9/10/2024 | 105,818.00 |
| | | **Total Paid by Vendor** | | | | | **105,818.00** |
| | THOMPSON TRACTOR COMPANY INC | 6000-76-76110-513030-00000000- | TTC1-1083544 | POP: 06/25/24 R&M EQ#050531 | 98549 | 9/17/2024 | 3,056.20 |
| | | **Total Paid by Vendor** | | | | | **3,056.20** |
| | TRI COUNTY SHOES INCORPORATED | 6000-76-76100-515670-00000000- | 758-1-126353 | WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET) | 90004635 | 9/10/2024 | 127.99 |
| | | 6000-76-76100-515670-00000000- | 758-1-126352 | WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET) | 90004635 | 9/10/2024 | 169.00 |
| | | 6000-76-76100-515670-00000000- | 758-1-126351 | WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET) | 90004635 | 9/10/2024 | 175.00 |
| | | 6000-76-76100-515670-00000000- | 758-1-126121 | WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET) | 90004635 | 9/10/2024 | 147.99 |
| | | **Total Paid by Vendor** | | | | | **619.98** |
| | VULCAN MATERIALS CO | 6000-76-76300-516030-00000000- | 1641967 | POINT REPAIR (BLANKET) | 90004653 | 9/10/2024 | 595.14 |
| | | 6000-76-76300-516030-00000000- | 1689731 | POINT REPAIR (BLANKET) | 90004653 | 9/10/2024 | 569.25 |
| | | 6000-76-76300-516030-00000000- | 1690270 | POINT REPAIR (BLANKET) | 90004653 | 9/10/2024 | 1,657.20 |
| | | 6000-76-76300-516030-00000000- | 1691044 | POINT REPAIR (BLANKET) | 90004653 | 9/10/2024 | 1,113.74 |
| | | 6000-76-76300-516030-00000000- | 1733492 | POINT REPAIR (BLANKET) | 90004737 | 9/17/2024 | 263.23 |
| | | 6000-76-76300-516030-00000000- | 1733815 | POINT REPAIR (BLANKET) | 90004737 | 9/17/2024 | 238.48 |
| | | 6000-76-76300-516030-00000000- | 1734397 | POINT REPAIR (BLANKET) | 90004737 | 9/17/2024 | 963.04 |
| | | 6000-76-76300-516030-00000000- | 1734512 | POINT REPAIR (BLANKET) | 90004737 | 9/17/2024 | 1,260.01 |
| | | 6000-76-76300-516030-00000000- | 1734513 | POINT REPAIR (BLANKET) | 90004737 | 9/17/2024 | 1,154.19 |
| | | 6000-76-76300-516030-00000000- | 1734513 | POINT REPAIR (BLANKET) | 90004737 | 9/17/2024 | -0.01 |
| | | 6000-76-76300-516030-00000000- | 1734637 | POINT REPAIR (BLANKET) | 90004737 | 9/17/2024 | 456.75 |
| | | 6000-76-76300-516030-00000000- | 1734822 | POINT REPAIR (BLANKET) | 90004737 | 9/17/2024 | 578.73 |
| | | 6000-76-76300-516030-00000000- | 1734854 | POINT REPAIR (BLANKET) | 90004737 | 9/17/2024 | 576.62 |
| | | 6000-76-76300-516030-00000000- | 1734893 | POINT REPAIR (BLANKET) | 90004737 | 9/17/2024 | 422.26 |
| | | **Total Paid by Vendor** | | | | | **9,848.63** |
| | WALKER PROCESS EQUIPMENT | 6000-76-76260-513040-00000000- | INV026476 | PL4 CLARIFIERS (SOLE SOURCE) | 98374 | 9/10/2024 | 5,306.88 |
| | | **Total Paid by Vendor** | | | | | **5,306.88** |
| | WINSUPPLY HUNTSVILLE AL CO. | 6000-76-76370-513040-00000000- | 069915 01 | TRAINING CENTER PS | 98567 | 9/17/2024 | 159.57 |
| | | 6000-76-76200-515340-00000000- | 069935 01 | PLUMBING SUPPLIES (BLANKET) | 98567 | 9/17/2024 | 37.00 |
| | | 6000-76-76200-515340-00000000- | 070037 01 | PLUMBING SUPPLIES (BLANKET) | 98567 | 9/17/2024 | 69.69 |
| | | 6000-76-76200-515340-00000000- | 070131 01 | PLUMBING SUPPLIES (BLANKET) | 98567 | 9/17/2024 | 9.75 |
| | | 6000-76-76200-515340-00000000- | 070033 02 | FOR USE AT ALL PLANTS | 98567 | 9/17/2024 | 1,418.40 |
| | | 6000-76-76370-513040-00000000- | 069915 02 | TRAINING CENTER PS | 98567 | 9/17/2024 | 106.38 |
| | | **Total Paid by Vendor** | | | | | **1,800.79** |
| | WOODY ANDERSON FORD INC | 6000-76-76110-513030-00000000- | 16509380 1 | POP 8/1/24-8/31/24-R&M EQ#021562 | 98568 | 9/17/2024 | 3,964.90 |
| | | **Total Paid by Vendor** | | | | | **3,964.90** |
| | **Total by Fund 6000** | | | | | | **609,134.35** |
| 6010 | CORA INC | 6010-76-00000-526000-00000000- | 456513 | POP: 09/11/24 EMERGENCY PLUMBING REPAIRS | 90004712 | 9/17/2024 | 235.00 |
| | | **Total Paid by Vendor** | | | | | **235.00** |
| | COWIN EQUIPMENT CO INC | 6010-76-00000-526000-00000000- | RSA033142 1 | POP: 04/24/24-04/26/24 - WALL TRIANA | 98416 | 9/17/2024 | 3,830.00 |
| | | **Total Paid by Vendor** | | | | | **3,830.00** |
| | LTS CONSTRUCTION LLC | 6010-00-00000-220400-00000000- | APPL #6 UAH PH 3 RET | 23852 - UAH PH 3 - FINAL RET | 90004703 | 9/17/2024 | 6,270.43 |
| | | 6010-00-00000-220400-00000000- | APPL#5 UAH PH 2 RET | 23852 - UAH PH 2 - FINAL RET | 90004703 | 9/17/2024 | 8,482.05 |
| | | 6010-00-00000-220400-00000000- | APPL#5 UAH PH 2 RET | 23852 - UAH PH 2 - FINAL RET | 90004703 | 9/17/2024 | 0.00 |
| | | 6010-76-00000-526000-00000000- | APPL# 8 WILBUR | #8, POP:08/21/24-09/05/24 EM PIPE BURSTING WILBUR | 90004703 | 9/17/2024 | 227,012.00 |
| | | **Total Paid by Vendor** | | | | | **241,764.48** |
| | WEAVER ENVIRONMENTAL SERVICES INC | 6010-76-00000-526000-00000000- | APPL #18 UNIVERSITY | POP: 08/22/24-08/29/24 -EMERGENCY MANHOLE REHAB | 98375 | 9/10/2024 | 26,566.55 |
| | | 6010-76-00000-526000-00000000- | APPL #19 DRAKE, HILL | POP: 09/06/24-09/11/24 -EMERGENCY MANHOLE REHAB | 98562 | 9/17/2024 | 31,131.12 |
| | | **Total Paid by Vendor** | | | | | **57,697.67** |
| | **Total by Fund 6010** | | | | | | **303,527.15** |
| 6020 | GRAYBAR ELECTRIC COMPANY | 6020-76-00000-526000-00000000- | 9338736715 | TRAINING CENTER PS | 98260 | 9/10/2024 | 1,053.18 |
| | | 6020-76-00000-526000-00000000- | 9338639991 | TRAINING CENTER PS | 98260 | 9/10/2024 | 3,643.68 |
| | | 6020-76-00000-526000-00000000- | 9338862963 | CREEKSIDE PS | 98439 | 9/17/2024 | 1,747.47 |
| | | 6020-76-00000-526000-00000000- | 9338862967 | TRAINING CENTER PS | 98439 | 9/17/2024 | 1,201.98 |
| | | 6020-76-00000-526000-00000000- | 9338833134 | TRAINING CENTER PS | 98439 | 9/17/2024 | 328.21 |
| | | **Total Paid by Vendor** | | | | | **7,974.52** |
| | HYDRA SERVICE INC | 6020-76-00000-526000-00000000- | 181662 | POP: 09/06/24 - AUTUMN BRANCH PS (SOLE SOURCE) | 90004696 | 9/17/2024 | 5,995.81 |
| | | **Total Paid by Vendor** | | | | | **5,995.81** |
| | MARK JOHNSON CONSTRUCTION LLC | 6020-76-00000-526000-00000000- | 2921 | POP:04/15/24-09/13/24 PL1 DRYING BED COVER REMOVAL | 90004705 | 9/17/2024 | 173,644.61 |

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|---|---|---|---|---|---|---|---|
| | | **Total Paid by Vendor** | | | | | **173,644.61** |
| | TETRA TECH INC | 6020-76-00000-526000-00000000- | 52295478 | POP: 07/27/24-08/12/24 ON CALL EDS SVCS | 98357 | 9/10/2024 | 18,476.17 |
| | | **Total Paid by Vendor** | | | | | **18,476.17** |
| | **Total by Fund 6020** | | | | | | **206,091.11** |
| 6030 | CORA INC | 6030-71-00000-526000-00000000- | 456600 | POP: 08/20/24 PUMPING-ENGINEERING (BLANKET) | 90004629 | 9/10/2024 | 1,575.00 |
| | | 6030-71-00000-526000-00000000- | 456625 | POP: 08/21/24 PUMPING-ENGINEERING | 90004629 | 9/10/2024 | 1,575.00 |
| | | 6030-71-00000-526000-00000000- | 456702 | POP: 08/23/24 PUMPING-ENGINEERING | 90004629 | 9/10/2024 | 1,575.00 |
| | | 6030-71-00000-526000-00000000- | 456703 | POP: 08/23/24 PUMPING-ENGINEERING | 90004629 | 9/10/2024 | 787.50 |
| | | 6030-71-00000-526000-00000000- | 456704 | POP: 08/24/24 PUMPING-ENGINEERING | 90004629 | 9/10/2024 | 1,575.00 |
| | | 6030-71-00000-526000-00000000- | 456708 | POP: 08/25/24 PUMPING-ENGINEERING | 90004629 | 9/10/2024 | 1,575.00 |
| | | 6030-71-00000-526000-00000000- | 456712 | POP: 08/20/24 PUMPING-ENGINEERING | 90004629 | 9/10/2024 | 875.00 |
| | | 6030-71-00000-526000-00000000- | 456715 | POP: 08/22/24 PUMPING-ENGINEERING | 90004629 | 9/10/2024 | 1,400.00 |
| | | 6030-71-00000-526000-00000000- | 456717 | POP: 08/23/24 PUMPING-ENGINEERING | 90004629 | 9/10/2024 | 2,275.00 |
| | | 6030-71-00000-526000-00000000- | 456755 | POP: 08/21/24 PUMPING-ENGINEERING | 90004629 | 9/10/2024 | 875.00 |
| | | 6030-71-00000-526000-00000000- | 456756 | POP: 08/22/24 PUMPING-ENGINEERING | 90004629 | 9/10/2024 | 875.00 |
| | | 6030-71-00000-526000-00000000- | 456763 | POP: 08/26/24 PUMPING-ENGINEERING | 90004629 | 9/10/2024 | 2,625.00 |
| | | 6030-71-00000-526000-00000000- | 456827 | POP: 09/02/24 PUMPING-ENGINEERING (BLANKET) | 90004629 | 9/10/2024 | 2,362.50 |
| | | 6030-71-00000-526000-00000000- | 456833 | POP: 08/29/24 PUMPING-ENGINEERING | 90004712 | 9/17/2024 | 2,625.00 |
| | | 6030-71-00000-526000-00000000- | 456902 | POP: 09/09/24 PUMPING-ENGINEERING (BLANKET) | 90004712 | 9/17/2024 | 1,750.00 |
| | | 6030-71-00000-526000-00000000- | 456909 | POP: 09/09/24 PUMPING-ENGINEERING (BLANKET) | 90004712 | 9/17/2024 | 1,750.00 |
| | | 6030-71-00000-526000-00000000- | 456921 | POP: 09/13/24 PUMPING-ENGINEERING (BLANKET) | 90004712 | 9/17/2024 | 2,362.50 |
| | | **Total Paid by Vendor** | | | | | **28,437.50** |
| | CORE & MAIN LP | 6030-71-00000-526000-00000000- | V430342 | GREENBRIER GAS LINE BORE | 98249 | 9/10/2024 | 9,027.68 |
| | | **Total Paid by Vendor** | | | | | **9,027.68** |
| | GRAYBAR ELECTRIC COMPANY | 6030-71-00000-526000-00000000- | 9338686749 | NATURES WALK PS | 98260 | 9/10/2024 | 72.05 |
| | | 6030-71-00000-526000-00000000- | 9338755071 | NATURES WALK PS | 98439 | 9/17/2024 | 1,087.38 |
| | | 6030-71-00000-526000-00000000- | 9338663360 | NATURES WALK PS | 98439 | 9/17/2024 | 846.56 |
| | | 6030-71-00000-526000-00000000- | 9338640000 | NATURES WALK PS | 98439 | 9/17/2024 | 2,117.95 |
| | | 6030-71-00000-526000-00000000- | 9338833135 | NATURES WALK PS | 98439 | 9/17/2024 | 338.87 |
| | | **Total Paid by Vendor** | | | | | **4,462.81** |
| | HYDRA SERVICE INC | 6030-71-00000-526000-00000000- | 179540 | POP: 5/31/24-6/27/24 POLARIS (SOLE SOURCE) | 90004615 | 9/10/2024 | 135.00 |
| | | 6030-71-00000-526000-00000000- | 181712 | POP: 08/15/24 - 09/12/24 -POLARIS SOLE SOURCE | 90004696 | 9/17/2024 | 2,402.00 |
| | | **Total Paid by Vendor** | | | | | **2,537.00** |
| | UNITED RENTALS NORTH AMERICA INC | 6030-71-00000-526000-00000000- | 237394051-001 | POP: 08/12/24-09/09/24 CHIMNEY CREEK | 98368 | 9/10/2024 | 5,591.20 |
| | | 6030-71-00000-526000-00000000- | 233875100-005 | CHIMNEY CREEK (BLANKET) | 98368 | 9/10/2024 | 452.00 |
| | | 6030-71-00000-526000-00000000- | 233875100-006 | POP: 09/03/24-09/04/24 CHIMNEY CREEK (BLANKET) | 98556 | 9/17/2024 | 796.00 |
| | | 6030-71-00000-526000-00000000- | 233875100-007 | CM FOR INV 233875100-006 | 98556 | 9/17/2024 | -601.00 |
| | | **Total Paid by Vendor** | | | | | **6,238.20** |
| | VULCAN MATERIALS CO | 6030-71-00000-526000-00000000- | 1537350 | CHIMNEY CREEK (BLANKET) | 90004653 | 9/10/2024 | 496.63 |
| | | 6030-71-00000-526000-00000000- | 1690296 | CHIMNEY CREEK (BLANKET) | 90004653 | 9/10/2024 | 541.48 |
| | | 6030-71-00000-526000-00000000- | 1690559 | CHIMNEY CREEK (BLANKET) | 90004653 | 9/10/2024 | 585.30 |
| | | 6030-71-00000-526000-00000000- | 1689758 | CHIMNEY CREEK (BLANKET) | 90004653 | 9/10/2024 | 560.14 |
| | | 6030-71-00000-526000-00000000- | 1708012 | CHIMNEY CREEK (BLANKET) | 90004653 | 9/10/2024 | 549.02 |
| | | 6030-71-00000-526000-00000000- | 1733649 | DUG HILL (BLANKET) | 90004737 | 9/17/2024 | 2,148.01 |
| | | 6030-71-00000-526000-00000000- | 1733649 | DUG HILL (BLANKET) | 90004737 | 9/17/2024 | -0.01 |
| | | 6030-71-00000-526000-00000000- | 1734091 | DUG HILL (BLANKET) | 90004737 | 9/17/2024 | 226.24 |
| | | **Total Paid by Vendor** | | | | | **5,106.81** |
| | **Total by Fund 6030** | | | | | | **55,810.00** |
| 6050 | CORE & MAIN LP | 6050-76-00000-526000-00000000- | V439995 | 565 PS | 98412 | 9/17/2024 | 5,688.00 |
| | | 6050-76-00000-526000-00000000- | V520541 | 565 PS | 98412 | 9/17/2024 | 5,688.00 |
| | | **Total Paid by Vendor** | | | | | **11,376.00** |
| | ECO-TECH INC | 6050-76-00000-526000-00000000- | 242072 | WESTERN AREA WWTP EXP (SOLE SOURCE) | 98425 | 9/17/2024 | 12,563.60 |
| | | **Total Paid by Vendor** | | | | | **12,563.60** |
| | GARVER LLC | 6050-76-00000-526000-00000000- | 18058130-19 | POP: THRU 06/14/24-EXPAN ENG CONSTR ADMIN SVCS | 90004687 | 9/17/2024 | 16,501.00 |
| | | **Total Paid by Vendor** | | | | | **16,501.00** |
| | GTEC LLC | 6050-76-00000-526000-00000000- | 2816 | POP:THRU 07/28/24 EXP PROJ CONST MATERIAL TESTING | 90004690 | 9/17/2024 | 371.00 |
| | | **Total Paid by Vendor** | | | | | **371.00** |
| | MARK JOHNSON CONSTRUCTION LLC | 6050-76-00000-526000-00000000- | APPL #24 W AREA WWTP | #24, POP: 08/07/24-08/28/24-W AREA WWTP PH 1 EXP | 90004705 | 9/17/2024 | 1,432,086.56 |
| | | 6050-76-00000-526000-00000000- | 2919 | POP:08/05/24-09/08/24 565 PS REMOVE COVER & MV | 90004705 | 9/17/2024 | 68,872.31 |
| | | **Total Paid by Vendor** | | | | | **1,500,958.87** |
| | WALKER PROCESS EQUIPMENT | 6050-76-00000-526000-00000000- | INV026453 | PL4 FINAL CLARIFIER (SOLE SOURCE) | 98374 | 9/10/2024 | 30,170.06 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | **Total Paid by Vendor** | | | | | **30,170.06** |
| | **Total by Fund 6050** | | | | | | **1,571,940.53** |
| 6200 | AMAZON CAPITAL SERVICES INC | 6200-55-55200-515340-00000000- | 1F7V-1J7R-M7LJ | A.WILSON/4205 E. SCHRIMSHER LN/883-3998 | 90004588 | 9/10/2024 | 456.08 |
| | | **Total Paid by Vendor** | | | | | **456.08** |
| | DUTCH OIL COMPANY | 6200-55-55200-514010-00000000- | CFN-35291 | FUELING TRANS DATED 082824 | 90004604 | 9/10/2024 | 3,952.53 |
| | | 6200-55-55200-514010-00000000- | CFN-35308 | FUELING TRANS DATED 082924 | 90004604 | 9/10/2024 | 2,241.95 |
| | | 6200-55-55200-514010-00000000- | CFN-35535 | FUELING TRANS DATED 090324 | 90004604 | 9/10/2024 | 4,012.95 |
| | | 6200-55-55200-514010-00000000- | CFN-35552 | FUELING TRANS DATED 090424 | 90004604 | 9/10/2024 | 3,159.46 |
| | | 6200-55-55200-514010-00000000- | CFN-35569 | FUELING TRANS DATED 090524 | 90004677 | 9/17/2024 | 3,266.49 |
| | | 6200-55-55200-514010-00000000- | CFN-35590 | FUELING TRANS DATED 090624 | 90004677 | 9/17/2024 | 2,705.06 |
| | | 6200-55-55200-514010-00000000- | CFN-35629 | FUELING TRANS DATED 090924 | 90004677 | 9/17/2024 | 3,462.05 |
| | | 6200-55-55200-514010-00000000- | CFN-35646 | FUELING TRANS DATED 091024 | 90004677 | 9/17/2024 | 2,869.35 |
| | | 6200-55-55200-514010-00000000- | CFN-35662 | FUELING TRANS DATED 091124 | 90004677 | 9/17/2024 | 3,288.39 |
| | | 6200-55-55200-514010-00000000- | CFN-35677 | FUELING TRANS DATED 091224 | 90004677 | 9/17/2024 | 2,240.00 |
| | | 6200-55-55200-514010-00000000- | CFN-35695 | FUELING TRANS DATED 091324 | 90004677 | 9/17/2024 | 108.15 |
| | | **Total Paid by Vendor** | | | | | **31,306.38** |
| | ETOWAH CHEMICAL SALES | 6200-55-55200-515340-00000000- | 633859 | POP: 04/18/24 - APACHE DEGREASER | 98255 | 9/10/2024 | 1,361.25 |
| | | **Total Paid by Vendor** | | | | | **1,361.25** |
| | FITZGERALD PETERBILT III LLC | 6200-55-55200-513030-00000000- | 05W2771 | COM TX 090624/05W2771 | 98257 | 9/10/2024 | 1,783.95 |
| | | 6200-55-55200-513030-00000000- | 05W2771 | COM TX 090624/05W2771 | 98257 | 9/10/2024 | 4,625.00 |
| | | 6200-55-55200-513030-00000000- | 05W2771 | COM TX 090624/05W2771 | 98257 | 9/10/2024 | 686.25 |
| | | **Total Paid by Vendor** | | | | | **7,095.20** |
| | JAMES R HALL | 6200-55-55200-513030-00000000- | 71253 | COM TX 090424/71253 | 90004636 | 9/10/2024 | 375.00 |
| | | **Total Paid by Vendor** | | | | | **375.00** |
| | JC TRUCK REPAIR | 6200-55-55200-513030-00000000- | 02084 | COM TX 090624/02084 | 98284 | 9/10/2024 | 1,480.00 |
| | | 6200-55-55200-513030-00000000- | 02084 | COM TX 090624/02084 | 98284 | 9/10/2024 | 1,719.18 |
| | | 6200-55-55200-513030-00000000- | 02084 | COM TX 090624/02084 | 98284 | 9/10/2024 | 45.00 |
| | | 6200-55-55200-513030-00000000- | 02085 | COM TX 090624/02085 | 98284 | 9/10/2024 | 740.00 |
| | | 6200-55-55200-513030-00000000- | 02085 | COM TX 090624/02085 | 98284 | 9/10/2024 | 369.29 |
| | | 6200-55-55200-513030-00000000- | 02085 | COM TX 090624/02085 | 98284 | 9/10/2024 | 45.00 |
| | | 6200-55-55200-513030-00000000- | 02085 | COM TX 090624/02085 | 98284 | 9/10/2024 | 65.00 |
| | | **Total Paid by Vendor** | | | | | **4,463.47** |
| | MADISON COUNTY AUTO PARTS INC | 6200-55-55200-513030-00000000- | 262360 | NAPA TRX DATE 083024 | 98298 | 9/10/2024 | 43.39 |
| | | 6200-55-55200-513030-00000000- | 262360 | NAPA TRX DATE 083024 | 98298 | 9/10/2024 | 14.96 |
| | | 6200-55-55200-513030-00000000- | 262360 | NAPA TRX DATE 083024 | 98298 | 9/10/2024 | 76.00 |
| | | 6200-55-55200-513030-00000000- | 262360 | NAPA TRX DATE 083024 | 98298 | 9/10/2024 | 38.43 |
| | | 6200-55-55200-513030-00000000- | 262360 | NAPA TRX DATE 083024 | 98298 | 9/10/2024 | 101.87 |
| | | 6200-55-55200-513030-00000000- | 262360 | NAPA TRX DATE 083024 | 98298 | 9/10/2024 | 54.41 |
| | | 6200-55-55200-513030-00000000- | 262360 | NAPA TRX DATE 083024 | 98298 | 9/10/2024 | 91.08 |
| | | 6200-55-55200-513030-00000000- | 262360 | NAPA TRX DATE 083024 | 98298 | 9/10/2024 | 59.87 |
| | | 6200-55-55200-513030-00000000- | 262360 | NAPA TRX DATE 083024 | 98298 | 9/10/2024 | 177.51 |
| | | 6200-55-55200-513030-00000000- | 262360 | NAPA TRX DATE 083024 | 98298 | 9/10/2024 | 54.19 |
| | | 6200-55-55200-513030-00000000- | 262360 | NAPA TRX DATE 083024 | 98298 | 9/10/2024 | 74.92 |
| | | 6200-55-55200-513030-00000000- | 262360 | NAPA TRX DATE 083024 | 98298 | 9/10/2024 | 43.39 |
| | | 6200-55-55200-513030-00000000- | 262360 | NAPA TRX DATE 083024 | 98298 | 9/10/2024 | 2,416.54 |
| | | 6200-55-55200-513030-00000000- | 262360 | NAPA TRX DATE 083024 | 98298 | 9/10/2024 | 20.62 |
| | | 6200-55-55200-513030-00000000- | 262360 | NAPA TRX DATE 083024 | 98298 | 9/10/2024 | 10.70 |
| | | 6200-55-55200-513030-00000000- | 262360 | NAPA TRX DATE 083024 | 98298 | 9/10/2024 | 124.66 |
| | | 6200-55-55200-513030-00000000- | 262360 | NAPA TRX DATE 083024 | 98298 | 9/10/2024 | 406.63 |
| | | 6200-55-55200-513030-00000000- | 262360 | NAPA TRX DATE 083024 | 98298 | 9/10/2024 | 848.84 |
| | | 6200-55-55200-513030-00000000- | 262360 | NAPA TRX DATE 083024 | 98298 | 9/10/2024 | 40.88 |
| | | 6200-55-55200-513030-00000000- | 262360 | NAPA TRX DATE 083024 | 98298 | 9/10/2024 | 19.28 |
| | | 6200-55-55200-513030-00000000- | 262360 | NAPA TRX DATE 083024 | 98298 | 9/10/2024 | 11.60 |
| | | 6200-55-55200-513030-00000000- | 262360 | NAPA TRX DATE 083024 | 98298 | 9/10/2024 | 41.92 |
| | | 6200-55-55200-513030-00000000- | 262360 | NAPA TRX DATE 083024 | 98298 | 9/10/2024 | 30.98 |
| | | 6200-55-55200-513030-00000000- | 262402 | NAPA TRX DATE 090324 | 98298 | 9/10/2024 | 26.06 |
| | | 6200-55-55200-513030-00000000- | 262402 | NAPA TRX DATE 090324 | 98298 | 9/10/2024 | 44.02 |
| | | 6200-55-55200-513030-00000000- | 262402 | NAPA TRX DATE 090324 | 98298 | 9/10/2024 | 14.96 |
| | | 6200-55-55200-513030-00000000- | 262402 | NAPA TRX DATE 090324 | 98298 | 9/10/2024 | 75.04 |
| | | 6200-55-55200-513030-00000000- | 262402 | NAPA TRX DATE 090324 | 98298 | 9/10/2024 | 108.29 |
| | | 6200-55-55200-513030-00000000- | 262402 | NAPA TRX DATE 090324 | 98298 | 9/10/2024 | 72.95 |
| | | 6200-55-55200-513030-00000000- | 262508 | NAPA TRX DATE 090524 | 98298 | 9/10/2024 | 57.33 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | 6200-55-55200-513030-00000000- | 262508 | NAPA TRX DATE 090524 | 98298 | 9/10/2024 | 904.06 |
| | 6200-55-55200-513030-00000000- | 262508 | NAPA TRX DATE 090524 | 98298 | 9/10/2024 | 8.76 |
| | 6200-55-55200-513030-00000000- | 262455 | NAPA TRX DATE 090424 | 98298 | 9/10/2024 | 162.76 |
| | 6200-55-55200-514010-00000000- | 262455 | NAPA TRX DATE 090424 | 98298 | 9/10/2024 | 4.88 |
| | 6200-55-55200-513030-00000000- | 262455 | NAPA TRX DATE 090424 | 98298 | 9/10/2024 | 26,531.36 |
| | 6200-55-55200-513030-00000000- | 262455 | NAPA TRX DATE 090424 | 98298 | 9/10/2024 | 772.85 |
| | 6200-55-55200-513030-00000000- | 262455 | NAPA TRX DATE 090424 | 98298 | 9/10/2024 | 376.31 |
| | 6200-55-55200-513030-00000000- | 262549 | NAPA TRX DATE 090624 | 98298 | 9/10/2024 | 26.06 |
| | 6200-55-55200-513030-00000000- | 262549 | NAPA TRX DATE 090624 | 98298 | 9/10/2024 | 22.02 |
| | 6200-55-55200-513030-00000000- | 262549 | NAPA TRX DATE 090624 | 98298 | 9/10/2024 | 37.18 |
| | 6200-55-55200-513030-00000000- | 262579 | NAPA TRX DATE 090924 | 98298 | 9/10/2024 | 78.64 |
| | 6200-55-55200-513030-00000000- | 262579 | NAPA TRX DATE 090924 | 98298 | 9/10/2024 | 904.06 |
| | 6200-55-55200-513030-00000000- | 262579 | NAPA TRX DATE 090924 | 98298 | 9/10/2024 | 43.80 |
| | 6200-55-55200-513030-00000000- | 262579 | NAPA TRX DATE 090924 | 98298 | 9/10/2024 | 86.97 |
| | 6200-55-55200-513030-00000000- | 262579 | NAPA TRX DATE 090924 | 98298 | 9/10/2024 | 14.96 |
| | 6200-55-55200-513030-00000000- | 262579 | NAPA TRX DATE 090924 | 98298 | 9/10/2024 | 81.98 |
| | 6200-55-55200-513030-00000000- | 262579 | NAPA TRX DATE 090924 | 98298 | 9/10/2024 | 26.55 |
| | 6200-55-55200-513030-00000000- | 262579 | NAPA TRX DATE 090924 | 98298 | 9/10/2024 | 139.53 |
| | 6200-55-55200-513030-00000000- | 262579 | NAPA TRX DATE 090924 | 98298 | 9/10/2024 | 33.42 |
| | 6200-55-55200-513030-00000000- | 262579 | NAPA TRX DATE 090924 | 98298 | 9/10/2024 | 56.56 |
| | 6200-55-55200-514010-00000000- | 262796 | FY24 VARIOUS FLUIDS, AUTOMOTIVE (BLANKET) | 98467 | 9/17/2024 | 485.70 |
| | **Total Paid by Vendor** | | | | | **35,999.73** |
| REPUBLIC SERVICES INC | 6200-55-55200-515730-00000000- | 0979-001113290 | POP: 08/01/24-08/31/24 HHA TIPPING FEES | 98518 | 9/17/2024 | 45,103.00 |
| | 6200-55-55200-515730-00000000- | 0979-001113884 | POP: 08/01/24-08/31/24 CITY DUMPSTER | 98518 | 9/17/2024 | 1,965.39 |
| | **Total Paid by Vendor** | | | | | **47,068.39** |
| S & S FIRESTONE INC | 6200-55-55200-513030-00000000- | 4230014377 | COM TX 083024/4230014377 | 90004594 | 9/10/2024 | 28.00 |
| | 6200-55-55200-513030-00000000- | 4230014419 | COM TX 083024/4230014419 | 90004594 | 9/10/2024 | 85.00 |
| | 6200-55-55200-513030-00000000- | 4230014419 | COM TX 083024/4230014419 | 90004594 | 9/10/2024 | 33.00 |
| | 6200-55-55200-513030-00000000- | 4230014616 | COM TX 083024/4230014616 | 90004594 | 9/10/2024 | 85.00 |
| | 6200-55-55200-513030-00000000- | 4230014616 | COM TX 083024/4230014616 | 90004594 | 9/10/2024 | 345.00 |
| | 6200-55-55200-513030-00000000- | 4230014616 | COM TX 083024/4230014616 | 90004594 | 9/10/2024 | 11.00 |
| | 6200-55-55200-513030-00000000- | 4230014616 | COM TX 083024/4230014616 | 90004594 | 9/10/2024 | 28.00 |
| | 6200-55-55200-513030-00000000- | 4230014655 | COM TX 083024/4230014655 | 90004594 | 9/10/2024 | 85.00 |
| | 6200-55-55200-513030-00000000- | 4230014655 | COM TX 083024/4230014655 | 90004594 | 9/10/2024 | 112.00 |
| | 6200-55-55200-513030-00000000- | 4230014656 | COM TX 083024/4230014656 | 90004594 | 9/10/2024 | 76.00 |
| | 6200-55-55200-513030-00000000- | 4230014657 | COM TX 083024/4230014657 | 90004594 | 9/10/2024 | 56.00 |
| | 6200-55-55200-513030-00000000- | 4230014658 | COM TX 083024/4230014658 | 90004594 | 9/10/2024 | 85.00 |
| | 6200-55-55200-513030-00000000- | 4230014658 | COM TX 083024/4230014658 | 90004594 | 9/10/2024 | 84.00 |
| | 6200-55-55200-513030-00000000- | 4230014659 | COM TX 083024/4230014659 | 90004594 | 9/10/2024 | 56.00 |
| | 6200-55-55200-513030-00000000- | 4230014660 | COM TX 083024/4230014660 | 90004594 | 9/10/2024 | 56.00 |
| | 6200-55-55200-513030-00000000- | 4230014661 | COM TX 083024/4230014661 | 90004594 | 9/10/2024 | 28.00 |
| | 6200-55-55200-513030-00000000- | 4230014662 | COM TX 083024/4230014662 | 90004594 | 9/10/2024 | 33.00 |
| | 6200-55-55200-513030-00000000- | 4230014663 | COM TX 083024/4230014663 | 90004594 | 9/10/2024 | 66.00 |
| | 6200-55-55200-513030-00000000- | 4230014700 | COM TX 083024/4230014700 | 90004594 | 9/10/2024 | 85.00 |
| | 6200-55-55200-513030-00000000- | 4230014700 | COM TX 083024/4230014700 | 90004594 | 9/10/2024 | 38.00 |
| | 6200-55-55200-513030-00000000- | 4230014749 | COM TX 083024/4230014749 | 90004594 | 9/10/2024 | 85.00 |
| | 6200-55-55200-513030-00000000- | 4230014749 | COM TX 083024/4230014749 | 90004594 | 9/10/2024 | 25.00 |
| | 6200-55-55200-513030-00000000- | 4230014752 | COM TX 083024/4230014752 | 90004594 | 9/10/2024 | 85.00 |
| | 6200-55-55200-513030-00000000- | 4230014752 | COM TX 083024/4230014752 | 90004594 | 9/10/2024 | 76.00 |
| | 6200-55-55200-513030-00000000- | 4230014701 | COM TX 090424/4230014701 | 90004594 | 9/10/2024 | 498.83 |
| | 6200-55-55200-513030-00000000- | 4230014701 | COM TX 090424/4230014701 | 90004594 | 9/10/2024 | 28.00 |
| | 6200-55-55200-513030-00000000- | 4230014701 | COM TX 090424/4230014701 | 90004594 | 9/10/2024 | 85.00 |
| | 6200-55-55200-513030-00000000- | 4230014867 | COM TX 090624/4230014867 | 90004594 | 9/10/2024 | 25.00 |
| | 6200-55-55200-513030-00000000- | 4230014867 | COM TX 090624/4230014867 | 90004594 | 9/10/2024 | 85.00 |
| | 6200-55-55200-513030-00000000- | 4230014874 | COM TX 090624/4230014874 | 90004594 | 9/10/2024 | 85.00 |
| | 6200-55-55200-513030-00000000- | 4230014874 | COM TX 090624/4230014874 | 90004594 | 9/10/2024 | 33.00 |
| | **Total Paid by Vendor** | | | | | **2,585.83** |
| SERVICEWEAR APPAREL | 6200-55-55200-515670-00000000- | 0000647 | UNIFORMS-SANITATION (3RD PARTY) J. SANCHEZ | 90004639 | 9/10/2024 | 102.49 |
| | 6200-55-55200-515670-00000000- | 0055540379 | FY24 UNIFORMS---PWS SANITATION (BLANKET) | 90004725 | 9/17/2024 | 259.53 |
| | **Total Paid by Vendor** | | | | | **362.02** |
| SOLID WASTE DISPOSAL AUTHORITY | 6200-55-55200-515730-00000000- | T1007338 | POP: 08/01/24-08/31/24 SOLID WASTE TIPPING FEES | 90004640 | 9/10/2024 | 278,393.88 |
| | 6200-55-55200-515730-00000000- | T1007225 | POP: 07/01/24-07/31/24 SOLID WASTE TIPPING FEES | 90004640 | 9/10/2024 | 317,535.85 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | **Total Paid by Vendor** | | | | | **595,929.73** |
| | SOUTHERN TIRE MART LLC | 6200-55-55200-513030-00000000- | 2240027159 | COM TX 090624/2240027159 | 90004643 | 9/10/2024 | 85.00 |
| | | 6200-55-55200-513030-00000000- | 2240027159 | COM TX 090624/2240027159 | 90004643 | 9/10/2024 | 25.00 |
| | | 6200-55-55200-513030-00000000- | 2240027159 | COM TX 090624/2240027159 | 90004643 | 9/10/2024 | 56.00 |
| | | 6200-55-55200-513030-00000000- | 2240027239 | COM TX 090624/2240027239 | 90004643 | 9/10/2024 | 56.00 |
| | | 6200-55-55200-513030-00000000- | 2240027240 | COM TX 090624/2240027240 | 90004643 | 9/10/2024 | 56.00 |
| | | 6200-55-55200-513030-00000000- | 2240027241 | COM TX 090624/2240027241 | 90004643 | 9/10/2024 | 56.00 |
| | | 6200-55-55200-513030-00000000- | 2240027242 | COM TX 090624/2240027242 | 90004643 | 9/10/2024 | 56.00 |
| | | **Total Paid by Vendor** | | | | | **390.00** |
| | STAPLES INC | 6200-55-55200-515340-00000000- | 6011038412 | A.WILSON/4205 E. SCHRIMSHER LN/883-3998 | 90004644 | 9/10/2024 | 293.91 |
| | | **Total Paid by Vendor** | | | | | **293.91** |
| | TENNESSEE VALLEY FENCE INC | 6200-55-55200-513030-00000000- | 30550 | COM TX 082724/30550 | 90004647 | 9/10/2024 | 525.00 |
| | | 6200-55-55200-513030-00000000- | 30555 | COM TX 090624/30555 | 90004647 | 9/10/2024 | 1,417.50 |
| | | 6200-55-55200-513030-00000000- | 30555 | COM TX 090624/30555 | 90004647 | 9/10/2024 | 11.02 |
| | | **Total Paid by Vendor** | | | | | **1,953.52** |
| | THOMPSON TRACTOR COMPANY INC | 6200-55-55200-513030-00000000- | TTC1-1092546 | COM TX 090624/TTC1-1092546 | 98361 | 9/10/2024 | 59.95 |
| | | 6200-55-55200-513030-00000000- | TTC1-1092546 | COM TX 090624/TTC1-1092546 | 98361 | 9/10/2024 | 4,844.00 |
| | | 6200-55-55200-513030-00000000- | TTC1-1092546 | COM TX 090624/TTC1-1092546 | 98361 | 9/10/2024 | 150.00 |
| | | **Total Paid by Vendor** | | | | | **5,053.95** |
| | TOTER LLC | 6200-55-55200-513040-00000000- | 20INV000617000 | 96 GALLON CARTS FOR STOCK | 98364 | 9/10/2024 | 45,522.00 |
| | | **Total Paid by Vendor** | | | | | **45,522.00** |
| | WH THOMAS OIL CO INC | 6200-55-55200-514010-00000000- | 535567 | FY24 HYDRAULIC OIL-BLANKET | 90004654 | 9/10/2024 | 3,160.00 |
| | | **Total Paid by Vendor** | | | | | **3,160.00** |
| | **Total by Fund 6200** | | | | | | **783,376.46** |
| 7000 | BLUE CROSS AND BLUE SHIELD OF ALABAMA | 7000-16-00000-517010-00000000- | HEALTH CLMS 9/2-9/6 | POP: 9/02/24-9/06/24 HEALTH CLAIMS | 90004595 | 9/10/2024 | 75,316.73 |
| | | 7000-16-00000-517015-00000000- | HEALTH CLMS 9/2-9/6 | POP: 9/02/24-9/06/24 HEALTH CLAIMS | 90004595 | 9/10/2024 | 50,961.92 |
| | | 7000-16-00000-517025-00000000- | HEALTH CLMS 9/2-9/6 | POP: 9/02/24-9/06/24 HEALTH CLAIMS | 90004595 | 9/10/2024 | 5.29 |
| | | 7000-16-00000-517010-00000000- | HEALTH CLM 9/09-9/13 | POP: 9/0/24-9/13/24 HEALTH CLAIMS | 90004666 | 9/17/2024 | 146,110.18 |
| | | 7000-16-00000-517015-00000000- | HEALTH CLM 9/09-9/13 | POP: 9/0/24-9/13/24 HEALTH CLAIMS | 90004666 | 9/17/2024 | 85,196.32 |
| | | 7000-16-00000-517025-00000000- | HEALTH CLM 9/09-9/13 | POP: 9/0/24-9/13/24 HEALTH CLAIMS | 90004666 | 9/17/2024 | 16.15 |
| | | 7000-16-00000-517015-00000000- | HEALTH CLM 9/09-9/13 | POP: 9/0/24-9/13/24 HEALTH CLAIMS | 90004666 | 9/17/2024 | 2,596.56 |
| | | 7000-16-00000-517015-00000000- | HEALTH CLM 9/09-9/13 | POP: 9/0/24-9/13/24 HEALTH CLAIMS | 90004666 | 9/17/2024 | -11,393.85 |
| | | 7000-16-00000-517020-00000000- | HEALTH CLM 9/09-9/13 | POP: 9/0/24-9/13/24 HEALTH CLAIMS | 90004666 | 9/17/2024 | 14,492.25 |
| | | 7000-00-00000-425139-00000000- | HEALTH CLM 9/09-9/13 | POP: 9/0/24-9/13/24 HEALTH CLAIMS | 90004666 | 9/17/2024 | -208,700.73 |
| | | **Total Paid by Vendor** | | | | | **154,600.82** |
| | **Total by Fund 7000** | | | | | | **154,600.82** |
| **Grand Total** | | | | | | | **20,837,390.94** |

| VENDOR | ACCOUNT | CK NUM | CK DATE | CK RUN | CK AMT | PAYEE |
|---|---|---|---|---|---|---|
| 1 CLAIM PAYMENTS | 0001-00-00000-110004-00000000- | 98300 | 09/10/2024 | 091024A | 1,750.00 | MATTHEW TOLA |
| | 0001-00-00000-110004-00000000- | 98221 | 09/10/2024 | 091024A | 14,999.55 | ALLSTATE PROPERTY & CASUALTY INS |
| 2 REFUND PAYMENTS | 0001-00-00000-110004-00000000- | 98496 | 09/17/2024 | 091724A | 1,000.00 | ALABAMA BONDS FAST |
| | 0001-00-00000-110004-00000000- | 98320 | 09/10/2024 | 091024A | 2,208.00 | BRONTA K. LYNCH |
| | 0001-00-00000-110004-00000000- | 98497 | 09/17/2024 | 091724A | 636.00 | CALEB J. PROCTOR |
| | 0001-00-00000-110004-00000000- | 98498 | 09/17/2024 | 091724A | 1,600.00 | CARLOS M. BROWN |
| | 0001-00-00000-110004-00000000- | 98499 | 09/17/2024 | 091724A | 440.00 | CHARMON N. BANKS |
| | 0001-00-00000-110004-00000000- | 98500 | 09/17/2024 | 091724A | 75.00 | CHRISTOPHER J. KELLY |
| | 0001-00-00000-110004-00000000- | 98501 | 09/17/2024 | 091724A | 211.00 | EDGAR MEDINA-SANTILLAN |
| | 0001-00-00000-110004-00000000- | 98319 | 09/10/2024 | 091024A | 2,539.56 | FOXTROT CO. LLC |
| | 0001-00-00000-110004-00000000- | 98502 | 09/17/2024 | 091724A | 1,000.00 | FRYDA M. GOMEZ AVILES |
| | 0001-00-00000-110004-00000000- | 98503 | 09/17/2024 | 091724A | 921.00 | GABRIEL FIELDS |
| | 0001-00-00000-110004-00000000- | 98321 | 09/10/2024 | 091024A | 15.00 | GERALDIN WHERRY |
| | 0001-00-00000-110004-00000000- | 98504 | 09/17/2024 | 091724A | 183.00 | HAIDEN TRAMMELL |
| | 0001-00-00000-110004-00000000- | 98505 | 09/17/2024 | 091724A | 66.00 | IVAN DONALDO BENITEZ-CASTRO |
| | 0001-00-00000-110004-00000000- | 98506 | 09/17/2024 | 091724A | 1,000.00 | JAJUAN GARDNER |
| | 0001-00-00000-110004-00000000- | 98322 | 09/10/2024 | 091024A | 1,000.00 | JONATHAN HAYNES |
| | 0001-00-00000-110004-00000000- | 98507 | 09/17/2024 | 091724A | 179.00 | JORDAN DENISE PARKER |
| | 0001-00-00000-110004-00000000- | 98508 | 09/17/2024 | 091724A | 211.00 | JOSE G. VEGA |
| | 0001-00-00000-110004-00000000- | 98509 | 09/17/2024 | 091724A | 309.00 | JOSE T. CARMONA LOPEZ |
| | 0001-00-00000-110004-00000000- | 98204 | 09/05/2024 | PAYROLL | 100.00 | KEYSHA BEARDEN |
| | 0001-00-00000-110004-00000000- | 98323 | 09/10/2024 | 091024A | 35.00 | KOMPOUND BAIL BONDING |
| | 0001-00-00000-110004-00000000- | 98510 | 09/17/2024 | 091724A | 636.00 | LADARIUS O. LOCKETT |
| | 0001-00-00000-110004-00000000- | 98511 | 09/17/2024 | 091724A | 500.00 | LIBERTY BAIL BOND CO., INC |
| | 0001-00-00000-110004-00000000- | 98512 | 09/17/2024 | 091724A | 96.00 | LORENZO R. VARGAS-JOAQUIN |
| | 0001-00-00000-110004-00000000- | 98324 | 09/10/2024 | 091024A | 375.00 | MILLWOOD PLUMBING INC. |
| | 0001-00-00000-110004-00000000- | 98203 | 09/05/2024 | 091724A | 100.00 | NANETTE SCRUGGS |
| | 0001-00-00000-110004-00000000- | 98513 | 09/17/2024 | 091724A | 186.00 | PHAM T. KIEU |
| | 0001-00-00000-110004-00000000- | 98325 | 09/10/2024 | 091024A | 764.80 | SARA KENNEDY |
| | 0001-00-00000-110004-00000000- | 98514 | 09/17/2024 | 091724A | 1,300.00 | SINGLES, REID S |
| | 0001-00-00000-110004-00000000- | 98515 | 09/17/2024 | 091724A | 36.00 | SPENCER HEALY |
| | 0001-00-00000-110004-00000000- | 98326 | 09/10/2024 | 091024A | 56.00 | STEPHEN MINER |
| | 0001-00-00000-110004-00000000- | 98516 | 09/17/2024 | 091724A | 400.00 | STEVEN M. DEGURSE |
| | 0001-00-00000-110004-00000000- | 98517 | 09/17/2024 | 091724A | 309.00 | TYRIN D. BALDWIN |
| 3 REIMBURSEMENT PAYMENTS | 0001-00-00000-110004-00000000- | | | | | |
| | 0001-00-00000-110004-00000000- | | | | | |

**PRJ 09/04/24 - 09/17/24**

| FUND | 0001 | (Should only be fund "0001") |
|---|---|---|

| **Sum of JOURNAL AMOUNT** | | **Column Labels** |
|---|---|---|
| **Row Labels** | **DT FUND** | **09/06/24** |
| **101000** | 1000 | $4,716,395.57 |
| **101005** | 1005 | ($1,321,218.65) |
| **102000** | 2000 | $195,997.44 |
| **102100** | 2100 | $62,044.80 |
| **102500** | 2500 | $2,615.25 |
| **103900** | 3900 | $29,755.22 |
| **103910** | 3910 | $44,503.58 |
| **103930** | 3930 | $44,402.54 |
| **106000** | 6000 | $468,126.14 |
| **106200** | 6200 | $365,052.58 |
| **110004** | IONS | ($4,607,674.47) |
| **Grand Total** | | **$0.00** |