



Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 4/11/2024

File ID: TMP-4073

Department: Finance

Subject:

Type of Action: Approval/Action

Resolution authorizing expenditures for payment.

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: \$ 19,408,561.15

Total Cost: \$ 19,408,561.15

Special Circumstances:

Grant Funded: \$ N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A

District: District 1 District 2 District 3 District 4 District 5

Additional Comments:

Total Expenditures: \$19,408,561.15

RESOLUTION NO. 24 - _____

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

\$19,408,561.15

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 11th day of April, 2024.

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

APPROVED this the 11th day of April, 2024.

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

FROM 03/20/24 through 04/02/24

CITY COUNCIL MEETING

04/11/24

FUND ACCOUNT	FUND NAME		AMOUNT
1000	GENERAL FUND	\$	9,920,399.66
1005	HEALTH & LIFE BENEFITS	\$	85,926.20
1010	GENERAL RESTRICTED DONATIONS	\$	-
2000	PUBLIC TRANSIT	\$	277,337.95
2001	PUBLIC TRANSIT STATION GRANT	\$	7,067.61
2100	COMMUNITY DEV BLOCK GRANT	\$	133,512.13
2101	COMMUNITY DEV COVID	\$	-
2200	COMMUNITY DEV HOUSING	\$	100,366.73
2201	COMMUNITY DEV ARP	\$	-
2300	OTHER GRANTS	\$	-
2500	OTHER GRANTS	\$	4,699.66
2600	OPOID SETTLEMENT	\$	-
3000	6.5 MILL DEBT PROPERTY TAX	\$	933,449.75
3010	6.5 MILL SCHOOL PROPERTY TAX	\$	-
3020	1990 CAPITAL IMPROVEMENTS	\$	1,592,320.71
3030	1990 SCHOOL SUPPORT	\$	-
3040	LODGING & LIQUOR TAXES	\$	125,806.37
3050	1% LODGING TAX 2003	\$	20,510.00
3060	1% LODGING TAX 2013	\$	467,109.79
3080	2014 CAPITAL IMPROVEMENTS	\$	312,431.33
3207	TIF 7	\$	93,971.62
3300	4 & 5 CENT STATE GASOLINE TAX	\$	-
3310	7 CENT STATE GASOLINE TAX	\$	-
3320	ALABAMA TRUST DISTRIBUTION	\$	-
3400	FEDERAL COURT ASSET FORFEITURE	\$	-
3410	TREASURY ASSET FORFEITURE	\$	-
3420	CIRCUIT COURT ASSET FORFEITURE	\$	-
3430	STAC SEIZURE-CIR COURT	\$	4,524.42
3435	STAC SEIZURE-FED COURT	\$	-
3500	1995 CORRECTIONS	\$	-
3510	COURT VICTIM RESTITUTION	\$	-

3520	COURT \$2 REVENUE	\$	-
3560	CEMETERY PERPETUAL CARE	\$	-
3700	CUMMINGS RESEARCH PARK	\$	156,348.50
3900	EMERGENCY MANAGEMENT AGENCY	\$	26,055.12
3910	ALABAMA CONSTITUTION VILLAGE	\$	51,736.41
3930	BURRITT MEMORIAL COMMITTEE	\$	45,750.09
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	\$	107,087.94
4014	VBC - CAPITAL PROJECTS	\$	-
4015	PBA - NEW CITY HALL	\$	72,682.51
4016	2022 VBC DEBT BORROW	\$	-
4017	2023 FUTURE PROJECT BORROW	\$	277,262.50
4018	2023B APOLLO BORROW	\$	17,174.78
4019	2023D SCHOOL BORROW	\$	2,615.91
4020	VBC BORROW	\$	845,107.59
5000	DEBT SERVICE	\$	-
6000	WATER POLLUTION CONTROL	\$	739,742.65
6010	WPC CMOM RESERVE	\$	220,869.14
6020	WPC R&R RESERVE	\$	378,233.10
6030	WPC ECONOMIC DEVELOPMENT	\$	91,925.00
6040	WPC 2005 ECONOMIC DEVELOPMENT	\$	268,274.27
6050	2023C WPC SEWER BORROW	\$	1,095,801.50
6200	SANITATION	\$	501,378.25
6500	PBA - AMPHITHEATER	\$	311,507.00
7000	POST-RETIREMENT BENEFITS TRUST	\$	119,574.96
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	\$	-
	TOTAL	\$	19,408,561.15

Vendor Expense Report

03/20/2024 through 04/02/2024

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Check Date	Amount
1000	4IMPRINT, INC.	1000-30-30200-515340-00000000-	26878327	YARD SIGNS FOR FITNESS IN THE PARK-JLC	94183	3/26/2024	156.50
		Total Paid by Vendor					156.50
	A-1 GLASS & AUTO LLC	1000-15-15100-513030-00000000-	1005994	COM TX 031824/1005994	94184	3/26/2024	185.00
		1000-15-15100-513030-00000000-	1005994	COM TX 031824/1005994	94184	3/26/2024	150.00
		1000-15-15100-513030-00000000-	1005994	COM TX 031824/1005994	94184	3/26/2024	380.13
		1000-15-15100-513030-00000000-	1006016	COM TX 031824/1006016	94184	3/26/2024	100.00
		1000-15-15100-513030-00000000-	1006016	COM TX 031824/1006016	94184	3/26/2024	150.00
		1000-15-15100-513030-00000000-	1006016	COM TX 031824/1006016	94184	3/26/2024	10.00
		Total Paid by Vendor					975.13
	ADMINISTRATIVE OFFICE OF COURTS	1000-00-00000-231402-00000000-	OCTOBER, 2023	POP: THRU 10/31/23-OCTOBER, 2023 MONTHLY REPORT	94412	3/26/2024	10,195.66
		1000-00-00000-231402-00000000-	NOVEMBER, 2023	POP: THRU 11/30/23-NOVEMBER, 2023 MONTHLY REPORT	94413	3/26/2024	12,239.97
		1000-00-00000-231402-00000000-	DECEMBER, 2023	POP: THRU 12/31/23-DECEMBER, 2023 MONTHLY REPORT	94414	3/26/2024	9,651.24
		1000-00-00000-231402-00000000-	JANUARY, 2024	POP: THRU 01/31/24-JANUARY, 2024 MONTHLY REPORT	94415	3/26/2024	11,144.69
		1000-00-00000-231402-00000000-	FEBRUARY, 2024	POP: THRU 02/29/24-FEBRUARY, 2024 MONTHLY REPORT	94416	3/26/2024	13,723.82
		Total Paid by Vendor					56,955.38
	ADOLPH KIEFER & ASSOCIATES LLC	1000-30-30100-515670-00000000-	INV001391441	SWIMSUIT UNIFORMS FOR AQUATICS FY24	94473	4/2/2024	99.20
		Total Paid by Vendor					99.20
	ADORAMA INC	1000-41-41110-515340-00000000-	34423834	DRONE CHARGERS	94422	4/2/2024	810.00
		Total Paid by Vendor					810.00
	ALABAMA ASSOCIATION OF POLYGRAPH EXAMINERS	1000-41-41100-515520-00000000-	DUES 030524	POP: 01/01/24-12/31/24-MEMBERSHIP DUES 2024	94185	3/26/2024	150.00
		Total Paid by Vendor					150.00
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	346326	Payroll Run 1 - Warrant 240317	94160	3/21/2024	24,026.11
		Total Paid by Vendor					24,026.11
	ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	1000-00-00000-231405-00000000-	OCTOBER, 2023	POP: THRU 10/31/23-OCTOBER, 2023 MONTHLY REPORT	94360	3/26/2024	1,661.49
		1000-00-00000-231404-00000000-	OCTOBER, 2023	POP: THRU 10/31/23-OCTOBER, 2023 MONTHLY REPORT	94360	3/26/2024	1,238.22
		1000-00-00000-231405-00000000-	NOVEMBER, 2023	POP: THRU 11/30/23-NOVEMBER, 2023 MONTHLY REPORT	94361	3/26/2024	2,100.00
		1000-00-00000-231404-00000000-	NOVEMBER, 2023	POP: THRU 11/30/23-NOVEMBER, 2023 MONTHLY REPORT	94361	3/26/2024	1,166.30
		1000-00-00000-231405-00000000-	DECEMBER, 2023	POP: THRU 12/31/23-DECEMBER, 2023 MONTHLY REPORT	94362	3/26/2024	1,657.50
		1000-00-00000-231404-00000000-	DECEMBER, 2023	POP: THRU 12/31/23-DECEMBER, 2023 MONTHLY REPORT	94362	3/26/2024	960.00
		1000-00-00000-231405-00000000-	JANUARY, 2024	POP: THRU 01/31/24-JANUARY, 2024 MONTHLY REPORT	94363	3/26/2024	1,882.00
		1000-00-00000-231404-00000000-	JANUARY, 2024	POP: THRU 01/31/24-JANUARY, 2024 MONTHLY REPORT	94363	3/26/2024	1,187.26
		1000-00-00000-231405-00000000-	FEBRUARY, 2024	POP: THRU 02/29/24-FEBRUARY, 2024 MONTHLY REPORT	94364	3/26/2024	2,318.28
		1000-00-00000-231404-00000000-	FEBRUARY, 2024	POP: THRU 02/29/24-FEBRUARY, 2024 MONTHLY REPORT	94364	3/26/2024	1,482.67
		Total Paid by Vendor					15,653.72
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	346328	Payroll Run 1 - Warrant 240317	94161	3/21/2024	1,236.88
		1000-14-14100-515700-00000000-	UT TAX DUE 3/20/24	UTILITY TAX DUE 3/20/24	94180	3/22/2024	8,922.29
		1000-53-53200-515700-PK1020XX	UT TAX DUE 3/20/24	UTILITY TAX DUE 3/20/24	94180	3/22/2024	1.75
		1000-53-53200-515700-PK1060XX	UT TAX DUE 3/20/24	UTILITY TAX DUE 3/20/24	94180	3/22/2024	64.94
		Total Paid by Vendor					10,225.86
	ALABAMA FLAG & BANNER	1000-14-14300-513010-00000000-	340866	2024 BLANKET PO FLAGS AND REPAIRS	90003074	3/26/2024	169.00
		Total Paid by Vendor					169.00
	ALABAMA PEACE OFFICERS	1000-00-00000-231300-00000000-	OCTOBER, 2023	POP: THRU 10/31/23-OCTOBER, 2023 MONTHLY REPORT	94365	3/26/2024	4,153.94
		1000-00-00000-231301-00000000-	OCTOBER, 2023	POP: THRU 10/31/23-OCTOBER, 2023 MONTHLY REPORT	94365	3/26/2024	866.73
		1000-00-00000-231300-00000000-	NOVEMBER, 2023	POP: THRU 11/30/23-NOVEMBER, 2023 MONTHLY REPORT	94366	3/26/2024	5,230.00
		1000-00-00000-231301-00000000-	NOVEMBER, 2023	POP: THRU 11/30/23-NOVEMBER, 2023 MONTHLY REPORT	94366	3/26/2024	814.01
		1000-00-00000-231300-00000000-	DECEMBER, 2023	POP: THRU 12/31/23-DECEMBER, 2023 MONTHLY REPORT	94367	3/26/2024	4,141.84
		1000-00-00000-231301-00000000-	DECEMBER, 2023	POP: THRU 12/31/23-DECEMBER, 2023 MONTHLY REPORT	94367	3/26/2024	672.00
		1000-00-00000-231300-00000000-	JANUARY, 2024	POP: THRU 01/31/24-JANUARY, 2024 MONTHLY REPORT	94368	3/26/2024	4,705.00
		1000-00-00000-231301-00000000-	JANUARY, 2024	POP: THRU 01/31/24-JANUARY, 2024 MONTHLY REPORT	94368	3/26/2024	824.09
		1000-00-00000-231300-00000000-	FEBRUARY, 2024	POP: THRU 02/29/24-FEBRUARY, 2024 MONTHLY REPORT	94369	3/26/2024	5,800.72
		1000-00-00000-231301-00000000-	FEBRUARY, 2024	POP: THRU 02/29/24-FEBRUARY, 2024 MONTHLY REPORT	94369	3/26/2024	1,051.86
		Total Paid by Vendor					28,260.19
	ALBERTVILLE MULCH COMPANY LLC	1000-52-52600-513010-00000000-	15317	PINE BARK FOR NORTH LOT	90003075	3/26/2024	1,550.00
		1000-52-52300-513010-00000000-	15293	MULCH FOR JHP (BOBBY)	90003143	4/2/2024	1,550.00
		1000-52-52700-513010-00000000-	16577	MULCH FOR FLOWERBEDS - SOUTH	90003143	4/2/2024	1,550.00
		Total Paid by Vendor					4,650.00
	ALL SHARPE INC	1000-15-15100-513030-00000000-	50674	COM TX 031824/50674	94186	3/26/2024	120.00

	1000-15-15100-513030-00000000-	50675	COM TX 031824/50675	94186	3/26/2024	120.00
	Total Paid by Vendor					240.00
ALLGAS INC	1000-55-55400-514010-00000000-	3933458	POP: 03/21/24- 02PROPANE BLANKET	94187	3/26/2024	85.29
	1000-55-55400-514010-00000000-	3932133	POP: 03/20/24-MAINTENANCE PROPANE	94187	3/26/2024	65.86
	Total Paid by Vendor					151.15
ALLIED PHOTOCOPY INC	1000-19-00000-515400-00000000-	1178335	POP: APRIL 2024 - ORDER ALLIED PHOTOCOPY	94425	4/2/2024	143.44
	1000-50-00000-515340-00000000-	1178333	POP: APRIL 2024 - ANIMAL LICENSE RENEWAL LETTERS	94425	4/2/2024	218.90
	Total Paid by Vendor					362.34
ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446066 3/17/24	PPE 3/17/24 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	94189	3/26/2024	10,938.28
	1000-00-00000-210300-00000000-	M0116446066 3/17/24	PPE 3/17/24 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	94189	3/26/2024	8,267.64
	Total Paid by Vendor					19,205.92
AMANDA ELLIOTT	1000-50-00000-515010-00000000-	912	GRAPHIC DESIGN FOR ADOPTION PROMOS - BLANKET	94190	3/26/2024	625.00
	Total Paid by Vendor					625.00
AMAZON CAPITAL SERVICES INC	1000-53-53100-520500-00000000-	1HLJ-HV3L-1MVH	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	90003076	3/26/2024	120.58
	1000-42-42100-515340-00000000-	1R3J-J97N-C1F3	WAXPOWERBALL, JFAIN ,2219HALLAVE, 2566504722	90003076	3/26/2024	299.90
	1000-42-42100-515340-00000000-	1YGC-9JNF-PD9J	OVALTAGS,JFAIN 2219HALLAVE,2566504722	90003076	3/26/2024	84.71
	1000-15-15100-515340-00000000-	1TL6-YVRG-N69H	MARK DAVIS 2739 JOHNSON RD 256-883-3696	90003076	3/26/2024	239.15
	1000-14-14300-513010-00000000-	1VKJ-YTXQ-XL7M	615 WASHINGTON ST 35801 256-427-5663 D STOREY	90003076	3/26/2024	177.97
	1000-41-41204-515340-00000000-	11LD-DWRT-VCT9	J. PHIPPS/704 FIBER ST/256-427-7174	90003076	3/26/2024	23.97
	1000-18-00000-515340-00000000-	11LD-DWRT-YHQY	OFCSUPPLIES.308FOUNTAINCIR.6THFLR.JCOX427-5026	90003076	3/26/2024	39.58
	1000-12-12100-515340-00000000-	11R6-HFM7-3PY4	308 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90003076	3/26/2024	1,103.81
	1000-41-41110-515340-00000000-	14N4-1X1F-3DKW	S. TRONCONE/704 FIBER ST/256-427-7034	90003076	3/26/2024	703.92
	1000-75-75300-515340-00000000-	1G17-3NDQ-XFGK	M.MILLS, 2100 CLINTON AVE W, HSV,AL 256-427-5563	90003144	4/2/2024	10.99
	1000-53-53400-515340-00000000-	1RVD-RCPT-K9VF	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	90003144	4/2/2024	25.94
	1000-53-53200-513010-PK1020XX-	1RVD-RCPT-K9VF	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	90003144	4/2/2024	3,299.80
	1000-30-30200-515340-00000000-	1XXM-1HD6-3CHF	429 TAYLOR ROAD, DEBRA HATLEY, 256-564-8026	90003144	4/2/2024	115.70
	1000-42-42200-515310-00000000-	1GY7-XWQV-LXQY	CREDIT MEMO FOR INVOICE 1M7T-1JPW-R9F7	90003144	4/2/2024	-36.99
	1000-41-41101-515340-00000000-	1FFG-PJ7N-D4XD	L. MCDANIEL/704 FIBER ST/256-427-7130	90003144	4/2/2024	15.20
	1000-00-00000-140110-00000000-	1HV4-GWXJ-339D	308 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90003144	4/2/2024	500.60
	1000-12-12100-515340-00000000-	1KGV-XRD9-469T	308 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90003144	4/2/2024	80.76
	1000-17-17100-515340-00000000-	1NJY-QV41-F4JG	LENA ARD / 101 CHURCH ST STE 201 / (256) 427-5097	90003144	4/2/2024	36.84
	1000-52-52100-515340-00000000-	1INT9-XCK4-6X6W	ERIN NORTON 3242 LEEMAN FERRY RD 256-427-5405	90003144	4/2/2024	43.47
	1000-16-16100-515340-00000000-	1XG1-FF7J-6YHK	308 FOUNTAIN CIRCLE/D. THOMPSON/256-427-5241	90003144	4/2/2024	198.42
	1000-16-16100-515340-00000000-	16LL-MCGV-3JT1	308 FOUNTAIN CIRCLE/ D. THOMPSON/ 256-427-5241	90003144	4/2/2024	76.23
	1000-41-41305-515340-00000000-	114M-WCX6-LDD9	J. BARCLAY/5365 TRIANA BLVD/256-427-7130	90003144	4/2/2024	527.20
	Total Paid by Vendor					7,687.75
AMERICAN PUBLIC WORKS ASSOCIATION	1000-55-55100-515340-00000000-	000636520	POP: 03/01/24-02/28/25 MEMBERSHIP-PWS 2024	94191	3/26/2024	238.00
	1000-55-55100-515340-00000000-	000636892	POP: 03/01/24-02/28/25 -MEMBERSHIP FEES -PWS 2024	94191	3/26/2024	238.00
	1000-55-55100-515340-00000000-	000637691	POP: 03/01/24-02/28/25-MEMBERSHIP FEES-PWS 2024	94191	3/26/2024	238.00
	1000-55-55100-515340-00000000-	000637743	POP: 03/01/24-02/28/25-MEMBERSHIP FEES -PWS 2024	94191	3/26/2024	238.00
	1000-55-55100-515340-00000000-	000817122	POP: 04/01/24-03/31/25MEMBERSHIP FEES- PWS 2024	94191	3/26/2024	238.00
	Total Paid by Vendor					1,190.00
AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS	1000-30-30600-515340-00000000-	22672159	POP: 03/01/24-2-AMERICAN RED CROSS TRAINING	94288	3/26/2024	1,950.00
	1000-30-30100-515790-00000000-	22656874	POP: 01/10/24-AMERICAN RED CROSS TRAINING FOR DEPT	94288	3/26/2024	228.00
	1000-30-30100-515790-00000000-	22674933	POP: THRU 3/24/24 - AMERICAN RED CROSS TRAINING	94492	4/2/2024	414.00
	Total Paid by Vendor					2,592.00
AMERICAN VILLAGE CITIZENSHIP TRUST FUND	1000-00-00000-250103-00000000-	OCTOBER, 2023	POP: THRU 10/31/23-OCTOBER, 2023 MONTHLY REPORT	94370	3/26/2024	958.21
	1000-00-00000-250103-00000000-	NOVEMBER, 2023	POP: THRU 11/30/23-NOVEMBER, 2023 MONTHLY REPORT	94371	3/26/2024	1,196.60
	1000-00-00000-250103-00000000-	DECEMBER, 2023	POP: THRU 12/31/23-DECEMBER, 2023 MONTHLY REPORT	94372	3/26/2024	934.07
	1000-00-00000-250103-00000000-	JANUARY, 2024	POP: THRU 01/31/24-JANUARY, 2024 MONTHLY REPORT	94373	3/26/2024	1,061.67
	1000-00-00000-250103-00000000-	FEBRUARY, 2024	POP: THRU 02/29/24-FEBRUARY, 2024 MONTHLY REPORT	94374	3/26/2024	1,307.12
	Total Paid by Vendor					5,457.67
ANGELA GILLILAN	1000-30-30200-515370-00000000-	A. GILLILAN 022924A	POP: 02/29/24 INSTRUCTOR GROUP EXERCISE CLASSES	90003077	3/26/2024	100.00
	Total Paid by Vendor					100.00
ANSWERTEL OF ATHENS, INC.	1000-14-14300-515370-00000000-	11040308202	POP: 02/08/24-03/06/24 AFTER HOURS- ANSWERING SVC	94192	3/26/2024	223.15
	Total Paid by Vendor					223.15
ASPLUNDH TREE EXPERT LLC	1000-52-52200-515370-00000000-	55Z69224	POP: 1/28-2/3/24 - TREE REMOVAL/TREE PRUNING SVC	94194	3/26/2024	6,933.20
	1000-52-52200-515370-00000000-	55Z69324	POP: 1/28-2/3/24 - TREE REMOVAL/TREE PRUNING SVC	94194	3/26/2024	6,359.48
	1000-52-52200-515370-00000000-	56F92924	POP: 1/28-2/3/24 - TREE REMOVAL/TREE PRUNING SVC	94194	3/26/2024	2,779.60
	1000-52-52200-515370-00000000-	56Q90524	POP: 2/4-2/10/24 - TREE REMOVAL/TREE PRUNING SVC	94194	3/26/2024	6,933.20
	1000-52-52200-515370-00000000-	56Q90624	POP: 2/4-2/10/24 - TREE REMOVAL/TREE PRUNING SVC	94194	3/26/2024	2,647.00
	1000-52-52200-515370-00000000-	56Z87624	POP: 2/11-2/17/24 - TREE REMOVAL/TREE PRUNING SVC	94194	3/26/2024	5,306.75

	1000-52-52200-515370-00000000-	56Q90724	POP: 2/4-2/10/24 - TREE REMOVAL/TREE PRUNING SVC	94194	3/26/2024	4,939.80
	1000-52-52200-515370-00000000-	56Z87724	POP: 2/11-2/17/24 - TREE REMOVAL/TREE PRUNING SVC	94194	3/26/2024	6,113.60
	1000-52-52200-515370-00000000-	57F93624	POP: 2/11-2/17/24 - TREE REMOVAL/TREE PRUNING SVC	94194	3/26/2024	3,703.26
	1000-52-52200-515370-00000000-	57R55524	POP: 2/18-2/24/24 - TREE REMOVAL/TREE PRUNING SVC	94194	3/26/2024	5,703.80
	1000-52-52200-515370-00000000-	57R55624	POP: 2/18-2/24/24 - TREE REMOVAL/TREE PRUNING SVC	94194	3/26/2024	6,378.80
	1000-52-52200-515370-00000000-	57R55724	POP: 2/18-2/24/24 - TREE REMOVAL/TREE PRUNING SVC	94194	3/26/2024	5,199.90
	Total Paid by Vendor					62,998.39
ATHENS UTILITIES	1000-14-14100-515700-00000000-	136-69035-00-0124	POP: 12/19/24-01/25/24 UTILITIES FIRE STATION 18	90003146	4/2/2024	7.66
	1000-14-14100-515700-00000000-	136-73293-00-0124	POP: 12/1/24-01/26/24 UTILITIES FIRE STATION 18	90003146	4/2/2024	58.11
	Total Paid by Vendor					65.77
ATTORNEY GENERAL OF TEXAS	1000-00-00000-210180-00000000-	346341	Payroll Run 1 - Warrant 240317	94162	3/21/2024	133.85
	Total Paid by Vendor					133.85
A-Z OFFICE RESOURCE INC	1000-41-41204-515340-00000000-	5691178-0	210 PRATT AV / T. DUNCAN / 256-427-7279	90003072	3/26/2024	14.25
	1000-41-41110-515340-00000000-	5700845-1	704 FIBER ST / D. MORGAN 256-427-7174	90003072	3/26/2024	132.98
	1000-00-00000-140110-00000000-	5701717-0	308 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90003072	3/26/2024	88.11
	1000-41-41201-515340-00000000-	5701904-0	4014 N MEMORIAL / A. KNOX 256-427-5519	90003072	3/26/2024	83.98
	1000-41-41100-515340-00000000-	5703535-0	704 FIBER ST / D. MORGAN 256-427-7174	90003072	3/26/2024	506.31
	1000-41-41204-515340-00000000-	C5690202-1	CREDIT MEMO FOR INVOICE 5690202-1	90003140	4/2/2024	-2.87
	1000-41-41101-515340-00000000-	5703265-1	820 MEMORIAL PKWY / J TEMPLETON 256-427-7012	90003140	4/2/2024	44.08
	1000-41-41100-515340-00000000-	5704238-0	704 FIBER ST / D. MORGAN 256-714-7174	90003140	4/2/2024	57.00
	1000-71-71100-515340-00000000-	5704467-0	320 FOUNTAIN CIR 2ND FLR/TERESA/256-427-5304	90003140	4/2/2024	189.11
	1000-10-00000-515340-00000000-	5704617-0	ANDREA, 308 FOUNTAIN CR, 2564275073	90003140	4/2/2024	125.73
	1000-41-41305-515340-00000000-	5704706-0	5365 TRIANA BLVD / C. DARDEN 256-746-4400	90003140	4/2/2024	316.87
	1000-00-00000-140110-00000000-	5705304-0	308 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90003140	4/2/2024	81.39
	1000-71-71100-515340-00000000-	5696549-0	320 FOUNTAIN CIR 2ND FLR/TERESA/256-427-5304	90003140	4/2/2024	144.57
	1000-71-71100-515340-00000000-	5699015-0	320 FOUNTAIN CIR 2ND FLR/TERESA/256-427-5304	90003140	4/2/2024	144.57
	1000-18-00000-515340-00000000-	5705719-0	OFFICESUPPLIES.308FOUNTAINCIR.6THFLRJCX.427.5026	90003140	4/2/2024	52.96
	Total Paid by Vendor					1,979.04
BAILEY COVE LLC	1000-14-14300-515460-00000000-	042024	POP: THRU 04/30/24- LEASE SOUTH PRECINCT	94428	4/2/2024	14,352.51
	Total Paid by Vendor					14,352.51
BEDFORD COUNTY GENERAL SESSION	1000-00-00000-210180-00000000-	346344	Payroll Run 1 - Warrant 240317	94163	3/21/2024	426.87
	Total Paid by Vendor					426.87
BELLSOUTH TELECOMMUNICATIONS LLC	1000-17-17100-515070-00000000-	256 535-6412-0324	POP: 03/19/24-04/18/24- ATT MAIN CENTREX FOR COH	94195	3/26/2024	4,536.71
	Total Paid by Vendor					4,536.71
BLAIR AND SONS INC	1000-52-52400-515340-00000000-	92248	POP:3/15/24 SPARE KEYS FOR LM DIVISIONS	94198	3/26/2024	12.00
	Total Paid by Vendor					12.00
BOBCAT OF HUNTSVILLE LLC	1000-15-15100-513030-00000000-	99024913	COM TX 032824/99024913	94431	4/2/2024	750.00
	1000-15-15100-513030-00000000-	99024913	COM TX 032824/99024913	94431	4/2/2024	935.01
	Total Paid by Vendor					1,685.01
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	03/18/24 1ST SESSION	POP: 03/18/24-DDC INSTRUCTOR SERVICES	94199	3/26/2024	100.00
	1000-43-00000-515370-00000000-	03/26/24 1ST SESSION	POP: 03/26/24-DDC INSTRUCTOR SERVICES FY24	94432	4/2/2024	100.00
	Total Paid by Vendor					200.00
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	18560	POP: 03/13/24- MEDECO KEY SYSTEM & MISC.	94201	3/26/2024	10.00
	1000-14-14300-513010-00000000-	18558	POP: 03/13/24- MEDECO KEY SYSTEM & MISC.	94201	3/26/2024	60.00
	1000-14-14300-513010-00000000-	18538	POP: 03/12/24- MEDECO KEY SYSTEM & MISC.	94201	3/26/2024	100.00
	1000-14-14300-513010-00000000-	18559	POP: 03/13/24- MEDECO KEY SYSTEM & MISC.	94201	3/26/2024	20.00
	1000-14-14300-513010-00000000-	18502	POP: 03/08/24- MEDECO KEY SYSTEM & MISC.	94201	3/26/2024	200.00
	1000-14-14300-513010-00000000-	18537	POP: 03/12/24- MEDECO KEY SYSTEM & MISC.	94201	3/26/2024	20.00
	1000-14-14300-513010-00000000-	18604	POP: 3/19-3/20/24-MEDECO KEY SYSTEM & MISC.	94201	3/26/2024	20.00
	Total Paid by Vendor					430.00
BSN SPORTS LLC	1000-30-30200-515340-00000000-	924767424	REPLACEMENT PICKLEBALL NETS AT OPTIMIST R/C	94202	3/26/2024	443.85
	Total Paid by Vendor					443.85
BUDDYS SMALL ENGINES INC	1000-52-52700-515340-00000000-	161216	VARIOUS ITEMS - LANDSCAPE (BLANKET)	94203	3/26/2024	362.45
	1000-52-52300-515340-00000000-	161355	VARIOUS ITEMS - LANDSCAPE (BLANKET)	94203	3/26/2024	129.99
	1000-52-52500-515340-00000000-	161278	VARIOUS ITEMS - LANDSCAPE (BLANKET)	94203	3/26/2024	278.76
	1000-52-52200-515340-00000000-	160833	VARIOUS ITEMS - LANDSCAPE (BLANKET)	94203	3/26/2024	149.11
	Total Paid by Vendor					920.31
BUILDING SPECIALTIES CO INC	1000-14-14300-513010-00000000-	71228586	POP: 1/22-2/02/24 - SARGEANT & KESCO KEYS & MISC.	94204	3/26/2024	643.40
	1000-14-14300-513010-00000000-	71229876	POP: 2/28-3/12/24 - SARGEANT & KESCO KEYS & MISC.	94204	3/26/2024	80.00
	Total Paid by Vendor					723.40
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	BR79413	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	94217	3/26/2024	206.31
	1000-50-00000-515161-00000000-	BR82234	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	94217	3/26/2024	400.92

	1000-50-00000-515161-00000000-	BS29190	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	94217	3/26/2024	191.82
	1000-50-00000-515161-00000000-	BR83669	ANIMAL MEDICAL DRUGS ON BID - BLANKET	94217	3/26/2024	226.16
	1000-50-00000-515161-00000000-	BS33958	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	94438	4/2/2024	663.40
	1000-50-00000-515161-00000000-	BP68824	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	94438	4/2/2024	1,257.00
	1000-50-00000-515161-00000000-	BS80805	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	94438	4/2/2024	491.91
	Total Paid by Vendor					3,437.52
C T GARVIN FEED AND SEED	1000-50-00000-515340-00000000-	989534	BEDDING PELLETS/PET SUPPLIES - BLANKET	94450	4/2/2024	176.10
	Total Paid by Vendor					176.10
CHAMBERS BOTTLING COMPANY LLC	1000-10-00000-515340-00000000-	1478311	BLANKET PURCHASE ORDER CHAMBERS BOTTLING	90003151	4/2/2024	240.48
	1000-10-00000-515340-00000000-	1469509	BLANKET PURCHASE ORDER CHAMBERS BOTTLING	94206	3/26/2024	110.00
	Total Paid by Vendor					350.48
CHARLES ROBERT CLARK	1000-10-10200-515370-00000000-	322	POP: THRU 03/31/24- FOR RES 22-1016	94207	3/26/2024	2,500.00
	Total Paid by Vendor					2,500.00
CHEM-AQUA INC	1000-14-14300-513010-00000000-	8615277	POP: THRU 03/31/24- CHILLER H20 TREATMNT	90003084	3/26/2024	1,810.00
	Total Paid by Vendor					1,810.00
CINTAS	1000-15-15100-515340-00000000-	4185247340	4203 E. SCHRIMSHER LN (BLANKET PO)	94209	3/26/2024	251.77
	1000-15-15100-515340-00000000-	4186689878	4203 E. SCHRIMSHER LN (BLANKET PO)	94209	3/26/2024	251.77
	1000-15-15100-515340-00000000-	4186549257	3242 LEEMAN FERRY RD SW (BLANKET)	94209	3/26/2024	34.12
	1000-15-15100-515340-00000000-	4185796062	3242 LEEMAN FERRY RD SW (BLANKET)	94209	3/26/2024	34.12
	1000-52-52100-515790-00000000-	5198320554	FIRST AID & EYE STATION SERVICE - ADMIN (BLANKET)	94208	3/26/2024	9.11
	1000-52-52100-515790-00000000-	9261955169	FIRST AID & EYE STATION SERVICE - ADMIN (BLANKET)	94208	3/26/2024	99.00
	1000-52-52100-515790-00000000-	9261957390	FIRST AID & EYE STATION SERVICE - ADMIN (BLANKET)	94208	3/26/2024	99.00
	1000-52-52100-515790-00000000-	9261957592	FIRST AID & EYE STATION SERVICE - ADMIN (BLANKET)	94208	3/26/2024	198.00
	1000-12-12500-515340-00000000-	4187126024	CINTAS BLANKET PO	94435	4/2/2024	3.10
	Total Paid by Vendor					979.99
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	346330	Payroll Run 1 - Warrant 240317	94164	3/21/2024	945.00
	Total Paid by Vendor					945.00
COLUMBIA CASCADE CO	1000-14-14300-513010-00000000-	54610-45	GENERAL SERVICE- BENCH BUMPERS	94211	3/26/2024	270.00
	1000-52-52900-515520-00000000-	52015-45	BENCHES FOR RESEARCH PARK (SOLE SOURCE)	94211	3/26/2024	2,690.00
	Total Paid by Vendor					2,960.00
COMCAST OF ALABAMA INC	1000-17-17100-515250-00000000-	83969000116016440224	POP: 03/11/24-04/10/24 COMCAST CABLE SVC	94212	3/26/2024	12.63
	1000-17-17100-515250-00000000-	83969000115986910324	POP: 03/30/24-04/29/24-COMCAST CABLE SERVICES COH	94212	3/26/2024	132.72
	1000-17-17100-515250-00000000-	83969000101809470324	POP: 04/01/24-04/30/24-COMCAST CABLE SERVICES COH	94212	3/26/2024	63.15
	1000-17-17100-515250-00000000-	83969000115986830324	POP: 04/02/24-05/01/24-COMCAST CABLE SERVICES COH	94212	3/26/2024	5.73
	1000-17-17100-515250-00000000-	83969000115978000324	POP: 03/30/24-04/29/24-COMCAST CABLE SERVICES COH	94212	3/26/2024	10.54
	1000-17-17100-515250-00000000-	83969000120079400324	POP: 03/21/24-04/20/24-COMCAST CABLE SERVICES COH	94212	3/26/2024	21.09
	1000-17-17100-515250-00000000-	83969000116022380324	POP: 04/05/24-05/04/24- COMCAST CABLE SERVICES COH	94436	4/2/2024	63.24
	1000-17-17100-515250-00000000-	83969000116343480324	POP: 04/03/24-05/02/24 COMCAST CABLE SERVICES COH	94436	4/2/2024	10.54
	1000-17-17100-515250-00000000-	83969000111637770324	POP: 4/8-5/7/24 COMCAST CABLE SERVICES COH	94436	4/2/2024	52.65
	Total Paid by Vendor					372.29
COMMERCIAL FLOORING SERVICES	1000-14-14300-513010-00000000-	I-7499	POP: 3/13/24 - 2024 BLKT FLOORING REPAIR	90003152	4/2/2024	622.80
	Total Paid by Vendor					622.80
CORVEL CORPORATION	1000-19-00000-502150-00000000-	031824-HUNT	POP: THRU 03/17/24-SUP ESCROW -LARGE WC MED BILLS	90003085	3/26/2024	40,604.20
	1000-19-00000-502150-00000000-	032824-HUNT	POP:3/18/24-3/27/24 2SUP ESCR LG WC MEDICAL BILLS	90003153	4/2/2024	44,918.37
	Total Paid by Vendor					85,522.57
COVANTA HOLDING	1000-12-12100-515375-00000000-	487031HUNTS	POP: 03/13/24- DESTRUCTION OF FILES COVANTA	94216	3/26/2024	595.99
	Total Paid by Vendor					595.99
COWIN EQUIPMENT CO INC	1000-15-15100-513030-00000000-	SWO068744-1	COM TX 031324/SWO068744-1	94218	3/26/2024	533.78
	1000-15-15100-513030-00000000-	SWO068744-1	COM TX 031324/SWO068744-1	94218	3/26/2024	1,674.00
	1000-15-15100-513030-00000000-	SWO068744-1	COM TX 031324/SWO068744-1	94218	3/26/2024	29.36
	Total Paid by Vendor					2,237.14
CRITTER CONTROL OPERATIONS, INC.	1000-53-53200-513010-PK1040XX-	INV-38164	POP: 12/15/24- INSTALLATION GARAGE "O"	94439	4/2/2024	4,810.00
	Total Paid by Vendor					4,810.00
CUMMINS ALLISON CORP	1000-53-53100-520500-00000000-	6888226	POP: 02/26/24-MAINTENANCE ON COIN COUNTER	94220	3/26/2024	523.10
	Total Paid by Vendor					523.10
DANIEL COLE	1000-14-14300-513010-00000000-	13586	POP: 03/01/24-03/11/24- ICEMAKER REPAIRS	94210	3/26/2024	85.00
	1000-14-14300-513010-00000000-	13585	POP: 03/06/24-03/11/24- ICEMAKER REPAIRS	94210	3/26/2024	154.00
	Total Paid by Vendor					239.00
DCSC LLC	1000-14-14300-515460-00000000-	042024	POP: THRU 04/30/24 2227 DRAKE AVE STE 25& 26 LEASE	94441	4/2/2024	4,585.00
	Total Paid by Vendor					4,585.00
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	346333	Payroll Run 1 - Warrant 240317	94171	3/21/2024	456.55
	1000-00-00000-210180-00000000-	346334	Payroll Run 1 - Warrant 240317	94172	3/21/2024	262.97

	Total Paid by Vendor					719.52
DEFENSE PEST SOLUTIONS	1000-14-14310-515370-00000000-	42193	POP: THRU 03/31/24- PEST CONTROL SERVICES	94222	3/26/2024	192.00
	Total Paid by Vendor					192.00
DELTA DENTAL INSURANCE CO	1000-00-00000-210240-00000000-	BE006007720	POP: 4/01/24 TO 4/30/24 01-0680100002	90003086	3/26/2024	135,403.46
	Total Paid by Vendor					135,403.46
DEWITT PALMORE	1000-30-30600-515520-00000000-	D. PALMORE 032524	POP: 03/11/24-03/19/24-SPRING ADULT LEAGUE -METRO	90003156	4/2/2024	2,728.00
	1000-30-30600-515340-00000000-	D. PALMORE -032524	POP:03/17/24-03/24/24- ADULT LEAGUE SOFTBALL METRO	90003156	4/2/2024	1,488.00
	Total Paid by Vendor					4,216.00
DH PACE CO., INC	1000-14-14300-513010-00000000-	SVC/265-23535	POP: 02/29/24- OVERHEAD DOOR REPAIRS	90003087	3/26/2024	75.00
	1000-14-14300-513010-00000000-	SVC/265-23581M	POP: 03/05/24-OVERHEAD DOOR REPAIRS	90003087	3/26/2024	356.05
	1000-14-14300-513010-00000000-	SVC/265-23580M	POP: 03/01/24- OVERHEAD DOOR REPAIRS	90003087	3/26/2024	2,562.74
	1000-14-14300-513010-00000000-	SVC/265-23619M	POP: 03/06/24- OVERHEAD DOOR REPAIRS	90003087	3/26/2024	381.60
	1000-14-14300-513010-00000000-	SVC/265-23851	POP: 3/13-3/20/24 - 2024 OVERHEAD DOOR REPAIRS	90003157	4/2/2024	1,408.30
	Total Paid by Vendor					4,783.69
DISTRICT COURT OF LIMESTONE COUNTY	1000-00-00000-210180-00000000-	346339	Payroll Run 1 - Warrant 240317	94168	3/21/2024	487.53
	Total Paid by Vendor					487.53
DISTRICT COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	346332	Payroll Run 1 - Warrant 240317	94170	3/21/2024	854.14
	Total Paid by Vendor					854.14
DRAKE & HARLAN PROPERTIES INC	1000-14-14300-515460-00000000-	04012024	POP: THRU 04/30/24-12TH AVENUE WAREHOUSE LEASE	94443	4/2/2024	3,900.00
	Total Paid by Vendor					3,900.00
DREAMSEATS, LLC	1000-42-42200-515130-00000000-	4764575	STATION RECLINER BASE ST 15	94444	4/2/2024	419.30
	Total Paid by Vendor					419.30
DUTCH OIL COMPANY INC	1000-55-55400-514010-00000000-	INV-207073	POP: 03/14/24-MAINTENANCE FUEL	90003088	3/26/2024	2,885.10
	1000-14-14100-514010-00000000-	CFN-30918	FUELING TRANS DATED 031324	90003088	3/26/2024	217.13
	1000-30-30100-514010-00000000-	CFN-30918	FUELING TRANS DATED 031324	90003088	3/26/2024	39.61
	1000-30-30100-514010-00000000-	CFN-30918	FUELING TRANS DATED 031324	90003088	3/26/2024	40.13
	1000-30-30100-514010-00000000-	CFN-30918	FUELING TRANS DATED 031324	90003088	3/26/2024	31.20
	1000-41-41100-514010-00000000-	CFN-30918	FUELING TRANS DATED 031324	90003088	3/26/2024	3,268.47
	1000-41-41100-514010-00000000-	CFN-30918	FUELING TRANS DATED 031324	90003088	3/26/2024	279.16
	1000-41-41100-514010-00000000-	CFN-30918	FUELING TRANS DATED 031324	90003088	3/26/2024	47.48
	1000-41-41100-514010-00000000-	CFN-30918	FUELING TRANS DATED 031324	90003088	3/26/2024	159.63
	1000-41-41100-514010-00000000-	CFN-30918	FUELING TRANS DATED 031324	90003088	3/26/2024	298.71
	1000-42-42100-514010-00000000-	CFN-30918	FUELING TRANS DATED 031324	90003088	3/26/2024	972.60
	1000-42-42100-514010-00000000-	CFN-30918	FUELING TRANS DATED 031324	90003088	3/26/2024	22.55
	1000-42-42100-514010-00000000-	CFN-30918	FUELING TRANS DATED 031324	90003088	3/26/2024	83.66
	1000-50-00000-514010-00000000-	CFN-30918	FUELING TRANS DATED 031324	90003088	3/26/2024	67.15
	1000-51-00000-514010-00000000-	CFN-30918	FUELING TRANS DATED 031324	90003088	3/26/2024	119.77
	1000-52-52100-514010-00000000-	CFN-30918	FUELING TRANS DATED 031324	90003088	3/26/2024	121.22
	1000-52-52100-514010-00000000-	CFN-30918	FUELING TRANS DATED 031324	90003088	3/26/2024	105.72
	1000-52-52100-514010-00000000-	CFN-30918	FUELING TRANS DATED 031324	90003088	3/26/2024	331.33
	1000-52-52100-514010-00000000-	CFN-30918	FUELING TRANS DATED 031324	90003088	3/26/2024	347.32
	1000-52-52100-514010-00000000-	CFN-30918	FUELING TRANS DATED 031324	90003088	3/26/2024	629.66
	1000-52-52100-514010-00000000-	CFN-30918	FUELING TRANS DATED 031324	90003088	3/26/2024	209.55
	1000-52-52100-514010-00000000-	CFN-30918	FUELING TRANS DATED 031324	90003088	3/26/2024	60.04
	1000-52-52100-514010-00000000-	CFN-30918	FUELING TRANS DATED 031324	90003088	3/26/2024	195.21
	1000-52-52100-514010-00000000-	CFN-30918	FUELING TRANS DATED 031324	90003088	3/26/2024	158.96
	1000-52-52100-514010-00000000-	CFN-30918	FUELING TRANS DATED 031324	90003088	3/26/2024	139.00
	1000-53-53200-514010-00000000-	CFN-30918	FUELING TRANS DATED 031324	90003088	3/26/2024	28.32
	1000-53-53400-514010-00000000-	CFN-30918	FUELING TRANS DATED 031324	90003088	3/26/2024	28.85
	1000-55-55100-514010-00000000-	CFN-30918	FUELING TRANS DATED 031324	90003088	3/26/2024	98.34
	1000-55-55300-514010-00000000-	CFN-30918	FUELING TRANS DATED 031324	90003088	3/26/2024	1,078.28
	1000-55-55400-514010-00000000-	CFN-30918	FUELING TRANS DATED 031324	90003088	3/26/2024	934.15
	1000-70-70200-514010-00000000-	CFN-30918	FUELING TRANS DATED 031324	90003088	3/26/2024	114.84
	1000-71-71100-514010-00000000-	CFN-30918	FUELING TRANS DATED 031324	90003088	3/26/2024	201.31
	1000-72-00000-514010-00000000-	CFN-30918	FUELING TRANS DATED 031324	90003088	3/26/2024	178.85
	1000-75-75100-514010-00000000-	CFN-30918	FUELING TRANS DATED 031324	90003088	3/26/2024	54.82
	1000-75-75100-514010-00000000-	CFN-30918	FUELING TRANS DATED 031324	90003088	3/26/2024	50.36
	1000-14-14100-514010-00000000-	CFN-30933	FUELING TRANS DATED 031424	90003088	3/26/2024	312.37
	1000-17-17100-514010-00000000-	CFN-30933	FUELING TRANS DATED 031424	90003088	3/26/2024	24.59
	1000-30-30100-514010-00000000-	CFN-30933	FUELING TRANS DATED 031424	90003088	3/26/2024	71.35
	1000-30-30100-514010-00000000-	CFN-30933	FUELING TRANS DATED 031424	90003088	3/26/2024	28.07
	1000-30-30100-514010-00000000-	CFN-30933	FUELING TRANS DATED 031424	90003088	3/26/2024	27.00

1000-41-41100-514010-00000000-	CFN-30933	FUELING TRANS DATED 031424	90003088	3/26/2024	3,811.07
1000-41-41100-514010-00000000-	CFN-30933	FUELING TRANS DATED 031424	90003088	3/26/2024	394.77
1000-41-41100-514010-00000000-	CFN-30933	FUELING TRANS DATED 031424	90003088	3/26/2024	67.16
1000-41-41100-514010-00000000-	CFN-30933	FUELING TRANS DATED 031424	90003088	3/26/2024	264.87
1000-42-42100-514010-00000000-	CFN-30933	FUELING TRANS DATED 031424	90003088	3/26/2024	1,084.54
1000-42-42100-514010-00000000-	CFN-30933	FUELING TRANS DATED 031424	90003088	3/26/2024	58.01
1000-42-42100-514010-00000000-	CFN-30933	FUELING TRANS DATED 031424	90003088	3/26/2024	67.89
1000-50-00000-514010-00000000-	CFN-30933	FUELING TRANS DATED 031424	90003088	3/26/2024	70.83
1000-51-00000-514010-00000000-	CFN-30933	FUELING TRANS DATED 031424	90003088	3/26/2024	16.56
1000-52-52100-514010-00000000-	CFN-30933	FUELING TRANS DATED 031424	90003088	3/26/2024	136.39
1000-52-52100-514010-00000000-	CFN-30933	FUELING TRANS DATED 031424	90003088	3/26/2024	171.16
1000-52-52100-514010-00000000-	CFN-30933	FUELING TRANS DATED 031424	90003088	3/26/2024	108.52
1000-52-52100-514010-00000000-	CFN-30933	FUELING TRANS DATED 031424	90003088	3/26/2024	85.73
1000-52-52100-514010-00000000-	CFN-30933	FUELING TRANS DATED 031424	90003088	3/26/2024	379.23
1000-52-52100-514010-00000000-	CFN-30933	FUELING TRANS DATED 031424	90003088	3/26/2024	184.92
1000-52-52100-514010-00000000-	CFN-30933	FUELING TRANS DATED 031424	90003088	3/26/2024	103.95
1000-52-52100-514010-00000000-	CFN-30933	FUELING TRANS DATED 031424	90003088	3/26/2024	103.98
1000-52-52100-514010-00000000-	CFN-30933	FUELING TRANS DATED 031424	90003088	3/26/2024	76.45
1000-52-52100-514010-00000000-	CFN-30933	FUELING TRANS DATED 031424	90003088	3/26/2024	340.96
1000-52-52100-514010-00000000-	CFN-30933	FUELING TRANS DATED 031424	90003088	3/26/2024	54.67
1000-53-53200-514010-00000000-	CFN-30933	FUELING TRANS DATED 031424	90003088	3/26/2024	91.95
1000-53-53400-514010-00000000-	CFN-30933	FUELING TRANS DATED 031424	90003088	3/26/2024	143.80
1000-55-55100-514010-00000000-	CFN-30933	FUELING TRANS DATED 031424	90003088	3/26/2024	56.67
1000-55-55100-514010-00000000-	CFN-30933	FUELING TRANS DATED 031424	90003088	3/26/2024	46.23
1000-55-55300-514010-00000000-	CFN-30933	FUELING TRANS DATED 031424	90003088	3/26/2024	918.33
1000-55-55400-514010-00000000-	CFN-30933	FUELING TRANS DATED 031424	90003088	3/26/2024	994.20
1000-70-70200-514010-00000000-	CFN-30933	FUELING TRANS DATED 031424	90003088	3/26/2024	31.80
1000-71-71100-514010-00000000-	CFN-30933	FUELING TRANS DATED 031424	90003088	3/26/2024	44.91
1000-71-71100-514010-00000000-	CFN-30933	FUELING TRANS DATED 031424	90003088	3/26/2024	59.88
1000-72-00000-514010-00000000-	CFN-30933	FUELING TRANS DATED 031424	90003088	3/26/2024	163.56
1000-00-00000-610039-00000000-	CFN-30948	FUELING TRANS DATED 031524	90003088	3/26/2024	69.47
1000-12-12100-514010-00000000-	CFN-30948	FUELING TRANS DATED 031524	90003088	3/26/2024	38.98
1000-14-14100-514010-00000000-	CFN-30948	FUELING TRANS DATED 031524	90003088	3/26/2024	211.76
1000-15-15100-514010-00000000-	CFN-30948	FUELING TRANS DATED 031524	90003088	3/26/2024	60.10
1000-17-17100-514010-00000000-	CFN-30948	FUELING TRANS DATED 031524	90003088	3/26/2024	38.45
1000-30-30100-514010-00000000-	CFN-30948	FUELING TRANS DATED 031524	90003088	3/26/2024	34.44
1000-41-41100-514010-00000000-	CFN-30948	FUELING TRANS DATED 031524	90003088	3/26/2024	3,710.27
1000-41-41100-514010-00000000-	CFN-30948	FUELING TRANS DATED 031524	90003088	3/26/2024	372.39
1000-41-41100-514010-00000000-	CFN-30948	FUELING TRANS DATED 031524	90003088	3/26/2024	293.67
1000-42-42100-514010-00000000-	CFN-30948	FUELING TRANS DATED 031524	90003088	3/26/2024	790.00
1000-42-42100-514010-00000000-	CFN-30948	FUELING TRANS DATED 031524	90003088	3/26/2024	14.96
1000-42-42100-514010-00000000-	CFN-30948	FUELING TRANS DATED 031524	90003088	3/26/2024	30.71
1000-50-00000-514010-00000000-	CFN-30948	FUELING TRANS DATED 031524	90003088	3/26/2024	71.58
1000-52-52100-514010-00000000-	CFN-30948	FUELING TRANS DATED 031524	90003088	3/26/2024	68.35
1000-52-52100-514010-00000000-	CFN-30948	FUELING TRANS DATED 031524	90003088	3/26/2024	113.75
1000-52-52100-514010-00000000-	CFN-30948	FUELING TRANS DATED 031524	90003088	3/26/2024	63.04
1000-52-52100-514010-00000000-	CFN-30948	FUELING TRANS DATED 031524	90003088	3/26/2024	125.35
1000-52-52100-514010-00000000-	CFN-30948	FUELING TRANS DATED 031524	90003088	3/26/2024	48.88
1000-53-53400-514010-00000000-	CFN-30948	FUELING TRANS DATED 031524	90003088	3/26/2024	60.34
1000-55-55100-514010-00000000-	CFN-30948	FUELING TRANS DATED 031524	90003088	3/26/2024	78.76
1000-55-55300-514010-00000000-	CFN-30948	FUELING TRANS DATED 031524	90003088	3/26/2024	92.11
1000-55-55400-514010-00000000-	CFN-30948	FUELING TRANS DATED 031524	90003088	3/26/2024	267.33
1000-70-70200-514010-00000000-	CFN-30948	FUELING TRANS DATED 031524	90003088	3/26/2024	160.22
1000-72-00000-514010-00000000-	CFN-30948	FUELING TRANS DATED 031524	90003088	3/26/2024	202.94
1000-74-74100-514010-00000000-	CFN-30948	FUELING TRANS DATED 031524	90003088	3/26/2024	50.21
1000-75-75100-514010-00000000-	CFN-30948	FUELING TRANS DATED 031524	90003088	3/26/2024	50.75
1000-75-75100-514010-00000000-	CFN-30948	FUELING TRANS DATED 031524	90003088	3/26/2024	87.34
1000-30-30100-514010-00000000-	CFN-31111	FUELING TRANS DATED 031624	90003088	3/26/2024	37.04
1000-30-30100-514010-00000000-	CFN-31111	FUELING TRANS DATED 031624	90003088	3/26/2024	41.57
1000-41-41100-514010-00000000-	CFN-31111	FUELING TRANS DATED 031624	90003088	3/26/2024	3,107.79
1000-41-41100-514010-00000000-	CFN-31111	FUELING TRANS DATED 031624	90003088	3/26/2024	77.01
1000-41-41100-514010-00000000-	CFN-31111	FUELING TRANS DATED 031624	90003088	3/26/2024	56.23

1000-41-41100-514010-00000000-	CFN-31111	FUELING TRANS DATED 031624	90003088	3/26/2024	227.60
1000-42-42100-514010-00000000-	CFN-31111	FUELING TRANS DATED 031624	90003088	3/26/2024	457.83
1000-42-42100-514010-00000000-	CFN-31111	FUELING TRANS DATED 031624	90003088	3/26/2024	42.11
1000-51-00000-514010-00000000-	CFN-31111	FUELING TRANS DATED 031624	90003088	3/26/2024	43.97
1000-52-52100-514010-00000000-	CFN-31111	FUELING TRANS DATED 031624	90003088	3/26/2024	49.71
1000-52-52100-514010-00000000-	CFN-31111	FUELING TRANS DATED 031624	90003088	3/26/2024	104.20
1000-75-75100-514010-00000000-	CFN-31111	FUELING TRANS DATED 031624	90003088	3/26/2024	58.48
1000-41-41100-514010-00000000-	CFN-31118	FUELING TRANS DATED 031724	90003088	3/26/2024	2,974.79
1000-41-41100-514010-00000000-	CFN-31118	FUELING TRANS DATED 031724	90003088	3/26/2024	66.10
1000-41-41100-514010-00000000-	CFN-31118	FUELING TRANS DATED 031724	90003088	3/26/2024	14.93
1000-41-41100-514010-00000000-	CFN-31118	FUELING TRANS DATED 031724	90003088	3/26/2024	121.87
1000-42-42100-514010-00000000-	CFN-31118	FUELING TRANS DATED 031724	90003088	3/26/2024	258.61
1000-52-52100-514010-00000000-	CFN-31118	FUELING TRANS DATED 031724	90003088	3/26/2024	82.89
1000-14-14100-514010-00000000-	CFN-31121	FUELING TRANS DATED 031824	90003088	3/26/2024	441.11
1000-17-17100-514010-00000000-	CFN-31121	FUELING TRANS DATED 031824	90003088	3/26/2024	22.65
1000-30-30100-514010-00000000-	CFN-31121	FUELING TRANS DATED 031824	90003088	3/26/2024	77.56
1000-30-30100-514010-00000000-	CFN-31121	FUELING TRANS DATED 031824	90003088	3/26/2024	32.23
1000-41-41100-514010-00000000-	CFN-31121	FUELING TRANS DATED 031824	90003088	3/26/2024	3,460.82
1000-41-41100-514010-00000000-	CFN-31121	FUELING TRANS DATED 031824	90003088	3/26/2024	436.09
1000-41-41100-514010-00000000-	CFN-31121	FUELING TRANS DATED 031824	90003088	3/26/2024	50.39
1000-41-41100-514010-00000000-	CFN-31121	FUELING TRANS DATED 031824	90003088	3/26/2024	61.13
1000-41-41100-514010-00000000-	CFN-31121	FUELING TRANS DATED 031824	90003088	3/26/2024	164.02
1000-42-42100-514010-00000000-	CFN-31121	FUELING TRANS DATED 031824	90003088	3/26/2024	1,209.84
1000-42-42100-514010-00000000-	CFN-31121	FUELING TRANS DATED 031824	90003088	3/26/2024	114.32
1000-42-42100-514010-00000000-	CFN-31121	FUELING TRANS DATED 031824	90003088	3/26/2024	68.87
1000-50-00000-514010-00000000-	CFN-31121	FUELING TRANS DATED 031824	90003088	3/26/2024	218.53
1000-52-52100-514010-00000000-	CFN-31121	FUELING TRANS DATED 031824	90003088	3/26/2024	29.84
1000-52-52100-514010-00000000-	CFN-31121	FUELING TRANS DATED 031824	90003088	3/26/2024	155.91
1000-52-52100-514010-00000000-	CFN-31121	FUELING TRANS DATED 031824	90003088	3/26/2024	215.12
1000-52-52100-514010-00000000-	CFN-31121	FUELING TRANS DATED 031824	90003088	3/26/2024	129.26
1000-52-52100-514010-00000000-	CFN-31121	FUELING TRANS DATED 031824	90003088	3/26/2024	72.22
1000-52-52100-514010-00000000-	CFN-31121	FUELING TRANS DATED 031824	90003088	3/26/2024	58.66
1000-52-52100-514010-00000000-	CFN-31121	FUELING TRANS DATED 031824	90003088	3/26/2024	71.42
1000-52-52100-514010-00000000-	CFN-31121	FUELING TRANS DATED 031824	90003088	3/26/2024	302.42
1000-53-53100-514010-00000000-	CFN-31121	FUELING TRANS DATED 031824	90003088	3/26/2024	44.77
1000-53-53200-514010-00000000-	CFN-31121	FUELING TRANS DATED 031824	90003088	3/26/2024	20.52
1000-53-53400-514010-00000000-	CFN-31121	FUELING TRANS DATED 031824	90003088	3/26/2024	142.31
1000-55-55100-514010-00000000-	CFN-31121	FUELING TRANS DATED 031824	90003088	3/26/2024	30.11
1000-55-55100-514010-00000000-	CFN-31121	FUELING TRANS DATED 031824	90003088	3/26/2024	94.58
1000-55-55300-514010-00000000-	CFN-31121	FUELING TRANS DATED 031824	90003088	3/26/2024	774.89
1000-55-55400-514010-00000000-	CFN-31121	FUELING TRANS DATED 031824	90003088	3/26/2024	556.41
1000-72-00000-514010-00000000-	CFN-31121	FUELING TRANS DATED 031824	90003088	3/26/2024	292.33
1000-73-73100-514010-00000000-	CFN-31121	FUELING TRANS DATED 031824	90003088	3/26/2024	31.70
1000-74-74100-514010-00000000-	CFN-31121	FUELING TRANS DATED 031824	90003088	3/26/2024	41.04
1000-75-75100-514010-00000000-	CFN-31121	FUELING TRANS DATED 031824	90003088	3/26/2024	60.23
1000-75-75100-514010-00000000-	CFN-31121	FUELING TRANS DATED 031824	90003088	3/26/2024	49.30
1000-13-13100-514010-00000000-	CFN-31136	FUELING TRANS DATED 031924	90003088	3/26/2024	31.00
1000-14-14100-514010-00000000-	CFN-31136	FUELING TRANS DATED 031924	90003088	3/26/2024	249.57
1000-15-15100-514010-00000000-	CFN-31136	FUELING TRANS DATED 031924	90003088	3/26/2024	161.74
1000-30-30100-514010-00000000-	CFN-31136	FUELING TRANS DATED 031924	90003088	3/26/2024	72.14
1000-41-41100-514010-00000000-	CFN-31136	FUELING TRANS DATED 031924	90003088	3/26/2024	3,787.30
1000-41-41100-514010-00000000-	CFN-31136	FUELING TRANS DATED 031924	90003088	3/26/2024	412.58
1000-41-41100-514010-00000000-	CFN-31136	FUELING TRANS DATED 031924	90003088	3/26/2024	58.52
1000-41-41100-514010-00000000-	CFN-31136	FUELING TRANS DATED 031924	90003088	3/26/2024	249.38
1000-42-42100-514010-00000000-	CFN-31136	FUELING TRANS DATED 031924	90003088	3/26/2024	740.82
1000-42-42100-514010-00000000-	CFN-31136	FUELING TRANS DATED 031924	90003088	3/26/2024	175.59
1000-42-42100-514010-00000000-	CFN-31136	FUELING TRANS DATED 031924	90003088	3/26/2024	85.51
1000-50-00000-514010-00000000-	CFN-31136	FUELING TRANS DATED 031924	90003088	3/26/2024	194.20
1000-51-00000-514010-00000000-	CFN-31136	FUELING TRANS DATED 031924	90003088	3/26/2024	81.76
1000-52-52100-514010-00000000-	CFN-31136	FUELING TRANS DATED 031924	90003088	3/26/2024	80.43
1000-52-52100-514010-00000000-	CFN-31136	FUELING TRANS DATED 031924	90003088	3/26/2024	236.51
1000-52-52100-514010-00000000-	CFN-31136	FUELING TRANS DATED 031924	90003088	3/26/2024	53.44

1000-52-52100-514010-00000000-	CFN-31136	FUELING TRANS DATED 031924	90003088	3/26/2024	57.71
1000-52-52100-514010-00000000-	CFN-31136	FUELING TRANS DATED 031924	90003088	3/26/2024	155.65
1000-52-52100-514010-00000000-	CFN-31136	FUELING TRANS DATED 031924	90003088	3/26/2024	74.82
1000-52-52100-514010-00000000-	CFN-31136	FUELING TRANS DATED 031924	90003088	3/26/2024	85.50
1000-52-52100-514010-00000000-	CFN-31136	FUELING TRANS DATED 031924	90003088	3/26/2024	217.50
1000-52-52100-514010-00000000-	CFN-31136	FUELING TRANS DATED 031924	90003088	3/26/2024	171.07
1000-53-53400-514010-00000000-	CFN-31136	FUELING TRANS DATED 031924	90003088	3/26/2024	28.06
1000-55-55100-514010-00000000-	CFN-31136	FUELING TRANS DATED 031924	90003088	3/26/2024	57.45
1000-55-55300-514010-00000000-	CFN-31136	FUELING TRANS DATED 031924	90003088	3/26/2024	1,218.33
1000-55-55400-514010-00000000-	CFN-31136	FUELING TRANS DATED 031924	90003088	3/26/2024	1,206.68
1000-71-71100-514010-00000000-	CFN-31136	FUELING TRANS DATED 031924	90003088	3/26/2024	153.53
1000-72-00000-514010-00000000-	CFN-31136	FUELING TRANS DATED 031924	90003088	3/26/2024	96.97
1000-74-74100-514010-00000000-	CFN-31136	FUELING TRANS DATED 031924	90003088	3/26/2024	33.40
1000-75-75100-514010-00000000-	CFN-31136	FUELING TRANS DATED 031924	90003088	3/26/2024	198.26
1000-75-75100-514010-00000000-	CFN-31136	FUELING TRANS DATED 031924	90003088	3/26/2024	193.20
1000-00-00000-610039-00000000-	CFN-31153	FUELING TRANS DATED 032024	90003088	3/26/2024	32.55
1000-14-14100-514010-00000000-	CFN-31153	FUELING TRANS DATED 032024	90003088	3/26/2024	260.99
1000-17-17100-514010-00000000-	CFN-31153	FUELING TRANS DATED 032024	90003088	3/26/2024	30.42
1000-30-30100-514010-00000000-	CFN-31153	FUELING TRANS DATED 032024	90003088	3/26/2024	57.28
1000-41-41100-514010-00000000-	CFN-31153	FUELING TRANS DATED 032024	90003088	3/26/2024	3,484.67
1000-41-41100-514010-00000000-	CFN-31153	FUELING TRANS DATED 032024	90003088	3/26/2024	443.59
1000-41-41100-514010-00000000-	CFN-31153	FUELING TRANS DATED 032024	90003088	3/26/2024	84.39
1000-41-41100-514010-00000000-	CFN-31153	FUELING TRANS DATED 032024	90003088	3/26/2024	447.04
1000-42-42100-514010-00000000-	CFN-31153	FUELING TRANS DATED 032024	90003088	3/26/2024	972.20
1000-42-42100-514010-00000000-	CFN-31153	FUELING TRANS DATED 032024	90003088	3/26/2024	118.50
1000-42-42100-514010-00000000-	CFN-31153	FUELING TRANS DATED 032024	90003088	3/26/2024	33.62
1000-50-00000-514010-00000000-	CFN-31153	FUELING TRANS DATED 032024	90003088	3/26/2024	31.48
1000-52-52100-514010-00000000-	CFN-31153	FUELING TRANS DATED 032024	90003088	3/26/2024	9.87
1000-52-52100-514010-00000000-	CFN-31153	FUELING TRANS DATED 032024	90003088	3/26/2024	86.05
1000-52-52100-514010-00000000-	CFN-31153	FUELING TRANS DATED 032024	90003088	3/26/2024	329.36
1000-52-52100-514010-00000000-	CFN-31153	FUELING TRANS DATED 032024	90003088	3/26/2024	144.91
1000-52-52100-514010-00000000-	CFN-31153	FUELING TRANS DATED 032024	90003088	3/26/2024	296.32
1000-52-52100-514010-00000000-	CFN-31153	FUELING TRANS DATED 032024	90003088	3/26/2024	434.75
1000-52-52100-514010-00000000-	CFN-31153	FUELING TRANS DATED 032024	90003088	3/26/2024	197.16
1000-52-52100-514010-00000000-	CFN-31153	FUELING TRANS DATED 032024	90003088	3/26/2024	166.89
1000-53-53400-514010-00000000-	CFN-31153	FUELING TRANS DATED 032024	90003088	3/26/2024	39.77
1000-55-55100-514010-00000000-	CFN-31153	FUELING TRANS DATED 032024	90003088	3/26/2024	44.02
1000-55-55100-514010-00000000-	CFN-31153	FUELING TRANS DATED 032024	90003088	3/26/2024	103.27
1000-55-55300-514010-00000000-	CFN-31153	FUELING TRANS DATED 032024	90003088	3/26/2024	1,162.60
1000-55-55400-514010-00000000-	CFN-31153	FUELING TRANS DATED 032024	90003088	3/26/2024	1,108.31
1000-70-70200-514010-00000000-	CFN-31153	FUELING TRANS DATED 032024	90003088	3/26/2024	69.40
1000-71-71100-514010-00000000-	CFN-31153	FUELING TRANS DATED 032024	90003088	3/26/2024	292.52
1000-71-71100-514010-00000000-	CFN-31153	FUELING TRANS DATED 032024	90003088	3/26/2024	61.39
1000-72-00000-514010-00000000-	CFN-31153	FUELING TRANS DATED 032024	90003088	3/26/2024	144.38
1000-75-75100-514010-00000000-	CFN-31153	FUELING TRANS DATED 032024	90003088	3/26/2024	93.68
1000-75-75100-514010-00000000-	CFN-31153	FUELING TRANS DATED 032024	90003088	3/26/2024	61.72
1000-10-00000-514010-00000000-	CFN-31170	FUELING TRANS DATED 032124	90003088	3/26/2024	40.33
1000-14-14100-514010-00000000-	CFN-31170	FUELING TRANS DATED 032124	90003088	3/26/2024	336.65
1000-15-15100-514010-00000000-	CFN-31170	FUELING TRANS DATED 032124	90003088	3/26/2024	101.19
1000-30-30100-514010-00000000-	CFN-31170	FUELING TRANS DATED 032124	90003088	3/26/2024	77.49
1000-30-30100-514010-00000000-	CFN-31170	FUELING TRANS DATED 032124	90003088	3/26/2024	43.24
1000-30-30100-514010-00000000-	CFN-31170	FUELING TRANS DATED 032124	90003088	3/26/2024	41.14
1000-41-41100-514010-00000000-	CFN-31170	FUELING TRANS DATED 032124	90003088	3/26/2024	3,732.89
1000-41-41100-514010-00000000-	CFN-31170	FUELING TRANS DATED 032124	90003088	3/26/2024	549.51
1000-41-41100-514010-00000000-	CFN-31170	FUELING TRANS DATED 032124	90003088	3/26/2024	93.66
1000-41-41100-514010-00000000-	CFN-31170	FUELING TRANS DATED 032124	90003088	3/26/2024	304.95
1000-42-42100-514010-00000000-	CFN-31170	FUELING TRANS DATED 032124	90003088	3/26/2024	868.91
1000-42-42100-514010-00000000-	CFN-31170	FUELING TRANS DATED 032124	90003088	3/26/2024	37.16
1000-42-42100-514010-00000000-	CFN-31170	FUELING TRANS DATED 032124	90003088	3/26/2024	112.06
1000-50-00000-514010-00000000-	CFN-31170	FUELING TRANS DATED 032124	90003088	3/26/2024	34.50
1000-51-00000-514010-00000000-	CFN-31170	FUELING TRANS DATED 032124	90003088	3/26/2024	43.15
1000-52-52100-514010-00000000-	CFN-31170	FUELING TRANS DATED 032124	90003088	3/26/2024	155.36

1000-52-52100-514010-00000000-	CFN-31170	FUELING TRANS DATED 032124	90003088	3/26/2024	195.39
1000-52-52100-514010-00000000-	CFN-31170	FUELING TRANS DATED 032124	90003088	3/26/2024	335.66
1000-52-52100-514010-00000000-	CFN-31170	FUELING TRANS DATED 032124	90003088	3/26/2024	123.37
1000-52-52100-514010-00000000-	CFN-31170	FUELING TRANS DATED 032124	90003088	3/26/2024	154.67
1000-52-52100-514010-00000000-	CFN-31170	FUELING TRANS DATED 032124	90003088	3/26/2024	140.87
1000-52-52100-514010-00000000-	CFN-31170	FUELING TRANS DATED 032124	90003088	3/26/2024	158.29
1000-52-52100-514010-00000000-	CFN-31170	FUELING TRANS DATED 032124	90003088	3/26/2024	435.32
1000-53-53400-514010-00000000-	CFN-31170	FUELING TRANS DATED 032124	90003088	3/26/2024	47.54
1000-55-55100-514010-00000000-	CFN-31170	FUELING TRANS DATED 032124	90003088	3/26/2024	98.18
1000-55-55100-514010-00000000-	CFN-31170	FUELING TRANS DATED 032124	90003088	3/26/2024	111.75
1000-55-55300-514010-00000000-	CFN-31170	FUELING TRANS DATED 032124	90003088	3/26/2024	1,241.39
1000-55-55400-514010-00000000-	CFN-31170	FUELING TRANS DATED 032124	90003088	3/26/2024	1,102.29
1000-70-70200-514010-00000000-	CFN-31170	FUELING TRANS DATED 032124	90003088	3/26/2024	32.37
1000-71-71100-514010-00000000-	CFN-31170	FUELING TRANS DATED 032124	90003088	3/26/2024	42.82
1000-71-71100-514010-00000000-	CFN-31170	FUELING TRANS DATED 032124	90003088	3/26/2024	36.89
1000-72-00000-514010-00000000-	CFN-31170	FUELING TRANS DATED 032124	90003088	3/26/2024	304.74
1000-74-74100-514010-00000000-	CFN-31170	FUELING TRANS DATED 032124	90003088	3/26/2024	24.67
1000-74-74100-514010-00000000-	CFN-31170	FUELING TRANS DATED 032124	90003088	3/26/2024	70.31
1000-75-75100-514010-00000000-	CFN-31170	FUELING TRANS DATED 032124	90003088	3/26/2024	33.96
1000-75-75100-514010-00000000-	CFN-31170	FUELING TRANS DATED 032124	90003088	3/26/2024	293.57
1000-55-55400-514010-00000000-	INV-207246	POP: 03/19/24-FY24 MAINTENANCE FUEL (BLANKET)	90003088	3/26/2024	2,237.63
1000-13-13100-514010-00000000-	CFN-31189	FUELING TRANS DATED 032224	90003158	4/2/2024	26.86
1000-14-14100-514010-00000000-	CFN-31189	FUELING TRANS DATED 032224	90003158	4/2/2024	226.90
1000-30-30100-514010-00000000-	CFN-31189	FUELING TRANS DATED 032224	90003158	4/2/2024	42.14
1000-30-30100-514010-00000000-	CFN-31189	FUELING TRANS DATED 032224	90003158	4/2/2024	50.31
1000-41-41100-514010-00000000-	CFN-31189	FUELING TRANS DATED 032224	90003158	4/2/2024	4,061.28
1000-41-41100-514010-00000000-	CFN-31189	FUELING TRANS DATED 032224	90003158	4/2/2024	325.02
1000-41-41100-514010-00000000-	CFN-31189	FUELING TRANS DATED 032224	90003158	4/2/2024	64.53
1000-41-41100-514010-00000000-	CFN-31189	FUELING TRANS DATED 032224	90003158	4/2/2024	323.05
1000-42-42100-514010-00000000-	CFN-31189	FUELING TRANS DATED 032224	90003158	4/2/2024	454.80
1000-42-42100-514010-00000000-	CFN-31189	FUELING TRANS DATED 032224	90003158	4/2/2024	76.65
1000-42-42100-514010-00000000-	CFN-31189	FUELING TRANS DATED 032224	90003158	4/2/2024	24.49
1000-50-00000-514010-00000000-	CFN-31189	FUELING TRANS DATED 032224	90003158	4/2/2024	339.47
1000-52-52100-514010-00000000-	CFN-31189	FUELING TRANS DATED 032224	90003158	4/2/2024	75.90
1000-52-52100-514010-00000000-	CFN-31189	FUELING TRANS DATED 032224	90003158	4/2/2024	145.40
1000-52-52100-514010-00000000-	CFN-31189	FUELING TRANS DATED 032224	90003158	4/2/2024	172.59
1000-52-52100-514010-00000000-	CFN-31189	FUELING TRANS DATED 032224	90003158	4/2/2024	74.51
1000-52-52100-514010-00000000-	CFN-31189	FUELING TRANS DATED 032224	90003158	4/2/2024	60.99
1000-52-52100-514010-00000000-	CFN-31189	FUELING TRANS DATED 032224	90003158	4/2/2024	58.95
1000-53-53200-514010-00000000-	CFN-31189	FUELING TRANS DATED 032224	90003158	4/2/2024	11.33
1000-53-53400-514010-00000000-	CFN-31189	FUELING TRANS DATED 032224	90003158	4/2/2024	47.94
1000-55-55100-514010-00000000-	CFN-31189	FUELING TRANS DATED 032224	90003158	4/2/2024	42.93
1000-55-55300-514010-00000000-	CFN-31189	FUELING TRANS DATED 032224	90003158	4/2/2024	30.28
1000-55-55400-514010-00000000-	CFN-31189	FUELING TRANS DATED 032224	90003158	4/2/2024	395.09
1000-70-70200-514010-00000000-	CFN-31189	FUELING TRANS DATED 032224	90003158	4/2/2024	124.02
1000-71-71100-514010-00000000-	CFN-31189	FUELING TRANS DATED 032224	90003158	4/2/2024	45.57
1000-72-00000-514010-00000000-	CFN-31189	FUELING TRANS DATED 032224	90003158	4/2/2024	133.91
1000-75-75100-514010-00000000-	CFN-31189	FUELING TRANS DATED 032224	90003158	4/2/2024	137.06
1000-30-30100-514010-00000000-	CFN-31204	FUELING TRANS DATED 032324	90003158	4/2/2024	31.23
1000-41-41100-514010-00000000-	CFN-31204	FUELING TRANS DATED 032324	90003158	4/2/2024	3,406.38
1000-41-41100-514010-00000000-	CFN-31204	FUELING TRANS DATED 032324	90003158	4/2/2024	113.67
1000-41-41100-514010-00000000-	CFN-31204	FUELING TRANS DATED 032324	90003158	4/2/2024	189.03
1000-42-42100-514010-00000000-	CFN-31204	FUELING TRANS DATED 032324	90003158	4/2/2024	390.39
1000-51-00000-514010-00000000-	CFN-31204	FUELING TRANS DATED 032324	90003158	4/2/2024	53.29
1000-52-52100-514010-00000000-	CFN-31204	FUELING TRANS DATED 032324	90003158	4/2/2024	40.97
1000-52-52100-514010-00000000-	CFN-31204	FUELING TRANS DATED 032324	90003158	4/2/2024	48.83
1000-53-53400-514010-00000000-	CFN-31204	FUELING TRANS DATED 032324	90003158	4/2/2024	28.35
1000-55-55400-514010-00000000-	CFN-31204	FUELING TRANS DATED 032324	90003158	4/2/2024	19.69
1000-00-00000-610039-00000000-	CFN-31225	FUELING TRANS DATED 032424	90003158	4/2/2024	54.08
1000-30-30100-514010-00000000-	CFN-31225	FUELING TRANS DATED 032424	90003158	4/2/2024	34.40
1000-41-41100-514010-00000000-	CFN-31225	FUELING TRANS DATED 032424	90003158	4/2/2024	3,737.77
1000-41-41100-514010-00000000-	CFN-31225	FUELING TRANS DATED 032424	90003158	4/2/2024	65.80

1000-41-41100-514010-00000000-	CFN-31225	FUELING TRANS DATED 032424	90003158	4/2/2024	11.81
1000-41-41100-514010-00000000-	CFN-31225	FUELING TRANS DATED 032424	90003158	4/2/2024	172.68
1000-42-42100-514010-00000000-	CFN-31225	FUELING TRANS DATED 032424	90003158	4/2/2024	378.40
1000-42-42100-514010-00000000-	CFN-31225	FUELING TRANS DATED 032424	90003158	4/2/2024	38.05
1000-52-52100-514010-00000000-	CFN-31225	FUELING TRANS DATED 032424	90003158	4/2/2024	46.99
1000-53-53200-514010-00000000-	CFN-31225	FUELING TRANS DATED 032424	90003158	4/2/2024	47.27
1000-12-12100-514010-00000000-	CFN-31404	FUELING TRANS DATED 032524	90003158	4/2/2024	37.79
1000-14-14100-514010-00000000-	CFN-31404	FUELING TRANS DATED 032524	90003158	4/2/2024	110.20
1000-15-15100-514010-00000000-	CFN-31404	FUELING TRANS DATED 032524	90003158	4/2/2024	29.43
1000-17-17100-514010-00000000-	CFN-31404	FUELING TRANS DATED 032524	90003158	4/2/2024	24.66
1000-30-30100-514010-00000000-	CFN-31404	FUELING TRANS DATED 032524	90003158	4/2/2024	112.82
1000-30-30100-514010-00000000-	CFN-31404	FUELING TRANS DATED 032524	90003158	4/2/2024	124.31
1000-30-30100-514010-00000000-	CFN-31404	FUELING TRANS DATED 032524	90003158	4/2/2024	77.67
1000-30-30100-514010-00000000-	CFN-31404	FUELING TRANS DATED 032524	90003158	4/2/2024	35.18
1000-30-30100-514010-00000000-	CFN-31404	FUELING TRANS DATED 032524	90003158	4/2/2024	33.32
1000-41-41100-514010-00000000-	CFN-31404	FUELING TRANS DATED 032524	90003158	4/2/2024	3,469.53
1000-41-41100-514010-00000000-	CFN-31404	FUELING TRANS DATED 032524	90003158	4/2/2024	246.56
1000-41-41100-514010-00000000-	CFN-31404	FUELING TRANS DATED 032524	90003158	4/2/2024	39.88
1000-41-41100-514010-00000000-	CFN-31404	FUELING TRANS DATED 032524	90003158	4/2/2024	295.78
1000-42-42100-514010-00000000-	CFN-31404	FUELING TRANS DATED 032524	90003158	4/2/2024	862.76
1000-42-42100-514010-00000000-	CFN-31404	FUELING TRANS DATED 032524	90003158	4/2/2024	162.97
1000-50-00000-514010-00000000-	CFN-31404	FUELING TRANS DATED 032524	90003158	4/2/2024	177.65
1000-51-00000-514010-00000000-	CFN-31404	FUELING TRANS DATED 032524	90003158	4/2/2024	38.03
1000-52-52100-514010-00000000-	CFN-31404	FUELING TRANS DATED 032524	90003158	4/2/2024	119.39
1000-52-52100-514010-00000000-	CFN-31404	FUELING TRANS DATED 032524	90003158	4/2/2024	179.20
1000-52-52100-514010-00000000-	CFN-31404	FUELING TRANS DATED 032524	90003158	4/2/2024	234.31
1000-52-52100-514010-00000000-	CFN-31404	FUELING TRANS DATED 032524	90003158	4/2/2024	52.23
1000-52-52100-514010-00000000-	CFN-31404	FUELING TRANS DATED 032524	90003158	4/2/2024	52.48
1000-52-52100-514010-00000000-	CFN-31404	FUELING TRANS DATED 032524	90003158	4/2/2024	50.13
1000-52-52100-514010-00000000-	CFN-31404	FUELING TRANS DATED 032524	90003158	4/2/2024	31.48
1000-53-53200-514010-00000000-	CFN-31404	FUELING TRANS DATED 032524	90003158	4/2/2024	13.12
1000-55-55100-514010-00000000-	CFN-31404	FUELING TRANS DATED 032524	90003158	4/2/2024	34.65
1000-55-55300-514010-00000000-	CFN-31404	FUELING TRANS DATED 032524	90003158	4/2/2024	928.44
1000-55-55400-514010-00000000-	CFN-31404	FUELING TRANS DATED 032524	90003158	4/2/2024	632.07
1000-70-70200-514010-00000000-	CFN-31404	FUELING TRANS DATED 032524	90003158	4/2/2024	29.65
1000-71-71100-514010-00000000-	CFN-31404	FUELING TRANS DATED 032524	90003158	4/2/2024	31.48
1000-72-00000-514010-00000000-	CFN-31404	FUELING TRANS DATED 032524	90003158	4/2/2024	214.13
1000-73-73100-514010-00000000-	CFN-31404	FUELING TRANS DATED 032524	90003158	4/2/2024	55.37
1000-75-75100-514010-00000000-	CFN-31404	FUELING TRANS DATED 032524	90003158	4/2/2024	93.62
1000-75-75100-514010-00000000-	CFN-31404	FUELING TRANS DATED 032524	90003158	4/2/2024	131.61
Total Paid by Vendor					109,252.87
ELECTRONIC DOOR SECURITY SALES GROUP INC	22091	POP: 03/01/24-02/28/25- STUDIO SW APP LICENSING GS	94446	4/2/2024	7,700.00
	22092	POP:03/01/24-02/28/25- SIMPLEK SW APP LICENSING GS	94446	4/2/2024	6,516.00
Total Paid by Vendor					14,216.00
ELITE EMBROIDERY AND SCREEN PRINT LLC	46515	ACADEMY STAFF PT GEAR	94223	3/26/2024	877.50
Total Paid by Vendor					877.50
ELWOOD STAFFING SERVICES, INC	3221490	POP: 02/26/24-03/03/24TEMP PERSONNEL - 2ND QTR LM	90003090	3/26/2024	2,772.89
	3221748	POP: 03/04/24-03/10/24 TEMP PERSONNEL -2ND QTR LM	90003090	3/26/2024	2,334.10
	3221752	POP: 03/04/24-03/10/24 TEMP PERSONNEL -2ND QTR LM	90003090	3/26/2024	3,521.65
	3221764	POP: 03/04/24-03/10/24 TEMP PERSONNEL -2ND QTR LM	90003090	3/26/2024	2,686.59
	3221763	POP: 03/04/24-03/10/24 TEMP PERSONNEL -2ND QTR LM	90003090	3/26/2024	3,655.86
	3221756	POP: 03/04/24-03/10/24 TEMP PERSONNEL -2ND QTR LM	90003090	3/26/2024	1,999.14
	3221758	POP: 03/04/24-03/10/24 TEMP PERSONNEL -2ND QTR LM	90003090	3/26/2024	2,905.60
	3221762	POP: 03/04/24-03/10/24 TEMP PERSONNEL -2ND QTR LM	90003090	3/26/2024	3,752.79
	3222032	POP: 03/11/24-03/17/24 TEMP PERSONNEL -2ND QTR LM	90003090	3/26/2024	4,706.80
	3222022	POP: 03/11/24-03/17/24-TEMPORARY STAFFING	90003090	3/26/2024	750.00
	3222015	POP: 03/11/24-03/17/24-WAGES FOR TEMP EMPLOYEES	90003090	3/26/2024	2,430.24
	3221754	POP: 03/04/24-03/10/24-TEMPORARY STAFFING	90003090	3/26/2024	531.36
	3222023	POP: 03/11/24-03/17/24-TEMPORARY STAFFING	90003090	3/26/2024	531.36
	3222036	POP: 03/11/24-03/17/24 TEMP PERSONNEL -2ND QTR LM	90003160	4/2/2024	2,250.41
	3222034	POP: 03/11/24-03/17/24 TEMP PERSONNEL -2ND QTR LM	90003160	4/2/2024	2,349.95
	3222033	POP: 03/11/24-03/17/24 TEMP PERSONNEL -2ND QTR LM	90003160	4/2/2024	2,670.37

	1000-52-52100-515370-00000000-	3222027	POP: 03/11/24-03/17/24 TEMP PERSONNEL -2ND QTR LM	90003160	4/2/2024	3,703.20
	1000-52-52100-515370-00000000-	3222025	POP: 03/11/24-03/17/24 TEMP PERSONNEL -2ND QTR LM	90003160	4/2/2024	1,449.07
	1000-52-52100-515370-00000000-	3222016	POP: 03/11/24-03/17/24 TEMP PERSONNEL -2ND QTR LM	90003160	4/2/2024	6,162.19
	1000-52-52100-515370-00000000-	3222020	POP: 03/11/24-03/17/24 TEMP PERSONNEL -2ND QTR LM	90003160	4/2/2024	553.42
	1000-52-52100-515370-00000000-	3222021	POP: 03/11/24-03/17/24 TEMP PERSONNEL -2ND QTR LM	90003160	4/2/2024	2,539.89
	1000-52-52100-515370-00000000-	3221751	POP: T3/10/24 KENNA WOODS TEMP - 2ND QTR LM	90003160	4/2/2024	364.60
	1000-52-52100-515370-00000000-	3221767	POP: 3/10/24 MULT TEMP PERSONNEL - 2ND QTR LM	90003160	4/2/2024	1,156.80
	1000-52-52100-515370-00000000-	3222206	POP: 3/24/24 TEMP PERSO CARLOS SIMMO - 2ND QTR LM	90003160	4/2/2024	742.62
	1000-52-52100-515370-00000000-	3222209	POP: 3/24/24 TEMP PERSO - 2ND QTR LM	90003160	4/2/2024	372.05
	1000-52-52100-515370-00000000-	3222210	POP: 3/24/24 TEMP PERSO - 2ND QTR LM	90003160	4/2/2024	2,516.58
	1000-52-52100-515370-00000000-	3222214	POP: 3/24/24 MULT TEMP PERSO - 2ND QTR LM	90003160	4/2/2024	1,594.28
	1000-52-52100-515370-00000000-	3222216	POP: 3/24/24 MULT TEMP PERO	90003160	4/2/2024	4,674.89
	1000-52-52100-515370-00000000-	3222221	POP: 3/24/24 MULT TEMP PERSO - 2ND QTR LM	90003160	4/2/2024	11,175.42
	1000-52-52100-515370-00000000-	3222223	POP: 3/24/24 MULT EMP PERSONNEL - 2ND QTR LM	90003160	4/2/2024	3,838.93
	1000-52-52100-515370-00000000-	3222225	POP: 3/24/24 MULT TEMP PERSONNEL - 2ND QTR LM	90003160	4/2/2024	4,987.13
	Total Paid by Vendor					85,680.18
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	346320	Payroll Run 1 - Warrant 240317	94157	3/20/2024	7,397.54
	Total Paid by Vendor					7,397.54
EMS HOLDINGS	1000-42-42100-515340-00000000-	43612	MEDICAL BAGS	90003091	3/26/2024	1,085.00
	Total Paid by Vendor					1,085.00
ENGINEERED MAINTENANCE SERVICES	1000-55-55100-515340-00000000-	2405100	POP: 03/18/24-NON POTABLE WATER TANKS FOR MAINT	94224	3/26/2024	450.00
	Total Paid by Vendor					450.00
EWING IRRIGATION PRODUCTS INC	1000-52-52300-513010-00000000-	21768296	PINE STRAW FOR JHP	94447	4/2/2024	2,000.00
	Total Paid by Vendor					2,000.00
FASTENAL COMPANY	1000-75-75300-515340-00000000-	ALMAD241857	MASTIC PADS	94225	3/26/2024	386.50
	1000-75-75200-515340-00000000-	ALMAD241597	WASHERS-RON STEPHENS	94225	3/26/2024	40.00
	Total Paid by Vendor					426.50
FIFTH ASSET INC	1000-17-17100-515250-00000000-	DB2001342	POP: 02/01/24-01/31/25 DEBTBOOK FOR FINANCE 23-24	94226	3/26/2024	25,000.00
	Total Paid by Vendor					25,000.00
FILTER PRO USA LLC	1000-14-14300-515370-00000000-	14623663	POP: THRU 01/31/24-FILTERS HVAC	90003093	3/26/2024	8,644.20
	1000-14-14300-515370-00000000-	14625207	POP: THRU 02/29/24-FILTERS HVAC	90003093	3/26/2024	8,644.20
	Total Paid by Vendor					17,288.40
FIRST STUDENT	1000-30-30200-515340-00000000-	71940	POP: 03/14/24-SPRING BREAK CAMP SHOWERS/CALV	90003094	3/26/2024	619.60
	1000-30-30200-515340-00000000-	69078	POP: 03/13/24 FIELD TRIP - MARK RUSSELL & FERN BEL	90003094	3/26/2024	542.15
	Total Paid by Vendor					1,161.75
FLEET FUELING	1000-41-41100-514010-00000000-	95982128	POP: 3/18/24-3/25/24 FUEL	94448	4/2/2024	855.40
	Total Paid by Vendor					855.40
FLINT RIVER ANIMAL HOSPITAL	1000-50-00000-515163-00000000-	305600	POP THRU 1/31/24 LISP & MEDICAL SICK/INJURED PETS	94449	4/2/2024	3,890.00
	Total Paid by Vendor					3,890.00
FLORIDA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	346338	Payroll Run 1 - Warrant 240317	94165	3/21/2024	132.46
	Total Paid by Vendor					132.46
GEN-CO INC	1000-14-14300-513010-00000000-	41008.05	POP: 03/19/24- MISC LOC. INSPECTIONS & REPAIRS	94230	3/26/2024	650.00
	1000-14-14300-513010-00000000-	41008.12	POP: 03/18/24- MISC LOC. INSPECTIONS & REPAIRS	94230	3/26/2024	650.00
	1000-14-14300-513010-00000000-	41240	POP: 03/18/24 MISC LOC. INSPECTIONS & REPAIRS	94230	3/26/2024	261.62
	Total Paid by Vendor					1,561.62
GOODYEAR SERVICE STORES	1000-00-00000-140101-00000000-	0000035176	TIRES	94232	3/26/2024	3,006.60
	1000-00-00000-140101-00000000-	0000035217	TIRES	94232	3/26/2024	3,025.60
	1000-00-00000-140101-00000000-	0000035177	TIRES	94232	3/26/2024	1,623.42
	1000-00-00000-140101-00000000-	0000035264	TIRES	94452	4/2/2024	1,666.08
	Total Paid by Vendor					9,321.70
GORRIE REGAN & ASSOCIATES	1000-53-53100-520500-00000000-	45812	POP: 03/01/24-INSTALL DOME CAMERAS "B" STAIRWELL	90003098	3/26/2024	1,740.02
	1000-53-53200-513010-00000000-	46498	POP: 03/12/24- REPAIRS/MAINTENANCE CALLS	90003098	3/26/2024	165.00
	1000-53-53200-513010-00000000-	46745	POP: 03/19/24-REPAIRS/MAINTENANCE CALLS	90003098	3/26/2024	618.75
	1000-17-17100-515070-00000000-	46273	POP: 02/29/24-03/29/24-E- INTERNET PK GARAGE GATE	90003098	3/26/2024	1,500.00
	Total Paid by Vendor					4,023.77
GRACE MATTHEWS & DEBRO LLC	1000-16-16100-515370-00000000-	14119	POP: 12/20/23-01/12/24-HEARING OFFICER MARK DEBRO	94229	3/26/2024	1,000.00
	Total Paid by Vendor					1,000.00
GRAYBAR ELECTRIC COMPANY	1000-75-75300-515340-00000000-	9336383833	INSPECTION CAMERA KIT-JACE	94453	4/2/2024	247.84
	1000-14-14300-513010-00000000-	9336482230	POP: 2/9-3/29/24 - ELECTRICAL FOR LAKEWOOD PARK	94453	4/2/2024	82.94
	Total Paid by Vendor					330.78
GS DIRECT INC	1000-74-74200-515340-00000000-	376074	FOAM BOARDS FOR PRESENTATIONS	94454	4/2/2024	363.44
	1000-74-74200-515340-00000000-	376117	FOAM BOARDS FOR PRESENTAITONS	94454	4/2/2024	158.46

	Total Paid by Vendor					521.90
GT DISTRIBUTORS OF GEORGIA	1000-41-41250-515340-00000000-	INV0990260	IRT SUPPLIES	94234	3/26/2024	361.28
	Total Paid by Vendor					361.28
GULF STATES DISTRIBUTORS	1000-41-41250-515340-00000000-	1462715-IN	SWAT MUNITIONS	94235	3/26/2024	2,446.00
	1000-41-41250-515340-00000000-	1463326-IN	SWAT MUNITIONS	94235	3/26/2024	2,017.00
	1000-50-00000-515670-00000000-	1462282-IN	BADGES FOR ANIMAL SERVICES OFFICERS	94235	3/26/2024	737.00
	Total Paid by Vendor					5,200.00
HEAD RUSH HOLDINGS LLC	1000-30-30200-513040-00000000-	1065722	AUTOMATIC BELAY REPAIR(CLIMBING EQUIPMENT)JLC	94457	4/2/2024	239.00
	1000-30-30200-513040-00000000-	1065743	AUTOMATIC BELAY REPAIR(CLIMBING EQUIPMENT)JLC	94457	4/2/2024	239.00
	Total Paid by Vendor					478.00
HILL LAWNMOWER & CHAINSAW CO	1000-51-00000-515340-00000000-	204688	BLANKET PO/MOWER BELTS/MISC REPAIR ITEMS	94458	4/2/2024	300.95
	1000-55-55100-515340-00000000-	203733	FY24 BLANKET FOR CHAINS/BARS ONLY (M&C)	94458	4/2/2024	533.59
	Total Paid by Vendor					834.54
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	248361200	CREDIT MEMO FOR INVOICE 248390636	94459	4/2/2024	-117.72
	1000-50-00000-515160-00000000-	248998478	DOG/CAT FOOD - BLANKET	94459	4/2/2024	204.16
	Total Paid by Vendor					86.44
HOLSTON GASES INC	1000-30-30600-515340-00000000-	09576M	POP: 02/01/24- C02 FOR SHOWERS POOL	94239	3/26/2024	128.80
	1000-30-30600-515340-00000000-	09818M	POP: 03/08/24- C02 FOR HAC	94239	3/26/2024	282.24
	1000-30-30600-515340-00000000-	09419M	POP: 03/18/24- C02 FOR HAC	94239	3/26/2024	331.80
	1000-42-42100-515340-00000000-	694582	POP: 03/18/24-O2/PROPANE REFILL	94239	3/26/2024	61.52
	1000-30-30600-515340-00000000-	09105M	POP: 03/01/24-FY24 BLANKET C02 FOR HAC	94460	4/2/2024	234.36
	1000-42-42100-515340-00000000-	715528	POP: 03/27/24-O2/PROPANE REFILL BLANKET	94460	4/2/2024	92.28
	Total Paid by Vendor					1,131.00
HOME DEPOT USA INC	1000-14-14310-515310-00000000-	795091818	GENERAL SERVICES JANITORIAL SUPPLIES	94240	3/26/2024	554.83
	1000-14-14310-515310-00000000-	795091800	GENERAL SERVICES JANITORIAL SUPPLIES	94240	3/26/2024	428.08
	1000-14-14310-515310-00000000-	796010932	CREDIT MEMO FOR INVOICE 795091818	94240	3/26/2024	-78.61
	1000-42-42200-515310-00000000-	796238798	JANITORIAL_JFAIN,2219HALLAVE,2563377264	94461	4/2/2024	71.28
	1000-42-42200-515310-00000000-	795091834	JANITORIAL_JFAIN,2219HALLAVE,2563377264	94461	4/2/2024	336.96
	1000-42-42200-515310-00000000-	795562362	JANITORIAL_JFAIN,2219HALLAVE,2563377264	94461	4/2/2024	3,355.26
	1000-42-42200-515310-00000000-	795562370	JANITORIAL_JFAIN,2219HALLAVE,2563377264	94461	4/2/2024	106.98
	1000-42-42200-515130-00000000-	795801299	STATION SHOWER CURTAINS	94461	4/2/2024	651.00
	Total Paid by Vendor					5,425.78
HON GROUP	1000-55-55400-515340-00000000-	2247751	OFFICE CHAIR FOR P.WHITAKER	94241	3/26/2024	489.09
	Total Paid by Vendor					489.09
HUNTSVILLE FENCE COMPANY	1000-14-14300-513010-00000000-	COHSM	POP: 01/25/24-1/29/24 FENCE REPAIRS	94463	4/2/2024	5,335.20
	Total Paid by Vendor					5,335.20
HUNTSVILLE FITNESS EQUIPMENT	1000-30-30600-515340-00000000-	25573	POP: 03/20/24-SERVICE FITNESS EQUIPMENT	94244	3/26/2024	200.00
	Total Paid by Vendor					200.00
HUNTSVILLE PUBLIC DEFENDERS OFFICE LLC	1000-43-00000-515043-00000000-	IND DEF SERV -0324	POP: THRU 03/31/24-HUNTSVILLE PUBLIC DEFENDER 'S	90003167	4/2/2024	44,375.00
	Total Paid by Vendor					44,375.00
HUNTSVILLE TRACTOR & EQUIPMENT INC	1000-15-15100-513030-00000000-	RO08267	COM TX 031924/RO08267	90003101	3/26/2024	862.39
	1000-15-15100-513030-00000000-	RO08267	COM TX 031924/RO08267	90003101	3/26/2024	1,425.00
	1000-15-15100-513030-00000000-	RO08267	COM TX 031924/RO08267	90003101	3/26/2024	231.25
	1000-15-15100-513030-00000000-	RO08267	COM TX 031924/RO08267	90003101	3/26/2024	55.88
	1000-15-15100-513030-00000000-	RO08263	COM TX 032824/RO08263	90003168	4/2/2024	4,343.51
	1000-15-15100-513030-00000000-	RO08263	COM TX 032824/RO08263	90003168	4/2/2024	2,025.00
	1000-15-15100-513030-00000000-	RO08263	COM TX 032824/RO08263	90003168	4/2/2024	175.00
	1000-15-15100-513030-00000000-	RO08263	COM TX 032824/RO08263	90003168	4/2/2024	70.88
	1000-15-15100-513030-00000000-	RO08465	COM TX 032824/RO08465	90003168	4/2/2024	2,159.40
	1000-15-15100-513030-00000000-	RO08465	COM TX 032824/RO08465	90003168	4/2/2024	2,625.00
	1000-15-15100-513030-00000000-	RO08465	COM TX 032824/RO08465	90003168	4/2/2024	97.88
	1000-15-15100-513030-00000000-	RO08465	COM TX 032824/RO08465	90003168	4/2/2024	223.60
	1000-15-15100-513030-00000000-	RO08350	COM TX 032624/RO08350	90003168	4/2/2024	1,195.24
	1000-15-15100-513030-00000000-	RO08350	COM TX 032624/RO08350	90003168	4/2/2024	1,875.00
	1000-15-15100-513030-00000000-	RO08350	COM TX 032624/RO08350	90003168	4/2/2024	65.63
	1000-15-15100-513030-00000000-	RO08350	COM TX 032624/RO08350	90003168	4/2/2024	57.21
	Total Paid by Vendor					17,487.87
HUNTSVILLE UTILITIES	1000-53-00000-515700-PK1065XX-	2210104287720324	POP: 02/14/24-03/13/24-UTILITY USAGE FOR GARAGES	94245	3/26/2024	423.54
	1000-53-53200-515700-PK1064XX-	2210103911400324	POP: 02/16/24-03/15/24-UTILITY USAGE FOR GARAGES	94245	3/26/2024	162.08
	1000-14-14300-515460-00000000-	042024	POP: THRU 04/30/24 LEASE SPACE FROM HSV UTILITIES	94465	4/2/2024	11,897.25
	1000-53-53200-515700-PK1051XX-	2210103669400324	POP: 02/21/24-03/21/24-UTILITY USAGE FOR GARAGE D	94465	4/2/2024	20.00
	1000-53-53200-515700-PK1051XX-	2210103669510324	POP: 02/21/24-03/21/24-UTILITY USAGE FOR GARAGE D	94465	4/2/2024	80.37

1000-53-53200-515700-PK1051XX-	2210103669430324	POP: 02/21/24-03/21/24-UTILITY USAGE FOR GARAGE D	94465	4/2/2024	16.67
1000-53-53200-515700-PK1051XX-	2210103669440324	POP: 02/21/24-03/21/24-UTILITY USAGE FOR GARAGE D	94465	4/2/2024	169.50
1000-53-53200-515700-PK1051XX-	2210103669460324	POP: 02/21/24-03/21/24-UTILITY USAGE FOR GARAGE D	94465	4/2/2024	726.18
1000-53-53200-515700-PK1051XX-	2210103669480324	POP: 02/21/24-03/21/24-UTILITY USAGE FOR GARAGE D	94465	4/2/2024	77.87
1000-53-53200-515700-PK1040XX-	2110100162110324	POP: 02/21/24-03/21/24SPRINKLER USAGE FOR GARAGES	94465	4/2/2024	77.87
1000-53-53200-515700-PK1020XX-	2110100159650324	POP: 02/21/24-03/21/24SPRINKLER USAGE FOR GARAGES	94465	4/2/2024	90.86
1000-53-53200-515700-PK1051XX-	2210103669500324	POP: 02/20/24-03/19/24 UTILITY USAGE FOR GARAGE D	94465	4/2/2024	1,648.73
1000-53-53200-515700-PK1066XX-	2110100173790324	POP: 02/17/24-03/18/24 UTILITY USAGE FOR GARAGES	94465	4/2/2024	72.72
1000-53-53200-515700-PK1040XX-	2110100173790324A	POP: 02/21/24-03/20/24 SPRINKLER USAGE GARAGES	94465	4/2/2024	77.87
1000-53-53200-515700-PK1010XX-	2110100100350324	POP: 02/21/24-03/19/24 UTILITY USAGE FOR GARAGES	94465	4/2/2024	16.67
1000-70-70200-515700-00000000-	211010086635032024	POP: 2/17/24-3/20/24 UTILITY SERVICE 620 PEARL AVE	94466	4/2/2024	188.61
1000-53-53200-515700-PK1030XX-	2110100717120324	POP: 02/21/24-03/20/24 UTILITY USAGE FOR GARAGES	94465	4/2/2024	19.71
1000-53-53200-515700-PK1055XX-	2110100704510324	POP: 02/20/24-03/19/24 UTILITY USAGE FOR GARAGES	94465	4/2/2024	197.07
1000-53-53200-515700-PK1040XX-	2110100161900324	POP: 02/21/24-03/20/24 UTILITY USAGE FOR GARAGES	94465	4/2/2024	2,628.53
1000-53-53200-515700-PK1020XX-	2110100158330324	POP: 02/20/24-03/21/24 UTILITY USAGE FOR GARAGES	94465	4/2/2024	5,139.07
Total Paid by Vendor					23,731.17
IL STATE DISBURSEMENT UNIT					
1000-00-00000-210180-00000000-	346336	Payroll Run 1 - Warrant 240317	94166	3/21/2024	225.00
Total Paid by Vendor					225.00
ILENE S SHOEMAKER					
1000-12-12100-515370-00000000-	241-108	POP: 2/22/24 MIN OF CITY COUNCIL MEET REG MEETING	94315	3/26/2024	1,350.00
Total Paid by Vendor					1,350.00
INDUSTRIAL CONTRACTOR SUPPLY LLC					
1000-75-75200-515340-00000000-	66046	CHALK-BRAD BOGGUS	94248	3/26/2024	19.80
1000-75-75300-515340-00000000-	66007	STOP/SLOW PADDLES-TIM RILEY	94248	3/26/2024	321.64
1000-75-75200-515340-00000000-	65977	GENERATORS FOR SIGNS AND SIGNAL CREWS	94248	3/26/2024	1,261.96
1000-75-75300-515340-00000000-	65977	GENERATORS FOR SIGNS AND SIGNAL CREWS	94248	3/26/2024	799.86
1000-75-75200-515340-00000000-	66042	DRILL BITS-BRAD BOGGUS	94248	3/26/2024	202.24
1000-55-55400-515340-00000000-	65853	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	94248	3/26/2024	76.92
1000-55-55400-515340-00000000-	65873	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	94248	3/26/2024	362.52
1000-55-55400-515340-00000000-	65881	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	94248	3/26/2024	32.98
1000-55-55400-515340-00000000-	65902	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	94248	3/26/2024	52.92
1000-55-55400-515340-00000000-	65896	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	94248	3/26/2024	46.86
1000-55-55400-515340-00000000-	65880	FY24 MAINT/CONST BID ITEMS--BLANKET	94248	3/26/2024	77.22
1000-55-55400-515340-00000000-	65790	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	94248	3/26/2024	203.83
1000-52-52300-515340-00000000-	65845	NON-BID ITEMS - LANDSCAPE (BLANKET)	94248	3/26/2024	34.33
1000-52-52700-515340-00000000-	65935	NON-BID ITEMS - LANDSCAPE (BLANKET)	94248	3/26/2024	178.02
1000-52-52700-515340-00000000-	65945	NON-BID ITEMS - LANDSCAPE (BLANKET)	94248	3/26/2024	484.95
1000-52-52700-515340-00000000-	65998	NON-BID ITEMS - LANDSCAPE (BLANKET)	94248	3/26/2024	151.32
1000-52-52300-515340-00000000-	65031	NON-BID ITEMS - LANDSCAPE (BLANKET)	94248	3/26/2024	113.69
1000-52-52700-515340-00000000-	66028	NON-BID ITEMS - LANDSCAPE (BLANKET)	94248	3/26/2024	243.00
1000-75-75300-515340-00000000-	66198	MARKING PAINT-JACE	94248	3/26/2024	299.25
1000-55-55400-515340-00000000-	66123	FY24 MAINT/CONST BID ITEMS--BLANKET	94248	3/26/2024	228.00
1000-55-55400-515340-00000000-	66118	FY24 MAINT/CONST BID ITEMS--BLANKET	94248	3/26/2024	76.86
1000-55-55400-515340-00000000-	66120	FY24 MAINT/CONST BID ITEMS--BLANKET	94248	3/26/2024	35.68
1000-55-55400-515340-00000000-	66094	FY24 MAINT/CONST BID ITEMS--BLANKET	94248	3/26/2024	25.62
1000-55-55400-515340-00000000-	66070	FY24 MAINT/CONST BID ITEMS--BLANKET	94248	3/26/2024	51.24
1000-55-55400-515340-00000000-	66062	FY24 MAINT/CONST BID ITEMS--BLANKET	94248	3/26/2024	314.52
1000-55-55400-515340-00000000-	65995	FY24 MAINT/CONST BID ITEMS--BLANKET	94248	3/26/2024	9.90
1000-55-55400-515340-00000000-	66032	FY24 MAINT/CONST BID ITEMS--BLANKET	94248	3/26/2024	289.92
1000-55-55400-515340-00000000-	66020	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	94467	4/2/2024	11.84
1000-55-55400-515340-00000000-	66024	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	94467	4/2/2024	124.64
1000-55-55400-515340-00000000-	66025	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	94467	4/2/2024	173.22
1000-55-55400-515340-00000000-	66036	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	94467	4/2/2024	554.85
1000-55-55400-515340-00000000-	66053	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	94467	4/2/2024	39.60
1000-55-55400-515340-00000000-	66057	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	94467	4/2/2024	62.78
1000-55-55400-515340-00000000-	66071	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	94467	4/2/2024	120.51
1000-55-55400-515340-00000000-	66072	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	94467	4/2/2024	178.11
1000-55-55400-515340-00000000-	66096	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	94467	4/2/2024	943.00
1000-55-55400-515340-00000000-	66107	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	94467	4/2/2024	725.04
1000-55-55400-515340-00000000-	66112	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	94467	4/2/2024	95.37
1000-55-55400-515340-00000000-	66114	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	94467	4/2/2024	724.75
1000-52-52400-515340-00000000-	65987	NON-BID ITEMS - LANDSCAPE (BLANKET)	94467	4/2/2024	94.28
1000-52-52200-515340-00000000-	66152	NON-BID ITEMS - LANDSCAPE (BLANKET)	94467	4/2/2024	1,078.10
1000-52-52900-515340-00000000-	66141	NON-BID ITEMS - LANDSCAPE (BLANKET)	94467	4/2/2024	430.08

	1000-52-52700-515340-00000000-	66134	NON-BID ITEMS - LANDSCAPE (BLANKET)	94467	4/2/2024	118.80
	1000-52-52400-515340-00000000-	66117	NON-BID ITEMS - LANDSCAPE (BLANKET)	94467	4/2/2024	164.32
	1000-52-52600-515340-00000000-	66159	NON-BID ITEMS - LANDSCAPE (BLANKET)	94467	4/2/2024	140.40
	Total Paid by Vendor					11,774.74
INSIGHT GLOBAL LLC	1000-72-00000-515370-00000000-	11004092075	POP: 3/3-3/9/24 - TEMP OFC EMPLOYEE-EMMA WILLIAMS	94249	3/26/2024	1,420.00
	1000-71-71100-515370-00000000-	11004029247	POP: 02/04/24-02/10/24TEMP EMPLOYEE-ISAIAH MAGWOOD	94249	3/26/2024	561.00
	1000-71-71100-515370-00000000-	11004128481	POP:03/03/24-03/16/24TEMP EMPLOYEE-ISAIAH MAGWOOD	94249	3/26/2024	2,029.50
	1000-17-17100-515370-00000000-	11004128480	POP: 03/03/24-03/09/24-22-497 TEMP HIRES FOR ITS	94249	3/26/2024	7,915.02
	1000-13-13100-515370-00000000-	11004128479	POP: 03/10/24-03/16/24- TEMP EMPLOYEES	94249	3/26/2024	4,311.62
	1000-72-00000-515370-00000000-	11004128478	POP: 03/10/24-03/16/24 TEMP EMPLOYEE-EMMA WILLIAMS	94249	3/26/2024	426.00
	1000-17-17100-515370-00000000-	11004142837	POP:3/10/24-3/16/24-22-497 TEMP HIRES FOR ITS	94468	4/2/2024	6,831.08
	1000-71-71100-515370-00000000-	11004142838	POP: 3/17/24-3/23/24 TEMP EMPLOYEE-ISAIAH MAGWOOD	94468	4/2/2024	940.50
	1000-13-13100-515370-00000000-	11004142836	POP: 3/17-3/23/24 TEMP EMPLOY BENTON THORNTON BELL	94468	4/2/2024	4,433.09
	1000-72-00000-515370-00000000-	11004142835	POP: 03/17/24-03/23/24 TEMP EMPLOYEE-EMMA WILLIAMS	94468	4/2/2024	994.00
	Total Paid by Vendor					29,861.81
JACKSON SERVICE GROUP INC	1000-51-00000-515340-00000000-	17185	POP: 03/04/24-REPLACEMENT LIDS FOR LAWN CRYPT	94251	3/26/2024	1,000.00
	Total Paid by Vendor					1,000.00
JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-477824	POP: 03/04/24- REPAIR	90003104	3/26/2024	94.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-478406	POP: 03/12/24- REPAIRS	90003104	3/26/2024	762.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-477740	POP: 03/04/24- REPAIRS , PUBLIC SAFETY	90003104	3/26/2024	839.72
	1000-14-14300-513010-00000000-	HUNTSVILLE-477457	POP: 01/22/24 - REPAIRS, ADMIN BLDG-GS MAINTENANCE	90003104	3/26/2024	1,165.28
	1000-14-14300-513010-00000000-	HUNTSVILLE-477744	POP: 02/20/24-REPAIRS, GENERAL SVC	90003104	3/26/2024	94.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-477745	POP: 02/12/24-REPAIRS, FS-12	90003104	3/26/2024	282.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-477751	POP: 02/07/24-REPAIRS, PS TRAINING FACILITY	90003104	3/26/2024	520.32
	1000-14-14300-513010-00000000-	HUNTSVILLE-477741	POP: 01/10/24- REPAIRS, SM PH II DOOR ACCESS	90003104	3/26/2024	1,457.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-477742	POP: 02/26/24-REPAIRS, FLEET SERVICES	90003104	3/26/2024	860.38
	1000-14-14300-513010-00000000-	HUNTSVILLE-477772	POP: 01/25/24- REPAIRS, GENERAL SERVICE	90003104	3/26/2024	94.00
	1000-52-52100-515370-00000000-	HUNTSVILLE-477770	POP: 11/30/23- FOR 9TH AVE NEW BUILD - LM	90003104	3/26/2024	833.16
	1000-14-14300-513010-00000000-	HUNTSVILLE-477993	POP: 12/07/23- BUY & SHIPPING DEMO LICENSE	90003104	3/26/2024	407.09
	1000-14-14300-513010-00000000-	HUNTSVILLE-478675	POP: 1/29/24- 1/30/24 LOC#036 J MARTIN	90003172	4/2/2024	564.00
	Total Paid by Vendor					7,972.95
JAMES MONAGHAN	1000-14-14300-513010-00000000-	5450	POP: 2/26/24-3/27/24 DOORREP - FERN BELL PARK REC	90003179	4/2/2024	2,950.00
	Total Paid by Vendor					2,950.00
JAMES R HALL	1000-15-15100-513030-00000000-	66466	COM TX 031324/66466	94305	3/26/2024	65.00
	1000-15-15100-513030-00000000-	66525	COM TX 031324/66525	94305	3/26/2024	65.00
	1000-15-15100-513030-00000000-	66534	COM TX 031324/66534	94305	3/26/2024	65.00
	1000-15-15100-513030-00000000-	66547	COM TX 031324/66547	94305	3/26/2024	375.00
	1000-15-15100-513030-00000000-	66548	COM TX 031324/66548	94305	3/26/2024	275.00
	1000-15-15100-513030-00000000-	66557	COM TX 031324/66557	94305	3/26/2024	375.00
	1000-15-15100-513030-00000000-	66557	COM TX 031324/66557	94305	3/26/2024	45.60
	1000-15-15100-513030-00000000-	66571	COM TX 031324/66571	94305	3/26/2024	100.00
	1000-15-15100-513030-00000000-	66572	COM TX 031324/66572	94305	3/26/2024	100.00
	1000-15-15100-513030-00000000-	66573	COM TX 031324/66573	94305	3/26/2024	100.00
	1000-15-15100-513030-00000000-	66574	COM TX 031324/66574	94305	3/26/2024	100.00
	1000-15-15100-513030-00000000-	66575	COM TX 031324/66575	94305	3/26/2024	100.00
	1000-15-15100-513030-00000000-	66593	COM TX 031324/66593	94305	3/26/2024	100.00
	1000-15-15100-513030-00000000-	66597	COM TX 031324/66597	94305	3/26/2024	65.00
	1000-15-15100-513030-00000000-	66598	COM TX 031324/66598	94305	3/26/2024	65.00
	1000-15-15100-513030-00000000-	66602	COM TX 031324/66602	94305	3/26/2024	65.00
	1000-15-15100-513030-00000000-	66607	COM TX 031324/66607	94305	3/26/2024	100.00
	1000-15-15100-513030-00000000-	66610	COM TX 031324/66610	94305	3/26/2024	100.00
	1000-15-15100-513030-00000000-	66611	COM TX 031324/66611	94305	3/26/2024	65.00
	1000-15-15100-513030-00000000-	66612	COM TX 031324/66612	94305	3/26/2024	65.00
	1000-15-15100-513030-00000000-	66613	COM TX 031324/66613	94305	3/26/2024	65.00
	1000-15-15100-513030-00000000-	66619	COM TX 031324/66619	94305	3/26/2024	65.00
	1000-15-15100-513030-00000000-	66620	COM TX 031324/66620	94305	3/26/2024	65.00
	1000-15-15100-513030-00000000-	66621	COM TX 031324/66621	94305	3/26/2024	100.00
	1000-15-15100-513030-00000000-	66627	COM TX 031324/66627	94305	3/26/2024	65.00
	1000-15-15100-513030-00000000-	66628	COM TX 031324/66628	94305	3/26/2024	65.00
	1000-15-15100-513030-00000000-	66629	COM TX 031324/66629	94305	3/26/2024	65.00
	1000-15-15100-513030-00000000-	66634	COM TX 031324/66634	94305	3/26/2024	65.00
	1000-15-15100-513030-00000000-	66644	COM TX 031324/66644	94305	3/26/2024	65.00

1000-15-15100-513030-00000000-	67107	COM TX 032824/67107	94504	4/2/2024	29.70
1000-15-15100-513030-00000000-	67108	COM TX 032824/67108	94504	4/2/2024	100.00
1000-15-15100-513030-00000000-	67108	COM TX 032824/67108	94504	4/2/2024	39.60
1000-15-15100-513030-00000000-	67109	COM TX 032824/67109	94504	4/2/2024	100.00
1000-15-15100-513030-00000000-	67166	COM TX 032824/67166	94504	4/2/2024	100.00
1000-15-15100-513030-00000000-	67167	COM TX 032824/67167	94504	4/2/2024	65.00
1000-15-15100-513030-00000000-	67179	COM TX 032824/67179	94504	4/2/2024	100.00
1000-15-15100-513030-00000000-	67179	COM TX 032824/67179	94504	4/2/2024	39.60
1000-15-15100-513030-00000000-	67181	COM TX 032824/67181	94504	4/2/2024	100.00
1000-15-15100-513030-00000000-	67181	COM TX 032824/67181	94504	4/2/2024	39.60
1000-15-15100-513030-00000000-	67182	COM TX 032824/67182	94504	4/2/2024	65.00
1000-15-15100-513030-00000000-	67182	COM TX 032824/67182	94504	4/2/2024	29.70
1000-15-15100-513030-00000000-	67183	COM TX 032824/67183	94504	4/2/2024	65.00
1000-15-15100-513030-00000000-	67183	COM TX 032824/67183	94504	4/2/2024	4.20
1000-15-15100-513030-00000000-	67184	COM TX 032824/67184	94504	4/2/2024	65.00
1000-15-15100-513030-00000000-	67184	COM TX 032824/67184	94504	4/2/2024	29.70
1000-15-15100-513030-00000000-	67185	COM TX 032824/67185	94504	4/2/2024	65.00
1000-15-15100-513030-00000000-	67185	COM TX 032824/67185	94504	4/2/2024	29.70
1000-15-15100-513030-00000000-	67187	COM TX 032824/67187	94504	4/2/2024	65.00
1000-15-15100-513030-00000000-	67187	COM TX 032824/67187	94504	4/2/2024	29.70
1000-15-15100-513030-00000000-	67189	COM TX 032824/67189	94504	4/2/2024	65.00
1000-15-15100-513030-00000000-	67201	COM TX 032824/67201	94504	4/2/2024	100.00
1000-15-15100-513030-00000000-	67202	COM TX 032824/67202	94504	4/2/2024	375.00
1000-15-15100-513030-00000000-	67221	COM TX 032824/67221	94504	4/2/2024	100.00
1000-15-15100-513030-00000000-	67222	COM TX 032824/67222	94504	4/2/2024	100.00
1000-15-15100-513030-00000000-	67223	COM TX 032824/67223	94504	4/2/2024	100.00
1000-15-15100-513030-00000000-	67224	COM TX 032824/67224	94504	4/2/2024	300.00
1000-15-15100-513030-00000000-	67720	COM TX 032824/67720	94504	4/2/2024	100.00
1000-15-15100-513030-00000000-	67722	COM TX 032824/67722	94504	4/2/2024	100.00
1000-15-15100-513030-00000000-	67723	COM TX 032824/67723	94504	4/2/2024	100.00
1000-15-15100-513030-00000000-	67733	COM TX 032824/67733	94504	4/2/2024	300.00
1000-15-15100-513030-00000000-	67741	COM TX 032824/67741	94504	4/2/2024	275.00
1000-15-15100-513030-00000000-	67743	COM TX 032824/67743	94504	4/2/2024	100.00
1000-15-15100-513030-00000000-	67743	COM TX 032824/67743	94504	4/2/2024	39.60
1000-15-15100-513030-00000000-	67744	COM TX 032824/67744	94504	4/2/2024	100.00
1000-15-15100-513030-00000000-	67744	COM TX 032824/67744	94504	4/2/2024	39.60
1000-15-15100-513030-00000000-	67745	COM TX 032824/67745	94504	4/2/2024	100.00
1000-15-15100-513030-00000000-	67745	COM TX 032824/67745	94504	4/2/2024	39.60
1000-15-15100-513030-00000000-	67769	COM TX 032824/67769	94504	4/2/2024	65.00
1000-15-15100-513030-00000000-	67769	COM TX 032824/67769	94504	4/2/2024	13.50
1000-15-15100-513030-00000000-	67779	COM TX 032824/67779	94504	4/2/2024	100.00
1000-15-15100-513030-00000000-	67780	COM TX 032824/67780	94504	4/2/2024	300.00
1000-15-15100-513030-00000000-	69302	COM TX 032824/69302	94504	4/2/2024	100.00
1000-15-15100-513030-00000000-	69302	COM TX 032824/69302	94504	4/2/2024	39.60
1000-15-15100-513030-00000000-	69303	COM TX 032824/69303	94504	4/2/2024	65.00
1000-15-15100-513030-00000000-	69303	COM TX 032824/69303	94504	4/2/2024	29.70
1000-15-15100-513030-00000000-	69304	COM TX 032824/69304	94504	4/2/2024	39.60
1000-15-15100-513030-00000000-	69304	COM TX 032824/69304	94504	4/2/2024	100.00
1000-15-15100-513030-00000000-	69807	COM TX 032824/69807	94504	4/2/2024	100.00
Total Paid by Vendor					13,813.60
JAMES T BALTZ	1311	POP: 2/21/24 BUNKER GEAR REPAIR	94252	3/26/2024	126.50
Total Paid by Vendor					126.50
JEFF WHITE	917	DIGITAL SHOOT'S COMMUNICATION HEADSHOT FOR DEI	94254	3/26/2024	1,785.00
1000-10-10300-515370-00000000-	917	DIGITAL SHOOT'S COMMUNICATION HEADSHOT FOR DEI	94254	3/26/2024	200.00
Total Paid by Vendor					1,985.00
JERRY SANFORD BARCLAY ATTORNEY LAW	SUBJUDGE-031424-AM	POP: 03/14/24-SUBJUDGE SERVICES, AM & AFT DOCKET	94255	3/26/2024	1,085.00
Total Paid by Vendor					1,085.00
JESSICA GROTJAHN	SETT CL#FY-24-028	POP: 08/16/23- SETTLEMENT OF CL#FY24-028	94256	3/26/2024	5,000.00
Total Paid by Vendor					5,000.00
JOHN M DEBRO	SUBJUDGE-031324-AFT	POP: 03/13/24-SUB JUDGE SERVICES FY24, AFT DOCKET	94221	3/26/2024	393.75
1000-43-00000-515370-00000000-	SUBJUDGE-031524-AM	POP: 03/15/24-SUB JUDGE SERVICES FY24, AM DOCKET	94221	3/26/2024	647.50
1000-43-00000-515370-00000000-	SUBJUDGE-031424-PM	POP: 03/14/24-SUB JUDGE SERVICES FY24, PM DOCKET	94221	3/26/2024	367.50

	Total Paid by Vendor					1,408.75
KASEY BECKER	1000-52-52900-515520-00000000-	19257	PORTA-LET 4723 BOB WALLACE - LANDSCAPE MGT	94258	3/26/2024	85.00
	1000-52-52900-515520-00000000-	19303	PORT A LETS SVC HAYS/GOLDSMITH	94258	3/26/2024	170.00
	1000-30-30400-515520-00000000-	19209	POP: THRU 12/30/23 -PORTA-POTTY RENTAL KID'S SPACE	94472	4/2/2024	170.00
	Total Paid by Vendor					425.00
KATHLEEN A SKEMP ZIMMERMAN	1000-16-16100-515370-00000000-	121494	POP: 01/09/24-02/09/24- HEARING OFFICER ZIMMERMAN	94359	3/26/2024	1,500.00
	Total Paid by Vendor					1,500.00
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	0196528880324	POP: 3/20/24-4/19/24 019652888 WOW SERVICES COH	94357	3/26/2024	75.98
	1000-17-17100-515070-00000000-	0196528880224	POP: 2/20/24-3/19/24 WOW SERVICES COH	94543	4/2/2024	75.98
	1000-17-17100-515070-00000000-	0194584020324	POP: 3/21/24-4/19/24FOR WOW SERVICES COH	94543	4/2/2024	478.90
	Total Paid by Vendor					630.86
LAMAR AND ASSOCIATES LLC	1000-43-00000-515370-00000000-	SUBJUDGE 031224-AM	POP: 03/12/24-SUB JUDGES SERVICES- AM & AFT	94260	3/26/2024	656.25
	Total Paid by Vendor					656.25
LANIER FORD SHAVER & PAYNE PC	1000-18-00000-515372-00000000-	192637	POP: THRU 02/29/24 - OUTSIDE LEGAL SERVICES	90003105	3/26/2024	313.50
	Total Paid by Vendor					313.50
LEE COMPANY	1000-14-14300-513010-00000000-	LEE-000907998	POP: 01/22 & 29/24-02/12/24-PLUMBING REPAIR SVC	94261	3/26/2024	13,407.01
	Total Paid by Vendor					13,407.01
LEXISNEXIS MATTHEW BENDER	1000-43-00000-515370-00000000-	39772810	LEXIS NEXIS BOOKS FY24 (BLANKET)	94262	3/26/2024	809.66
	Total Paid by Vendor					809.66
LINCOLN NATIONAL LIFE	1000-00-00000-210230-00000000-	873001032 3/17/2024	PPE 3/17/24 VOLUNTARY AD&D INSURANCE PREMIUMS	90003106	3/26/2024	1,603.97
	1000-00-00000-210230-00000000-	860053256 3/17/2024	PPE 3/17/24 VOLUNTARY TERM LIFE INS PREMIUMS	90003106	3/26/2024	21,297.73
	Total Paid by Vendor					22,901.70
LISA E WARNER	1000-50-00000-515163-00000000-	106654	POP: 03/12/24 LISP & MEDICAL - SICK/INJURED PETS	94243	3/26/2024	55.00
	1000-50-00000-515163-00000000-	106632	POP: 03/11/24 LISP & MEDICAL-SICK/INJURED PETS	94243	3/26/2024	110.00
	1000-50-00000-515163-00000000-	106678	POP: 03/15/24 LISP & MEDICAL-SICK/INJURED PETS	94462	4/2/2024	10.00
	1000-50-00000-515163-00000000-	106739	POP: 03/22/24-LISP & MEDICAL -SICK/INJURED PETS	94462	4/2/2024	55.00
	1000-50-00000-515163-00000000-	106738	POP:3/22/24LISP & MEDICAL FOR SICK/INJURED PETS	94462	4/2/2024	95.00
	1000-50-00000-515163-00000000-	106740	POP:3/22/24LISP & MEDICAL FOR SICK/INJURED PETS	94462	4/2/2024	55.00
	Total Paid by Vendor					380.00
M & H FIRE AND SAFETY EQUIPMENT INC	1000-42-42100-515340-00000000-	41110231	BLANKET P.O. FOR EXTINGUISHER REFILL	90003173	4/2/2024	62.45
	1000-42-42100-515340-00000000-	141211231	BLANKET P.O. FOR EXTINGUISHER REFILL	90003173	4/2/2024	70.90
	Total Paid by Vendor					133.35
MADISON COUNTY	1000-00-00000-231502-00000000-	AUGUST, 2023	POP: THRU 08/31/23-AUGUST, 2023 MONTHLY REPORT	94390	3/26/2024	2,847.80
	1000-00-00000-231502-00000000-	SEPTEMBER, 2023	POP: THRU 09/30/23-SEPTEMBER, 2023 MONTHLY REPORT	94391	3/26/2024	21,134.21
	1000-00-00000-231502-00000000-	OCTOBER, 2023	POP: THRU 10/31/23-OCTOBER, 2023 MONTHLY REPORT	94392	3/26/2024	21,409.79
	1000-00-00000-231502-00000000-	NOVEMBER, 2023	POP: THRU 11/30/23-NOVEMBER, 2023 MONTHLY REPORT	94393	3/26/2024	23,994.94
	1000-00-00000-231502-00000000-	DECEMBER, 2023	POP: THRU 12/31/23-DECEMBER, 2023 MONTHLY REPORT	94394	3/26/2024	21,069.85
	1000-00-00000-231502-00000000-	JANUARY, 2024	POP: THRU 01/31/24-JANUARY, 2024 MONTHLY REPORT	94395	3/26/2024	22,391.93
	1000-00-00000-231502-00000000-	FEBRUARY, 2024	POP: THRU 02/29/24-FEBRUARY, 2024 MONTHLY REPORT	94396	3/26/2024	27,615.36
	Total Paid by Vendor					140,463.88
	MADISON COUNTY AUTO PARTS INC	1000-55-55400-514010-00000000-	256474	FY24 VARIOUS FLUIDS, AUTOMOTIVE BLANKENT MAINT	94264	3/26/2024
1000-15-15100-513030-00000000-		256242	NAPA TRX DATE 030824	94264	3/26/2024	4.30
1000-15-15100-513030-00000000-		256242	NAPA TRX DATE 030824	94264	3/26/2024	2.85
1000-15-15100-513030-00000000-		256242	NAPA TRX DATE 030824	94264	3/26/2024	58.03
1000-15-15100-513030-00000000-		256242	NAPA TRX DATE 030824	94264	3/26/2024	121.14
1000-15-15100-513030-00000000-		256242	NAPA TRX DATE 030824	94264	3/26/2024	6.81
1000-15-15100-513030-00000000-		256242	NAPA TRX DATE 030824	94264	3/26/2024	33.46
1000-15-15100-513030-00000000-		256242	NAPA TRX DATE 030824	94264	3/26/2024	327.63
1000-15-15100-513030-00000000-		256242	NAPA TRX DATE 030824	94264	3/26/2024	217.67
1000-15-15100-513030-00000000-		256242	NAPA TRX DATE 030824	94264	3/26/2024	5.10
1000-15-15100-513030-00000000-		256242	NAPA TRX DATE 030824	94264	3/26/2024	16.40
1000-15-15100-513030-00000000-		256242	NAPA TRX DATE 030824	94264	3/26/2024	489.74
1000-15-15100-513030-00000000-		256242	NAPA TRX DATE 030824	94264	3/26/2024	254.00
1000-15-15100-513030-00000000-		256242	NAPA TRX DATE 030824	94264	3/26/2024	14.74
1000-15-15100-513030-00000000-		256242	NAPA TRX DATE 030824	94264	3/26/2024	13.40
1000-15-15100-513030-00000000-		256242	NAPA TRX DATE 030824	94264	3/26/2024	254.00
1000-15-15100-513030-00000000-		256242	NAPA TRX DATE 030824	94264	3/26/2024	267.28
1000-15-15100-513030-00000000-		256242	NAPA TRX DATE 030824	94264	3/26/2024	57.07
1000-15-15100-513030-00000000-		256242	NAPA TRX DATE 030824	94264	3/26/2024	31.08
1000-15-15100-513030-00000000-		256242	NAPA TRX DATE 030824	94264	3/26/2024	19.82
1000-15-15100-513030-00000000-		256242	NAPA TRX DATE 030824	94264	3/26/2024	67.00
1000-15-15100-513030-00000000-		256242	NAPA TRX DATE 030824	94264	3/26/2024	86.63

1000-15-15100-513030-00000000-	256615	NAPA TRX DATE 032024	94264	3/26/2024	215.96
1000-15-15100-513030-00000000-	256615	NAPA TRX DATE 032024	94264	3/26/2024	26.23
1000-15-15100-513030-00000000-	256615	NAPA TRX DATE 032024	94264	3/26/2024	76.73
1000-15-15100-513030-00000000-	256615	NAPA TRX DATE 032024	94264	3/26/2024	120.35
1000-15-15100-513030-00000000-	256615	NAPA TRX DATE 032024	94264	3/26/2024	13.94
1000-15-15100-513030-00000000-	256615	NAPA TRX DATE 032024	94264	3/26/2024	10.10
1000-15-15100-513030-00000000-	256615	NAPA TRX DATE 032024	94264	3/26/2024	8.62
1000-15-15100-513030-00000000-	256615	NAPA TRX DATE 032024	94264	3/26/2024	9.42
1000-15-15100-513030-00000000-	256615	NAPA TRX DATE 032024	94264	3/26/2024	2.44
1000-15-15100-513030-00000000-	256615	NAPA TRX DATE 032024	94264	3/26/2024	20.14
1000-15-15100-513030-00000000-	256615	NAPA TRX DATE 032024	94264	3/26/2024	92.86
1000-15-15100-513030-00000000-	256615	NAPA TRX DATE 032024	94264	3/26/2024	48.35
1000-15-15100-513030-00000000-	256615	NAPA TRX DATE 032024	94264	3/26/2024	19.02
1000-15-15100-513030-00000000-	256615	NAPA TRX DATE 032024	94264	3/26/2024	11.45
1000-15-15100-513030-00000000-	256615	NAPA TRX DATE 032024	94264	3/26/2024	113.28
1000-15-15100-513030-00000000-	256615	NAPA TRX DATE 032024	94264	3/26/2024	56.82
1000-15-15100-513030-00000000-	256615	NAPA TRX DATE 032024	94264	3/26/2024	1,046.51
1000-15-15100-513030-00000000-	256615	NAPA TRX DATE 032024	94264	3/26/2024	120.00
1000-15-15100-513030-00000000-	256615	NAPA TRX DATE 032024	94264	3/26/2024	101.87
1000-15-15100-513030-00000000-	256615	NAPA TRX DATE 032024	94264	3/26/2024	73.90
1000-15-15100-513030-00000000-	256615	NAPA TRX DATE 032024	94264	3/26/2024	48.71
1000-15-15100-513030-00000000-	256615	NAPA TRX DATE 032024	94264	3/26/2024	14.96
1000-15-15100-513030-00000000-	256615	NAPA TRX DATE 032024	94264	3/26/2024	22.66
1000-15-15100-513030-00000000-	256615	NAPA TRX DATE 032024	94264	3/26/2024	65.70
1000-15-15100-513030-00000000-	256615	NAPA TRX DATE 032024	94264	3/26/2024	119.76
1000-15-15100-513030-00000000-	256615	NAPA TRX DATE 032024	94264	3/26/2024	3.60
1000-15-15100-513030-00000000-	256615	NAPA TRX DATE 032024	94264	3/26/2024	126.15
1000-15-15100-515340-00000000-	256746	POP: 3/22/24 TIRE REPAIR SUPPLIES FOR SERVICE	94264	3/26/2024	375.47
1000-55-55400-514010-00000000-	697136	POP: 3/21/24 VARIOUS FLUIDS, AUTOMOTIVE	94264	3/26/2024	89.65
1000-55-55400-514010-00000000-	697137	POP: 3/21/24 VARIOUS FLUIDS, AUTOMOTIVE	94264	3/26/2024	81.30
1000-15-15100-513030-00000000-	256686	NAPA TRX DATE 032124	94264	3/26/2024	161.02
1000-15-15100-513030-00000000-	256686	NAPA TRX DATE 032124	94264	3/26/2024	167.44
1000-15-15100-513030-00000000-	256686	NAPA TRX DATE 032124	94264	3/26/2024	831.63
1000-15-15100-513030-00000000-	256686	NAPA TRX DATE 032124	94264	3/26/2024	175.81
1000-15-15100-513030-00000000-	256686	NAPA TRX DATE 032124	94264	3/26/2024	378.14
1000-15-15100-513030-00000000-	256686	NAPA TRX DATE 032124	94264	3/26/2024	66.30
1000-15-15100-513030-00000000-	256686	NAPA TRX DATE 032124	94264	3/26/2024	88.69
1000-15-15100-513030-00000000-	256686	NAPA TRX DATE 032124	94264	3/26/2024	253.65
1000-15-15100-513030-00000000-	256686	NAPA TRX DATE 032124	94264	3/26/2024	104.01
1000-15-15100-513030-00000000-	256686	NAPA TRX DATE 032124	94264	3/26/2024	122.26
1000-15-15100-513030-00000000-	256686	NAPA TRX DATE 032124	94264	3/26/2024	109.59
1000-15-15100-513030-00000000-	256686	NAPA TRX DATE 032124	94264	3/26/2024	121.93
1000-15-15100-513030-00000000-	256686	NAPA TRX DATE 032124	94264	3/26/2024	1,788.75
1000-15-15100-513030-00000000-	256686	NAPA TRX DATE 032124	94264	3/26/2024	403.57
1000-15-15100-513030-00000000-	256686	NAPA TRX DATE 032124	94264	3/26/2024	403.57
1000-15-15100-513030-00000000-	256686	NAPA TRX DATE 032124	94264	3/26/2024	150.54
1000-15-15100-513030-00000000-	256686	NAPA TRX DATE 032124	94264	3/26/2024	13.02
1000-15-15100-513030-00000000-	256686	NAPA TRX DATE 032124	94264	3/26/2024	13.67
1000-15-15100-513030-00000000-	256686	NAPA TRX DATE 032124	94264	3/26/2024	175.22
1000-15-15100-513030-00000000-	256686	NAPA TRX DATE 032124	94264	3/26/2024	18.25
1000-15-15100-513030-00000000-	256686	NAPA TRX DATE 032124	94264	3/26/2024	265.00
1000-15-15100-513030-00000000-	256686	NAPA TRX DATE 032124	94264	3/26/2024	4.30
1000-15-15100-513030-00000000-	256686	NAPA TRX DATE 032124	94264	3/26/2024	4.30
1000-15-15100-513030-00000000-	256686	NAPA TRX DATE 032124	94264	3/26/2024	4.30
1000-15-15100-513030-00000000-	256686	NAPA TRX DATE 032124	94264	3/26/2024	283.66
1000-15-15100-513030-00000000-	256686	NAPA TRX DATE 032124	94264	3/26/2024	6.48
1000-15-15100-513030-00000000-	256686	NAPA TRX DATE 032124	94264	3/26/2024	22.45
1000-15-15100-513030-00000000-	256686	NAPA TRX DATE 032124	94264	3/26/2024	13.35
1000-15-15100-513030-00000000-	256686	NAPA TRX DATE 032124	94264	3/26/2024	6.92
1000-15-15100-513030-00000000-	256686	NAPA TRX DATE 032124	94264	3/26/2024	198.23
1000-15-15100-513030-00000000-	256686	NAPA TRX DATE 032124	94264	3/26/2024	1.92

	1000-15-15100-513030-00000000-	256835	NAPA TRX DATE 032624	94475	4/2/2024	33.69
	1000-15-15100-513030-00000000-	256835	NAPA TRX DATE 032624	94475	4/2/2024	4.30
	1000-15-15100-513030-00000000-	256835	NAPA TRX DATE 032624	94475	4/2/2024	2.85
	1000-15-15100-513030-00000000-	256835	NAPA TRX DATE 032624	94475	4/2/2024	4.30
	1000-15-15100-513030-00000000-	256835	NAPA TRX DATE 032624	94475	4/2/2024	4.88
	1000-15-15100-513030-00000000-	256835	NAPA TRX DATE 032624	94475	4/2/2024	4.30
	1000-15-15100-513030-00000000-	256835	NAPA TRX DATE 032624	94475	4/2/2024	3.60
	1000-15-15100-513030-00000000-	256835	NAPA TRX DATE 032624	94475	4/2/2024	53.67
	1000-15-15100-513030-00000000-	256835	NAPA TRX DATE 032624	94475	4/2/2024	2.85
	1000-15-15100-513030-00000000-	256835	NAPA TRX DATE 032624	94475	4/2/2024	1,029.65
	1000-15-15100-513030-00000000-	256835	NAPA TRX DATE 032624	94475	4/2/2024	20.45
	1000-15-15100-513030-00000000-	256835	NAPA TRX DATE 032624	94475	4/2/2024	96.50
	1000-15-15100-513030-00000000-	256835	NAPA TRX DATE 032624	94475	4/2/2024	126.15
	1000-15-15100-513030-00000000-	256835	NAPA TRX DATE 032624	94475	4/2/2024	15.06
	1000-15-15100-513030-00000000-	256835	NAPA TRX DATE 032624	94475	4/2/2024	101.87
	1000-15-15100-513030-00000000-	256835	NAPA TRX DATE 032624	94475	4/2/2024	109.77
	Total Paid by Vendor					116,503.57
MADISON COUNTY CIRCUIT COURT	1000-00-00000-231400-00000000-	OCTOBER, 2023	POP: THRU 10/31/23-OCTOBER, 2023 MONTHLY REPORT	94380	3/26/2024	2,544.75
	1000-00-00000-231401-00000000-	OCTOBER 2023	POP: THRU 10/31/23-OCTOBER, 2023 MONTHLY REPORT	94375	3/26/2024	2,544.75
	1000-00-00000-231400-00000000-	NOVEMBER, 2023	POP: THRU 11/30/23-NOVEMBER, 2023 MONTHLY REPORT	94381	3/26/2024	3,052.63
	1000-00-00000-231401-00000000-	NOVEMBER, 2023	POP: THRU 11/30/23-NOVEMBER, 2023 MONTHLY REPORT	94376	3/26/2024	3,053.29
	1000-00-00000-231400-00000000-	DECEMBER, 2023	POP: THRU 12/31/23-DECEMBER, 2023 MONTHLY REPORT	94382	3/26/2024	2,408.67
	1000-00-00000-231401-00000000-	DECEMBER, 2023	POP: THRU 12/31/23-DECEMBER, 2023 MONTHLY REPORT	94377	3/26/2024	2,408.67
	1000-00-00000-231400-00000000-	JANUARY, 2024	POP: THRU 01/31/24-JANUARY, 2024 MONTHLY REPORT	94383	3/26/2024	2,782.39
	1000-00-00000-231401-00000000-	JANUARY, 2024	POP: THRU 01/31/24-JANUARY, 2024 MONTHLY REPORT	94378	3/26/2024	2,782.39
	1000-00-00000-231400-00000000-	FEBRUARY, 2024	POP: THRU 02/29/24-FEBRUARY, 2024 MONTHLY REPORT	94384	3/26/2024	3,430.25
	1000-00-00000-231401-00000000-	FEBRUARY, 2024	POP: THRU 02/29/24-FEBRUARY, 2024 MONTHLY REPORT	94379	3/26/2024	3,439.25
	Total Paid by Vendor					28,447.04
MADISON COUNTY COMMISSION	1000-00-00000-231403-00000000-	OCTOBER, 2023	POP: THRU 10/31/23-OCTOBER, 2023 MONTHLY REPORT	94385	3/26/2024	954.55
	1000-00-00000-231403-00000000-	NOVEMBER, 2023	POP: THRU 11/30/23-NOVEMBER, 2023 MONTHLY REPORT	94417	3/27/2024	1,167.36
	1000-00-00000-231403-00000000-	DECEMBER, 2023	POP: THRU 12/31/23-DECEMBER, 2023 MONTHLY REPORT	94386	3/26/2024	924.74
	1000-00-00000-231403-00000000-	JANUARY, 2024	POP: THRU 01/31/24-JANUARY, 2024 MONTHLY REPORT	94387	3/26/2024	1,058.73
	1000-00-00000-231403-00000000-	FEBRUARY, 2024	POP: THRU 02/29/24-FEBRUARY, 2024 MONTHLY REPORT	94388	3/26/2024	1,306.21
	Total Paid by Vendor					5,411.59
MARIA WOOTEN	1000-19-00000-515190-00000000-	032224	SETTLEMENT OF CLAIM FY24-085	94266	3/26/2024	776.18
	Total Paid by Vendor					776.18
MARK B HASTINGS	1000-43-00000-515370-00000000-	03/19/24 1ST SESSION	POP: 03/19/24--DDC INSTRUCTOR PAYMENT	94238	3/26/2024	100.00
	1000-43-00000-515370-00000000-	03/21/24 2ND SESSION	POP: 03/21/24 DDC INSTRUCTOR PAYMENT (BLANKET)	94238	3/26/2024	100.00
	1000-43-00000-515370-00000000-	03/25/24 1ST SESSION	POP: 03/25/24-FY24-DDC INSTRUCTOR PAYMENT	94238	3/26/2024	105.00
	Total Paid by Vendor					305.00
MARSH USA, INC	1000-19-00000-515220-00000000-	2627912	POP: 4/1/24-4/1/28 NOTARY BONDS BLANKET	94471	4/2/2024	50.00
	1000-19-00000-515220-00000000-	2627927	POP:4/1/24-4/1/28NOTARY BONDS BLANKET	94471	4/2/2024	50.00
	Total Paid by Vendor					100.00
MARTINSON & BEASON P C	1000-43-00000-515043-00000000-	11227531	POP: 10/03/23 ATTRNY SVCS CLIENT023640 CS#11227531	94267	3/26/2024	574.00
	Total Paid by Vendor					574.00
MATTHEW KUTSOR	1000-19-00000-515190-00000000-	SETT CL#FY24-082	POP: 03/04/24-SETTLEMENT CL#FY24-082	94268	3/26/2024	850.18
	Total Paid by Vendor					850.18
MAULDIN AND JENKINS LLC	1000-13-13100-515370-00000000-	1310747	BLANKET PO FOR AUDITS WITH COH	90003175	4/2/2024	20,000.00
	Total Paid by Vendor					20,000.00
MCCURDY ANIMAL HOSPITAL INC	1000-50-00000-515163-00000000-	292912	POP: 3/26/24 LISP SPAY/NEUTER/RABIES	94476	4/2/2024	80.00
	Total Paid by Vendor					80.00
MCGRIFF TIRE CO INC	1000-00-00000-140101-00000000-	4660063472	TIRES	90003107	3/26/2024	491.34
	1000-00-00000-140101-00000000-	4660066050	TIRES	90003107	3/26/2024	2,362.10
	Total Paid by Vendor					2,853.44
MCHUTCHISON INC	1000-52-52200-513010-00000000-	MSI0232278	FLOWER PLUGS - SOLE SOURCE (BLANKET)	94269	3/26/2024	2,633.80
	Total Paid by Vendor					2,633.80
MELANIE E JOHNSON	1000-30-30600-515520-00000000-	TATAEEZEE 0311-0319	POP: 03/11/24-03/19/24 SCOREKEEPERS ADULT SOFTBALL	90003191	4/2/2024	792.00
	1000-30-30600-515520-00000000-	TATAEEZEE 0317-0324	POP: 03/17/24-03/24/24- SUNDAY ADULT S.BALL-METRO	90003191	4/2/2024	432.00
	Total Paid by Vendor					1,224.00
MERIDIANVILLE PET HOSPITAL	1000-50-00000-515370-00000000-	67425	POP: 3-18-24 RABIES VOUCHERS - BLANKET	94477	4/2/2024	10.00
	Total Paid by Vendor					10.00
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	346323	Payroll Run 1 - Warrant 240317	94173	3/21/2024	7,338.00

	Total Paid by Vendor					7,338.00
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	346337	Payroll Run 1 - Warrant 240317	94174	3/21/2024	1,128.27
	Total Paid by Vendor					1,128.27
MICROGENICS CORPORATION	1000-43-00000-515340-00000000-	1048278	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	94478	4/2/2024	1,350.00
	1000-43-00000-515340-00000000-	1048012	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	94478	4/2/2024	7,171.20
	Total Paid by Vendor					8,521.20
MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	1000-00-00000-210180-00000000-	346335	Payroll Run 1 - Warrant 240317	94175	3/21/2024	117.70
	Total Paid by Vendor					117.70
NAPS INC	1000-16-16100-515370-00000000-	6726	POP: 2/1/24-2/29/24 NAPS -OUTSIDE PROF SVCS	94271	3/26/2024	2,057.30
	Total Paid by Vendor					2,057.30
NATIONAL RECREATION AND PARK ASSOCIATION	1000-30-30100-515340-00000000-	20695-5/31/24	POP: THRU 5/31/24 MEMBERSHIP RENEWAL WITH NRPA	94482	4/2/2024	2,500.00
	Total Paid by Vendor					2,500.00
NEXAIR LLC	1000-15-15100-515340-00000000-	0011899252	CYLINDER RENTAL/MAINTENANCE (BLANKET)	94483	4/2/2024	636.97
	Total Paid by Vendor					636.97
NORFOLK SOUTHERN RAILWAY COMPANY	1000-14-14300-515460-00000000-	042024	POP:4/3/24-7/2/24LEASE AGREEMENT CLEVELAND AVE.	94272	3/26/2024	10,572.19
	Total Paid by Vendor					10,572.19
NORTH ALABAMA REPORTING SERVICE LLC	1000-16-16100-515370-00000000-	23178	POP:2/21/24 COURT REPORTER - GRIEVANCE HEARINGS	94274	3/26/2024	1,064.00
	Total Paid by Vendor					1,064.00
NORTH ALABAMA SPAY NEUTER CLINIC	1000-50-00000-515163-00000000-	2150864	POP: 2/12/24-3/6/24ISP SPAY/NEUTER/RABIES	94275	3/26/2024	385.00
	1000-50-00000-515163-00000000-	2150899	POP:2/8/24-3/5/24LISP SPAY/NEUTER/RABIES	94275	3/26/2024	325.00
	Total Paid by Vendor					710.00
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515340-00000000-	1265212	L17 ROPE RESCUE	94270	3/26/2024	490.50
	1000-42-42100-515340-00000000-	1265389	SPECIAL OP BOOTS	94270	3/26/2024	786.00
	1000-42-42100-515340-00000000-	1265537	SUPPRESSION FIRE FLAPS	94270	3/26/2024	766.95
	1000-42-42100-515340-00000000-	1266267	RESCUE ROPE BAG	94481	4/2/2024	145.00
	1000-42-42100-515340-00000000-	P-1240912	SUPPRESSION TRUCK EQUIPMENT	94481	4/2/2024	518.00
	1000-42-42100-515050-00000000-	P-1243722	CADET CLASS GLOVES	94481	4/2/2024	5,002.00
	Total Paid by Vendor					7,708.45
OCR WATER & FIRE PROTECTION AUTHORITY	1000-14-14100-515700-00000000-	010-01145-01-032924	POP: 2/20-3/18/24 WATER FIRE STATION 19	94487	4/2/2024	18.60
	1000-14-14100-515700-00000000-	010-01146-01-032924	POP: 2/20-3/18/24 WATER FIRE STATION 19	94487	4/2/2024	179.33
	1000-14-14100-515700-00000000-	010-01147-01-032924	POP: 2/20-3/18/24 WATER FIRE STATION 19	94487	4/2/2024	18.60
	Total Paid by Vendor					216.53
OFFICE FURNITURE OUTLET INC	1000-55-55400-515340-00000000-	300558	CHAIR FOR T. PETTY PWS MAINT	94276	3/26/2024	275.00
	1000-55-55400-515340-00000000-	300566	CHAIR FOR SERVICE WRITER	94276	3/26/2024	275.00
	Total Paid by Vendor					550.00
PARKER TECHNOLOGY LLC	1000-53-53200-513010-PK1020XX-	31696	CALL CENTER SERVICES-OVERAGES	94277	3/26/2024	135.66
	1000-53-53200-513010-PK1030XX-	31696	CALL CENTER SERVICES-OVERAGES	94277	3/26/2024	71.82
	1000-53-53200-513010-PK1040XX-	31696	CALL CENTER SERVICES-OVERAGES	94277	3/26/2024	191.52
	1000-53-53200-513010-PK1051XX-	31696	CALL CENTER SERVICES-OVERAGES	94277	3/26/2024	95.76
	Total Paid by Vendor					494.76
PEACE COMMUNICATIONS HUNTSVILLE LLC	1000-17-17100-515070-00000000-	6908	POP:3/22/24 5-79 PUB WIFI UPGRD PAR JHP SCCRFLD	90003115	3/26/2024	4,158.00
	Total Paid by Vendor					4,158.00
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	105205	TIRES	94278	3/26/2024	626.02
	1000-00-00000-140101-00000000-	105324	TIRES	94488	4/2/2024	3,679.72
	Total Paid by Vendor					4,305.74
PINNACLE NETWORKX LLC	1000-17-17400-520200-00000000-	18777	EPSON SCANNER DS-530II FOR FINANCE DEBBIE RICE	94279	3/26/2024	1,660.85
	Total Paid by Vendor					1,660.85
PIONEER MANUFACTURING COMPANY INC	1000-52-52300-513010-00000000-	INV919831	SYNTHETIC FIELD PAINT - SPORTS	94489	4/2/2024	668.02
	Total Paid by Vendor					668.02
PIVOTAL OPTICS INC.	1000-17-17300-520200-00000000-	001535	SOLE SOURCE - OPTICS PURCHASE	94281	3/26/2024	1,174.16
	Total Paid by Vendor					1,174.16
POLL WORKER PAYMENTS	1000-00-00000-460400-00000000-	ELECTION0053A	REPLACE STALE DATED CK #50356, DATED 12/23/19	94282	3/26/2024	150.00
	Total Paid by Vendor					150.00
POND MANAGEMENT GROUP HOLDINGS LLC	1000-52-52100-515370-00000000-	INV-24-37887	POP: 2024 POND MAINTENANCE - LM (BLANKET)	94257	3/26/2024	1,400.00
	1000-52-52100-515370-00000000-	INV-24-37791	POP: 2024 POND MAINTENANCE - LM (BLANKET)	94257	3/26/2024	484.00
	Total Paid by Vendor					1,884.00
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	19593	POP:1/12/24-2/29/24 BLANKET ROOF REPAIRS	94283	3/26/2024	1,292.23
	1000-14-14300-513010-00000000-	20076	POP: 3/10/24 RESEALING DUCT WORK - LAKEWOOD	94283	3/26/2024	1,245.00
	1000-14-14300-513010-00000000-	20078	POP:3/5/24-3/22/24 ROOF REPAIRS	94283	3/26/2024	674.66
	1000-14-14300-513010-00000000-	20079	POP: 3/11/24-3/22/24 ROOF REPAIRS	94283	3/26/2024	504.63
	1000-14-14300-513010-00000000-	20080	POP:2/28/24-3/22/24 ROOF REPAIRS	94283	3/26/2024	329.44
	1000-14-14300-513010-00000000-	20083	POP:3/22/24 ROOF REPAIRS	94283	3/26/2024	349.79

	Total Paid by Vendor				4,395.75	
PPG PITTSBURGH PAINTS	1000-52-52200-515340-00000000-	922820002673	PAINT SUPPLIES FOR SPECIAL EVENTS	94280	3/26/2024	216.59
	Total Paid by Vendor				216.59	
PRECISION DELTA GROUP	1000-41-41305-515340-00000000-	29271	9MM DUTY AMMO	94285	3/26/2024	11,544.32
	Total Paid by Vendor				11,544.32	
PREMIER ON SITE FLEET SERVICES	1000-15-15100-513030-00000000-	32039	COM TX 031324/32039	90003116	3/26/2024	275.95
	1000-15-15100-513030-00000000-	32039	COM TX 031324/32039	90003116	3/26/2024	821.85
	1000-15-15100-513030-00000000-	32074	COM TX 031924/32074	90003116	3/26/2024	275.95
	1000-15-15100-513030-00000000-	32074	COM TX 031924/32074	90003116	3/26/2024	821.85
	1000-15-15100-513030-00000000-	32075	COM TX 031924/32075	90003116	3/26/2024	245.95
	1000-15-15100-513030-00000000-	32075	COM TX 031924/32075	90003116	3/26/2024	228.10
	1000-15-15100-513030-00000000-	32076	COM TX 031924/32076	90003116	3/26/2024	245.95
	1000-15-15100-513030-00000000-	32076	COM TX 031924/32076	90003116	3/26/2024	255.64
	Total Paid by Vendor				3,171.24	
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W91149	POP: 11/1/23-12/4/23 STREET LIGHT REPAIRS	90003117	3/26/2024	737.98
	1000-14-14300-513010-00000000-	W91155	POP: 2/1/24-2/13/24 - STREET LIGHT REPAIRS	90003117	3/26/2024	397.50
	1000-14-14300-513010-00000000-	W91156	POP: 2/1/24-3/4/24 - STREET LIGHT REPAIRS	90003117	3/26/2024	251.11
	1000-14-14300-513010-00000000-	W91157	POP 2/1/24-2/14/24- STREET LIGHT REPAIRS	90003117	3/26/2024	87.50
	1000-14-14300-513010-00000000-	W91158	POP: 2/1/24-2/14-24- STREET LIGHT REPAIRS	90003117	3/26/2024	220.00
	1000-14-14300-513010-00000000-	W91159	POP: 2/1/24-2/26/24 STREET LIGHT REPAIRS	90003117	3/26/2024	220.00
	1000-14-14300-513010-00000000-	W43470	POP: 2/21/24-2/26/24 ELECTRICAL SERVICES	90003117	3/26/2024	100.00
	1000-14-14300-513010-00000000-	W43472	POP: 3/20/24 ELECTRICAL SERVICES	90003117	3/26/2024	958.04
	1000-14-14300-513010-00000000-	W81495	POP: 2/8/24-2/15/24 BALLFIELD LIGHTING REPAIRS	90003117	3/26/2024	1,188.05
	1000-14-14300-513010-00000000-	W43467	POP: 2/15/24-2/16/24 ELECTRICAL SERVICES	90003182	4/2/2024	888.76
	1000-14-14300-513010-00000000-	W81494	POP: 2/9/24-3/12/24 BALLFIELD LIGHTING REPAIRS	90003182	4/2/2024	650.00
	Total Paid by Vendor				5,698.94	
PROFESSIONAL AUTOMOTIVE SERVICE SOLUTIONS LLC	1000-15-15100-513030-00000000-	308504	COM TX 032824/308504	94491	4/2/2024	250.00
	Total Paid by Vendor				250.00	
REFUND PAYMENTS	1000-00-00000-110008-00000000-	REF 11216284		94297	3/26/2024	1,000.00
	1000-00-00000-110008-00000000-	REF 11175207/03024		94294	3/26/2024	465.00
	1000-00-00000-110008-00000000-	REF 11159974/5		94302	3/26/2024	1,300.00
	1000-00-00000-110008-00000000-	REF 10805579		94295	3/26/2024	500.00
	1000-00-00000-110008-00000000-	REF 23T0010816		94298	3/26/2024	1,000.00
	1000-00-00000-110008-00000000-	REF 11223546		94299	3/26/2024	1,000.00
	1000-00-00000-110008-00000000-	REF 11127655		94300	3/26/2024	1,000.00
	1000-00-00000-110008-00000000-	REF 23T0002673		94301	3/26/2024	1,000.00
	1000-00-00000-130205-00000000-	#2083 REFUND	OVERPAYMENT SELLERS USE TAX DEC 23 (SEE FINANCE)	94290	3/26/2024	71.01
	1000-00-00000-130205-00000000-	#70068 REFUND	OVERPAY OF PENALTIES 1/23 & 2/23 (SEE FINANCE PPW)	94292	3/26/2024	100.00
	1000-00-00000-130205-00000000-	#61336 REFUND	OVERPAY OF SALES TAX (JULY 2022) (SEE FINANCE PPW)	94291	3/26/2024	76.86
	1000-00-00000-130205-00000000-	#50239 REFUND	OVERPAYMENT OF SELLER'S USE TAX JAN 23 SEE FIN PPW	94293	3/26/2024	131.43
	1000-00-00000-130205-00000000-	#56692 REFUND	OVERPAYMENT OF SELLERS USE TAX NOV 2023 SEE FINPPW	94296	3/26/2024	650.58
	1000-00-00000-130205-00000000-	REFUND# 66303	REFUND# 66303-OVERPAYMENT OF PENALTIES FEB & MAR 2	94289	3/26/2024	50.00
	1000-00-00000-130205-00000000-	#534 REFUND	CONSUMERS USE TAX REF ON MANUFAC ITEMS SEE FINPPW	94303	3/26/2024	2,723.10
	1000-00-00000-220450-00000000-	#108745 REFUND	REFUND-PERFORM BOND #108745-LNSCP @2007 WINCHESTER	94501	4/2/2024	10,000.00
	1000-00-00000-130205-00000000-	REFUND# 69514	REFUND# 69514 FOR OVERPAYMENT OF PENALTIES JULY 23	94497	4/2/2024	1,321.20
	1000-00-00000-130205-00000000-	REFUND# 50523	REFUND# 50523 FOR OVERPAYMENT OF S/U TAX JUNE 23	94499	4/2/2024	3,017.19
	1000-00-00000-460400-00000000-	OVERPMT SALES TAX	REPLACES STALE DATED CK#16137, DATED 4/10/17	94498	4/2/2024	2,669.88
	1000-00-00000-130205-00000000-	REFUND# 70531	REFUND# 70531 FOR OVERPAYMENT OF PENALTIES JAN 24	94495	4/2/2024	51.75
	1000-12-00000-410100-00000000-	REFUND# 61303	REFUND# 61303 FOR DUPLICATE OF LICENSE PAYMENT	94496	4/2/2024	1,156.50
	1000-53-00000-420200-PK1040XX-	N. BOUSHELL-03/25/24	CUSTOMER SHORT CHANGED IN GARAGE O	94494	4/2/2024	8.00
	1000-00-00000-130205-00000000-	REFUND# 42201	REFUND# 42201-OVERPAYMENT OF SALES TAX 5/22	94500	4/2/2024	4,561.75
	Total Paid by Vendor				33,854.25	
REGIONS BANK	1000-00-00000-200006-00000000-	3/24 PMT-2/24 TRX	POP: 2/1/24-2/29/24 MARCH PCARD PAYMENT	94182	3/26/2024	140,186.62
	Total Paid by Vendor				140,186.62	
REIMBURSEMENT PAYMENTS	1000-50-00000-515790-00000000-	REIMB OCT/NOV 2023	REIMBURSE TRAVEL EXPENSES 10/31/23-11/10/23	94502	4/2/2024	1,789.28
	Total Paid by Vendor				1,789.28	
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	346324	Payroll Run 1 - Warrant 240317	94159	3/20/2024	1,327,428.77
	Total Paid by Vendor				1,327,428.77	
ROCKET CITY FEDERAL CREDIT UNION	1000-14-14300-515460-00000000-	042024	POP: 4/1/24-4/30/24 FIRE SUPPLY LEASE	94505	4/2/2024	8,000.00
	Total Paid by Vendor				8,000.00	
ROCKET CITY RENTAL LLC	1000-52-52300-515340-00000000-	71038-1	OVERSEEDER EQUIPMENT FOR PARKS	94306	3/26/2024	53.93
	Total Paid by Vendor				53.93	

RUSSELL CLINICS, LLC	1000-41-41250-515160-00000000-	407325	POP: 2/27/24 K-9 VET BILLS - BLANKET PO	90003119	3/26/2024	38.50	
	1000-41-41250-515160-00000000-	407347	POP: 2/26/24 K-9 VET BILLS - BLANKET PO	90003119	3/26/2024	1,071.97	
	1000-41-41250-515160-00000000-	407709	POP: 3/13/24 K-9 VET BILLS - BLANKET PO	90003119	3/26/2024	1,216.07	
	Total Paid by Vendor					2,326.54	
S & S FIRESTONE INC	1000-15-15100-513030-00000000-	4230009461	COM TX 022924/4230009461	90003148	4/2/2024	711.52	
	1000-00-00000-140101-00000000-	4230010240	TIRE	90003148	4/2/2024	362.86	
	1000-15-15100-513030-00000000-	4230010187	COM TX 032824/4230010187	90003148	4/2/2024	33.00	
	1000-15-15100-513030-00000000-	4230008410	COM TX 032824/4230008410	90003148	4/2/2024	75.00	
	1000-15-15100-513030-00000000-	4230008410	COM TX 032824/4230008410	90003148	4/2/2024	20.00	
	1000-15-15100-513030-00000000-	4230008410	COM TX 032824/4230008410	90003148	4/2/2024	75.00	
	1000-15-15100-513030-00000000-	4230008410	COM TX 032824/4230008410	90003148	4/2/2024	4.00	
	1000-15-15100-513030-00000000-	4230009560	COM TX 032824/4230009560	90003148	4/2/2024	595.18	
	1000-15-15100-513030-00000000-	4230009560	COM TX 032824/4230009560	90003148	4/2/2024	16.00	
	1000-15-15100-513030-00000000-	4230009560	COM TX 032824/4230009560	90003148	4/2/2024	595.18	
	1000-15-15100-513030-00000000-	4230009560	COM TX 032824/4230009560	90003148	4/2/2024	16.00	
	1000-15-15100-513030-00000000-	4230009560	COM TX 032824/4230009560	90003148	4/2/2024	112.00	
	1000-15-15100-513030-00000000-	4230009867	COM TX 032824/4230009867	90003148	4/2/2024	75.00	
	1000-15-15100-513030-00000000-	4230009867	COM TX 032824/4230009867	90003148	4/2/2024	56.00	
	1000-15-15100-513030-00000000-	4230009867	COM TX 032824/4230009867	90003148	4/2/2024	12.00	
	1000-15-15100-513030-00000000-	4230009867	COM TX 032824/4230009867	90003148	4/2/2024	595.18	
	1000-15-15100-513030-00000000-	4230010005	COM TX 032824/4230010005	90003148	4/2/2024	75.00	
	1000-15-15100-513030-00000000-	4230010005	COM TX 032824/4230010005	90003148	4/2/2024	33.00	
	1000-15-15100-513030-00000000-	4230010057	COM TX 032824/4230010057	90003148	4/2/2024	75.00	
	1000-15-15100-513030-00000000-	4230010057	COM TX 032824/4230010057	90003148	4/2/2024	15.00	
	1000-15-15100-513030-00000000-	4230010057	COM TX 032824/4230010057	90003148	4/2/2024	65.00	
	1000-15-15100-513030-00000000-	4230010057	COM TX 032824/4230010057	90003148	4/2/2024	3.00	
	1000-15-15100-513030-00000000-	4230010071	COM TX 032824/4230010071	90003148	4/2/2024	93.00	
	1000-15-15100-513030-00000000-	4230010158	COM TX 032824/4230010158	90003148	4/2/2024	75.00	
	1000-15-15100-513030-00000000-	4230010158	COM TX 032824/4230010158	90003148	4/2/2024	40.00	
	1000-15-15100-513030-00000000-	4230010160	COM TX 032824/4230010160	90003148	4/2/2024	75.00	
	1000-15-15100-513030-00000000-	4230010160	COM TX 032824/4230010160	90003148	4/2/2024	38.00	
	1000-15-15100-513030-00000000-	4230010160	COM TX 032824/4230010160	90003148	4/2/2024	5.00	
	1000-15-15100-513030-00000000-	4230010184	COM TX 032824/4230010184	90003148	4/2/2024	28.00	
	1000-15-15100-513030-00000000-	4230010227	COM TX 032824/4230010227	90003148	4/2/2024	599.32	
	1000-15-15100-513030-00000000-	4230010227	COM TX 032824/4230010227	90003148	4/2/2024	24.00	
	1000-15-15100-513030-00000000-	4230010227	COM TX 032824/4230010227	90003148	4/2/2024	112.00	
	1000-15-15100-513030-00000000-	4230010232	COM TX 032824/4230010232	90003148	4/2/2024	75.00	
	1000-15-15100-513030-00000000-	4230010232	COM TX 032824/4230010232	90003148	4/2/2024	15.00	
	Total Paid by Vendor					4,799.24	
	S&S WORLDWIDE INC	1000-30-30200-515340-00000000-	IN101351270	ART SUPPLIES FOR UPCOMING SPRING BREAK CAMP-OPTIM	94309	3/26/2024	151.87
	Total Paid by Vendor					151.87	
	SAFWARE INC	1000-42-42100-515340-00000000-	30186297	HEAVY RESCUE SAR HELMETS	94311	3/26/2024	28.44
		1000-42-42100-515340-00000000-	30188294	HEAVY RESCUE SAR HELMETS	94509	4/2/2024	4,269.39
		Total Paid by Vendor					4,297.83
	SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	129479	2024 BLANKET PO ELECTRICAL ITEMS	90003120	3/26/2024	198.39
		1000-14-14300-513010-00000000-	129597	2024 BLANKET PO ELECTRICAL ITEMS	90003120	3/26/2024	174.60
		1000-14-14300-513010-00000000-	129676	ELECTRICAL ITEMS	90003184	4/2/2024	61.96
		Total Paid by Vendor					434.95
	SERVICEWEAR APPAREL	1000-53-53200-515670-00000000-	0054225698	UNIFORMS PARKING - BLANKET	90003121	3/26/2024	183.22
		1000-14-14300-515670-00000000-	0053936278	UNIFORMS - GENERAL SERVICES (BLANKET)	90003121	3/26/2024	35.87
		1000-14-14300-515670-00000000-	0053947847	UNIFORMS - GENERAL SERVICES (BLANKET)	90003121	3/26/2024	35.87
1000-14-14300-515670-00000000-		0053947848	UNIFORMS - GENERAL SERVICES (BLANKET)	90003121	3/26/2024	71.74	
1000-14-14300-515670-00000000-		00659173	CREDIT FOR INV 0053564993	90003121	3/26/2024	-75.96	
1000-14-14300-515670-00000000-		0053947849	UNIFORMS - GENERAL SERVICES (BLANKET)	90003121	3/26/2024	60.00	
1000-14-14320-515670-00000000-		0053998293	UNIFORMS - GENERAL SERVICES (BLANKET)	90003121	3/26/2024	71.74	
1000-14-14300-515670-00000000-		00659176	CREDIT FOR INV 0053610127	90003121	3/26/2024	-75.96	
1000-14-14300-515670-00000000-		00659183	CREDIT FOR INV 0053553997	90003121	3/26/2024	-75.96	
1000-14-14300-515670-00000000-		00694620	CREDIT FOR INV 0053856736	90003121	3/26/2024	-7.50	
1000-53-53400-515670-00000000-		0054258053	UNIFORMS PARKING - BLANKET	90003121	3/26/2024	146.37	
1000-53-53400-515670-00000000-		0054258054	UNIFORMS PARKING - BLANKET	90003121	3/26/2024	146.37	
1000-53-53400-515670-00000000-		0054258055	UNIFORMS PARKING - BLANKET	90003121	3/26/2024	146.37	
1000-53-53400-515670-00000000-		0054266980	UNIFORMS PARKING - BLANKET	90003121	3/26/2024	146.37	

1000-15-15100-515670-00000000-	0054266983	2024 UNIFORMS-FLEET SERVICES (BLANKET)	90003121	3/26/2024	105.93
1000-72-00000-515670-00000000-	0054266979	UNIFORMS-INSPECTION (BLANKET)	90003121	3/26/2024	96.52
1000-53-53300-515670-00000000-	0054105511	UNIFORMS PARKING - BLANKET	90003121	3/26/2024	70.87
1000-74-74300-515670-00000000-	0054247892	UNIFORMS-PLANNING (BLANKET)	90003121	3/26/2024	55.76
1000-74-74300-515670-00000000-	0054266986	UNIFORMS-PLANNING (BLANKET)	90003121	3/26/2024	44.38
1000-70-70200-515670-00000000-	0054266975	UNIFORMS - COMM. DEVT. (BLANKET)	90003121	3/26/2024	122.48
1000-70-70200-515670-00000000-	0054266982	UNIFORMS - COMM. DEVT. (BLANKET)	90003121	3/26/2024	41.43
1000-75-75300-515670-00000000-	0054266976	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90003121	3/26/2024	133.28
1000-75-75200-515670-00000000-	0054266977	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90003121	3/26/2024	133.28
1000-75-75200-515670-00000000-	0054266978	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90003121	3/26/2024	158.15
1000-50-00000-515670-00000000-	0054160609	FY24 UNIFORMS - ANIMAL SERVICES - BLANKET	90003121	3/26/2024	297.16
1000-50-00000-515670-00000000-	00727719	CREDIT FOR INV 0054205868	90003121	3/26/2024	-144.21
1000-50-00000-515670-00000000-	0054225688	FY24 UNIFORMS - ANIMAL SERVICES - BLANKET	90003121	3/26/2024	98.18
1000-50-00000-515670-00000000-	0054247885	FY24 UNIFORMS - ANIMAL SERVICES - BLANKET	90003121	3/26/2024	275.95
1000-50-00000-515670-00000000-	0054258052	FY24 UNIFORMS - ANIMAL SERVICES - BLANKET	90003121	3/26/2024	55.08
1000-30-30100-515670-00000000-	0054258058	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003121	3/26/2024	100.90
1000-30-30100-515670-00000000-	0054258064	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003121	3/26/2024	122.80
1000-30-30100-515340-00000000-	0054258071	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003121	3/26/2024	7.50
1000-30-30100-515670-00000000-	0054258071	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003121	3/26/2024	98.24
1000-30-30100-515340-00000000-	0054258072	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003121	3/26/2024	5.62
1000-30-30100-515670-00000000-	0054258072	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003121	3/26/2024	73.68
1000-55-55100-515670-00000000-	0054114048	FY24 UNIFORMS-PWS ADM/CONST/MAINT	90003121	3/26/2024	185.28
1000-55-55100-515670-00000000-	0054114050	FY24 UNIFORMS-PWS ADM/CONST/MAINT	90003121	3/26/2024	116.65
1000-55-55100-515670-00000000-	0054114051	FY24 UNIFORMS-PWS ADM/CONST/MAINT	90003121	3/26/2024	109.66
1000-55-55100-515670-00000000-	0054056415	FY24 UNIFORMS-PWS ADM/CONST/MAINT	90003121	3/26/2024	75.36
1000-55-55100-515670-00000000-	0054056416	FY24 UNIFORMS-PWS ADM/CONST/MAINT	90003121	3/26/2024	216.40
1000-55-55100-515670-00000000-	0054114053	FY24 UNIFORMS-PWS ADM/CONST/MAINT	90003121	3/26/2024	45.71
1000-55-55100-515670-00000000-	0054105520	FY24 UNIFORMS-PWS ADM/CONST/MAINT	90003121	3/26/2024	246.38
1000-55-55100-515670-00000000-	0054105522	FY24 UNIFORMS-PWS ADM/CONST/MAINT	90003121	3/26/2024	104.70
1000-55-55100-515670-00000000-	0054114055	FY24 UNIFORMS-PWS ADM/CONST/MAINT	90003121	3/26/2024	74.86
1000-55-55100-515670-00000000-	0054127247	FY24 UNIFORMS-PWS ADM/CONST/MAINT	90003121	3/26/2024	81.86
1000-55-55100-515670-00000000-	0054127354	FY24 UNIFORMS-PWS ADM/CONST/MAINT	90003121	3/26/2024	173.04
1000-55-55100-515670-00000000-	0054127361	FY24 UNIFORMS-PWS ADM/CONST/MAINT	90003121	3/26/2024	19.45
1000-55-55100-515670-00000000-	0054127789	FY24 UNIFORMS-PWS ADM/CONST/MAINT	90003121	3/26/2024	96.26
1000-55-55100-515670-00000000-	0054134170	FY24 UNIFORMS-PWS ADM/CONST/MAINT	90003121	3/26/2024	135.25
1000-55-55100-515670-00000000-	0054139637	FY24 UNIFORMS-PWS ADM/CONST/MAINT	90003121	3/26/2024	246.21
1000-55-55100-515670-00000000-	0054150230	FY24 UNIFORMS-PWS ADM/CONST/MAINT	90003121	3/26/2024	208.67
1000-55-55100-515670-00000000-	0054139817	FY24 UNIFORMS-PWS ADM/CONST/MAINT	90003121	3/26/2024	238.58
1000-55-55100-515670-00000000-	0054150118	FY24 UNIFORMS-PWS ADM/CONST/MAINT	90003121	3/26/2024	179.40
1000-55-55100-515670-00000000-	0054151103	FY24 UNIFORMS-PWS ADM/CONST/MAINT	90003121	3/26/2024	19.45
1000-55-55100-515670-00000000-	0054160618	FY24 UNIFORMS-PWS ADM/CONST/MAINT	90003121	3/26/2024	126.89
1000-55-55100-515670-00000000-	0054160631	FY24 UNIFORMS-PWS ADM/CONST/MAINT	90003121	3/26/2024	224.49
1000-55-55100-515670-00000000-	0054160632	FY24 UNIFORMS-PWS ADM/CONST/MAINT	90003121	3/26/2024	225.86
1000-30-30100-515670-00000000-	0054266985	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003121	3/26/2024	86.06
1000-71-71300-515670-00000000-	0054247890	UNIFORMS-ENGINEERING	90003121	3/26/2024	235.95
1000-71-71300-515670-00000000-	0054160610	UNIFORMS-ENGINEERING (BLANKET)	90003121	3/26/2024	246.66
1000-71-71300-515670-00000000-	0054214555	UNIFORMS-ENGINEERING (BLANKET)	90003121	3/26/2024	22.40
1000-71-71300-515670-00000000-	0054247886	UNIFORMS-ENGINEERING (BLANKET)	90003121	3/26/2024	121.78
1000-55-55100-515670-00000000-	0054171542	FY24 UNIFORMS-PWS ADM/CONST/MAINT	90003121	3/26/2024	215.28
1000-55-55100-515670-00000000-	0054171548	FY24 UNIFORMS-PWS ADM/CONST/MAINT	90003121	3/26/2024	43.35
1000-55-55100-515670-00000000-	0054171549	FY24 UNIFORMS-PWS ADM/CONST/MAINT	90003121	3/26/2024	289.29
1000-55-55100-515670-00000000-	0054171550	FY24 UNIFORMS-PWS ADM/CONST/MAINT	90003121	3/26/2024	133.14
1000-55-55100-515670-00000000-	0054171559	FY24 UNIFORMS-PWS ADM/CONST/MAINT	90003121	3/26/2024	49.80
1000-55-55100-515670-00000000-	0054183684	FY24 UNIFORMS-PWS ADM/CONST/MAINT	90003121	3/26/2024	227.09
1000-55-55100-515670-00000000-	0054194714	FY24 UNIFORMS-PWS ADM/CONST/MAINT	90003121	3/26/2024	52.30
1000-55-55100-515670-00000000-	0054194716	FY24 UNIFORMS-PWS ADM/CONST/MAINT	90003121	3/26/2024	206.28
1000-55-55100-515670-00000000-	0054194719	FY24 UNIFORMS-PWS ADM/CONST/MAINT	90003121	3/26/2024	196.48
1000-55-55100-515670-00000000-	0054205881	FY24 UNIFORMS-PWS ADM/CONST/MAINT	90003121	3/26/2024	81.73
1000-72-00000-515670-00000000-	0054276730	UNIFORMS-INSPECTION (BLANKET)	90003121	3/26/2024	205.42
1000-72-00000-515670-00000000-	0054276731	UNIFORMS-INSPECTION (BLANKET)	90003121	3/26/2024	48.26
1000-75-75200-515670-00000000-	0054276745	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90003121	3/26/2024	123.72
1000-75-75200-515670-00000000-	00734482	CREDIT MEMO FOR INV 0054276745	90003121	3/26/2024	-13.69

1000-55-55100-515670-00000000-	0054205882	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003121	3/26/2024	87.72
1000-55-55100-515670-00000000-	0054205883	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003121	3/26/2024	213.60
1000-55-55100-515670-00000000-	0054194723	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003121	3/26/2024	74.70
1000-55-55100-515670-00000000-	0054205887	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003121	3/26/2024	50.30
1000-55-55100-515670-00000000-	0054205880	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003121	3/26/2024	80.84
1000-55-55100-515670-00000000-	0054225699	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003121	3/26/2024	104.70
1000-55-55100-515670-00000000-	0054258062	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003121	3/26/2024	212.43
1000-55-55100-515670-00000000-	0054225691	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003121	3/26/2024	67.22
1000-55-55100-515670-00000000-	0054258061	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003121	3/26/2024	74.70
1000-55-55100-515670-00000000-	0054205890	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003121	3/26/2024	112.98
1000-55-55100-515670-00000000-	0054214569	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003121	3/26/2024	246.02
1000-55-55100-515670-00000000-	0054205889	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003121	3/26/2024	174.26
1000-55-55100-515670-00000000-	0054247891	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003121	3/26/2024	72.39
1000-55-55100-515670-00000000-	0054214568	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003121	3/26/2024	87.50
1000-55-55100-515670-00000000-	0054258057	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003121	3/26/2024	178.44
1000-55-55100-515670-00000000-	0054258059	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003121	3/26/2024	62.74
1000-55-55100-515670-00000000-	0054205891	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003121	3/26/2024	97.10
1000-55-55100-515670-00000000-	0054237755	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003121	3/26/2024	156.17
1000-74-74300-515670-00000000-	0054276748	UNIFORMS-PLANNING (BLANKET)	90003185	4/2/2024	117.19
1000-74-74300-515670-00000000-	0054301752	UNIFORMS-PLANNING (BLANKET)	90003185	4/2/2024	55.76
1000-50-00000-515670-00000000-	0054276728	FY24 UNIFORMS - ANIMAL SERVICES - BLANKET	90003185	4/2/2024	411.69
1000-15-15100-515670-00000000-	0054301753	2024 UNIFORMS-FLEET SERVICES (BLANKET)	90003185	4/2/2024	113.96
1000-15-15100-515670-00000000-	0054301758	2024 UNIFORMS-FLEET SERVICES (BLANKET)	90003185	4/2/2024	188.78
1000-15-15100-515670-00000000-	0054322466	2024 UNIFORMS-FLEET SERVICES (BLANKET)	90003185	4/2/2024	224.15
1000-71-71300-515670-00000000-	0054276742	UNIFORMS-ENGINEERING (BLANKET)	90003185	4/2/2024	126.12
1000-55-55100-515670-00000000-	0054276733	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003185	4/2/2024	160.75
1000-55-55100-515670-00000000-	0054276734	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003185	4/2/2024	181.68
1000-55-55100-515670-00000000-	0054276735	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003185	4/2/2024	74.84
1000-55-55100-515670-00000000-	0054276736	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003185	4/2/2024	56.13
1000-55-55100-515670-00000000-	0054276737	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003185	4/2/2024	37.42
1000-55-55100-515670-00000000-	0054276744	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003185	4/2/2024	121.14
1000-55-55100-515670-00000000-	0054276746	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003185	4/2/2024	98.24
1000-55-55100-515670-00000000-	0054276747	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003185	4/2/2024	197.63
1000-30-30100-515340-00000000-	0054276752	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003185	4/2/2024	5.62
1000-30-30100-515670-00000000-	0054276752	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003185	4/2/2024	73.68
1000-30-30100-515670-00000000-	0054276753	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003185	4/2/2024	122.80
1000-30-30100-515670-00000000-	0054276754	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003185	4/2/2024	98.43
1000-30-30100-515670-00000000-	0054276755	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003185	4/2/2024	123.00
1000-30-30100-515670-00000000-	0054276756	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003185	4/2/2024	86.06
1000-30-30100-515340-00000000-	0054276762	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003185	4/2/2024	5.62
1000-30-30100-515670-00000000-	0054276762	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003185	4/2/2024	73.68
1000-30-30100-515670-00000000-	0054276763	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003185	4/2/2024	135.16
1000-71-71300-515670-00000000-	0054322464	UNIFORMS-ENGINEERING (BLANKET)	90003185	4/2/2024	142.67
1000-30-30100-515670-00000000-	0054276764	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003185	4/2/2024	54.29
1000-30-30100-515670-00000000-	0054276765	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003185	4/2/2024	83.82
1000-30-30100-515670-00000000-	0054290124	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003185	4/2/2024	101.97
1000-30-30100-515670-00000000-	0054290137	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003185	4/2/2024	145.38
1000-30-30100-515670-00000000-	0054290143	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003185	4/2/2024	55.88
1000-30-30100-515340-00000000-	0054290144	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003185	4/2/2024	7.50
1000-30-30100-515670-00000000-	0054290144	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003185	4/2/2024	97.79
1000-30-30100-515670-00000000-	0054322470	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003185	4/2/2024	135.18
1000-30-30100-515340-00000000-	0054322471	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003185	4/2/2024	5.00
1000-30-30100-515670-00000000-	0054322471	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003185	4/2/2024	49.12
1000-75-75200-515670-00000000-	0053804325	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90003185	4/2/2024	157.44
1000-14-14300-515670-00000000-	0054171545	UNIFORMS - GENERAL SERVICES (BLANKET)	90003185	4/2/2024	224.37
1000-75-75300-515670-00000000-	0054290115	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90003185	4/2/2024	91.10
1000-14-14300-515670-00000000-	0053748355	UNIFORMS - GENERAL SERVICES (BLANKET)	90003185	4/2/2024	22.16
1000-14-14310-515670-00000000-	0053748355	UNIFORMS - GENERAL SERVICES (BLANKET)	90003185	4/2/2024	100.59
1000-50-00000-515670-00000000-	0054312152	FY24 UNIFORMS - ANIMAL SERVICES - BLANKET	90003185	4/2/2024	345.22
1000-50-00000-515670-00000000-	0054334565	FY24 UNIFORMS - ANIMAL SERVICES - BLANKET	90003185	4/2/2024	301.53
1000-75-75200-515670-00000000-	0054276729	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90003185	4/2/2024	133.28
1000-72-00000-515670-00000000-	0054160616	UNIFORMS-INSPECTION (BLANKET)	90003185	4/2/2024	139.43

	1000-72-00000-515670-00000000-	0054171536	UNIFORMS-INSPECTION (BLANKET)	90003185	4/2/2024	110.46
	1000-72-00000-515670-00000000-	0054171535	UNIFORMS-INSPECTION (BLANKET)	90003185	4/2/2024	49.74
	1000-72-00000-515670-00000000-	0054171538	UNIFORMS-INSPECTION (BLANKET)	90003185	4/2/2024	49.74
	1000-72-00000-515340-00000000-	0054171537	UNIFORMS-INSPECTION (BLANKET)	90003185	4/2/2024	7.50
	1000-72-00000-515670-00000000-	0054171537	UNIFORMS-INSPECTION (BLANKET)	90003185	4/2/2024	47.27
	1000-72-00000-515670-00000000-	0054171539	UNIFORMS-INSPECTION (BLANKET)	90003185	4/2/2024	49.74
	1000-72-00000-515670-00000000-	0054194707	UNIFORMS-INSPECTION (BLANKET)	90003185	4/2/2024	98.24
	1000-72-00000-515670-00000000-	0054214556	UNIFORMS-INSPECTION (BLANKET)	90003185	4/2/2024	123.95
	1000-70-70200-515670-00000000-	0054276732	UNIFORMS - COMM. DEVT. (BLANKET)	90003185	4/2/2024	120.65
	1000-75-75200-515670-00000000-	0054301723	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90003185	4/2/2024	133.28
	1000-75-75300-515670-00000000-	0054312153	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90003185	4/2/2024	37.42
	1000-70-70200-515670-00000000-	0054347932	UNIFORMS - COMM. DEVT. (BLANKET)	90003185	4/2/2024	82.86
	1000-75-75300-515670-00000000-	0054019606	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90003185	4/2/2024	94.27
	1000-75-75200-515670-00000000-	0054069824	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90003185	4/2/2024	117.34
	Total Paid by Vendor					17,042.75
SHADERICKA PETERS	1000-30-30200-515340-00000000-	2-26-24	POP: 2/5/24-2/26/24 ZUMBA DANCE INSTR	90003122	3/26/2024	100.00
	Total Paid by Vendor					100.00
SIMPLE HELIX LLC	1000-17-17100-515460-00000000-	105382	POP: THRU MARCH 2024 /SOLE SOURCE DATA CENTER SVC	94510	4/2/2024	5,886.00
	Total Paid by Vendor					5,886.00
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52300-513010-00000000-	138694449-001	IRRIGATION A-BID ITEMS (BLANKET)	94316	3/26/2024	340.80
	1000-52-52300-513013-00000000-	139028175-001	LM IRRIGATION - NON -BID ITEMS (BLANKET)	94316	3/26/2024	34.60
	1000-51-00000-515340-00000000-	139224854-001	FERTILIZER AND GRASS SEED	94316	3/26/2024	783.15
	1000-52-52300-513013-00000000-	139189769-001	LM IRRIGATION - NON -BID ITEMS (BLANKET)	94316	3/26/2024	75.94
	1000-52-52300-513013-00000000-	135118103-001	LM IRRIGATION - NON -BID ITEMS (BLANKET)	94316	3/26/2024	119.49
	1000-52-52300-513013-00000000-	135192114-001	LM IRRIGATION - NON -BID ITEMS (BLANKET)	94316	3/26/2024	197.23
	1000-52-52300-513013-00000000-	138694758-001	LM IRRIGATION - NON -BID ITEMS (BLANKET)	94316	3/26/2024	31.32
	1000-52-52300-513013-00000000-	138323407-001	LM IRRIGATION - NON -BID ITEMS (BLANKET)	94316	3/26/2024	149.26
	1000-52-52300-513013-00000000-	135670028-001	LM IRRIGATION - NON -BID ITEMS (BLANKET)	94316	3/26/2024	270.00
	1000-52-52300-513013-00000000-	136334212-001	LM IRRIGATION - NON -BID ITEMS (BLANKET)	94316	3/26/2024	42.89
	1000-52-52300-513013-00000000-	136473903-001	LM IRRIGATION - NON -BID ITEMS (BLANKET)	94316	3/26/2024	117.41
	1000-52-52700-515340-00000000-	138590456-001	CHEMICAL SPRAYER FOR SOUTH MAINT	94316	3/26/2024	479.98
	1000-52-52500-513010-00000000-	135569020-001	SUPPLIES FOR LM DIVISIONS - NON-BID (BLANKET)	94316	3/26/2024	226.59
	1000-52-52300-513010-00000000-	135581119-001	IRRIGATION A-BID ITEMS (BLANKET)	94316	3/26/2024	48.00
	1000-52-52300-513010-00000000-	135663766-001	IRRIGATION A-BID ITEMS (BLANKET)	94316	3/26/2024	447.30
	1000-52-52300-513010-00000000-	135670803-001	IRRIGATION A-BID ITEMS (BLANKET)	94316	3/26/2024	170.40
	1000-52-52300-513010-00000000-	136333908-001	IRRIGATION A-BID ITEMS (BLANKET)	94316	3/26/2024	1,029.68
	1000-52-52300-513010-00000000-	136479765-001	IRRIGATION A-BID ITEMS (BLANKET)	94316	3/26/2024	66.81
	1000-52-52300-513010-00000000-	137954982-001	IRRIGATION A-BID ITEMS (BLANKET)	94316	3/26/2024	467.64
	1000-52-52300-513010-00000000-	138067859-001	IRRIGATION A-BID ITEMS (BLANKET)	94316	3/26/2024	7.50
	1000-52-52300-513010-00000000-	138318669-001	IRRIGATION A-BID ITEMS (BLANKET)	94316	3/26/2024	49.70
	1000-52-52300-513010-00000000-	138533093-001	IRRIGATION A-BID ITEMS (BLANKET)	94316	3/26/2024	438.50
	1000-52-52300-513010-00000000-	138751102-001	IRRIGATION A-BID ITEMS (BLANKET)	94316	3/26/2024	102.95
	1000-52-52700-513010-00000000-	138769187-001	FESCUE SEED FOR SPRING PLANTING - SOUTH	94316	3/26/2024	935.00
	1000-51-00000-515340-00000000-	138592791-001	NON-BID NURSERY/TREES/SHRUBS/BLANKET PO	94316	3/26/2024	703.60
	1000-51-00000-515340-00000000-	138593191-001	NON-BID NURSERY/TREES/SHRUBS/BLANKET PO	94316	3/26/2024	367.30
	1000-52-52300-513010-00000000-	139433155-001	FERTILIZER FOR PARK FIELDS - SPORTS	94511	4/2/2024	3,731.20
	1000-51-00000-515340-00000000-	138930711-001	NON-BID NURSERY/TREES/SHRUBS/BLANKET PO	94511	4/2/2024	703.60
	1000-51-00000-515340-00000000-	138932861-001	NON-BID NURSERY/TREES/SHRUBS/BLANKET PO	94511	4/2/2024	367.30
	Total Paid by Vendor					12,505.14
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	346331	Payroll Run 1 - Warrant 240317	94169	3/21/2024	474.54
	Total Paid by Vendor					474.54
SNAP-ON INDUSTRIAL DIVISION	1000-15-15100-515610-00000000-	ARV/60565551	TOOLS FOR JOHN COPELAND	94317	3/26/2024	1,747.38
	1000-15-15100-515610-00000000-	ARV/60804539	TOOLS FOR FLEET LIGHT AUTO - BRAD CARNES	94317	3/26/2024	13.09
	1000-15-15100-515610-00000000-	ARV/60744548	TOOLS FOR FLEET LIGHT AUTO - BRAD CARNES	94317	3/26/2024	1,620.43
	1000-15-15100-515610-00000000-	ARV/60754629	TOOLS FOR FLEET LIGHT AUTO - BRAD CARNES	94317	3/26/2024	584.88
	1000-15-15100-515610-00000000-	ARV/60759632	TOOLS FOR FLEET LIGHT AUTO - BRAD CARNES	94317	3/26/2024	13.99
	1000-15-15100-515610-00000000-	ARV/60835911	TOOLS FOR JOHN COPELAND	94512	4/2/2024	343.46
	Total Paid by Vendor					4,323.23
SOLID WASTE DISPOSAL AUTHORITY	1000-52-52200-515730-00000000-	T1006814	POP: 2/7/24-2/19/24 TIPPING FEES - LANDSCAPE	90003125	3/26/2024	34.35
	1000-70-70200-515730-00000000-	T1006893	POP 3/27/24 DUMP FEES (BLANKET PO)	90003186	4/2/2024	27.23
	Total Paid by Vendor					61.58
SON MEDIA GROUP	1000-19-00000-515010-00000000-	5931	POP: 3/20/2024 FY2024 SPEAKIN OUT NEWS	94321	3/26/2024	395.68

	1000-19-00000-515010-00000000-	5932	POP: 3/20/24 FY2024 SPEAKIN OUT NEWS	94321	3/26/2024	87.68
	1000-19-00000-515010-00000000-	5930	BLANKET PURCHASE ORDER FY2024 SPEAKIN OUT NEWS	94321	3/26/2024	312.02
	Total Paid by Vendor					795.38
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	30313	COM TX 031924/30313	90003126	3/26/2024	180.00
	1000-15-15100-513030-00000000-	30423	COM TX 031924/30423	90003126	3/26/2024	29.30
	1000-15-15100-513030-00000000-	30423	COM TX 031924/30423	90003126	3/26/2024	66.00
	1000-15-15100-513030-00000000-	30423	COM TX 031924/30423	90003126	3/26/2024	247.50
	1000-15-15100-513030-00000000-	30427	COM TX 032124/30427	90003126	3/26/2024	560.00
	1000-15-15100-513030-00000000-	30427	COM TX 032124/30427	90003126	3/26/2024	157.50
	1000-15-15100-513030-00000000-	30427	COM TX 032124/30427	90003126	3/26/2024	157.50
	1000-15-15100-513030-00000000-	30427	COM TX 032124/30427	90003126	3/26/2024	90.00
	1000-15-15100-513030-00000000-	30428	COM TX 032124/30428	90003126	3/26/2024	188.61
	1000-15-15100-513030-00000000-	30428	COM TX 032124/30428	90003126	3/26/2024	3.63
	1000-15-15100-513030-00000000-	30428	COM TX 032124/30428	90003126	3/26/2024	630.00
	1000-15-15100-513030-00000000-	30428	COM TX 032124/30428	90003126	3/26/2024	17.59
	1000-15-15100-513030-00000000-	30428	COM TX 032124/30428	90003126	3/26/2024	79.50
	1000-15-15100-513030-00000000-	30443	COM TX 032624/30443	90003187	4/2/2024	3.64
	1000-15-15100-513030-00000000-	30443	COM TX 032624/30443	90003187	4/2/2024	12.36
	1000-15-15100-513030-00000000-	30443	COM TX 032624/30443	90003187	4/2/2024	27.00
	1000-15-15100-513030-00000000-	30443	COM TX 032624/30443	90003187	4/2/2024	495.00
	Total Paid by Vendor					2,945.13
SOUTHERN COMMUNICATIONS INC	1000-17-17100-515070-00000000-	1091002	POP: MARCH 2024 O&M LTE SLINC (RES. 17-610)	94319	3/26/2024	16,000.00
	1000-17-17100-515070-00000000-	REG20240000274269	POP: 3/4/24-4/30/24 O&M LTE SLINC (RES. 17-610)	94514	4/2/2024	2,283.66
	1000-17-17100-515070-00000000-	REG20240000273134	POP: 3/5/24-4/30/24 SLINC PTT ACCOUNT #0010468349	94514	4/2/2024	5,002.07
	Total Paid by Vendor					23,285.73
SOUTHERN LIGHTING AND TRAFFIC	1000-75-75300-515340-00000000-	47686	CONTROLLER REPLACEMENT-DAMAGED	90003127	3/26/2024	4,895.00
	Total Paid by Vendor					4,895.00
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2240019898	TIRES	94515	4/2/2024	2,070.00
	Total Paid by Vendor					2,070.00
SPARKMAN MARBLE & GRANITE	1000-51-00000-515340-00000000-	41024	BRONZE MARKER REPLACEMENT AT MAPLE HILL CEMETERY	94320	3/26/2024	975.00
	Total Paid by Vendor					975.00
SQUARE PROPERTIES 200 LLC	1000-14-14300-515460-00000000-	04012024	POP:4/01/24-4/30/24 GIS 200 WEST SIDE SQUARE	94516	4/2/2024	11,016.51
	Total Paid by Vendor					11,016.51
STAPLES INC	1000-18-00000-515340-00000000-	3561730412	OFCSUPPLIES308FOUNTAINCIR6THFLR.JCOX.427-5026	90003128	3/26/2024	96.27
	1000-15-15100-515340-00000000-	3562189495	MARK.DAVIS 2739 JOHNSON RD 256-883-3696	90003128	3/26/2024	25.84
	1000-18-00000-515340-00000000-	3562189497	OFCSUPPLIES.308FOUNTAINCIR.6THFLR.JCOX427-5026	90003128	3/26/2024	111.26
	1000-18-00000-515340-00000000-	3562189498	OFCSUPPLIES.308FOUNTAINCIR.6THFLR.JCOX427-5026	90003128	3/26/2024	8.51
	1000-50-00000-515340-00000000-	3562189499	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90003128	3/26/2024	60.90
	1000-30-30200-515520-00000000-	3562189494	2411 9TH AVE, SW KEVIN READY 256-564-8026	90003128	3/26/2024	39.90
	1000-50-00000-515340-00000000-	3562622743	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90003128	3/26/2024	64.32
	1000-50-00000-515340-00000000-	3562622744	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90003128	3/26/2024	21.67
	1000-53-53100-515340-00000000-	3562622745	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	90003128	3/26/2024	232.91
	1000-41-41100-515340-00000000-	3562622746	704 FIBER STREET NW-Z. GOSHERT 256-427-7034	90003128	3/26/2024	307.92
	1000-17-17100-515340-00000000-	3562622747	LENA ARD 101 CHURCH ST STE 201 256-427-5097	90003128	3/26/2024	30.87
	1000-52-52900-515340-00000000-	3562622748	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90003128	3/26/2024	38.78
	1000-52-52400-515340-00000000-	3562622749	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90003128	3/26/2024	37.68
	1000-42-42100-515340-00000000-	3562622750	R TACKETT 2219 HALL AVE 35805 2564275259	90003128	3/26/2024	489.34
	1000-53-53200-515340-00000000-	3562622751	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	90003128	3/26/2024	119.99
	1000-41-41100-515340-00000000-	3562622756	704 FIBER STREET NW-Z GOSHERT 256-427-7034	90003128	3/26/2024	91.50
	1000-50-00000-515340-00000000-	3562622752	TINA MASIELLO 4950 TRIANA BLVD 35805 256 6504782	90003128	3/26/2024	27.72
	1000-50-00000-515340-00000000-	3562622754	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90003128	3/26/2024	77.75
	1000-50-00000-515340-00000000-	3562622755	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90003128	3/26/2024	52.48
	1000-16-16100-515340-00000000-	3559908023	308 FOUNTAIN CIRCLE/D. THOMPSON/256-427-5241	90003188	4/2/2024	164.30
	1000-16-16100-515340-00000000-	3561257429	CREDIT FOR INV 3559908023	90003188	4/2/2024	-164.30
	Total Paid by Vendor					1,935.61
STATE OF ALABAMA	1000-00-00000-231502-00000000-	OCTOBER, 2023	POP: THRU 10/31/23-OCTOBER, 2023 MONTHLY REPORT	94397	3/26/2024	156.00
	1000-00-00000-231502-00000000-	NOVEMBER, 2023	POP: THRU 11/30/23-NOVEMBER, 2023 MONTHLY REPORT	94398	3/26/2024	221.00
	1000-00-00000-231502-00000000-	DECEMBER, 2023	POP: THRU 12/31/23-DECEMBER, 2023 MONTHLY REPORT	94399	3/26/2024	117.00
	1000-00-00000-231502-00000000-	JANUARY, 2024	POP: THRU 01/31/24-JANUARY, 2024 MONTHLY REPORT	94400	3/26/2024	273.00
	1000-00-00000-231502-00000000-	FEBRUARY, 2024	POP: THRU 02/29/24-FEBRUARY, 2024 MONTHLY REPORT	94401	3/26/2024	91.00
	Total Paid by Vendor					858.00
STATE OF ALABAMA FINANCE DEPARTMENT	1000-00-00000-231101-00000000-	OCTOBER 2023	POP: THRU 10/31/23-OCTOBER, 2023 MONTHLY REPORT	94407	3/26/2024	20,603.69

	1000-00-00000-231110-00000000-	JANUARY, 2024	POP: THRU 01/31/24-JANUARY, 2024 MONTHLY REPORT	94410	3/26/2024	549.45
	1000-00-00000-231112-00000000-	JANUARY, 2024	POP: THRU 01/31/24-JANUARY, 2024 MONTHLY REPORT	94410	3/26/2024	3,575.00
	1000-00-00000-231111-00000000-	JANUARY, 2024	POP: THRU 01/31/24-JANUARY, 2024 MONTHLY REPORT	94410	3/26/2024	3,575.00
	1000-00-00000-231113-00000000-	JANUARY, 2024	POP: THRU 01/31/24-JANUARY, 2024 MONTHLY REPORT	94410	3/26/2024	3,176.18
	1000-00-00000-231114-00000000-	JANUARY, 2024	POP: THRU 01/31/24-JANUARY, 2024 MONTHLY REPORT	94410	3/26/2024	320.00
	1000-43-00000-430100-00000000-	JANUARY, 2024	POP: THRU 01/31/24-JANUARY, 2024 MONTHLY REPORT	94410	3/26/2024	105.00
	1000-00-00000-231200-00000000-	JANUARY 2024	POP: THRU 01/31/24-JANUARY, 2024 MONTHLY REPORT	94405	3/26/2024	2,170.00
	1000-00-00000-231201-00000000-	JANUARY 2024	POP: THRU 01/31/24-JANUARY, 2024 MONTHLY REPORT	94405	3/26/2024	7,530.00
	1000-00-00000-231202-00000000-	JANUARY 2024	POP: THRU 01/31/24-JANUARY, 2024 MONTHLY REPORT	94405	3/26/2024	155.00
	1000-43-00000-515043-00000000-	FEBRUARY, 2024	POP: THRU 02/29/24-FEBRUARY, 2024 MONTHLY REPORT	94411	3/26/2024	60,476.96
	1000-00-00000-231101-00000000-	FEBRUARY, 2024	POP: THRU 02/29/24-FEBRUARY, 2024 MONTHLY REPORT	94411	3/26/2024	28,247.85
	1000-00-00000-231101-00000000-	FEBRUARY, 2024	POP: THRU 02/29/24-FEBRUARY, 2024 MONTHLY REPORT	94411	3/26/2024	3,673.00
	1000-00-00000-231102-00000000-	FEBRUARY, 2024	POP: THRU 02/29/24-FEBRUARY, 2024 MONTHLY REPORT	94411	3/26/2024	9,816.82
	1000-00-00000-231103-00000000-	FEBRUARY, 2024	POP: THRU 02/29/24-FEBRUARY, 2024 MONTHLY REPORT	94411	3/26/2024	3,149.00
	1000-00-00000-231104-00000000-	FEBRUARY, 2024	POP: THRU 02/29/24-FEBRUARY, 2024 MONTHLY REPORT	94411	3/26/2024	2,043.11
	1000-00-00000-231105-00000000-	FEBRUARY, 2024	POP: THRU 02/29/24-FEBRUARY, 2024 MONTHLY REPORT	94411	3/26/2024	2,641.54
	1000-00-00000-231107-00000000-	FEBRUARY, 2024	POP: THRU 02/29/24-FEBRUARY, 2024 MONTHLY REPORT	94411	3/26/2024	3,605.73
	1000-00-00000-231108-00000000-	FEBRUARY, 2024	POP: THRU 02/29/24-FEBRUARY, 2024 MONTHLY REPORT	94411	3/26/2024	14,340.51
	1000-00-00000-231109-00000000-	FEBRUARY, 2024	POP: THRU 02/29/24-FEBRUARY, 2024 MONTHLY REPORT	94411	3/26/2024	3,319.43
	1000-00-00000-231110-00000000-	FEBRUARY, 2024	POP: THRU 02/29/24-FEBRUARY, 2024 MONTHLY REPORT	94411	3/26/2024	307.89
	1000-00-00000-231112-00000000-	FEBRUARY, 2024	POP: THRU 02/29/24-FEBRUARY, 2024 MONTHLY REPORT	94411	3/26/2024	4,125.00
	1000-00-00000-231111-00000000-	FEBRUARY, 2024	POP: THRU 02/29/24-FEBRUARY, 2024 MONTHLY REPORT	94411	3/26/2024	4,125.00
	1000-00-00000-231113-00000000-	FEBRUARY, 2024	POP: THRU 02/29/24-FEBRUARY, 2024 MONTHLY REPORT	94411	3/26/2024	3,921.23
	1000-00-00000-231114-00000000-	FEBRUARY, 2024	POP: THRU 02/29/24-FEBRUARY, 2024 MONTHLY REPORT	94411	3/26/2024	600.00
	1000-43-00000-430100-00000000-	FEBRUARY, 2024	POP: THRU 02/29/24-FEBRUARY, 2024 MONTHLY REPORT	94411	3/26/2024	105.00
	1000-00-00000-231200-00000000-	FEBRUARY 2024	POP: THRU 02/29/24-FEBRUARY, 2024 MONTHLY REPORT	94406	3/26/2024	2,660.00
	1000-00-00000-231201-00000000-	FEBRUARY 2024	POP: THRU 02/29/24-FEBRUARY, 2024 MONTHLY REPORT	94406	3/26/2024	8,430.00
	1000-00-00000-231202-00000000-	FEBRUARY 2024	POP: THRU 02/29/24-FEBRUARY, 2024 MONTHLY REPORT	94406	3/26/2024	185.00
	1000-00-00000-240530-00000000-	MARCH, 2024	MARCH, 2024 CONSTRUCTION INDUSTRY CRAFT TRNG FEE	94517	4/2/2024	48,566.00
	Total Paid by Vendor					565,232.53
STATE OF MICHIGAN FAMILY INDEPENDENCE	1000-00-00000-210180-00000000-	346342	Payroll Run 1 - Warrant 240317	94176	3/21/2024	39.46
	Total Paid by Vendor					39.46
STATE SYSTEMS INC	1000-52-52100-515370-00000000-	147968206	POP: 2/29/24 29TH AVE DOOR/GARAGE SEC INST - ADMIN	90003129	3/26/2024	2,367.14
	1000-53-53200-513010-PK1020XX-	147968918	POP: 3/11/24 FIRE ALARMS,SPRINKLERS MONITOR	90003129	3/26/2024	86.50
	1000-53-53200-513010-PK1030XX-	147968918	POP: 3/11/24 FIRE ALARMS,SPRINKLERS MONITOR	90003129	3/26/2024	936.50
	1000-53-53200-513010-PK1040XX-	147968918	POP: 3/11/24 FIRE ALARMS,SPRINKLERS MONITOR	90003129	3/26/2024	106.50
	1000-53-53200-513010-PK1051XX-	147968918	POP: 3/11/24 FIRE ALARMS,SPRINKLERS MONITOR	90003129	3/26/2024	318.00
	1000-14-14300-513010-00000000-	147963265	POP: 1/29/24 UPGRADES & REPAIRS	90003189	4/2/2024	543.50
	1000-14-14300-513010-00000000-	147963262	POP:1/31/24 UPGRADES & REPAIRS	90003189	4/2/2024	995.50
	1000-14-14300-513010-00000000-	147965632	POP:2/16/24 UPGRADES & REPAIRS	90003189	4/2/2024	835.50
	Total Paid by Vendor					6,189.14
STEPHANIE LOVE	1000-30-30200-515340-00000000-	S.LOVE-022824	POP:2/7/24-2/28/24 THERAP DANCE CLS-BUDDY BRYANT	94324	3/26/2024	75.00
	Total Paid by Vendor					75.00
STRICKLAND COMPANIES	1000-41-41201-515340-00000000-	HU983957-00	PAPER FOR NORTH PRECINCT	94325	3/26/2024	222.35
	1000-12-12500-515340-00000000-	HU983917 CM	CREDIT MEMO INV HU96537-00	94325	3/26/2024	-142.64
	1000-55-55100-515340-00000000-	HU983013-00	COPY PAPER FOR MAINTENANCE	94325	3/26/2024	222.35
	1000-00-00000-140110-00000000-	HU984426-00	ENVELOPES FOR STOCK-JOSHUA FOWLER-256-427-5254	94325	3/26/2024	370.25
	1000-52-52100-515340-00000000-	HU984843-00	COPY PAPER E NORTON 3242 LEEMAN FERRY	94325	3/26/2024	444.70
	1000-42-42100-515340-00000000-	HU984965-00	COPIER PAPER,JOHNFAIN,2566504722	94325	3/26/2024	533.64
	1000-12-12500-515340-00000000-	HU985315-00	PAPER FOR STOCK	94325	3/26/2024	727.60
	Total Paid by Vendor					2,378.25
STRUTHERS RECREATION LLC	1000-52-52600-513010-00000000-	104903-0101	WOOD FIBER (NORTH/CROSS)	94326	3/26/2024	9,300.00
	1000-52-52700-513010-00000000-	105051-0101	PLAYGROUND MULCH - SOUTH (ELLIOTT)	94326	3/26/2024	6,200.00
	Total Paid by Vendor					15,500.00
STRYKER SALES CORPORATION	1000-42-42100-513040-00000000-	9205663317	POP:10/11/23 AMBULANCE COT REPAIR	94327	3/26/2024	491.00
	1000-42-42100-515340-00000000-	9205340725	AED'S	94327	3/26/2024	1,113.84
	Total Paid by Vendor					1,604.84
SUBURBAN PROPANE CO	1000-14-14100-515700-00000000-	208107	POP: 2-29-24 2024 BLANKET PROPANE DELIVERED	94328	3/26/2024	192.85
	1000-14-14100-515700-00000000-	330147	POP: 3/12/24 2024 BLANKET PROPANE DELIVERED	94328	3/26/2024	398.17
	Total Paid by Vendor					591.02
T & V CLEANING SERVICES, LLC	1000-14-14310-515370-00000000-	016	PRORATED CVB BACK JANITORIAL SVCS	90003130	3/26/2024	1,196.80
	1000-14-14310-515370-00000000-	017	POP: THRU MARCH2024 JANITORIAL SERVICES	90003190	4/2/2024	100,145.86

	Total Paid by Vendor					101,342.66
TACTICA TRAINING SOLUTIONS, LLC	1000-41-41100-515670-00000000-	IN-541446	VEST ACCESSORIES	90003131	3/26/2024	5,200.40
	Total Paid by Vendor					5,200.40
TECHNICAL AND SCIENTIFIC APPLICATIONS INC	1000-17-17400-520200-00000000-	24-21602	PRINTER - MC	94526	4/2/2024	696.15
	Total Paid by Vendor					696.15
TENNESSEE CHLD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	346327	Payroll Run 1 - Warrant 240317	94177	3/21/2024	688.60
	Total Paid by Vendor					688.60
TENNESSEE VALLEY FENCE INC	1000-15-15100-513030-00000000-	30076	COM TX 031324/30076	90003132	3/26/2024	105.25
	1000-15-15100-513030-00000000-	30076	COM TX 031324/30076	90003132	3/26/2024	3,675.00
	1000-14-14300-513010-00000000-	30115	POP:3/18/24-3/25/24 AUTO GATE REPAIRS & SERVICES	90003192	4/2/2024	541.44
	Total Paid by Vendor					4,321.69
TENNESSEE VALLEY PACKAGING AND CONTAINER LLC	1000-41-41303-515340-00000000-	23-1117	GUN BOXES FOR EVIDENCE	94519	4/2/2024	2,930.00
	Total Paid by Vendor					2,930.00
THE LIOCE GROUP INC	1000-42-42100-515340-00000000-	IN476556	INK CARTRIDGE BLANKET	94331	3/26/2024	124.71
	1000-42-42100-515340-00000000-	IN478201	INK CARTRIDGE BLANKET	94331	3/26/2024	189.54
	1000-42-42100-515340-00000000-	IN476846	INK CARTRIDGE BLANKET	94331	3/26/2024	1,531.19
	1000-18-00000-515340-00000000-	IN479353	PRNTRSUPPLIES815WHEELERAVE.RM.249M.BATTLE427-7900	94331	3/26/2024	392.49
	1000-15-15100-515340-00000000-	IN482489	PRINTER INK FOR SERVICE WRITERS	94331	3/26/2024	104.35
	1000-17-17400-520200-00000000-	IN479375	COPIER FOR NAMACC	94331	3/26/2024	11,200.94
	1000-55-55100-515340-00000000-	IN481234	PRINTER INK FOR COLLIER/PUTMAN	94520	4/2/2024	335.77
	1000-55-55100-515340-00000000-	IN480756	PRINTER INK FOR COLLIER/PUTMAN	94520	4/2/2024	344.68
	1000-41-41100-515340-00000000-	IN483254	INK FOR STOCK	94520	4/2/2024	1,143.48
	1000-41-41100-515340-00000000-	IN484389	INK FOR RODGRIKA-AB941	94520	4/2/2024	344.68
	1000-42-42100-515340-00000000-	IN484485	INK CARTRIDGE BLANKET	94520	4/2/2024	379.88
	1000-71-71100-515340-00000000-	IN481938	320 FOUNTAIN CIR 2ND FLR/TERESA/256-427-5304	94520	4/2/2024	584.70
	1000-52-52200-515340-00000000-	IN483949	INK FOR 9TH AVE PRINTER AC147	94520	4/2/2024	395.16
	1000-50-00000-515340-00000000-	IN484472	DISPATCH PRINTER INK	94520	4/2/2024	303.04
	1000-72-00000-515340-00000000-	IN484482	TONER FOR PRINTER HP 138	94520	4/2/2024	293.64
	1000-50-00000-515340-00000000-	IN485085	PRINTER INK (ADMIN)	94520	4/2/2024	154.76
	1000-52-52100-515340-00000000-	IN485225	TONER FOR LM PRINTER - LIOCE #AA936	94520	4/2/2024	87.61
	Total Paid by Vendor					17,910.62
THE ROBERTS GROUP INC	1000-30-30100-515340-00000000-	1563921	POP:11/1/23-11/30/2424DRINK WTR PARKS & REC. ADMIN	94332	3/26/2024	64.45
	1000-30-30100-515340-00000000-	1566990	POP: 12/1/23-12/31/23 DRINK WTR PARKS & REC. ADMIN	94332	3/26/2024	17.00
	1000-30-30100-515340-00000000-	1572146	POP:1/1/24-1/31/24DRINK WTR PARKS & REC. ADMIN	94332	3/26/2024	139.70
	1000-30-30100-515340-00000000-	1575678	POP:2/1/24-2/29/24DRINK WTR PARKS & REC. ADMIN	94332	3/26/2024	123.90
	1000-30-30200-515340-00000000-	1577415	POP: 2/1/24-2/29/24 WTR SVC @ BUDDY BRYANT GYM	94332	3/26/2024	8.50
	1000-30-30200-515340-00000000-	1573490	POP: 2/1/24-1/31/24WTR SVC @ BUDDY BRYANT GYM	94332	3/26/2024	8.50
	1000-30-30400-515340-00000000-	1577495	POP: 2/29/24 WTR FOR SPECIAL EVENTS	94332	3/26/2024	9.50
	1000-52-52900-515340-00000000-	1578680	WATER COOLER - GT 9TH AVE	94332	3/26/2024	58.70
	Total Paid by Vendor					430.25
THE WW WILLIAMS COMPANY LLC	1000-15-15100-513030-00000000-	072W19562	COM TX 032824/072W19562	94544	4/2/2024	1,341.46
	1000-15-15100-513030-00000000-	072W19562	COM TX 032824/072W19562	94544	4/2/2024	820.00
	1000-15-15100-513030-00000000-	072W19562	COM TX 032824/072W19562	94544	4/2/2024	25.00
	Total Paid by Vendor					2,186.46
THOMPSON TRACTOR COMPANY INC	1000-52-52200-515340-00000000-	TR29981-001	POP: 3/14-3/15/24MULCHER FLOWER BED SPECIAL EVENTS	94521	4/2/2024	504.00
	Total Paid by Vendor					504.00
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	03202024-2ND SESSION	POP:3/20/24- DDC INSTRUCTOR SERVICES FY24	94333	3/26/2024	105.00
	Total Paid by Vendor					105.00
TOM JEFFREYS SIGN AND BANNER	1000-52-52900-515010-00000000-	44599	SIGNS FOR EVENTS TRAIL CLOSED & DNGR KEEP OUT	94334	3/26/2024	600.00
	Total Paid by Vendor					600.00
TOMMY FRIEND	1000-16-16100-515520-00000000-	04022024	POP: 4/2/24 6-8 PM TOMMY FRIEND - LONGEVITY BANQ	94335	3/26/2024	475.00
	Total Paid by Vendor					475.00
TRACTOR & EQUIPMENT CO	1000-15-15100-513030-00000000-	W41043	COM TX 040124/W41043	94524	4/2/2024	9,308.06
	Total Paid by Vendor					9,308.06
TRAFFIC LOGIX INC	1000-75-75200-515340-00000000-	SIN24067	ADHESIVE APPLICATOR GUN	94338	3/26/2024	90.00
	Total Paid by Vendor					90.00
TRANE US INC	1000-14-14300-513010-00000000-	314381628	EMERGENCY PO PUBLIC SAFETY K-9	94339	3/26/2024	4,004.84
	Total Paid by Vendor					4,004.84
TRAV-AD SIGNS INC	1000-14-14300-513010-00000000-	100372	POP: 1/25/24-2/23/24 2024 BLANKET PO SIGNAGE	94340	3/26/2024	150.00
	Total Paid by Vendor					150.00
TRI COUNTY SHOES INCORPORATED	1000-30-30100-515670-00000000-	758-1-117387	BLANKET - PARKS & REC. FOOTWEAR FY24	90003183	4/2/2024	149.82
	1000-30-30100-515670-00000000-	758-1-117447	BLANKET - PARKS & REC. FOOTWEAR FY24	90003183	4/2/2024	123.99

	Total Paid by Vendor					273.81
TRIGREEN EQUIPMENT	1000-15-15100-513030-00000000-	5627882	COM TX 022924/5627882	90003193	4/2/2024	260.00
	1000-15-15100-513030-00000000-	5627882	COM TX 022924/5627882	90003193	4/2/2024	104.79
	1000-15-15100-513030-00000000-	5627882	COM TX 022924/5627882	90003193	4/2/2024	25.00
	Total Paid by Vendor					389.79
TRITHAZ SOLUTIONS LLC	1000-42-42200-515130-00000000-	52505	POP: 3/1/24-3/31/24FIRE STATION MEDICAL WASTE DISP	90003135	3/26/2024	700.00
	Total Paid by Vendor					700.00
TURFGRASS OF TENNESSEE LLC	1000-52-52600-513010-00000000-	36224	SOD FOR PARKS - NORTH MAINTENANCE (BLANKET)	94344	3/26/2024	198.00
	1000-52-52900-515340-00000000-	36316	BERMUDA SOD FOR PARK - GREEN TEAM	94344	3/26/2024	99.00
	1000-52-52600-513010-00000000-	36281	SOD FOR PARKS - NORTH MAINTENANCE (BLANKET)	94344	3/26/2024	198.00
	1000-52-52300-513010-00000000-	36352	SOD FOR BIG SPRING PARK WEST SIDE - SPORTS	94527	4/2/2024	6,220.80
	1000-52-52300-513010-00000000-	36353	SOD FOR ICE RINK BIG SPRING PARK - SPORTS	94527	4/2/2024	3,304.80
	1000-52-52300-513010-00000000-	36420	SOD FOR PARKS - SPORTS	94527	4/2/2024	297.00
	Total Paid by Vendor					10,317.60
UKG KRONOS SYSTEMS LLC	1000-17-17100-515250-00000000-	12216461	KRONOS TIME CLOCKS	94259	3/26/2024	1,800.00
	1000-17-17300-515600-00000000-	12216461	KRONOS TIME CLOCKS	94259	3/26/2024	25,753.75
	Total Paid by Vendor					27,553.75
ULINE INC	1000-42-42100-515340-00000000-	175754960	PALLETS,JFAIN,2219HALLAVE.2566504722	94345	3/26/2024	1,768.61
	Total Paid by Vendor					1,768.61
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	346325	Payroll Run 1 - Warrant 240317	94178	3/21/2024	243.99
	Total Paid by Vendor					243.99
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	346340	Payroll Run 1 - Warrant 240317	94167	3/21/2024	296.21
	Total Paid by Vendor					296.21
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	346322	Payroll Run 1 - Warrant 240317	94156	3/20/2024	943,477.72
	1000-00-00000-210140-00000000-	346322	Payroll Run 1 - Warrant 240317	94156	3/20/2024	517,612.62
	Total Paid by Vendor					1,461,090.34
UTILICOM SUPPLY ASSOCIATES LLC	1000-75-75300-515340-00000000-	309212	ITEMS FOR STOCK	90003194	4/2/2024	2,430.00
	Total Paid by Vendor					2,430.00
VAN VALKENBURGH PROPERTIES LLC	1000-70-70200-515460-00000000-	APRIL 2024 RENT	POP4/1/24-4/30/24-RENT FOR 620 PEARL AVE	94528	4/2/2024	3,500.00
	Total Paid by Vendor					3,500.00
VIKING CIVES MIDWEST INC	1000-15-15100-513030-00000000-	526166	COM TX 032824/526166	94530	4/2/2024	6,241.00
	Total Paid by Vendor					6,241.00
VISION SERVICE PLAN	1000-00-00000-210150-00000000-	820124591	MARCH 2024 ACCT #30015389/3429037	90003195	4/2/2024	23,576.03
	Total Paid by Vendor					23,576.03
WAGEWORKS	1000-00-00000-210250-00000000-	346321	Payroll Run 1 - Warrant 240317	94158	3/20/2024	3,794.08
	1000-00-00000-210260-00000000-	346321	Payroll Run 1 - Warrant 240317	94158	3/20/2024	23,916.54
	Total Paid by Vendor					27,710.62
WASHINGTON STATE SUPPORT REGISTRY	1000-00-00000-210180-00000000-	346343	Payroll Run 1 - Warrant 240317	94179	3/21/2024	230.76
	Total Paid by Vendor					230.76
WESTWIND COMPUTER PRODUCTS	1000-41-41100-515340-00000000-	IN162353-1	SOLE SOURCE - CRO DRONE	94349	3/26/2024	9,791.00
	Total Paid by Vendor					9,791.00
WH THOMAS OIL CO INC	1000-55-55400-514010-00000000-	525993	POP: 3/19/24 FY24 DEF FOR MAINTENANCE--BLANKET	90003138	3/26/2024	790.00
	1000-00-00000-140101-00000000-	526604	OIL	90003197	4/2/2024	8,318.25
	Total Paid by Vendor					9,108.25
WHOLESALE TROPHIES INC	1000-42-42100-515340-00000000-	2403141	RETIREMENT PLAQUE BLANKET	94534	4/2/2024	85.00
	Total Paid by Vendor					85.00
WILLIE STINSON	1000-19-00000-515190-00000000-	030524-CLAIMFY23-037	SETTLEMENT OF CLAIM FY23-037	94351	3/26/2024	4,763.99
	Total Paid by Vendor					4,763.99
WILSON LUMBER COMPANY	1000-52-52300-513010-00000000-	812595	LANDSCAPE LUMBER (BLANKET)	94352	3/26/2024	386.60
	1000-52-52900-515520-00000000-	814941	LANDSCAPE LUMBER (BLANKET)	94352	3/26/2024	1,502.74
	1000-52-52600-513010-00000000-	815743	LANDSCAPE LUMBER (BLANKET)	94536	4/2/2024	42.90
	Total Paid by Vendor					1,932.24
WINSUPPLY HUNTSVILLE AL CO.	1000-14-14300-513010-00000000-	062929 01	2024 BLANKET - PLUMBING SUPPLIES	94353	3/26/2024	276.36
	1000-14-14300-513010-00000000-	063144 01	2024 BLANKET - PLUMBING SUPPLIES	94353	3/26/2024	450.35
	1000-14-14300-513010-00000000-	063146 01	2024 BLANKET - PLUMBING SUPPLIES	94353	3/26/2024	976.32
	1000-14-14300-513010-00000000-	063307 01	2024 BLANKET - PLUMBING SUPPLIES	94353	3/26/2024	36.62
	1000-14-14300-513010-00000000-	063116 01	2024 BLANKET - PLUMBING SUPPLIES	94353	3/26/2024	78.47
	1000-14-14300-513010-00000000-	063331 01	2024 BLANKET - PLUMBING SUPPLIES	94353	3/26/2024	197.97
	1000-51-00000-515340-00000000-	062602 01	BLANKET PO PLUMBING SUPPLIES/MAPLE HILL CEMETERY	94539	4/2/2024	241.89
	1000-14-14300-513010-00000000-	063211 01	POP: 3/4-3/26/24 - FY24 PLUMBING SUPPLIES	94539	4/2/2024	965.29
	1000-14-14300-513010-00000000-	063321 01	2024 BLANKET - PLUMBING SUPPLIES	94539	4/2/2024	432.45
	1000-14-14300-513010-00000000-	063462 01	POP: 3/25/24 - PLUMBING SUPPLIES	94539	4/2/2024	365.64

		1000-14-14300-513010-00000000-	063492 01	2024 BLANKET - PLUMBING SUPPLIES	94539	4/2/2024	18.82
		1000-14-14300-513010-00000000-	063589 01	2024 BLANKET - PLUMBING SUPPLIES	94539	4/2/2024	102.50
		Total Paid by Vendor					4,142.68
WITTICHEN SUPPLY COMPANY INC		1000-14-14300-513010-00000000-	S104189701.001	2024 BLANKET PO - HVAC SUPPLIES	90003139	3/26/2024	258.45
		1000-14-14300-513010-00000000-	S104190663.001	2024 BLANKET PO - HVAC SUPPLIES	90003139	3/26/2024	440.40
		1000-14-14300-513010-00000000-	S104194796.001	2024 BLANKET PO - HVAC SUPPLIES	90003139	3/26/2024	184.49
		1000-14-14300-513010-00000000-	S104200812.001	2024 BLANKET PO - HVAC SUPPLIES	90003139	3/26/2024	4.73
		1000-14-14300-513010-00000000-	S104202093.001	2024 BLANKET PO - HVAC SUPPLIES	90003139	3/26/2024	35.21
		1000-14-14300-513010-00000000-	S104185297.001	2024 BLANKET PO - HVAC SUPPLIES	90003139	3/26/2024	2,480.01
		1000-14-14300-515610-00000000-	S104205647.001	2024 BLANKET PO - HVAC SUPPLIES	90003139	3/26/2024	41.20
		1000-14-14300-515610-00000000-	S104196161.001	CREDIT MEMO FOR INV S104196158.001	90003139	3/26/2024	-57.71
		1000-14-14300-515610-00000000-	S104196158.001	2024 BLANKET PO - HVAC SUPPLIES	90003139	3/26/2024	57.71
		Total Paid by Vendor					3,444.49
WIZ KIDZ LLC		1000-14-14300-515460-00000000-	042024	POP: 4/1/24-4/30/24 SHONEY DRIVE LEASE	94541	4/2/2024	5,000.00
		Total Paid by Vendor					5,000.00
WL HALSEY GROCERY CO		1000-30-30200-515520-00000000-	120905	SNACKS AND JUICE FOR SHURNEY AFTER SCHOOL PROGRAM	94456	4/2/2024	251.70
		Total Paid by Vendor					251.70
WOODY ANDERSON FORD INC		1000-15-15100-513030-00000000-	16493171	COM TX 031924/16493171	94356	3/26/2024	837.50
		1000-15-15100-513030-00000000-	16485013	COM TX 032824/16485013	94542	4/2/2024	2,012.50
		Total Paid by Vendor					2,850.00
XEROX CORPORATION		1000-17-17100-515250-00000000-	020405332	POP:11/21/23-12/21/23 MONTHLY COPIES MADE FOR COH	94358	3/26/2024	1,164.54
		Total Paid by Vendor					1,164.54
		Total by Fund 1000					5,410,864.73
1005	BEHAVIORAL HEALTH SYSTEMS INC	1005-00-00000-517030-00000000-	20240205	POP: THRU 02/29/24-BHS MONTHLY CLAIMS 2024	90003147	4/2/2024	107,502.23
		Total Paid by Vendor					107,502.23
	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLMS 3/18-22	POP: 3/18/24-3/22/24 HEALTH CLAIMS	90003079	3/26/2024	265,685.17
		1005-00-00000-517010-00000000-	HEALTH CLMS 3/18-22	POP: 3/18/24-3/22/24 HEALTH CLAIMS	90003079	3/26/2024	2,604.62
		1005-00-00000-517015-00000000-	HEALTH CLMS 3/18-22	POP: 3/18/24-3/22/24 HEALTH CLAIMS	90003079	3/26/2024	179,958.04
		1005-00-00000-517015-00000000-	HEALTH CLMS 3/18-22	POP: 3/18/24-3/22/24 HEALTH CLAIMS	90003079	3/26/2024	49.12
		1005-00-00000-517025-00000000-	HEALTH CLMS 3/18-22	POP: 3/18/24-3/22/24 HEALTH CLAIMS	90003079	3/26/2024	147.64
		1005-00-00000-140200-00000000-	HEALTH CLMS 3/18-22	POP: 3/18/24-3/22/24 HEALTH CLAIMS	90003079	3/26/2024	-293.50
		1005-00-00000-517020-00000000-	GROUP INV DUE 4/1/24	POP: 4/1/24-5/1/24	90003080	3/26/2024	74,700.71
		1005-00-00000-517010-00000000-	HEALTH CLMS 3/25-29	POP: 3/25/24-3/29/24 HEALTH CLAIMS	90003149	4/2/2024	461,392.12
		1005-00-00000-517010-00000000-	HEALTH CLMS 3/25-29	POP: 3/25/24-3/29/24 HEALTH CLAIMS	90003149	4/2/2024	117.26
		1005-00-00000-517015-00000000-	HEALTH CLMS 3/25-29	POP: 3/25/24-3/29/24 HEALTH CLAIMS	90003149	4/2/2024	178,596.69
		1005-00-00000-517015-00000000-	HEALTH CLMS 3/25-29	POP: 3/25/24-3/29/24 HEALTH CLAIMS	90003149	4/2/2024	24.68
		1005-00-00000-517025-00000000-	HEALTH CLMS 3/25-29	POP: 3/25/24-3/29/24 HEALTH CLAIMS	90003149	4/2/2024	976.17
		Total Paid by Vendor					1,163,958.72
	PARTNERS MANAGING GENERAL UNDERWRITERS	1005-00-00000-517040-00000000-	US1573512-03/18/24	POP: THRU 04/3/24-CITY HEALTH PLAN REINSURANCE	90003114	3/26/2024	123,690.82
		Total Paid by Vendor					123,690.82
		Total by Fund 1005					1,395,151.77
2000	AMAZON CAPITAL SERVICES INC	2000-54-54160-515340-PT504990-	1K9K-NCMC-3F17	DAVID ANDERSON 500B CHURCH ST 2D FL 427-5206	90003144	4/2/2024	74.55
		2000-54-54D10-515340-PT504990-	1K9K-NCMC-3F17	DAVID ANDERSON 500B CHURCH ST 2D FL 427-5206	90003144	4/2/2024	48.24
		2000-54-54M10-515340-PT504990-	1K9K-NCMC-3F17	DAVID ANDERSON 500B CHURCH ST 2D FL 427-5206	90003144	4/2/2024	48.24
		Total Paid by Vendor					171.03
	DUTCH OIL COMPANY INC	2000-54-54160-514010-PT504010-	CFN-30918	FUELING TRANS DATED 031324	90003088	3/26/2024	53.75
		2000-54-54D10-514010-PT504010-	CFN-30918	FUELING TRANS DATED 031324	90003088	3/26/2024	794.65
		2000-54-54M10-514010-PT504010-	CFN-30918	FUELING TRANS DATED 031324	90003088	3/26/2024	1,263.09
		2000-54-54160-514010-PT504010-	CFN-30933	FUELING TRANS DATED 031424	90003088	3/26/2024	81.26
		2000-54-54D10-514010-PT504010-	CFN-30933	FUELING TRANS DATED 031424	90003088	3/26/2024	942.42
		2000-54-54M10-514010-PT504010-	CFN-30933	FUELING TRANS DATED 031424	90003088	3/26/2024	1,543.82
		2000-54-54D10-514010-PT504010-	CFN-30948	FUELING TRANS DATED 031524	90003088	3/26/2024	903.77
		2000-54-54M10-514010-PT504010-	CFN-30948	FUELING TRANS DATED 031524	90003088	3/26/2024	1,255.57
		2000-54-54D10-514010-PT504010-	CFN-31111	FUELING TRANS DATED 031624	90003088	3/26/2024	368.48
		2000-54-54M10-514010-PT504010-	CFN-31111	FUELING TRANS DATED 031624	90003088	3/26/2024	992.67
		2000-54-54D10-514010-PT504010-	CFN-31121	FUELING TRANS DATED 031824	90003088	3/26/2024	888.03
		2000-54-54M10-514010-PT504010-	CFN-31121	FUELING TRANS DATED 031824	90003088	3/26/2024	1,212.59
		2000-54-54D10-514010-PT504010-	CFN-31136	FUELING TRANS DATED 031924	90003088	3/26/2024	885.01
		2000-54-54M10-514010-PT504010-	CFN-31136	FUELING TRANS DATED 031924	90003088	3/26/2024	1,218.06
		2000-54-54D10-514010-PT504010-	CFN-31153	FUELING TRANS DATED 032024	90003088	3/26/2024	877.36
		2000-54-54M10-514010-PT504010-	CFN-31153	FUELING TRANS DATED 032024	90003088	3/26/2024	1,498.35
		2000-54-54160-514010-PT504010-	CFN-31170	FUELING TRANS DATED 032124	90003088	3/26/2024	55.47

	2000-54-54D10-514010-PT504010-	CFN-31170	FUELING TRANS DATED 032124	90003088	3/26/2024	919.72
	2000-54-54M10-514010-PT504010-	CFN-31170	FUELING TRANS DATED 032124	90003088	3/26/2024	1,335.05
	2000-54-54D10-514010-PT504010-	CFN-31189	FUELING TRANS DATED 032224	90003158	4/2/2024	916.62
	2000-54-54M10-514010-PT504010-	CFN-31189	FUELING TRANS DATED 032224	90003158	4/2/2024	1,199.89
	2000-54-54D10-514010-PT504010-	CFN-31204	FUELING TRANS DATED 032324	90003158	4/2/2024	320.20
	2000-54-54M10-514010-PT504010-	CFN-31204	FUELING TRANS DATED 032324	90003158	4/2/2024	1,015.15
	2000-54-54D10-514010-PT504010-	CFN-31404	FUELING TRANS DATED 032524	90003158	4/2/2024	954.26
	2000-54-54M10-514010-PT504010-	CFN-31404	FUELING TRANS DATED 032524	90003158	4/2/2024	1,178.23
	Total Paid by Vendor					22,673.47
JAMES R HALL	2000-54-54M41-513030-PT503050-	66558	COM TX 031324/66558	94305	3/26/2024	275.00
	2000-54-54M41-513030-PT503050-	66558	COM TX 031324/66558	94305	3/26/2024	47.40
	2000-54-54M41-513030-PT503050-	66561	COM TX 031324/66561	94305	3/26/2024	275.00
	2000-54-54M41-513030-PT503050-	66561	COM TX 031324/66561	94305	3/26/2024	454.20
	2000-54-54M41-513030-PT503050-	66564	COM TX 031324/66564	94305	3/26/2024	275.00
	2000-54-54M41-513030-PT503050-	66569	COM TX 031324/66569	94305	3/26/2024	275.00
	2000-54-54160-513030-PT503050-	66646	COM TX 031324/66646	94305	3/26/2024	65.00
	2000-54-54D41-513030-PT503050-	67062	COM TX 031324/67062	94305	3/26/2024	100.00
	2000-54-54M41-513030-PT503050-	67175	COM TX 032824/67175	94504	4/2/2024	275.00
	2000-54-54M41-513030-PT503050-	67175	COM TX 032824/67175	94504	4/2/2024	454.20
	2000-54-54M41-513030-PT503050-	67768	COM TX 032824/67768	94504	4/2/2024	275.00
	Total Paid by Vendor					2,770.80
KENWORTH OF HUNTSVILLE	2000-54-54M41-513030-PT503050-	0640650391	COM TX 031324/0640650391	94342	3/26/2024	2,169.53
	2000-54-54M41-513030-PT503050-	0640650391	COM TX 031324/0640650391	94342	3/26/2024	975.00
	2000-54-54M41-513030-PT503050-	0640650391	COM TX 031324/0640650391	94342	3/26/2024	142.00
	2000-54-54M41-513030-PT503050-	0640648544	COM TX 022924/0640648544	94525	4/2/2024	5,010.68
	2000-54-54M41-513030-PT503050-	0640648544	COM TX 022924/0640648544	94525	4/2/2024	2,775.00
	2000-54-54M41-513030-PT503050-	0640648544	COM TX 022924/0640648544	94525	4/2/2024	272.13
	Total Paid by Vendor					11,344.34
MADISON COUNTY AUTO PARTS INC	2000-54-54D41-513030-PT503050-	256242	NAPA TRX DATE 030824	94264	3/26/2024	1.10
	2000-54-54M41-513030-PT503050-	256242	NAPA TRX DATE 030824	94264	3/26/2024	197.66
	2000-54-54M41-513030-PT503050-	256242	NAPA TRX DATE 030824	94264	3/26/2024	167.10
	2000-54-54M41-513030-PT503050-	256242	NAPA TRX DATE 030824	94264	3/26/2024	3,730.27
	2000-54-54M41-513030-PT503050-	256242	NAPA TRX DATE 030824	94264	3/26/2024	461.46
	2000-54-54M41-513030-PT503050-	256242	NAPA TRX DATE 030824	94264	3/26/2024	16.86
	2000-54-54M41-513030-PT503050-	256242	NAPA TRX DATE 030824	94264	3/26/2024	400.00
	2000-54-54M41-513030-PT503050-	256344	NAPA TRX DATE 031224	94264	3/26/2024	82.90
	2000-54-54M41-513030-PT503050-	256344	NAPA TRX DATE 031224	94264	3/26/2024	145.87
	2000-54-54M41-513030-PT503050-	256344	NAPA TRX DATE 031224	94264	3/26/2024	53.13
	2000-54-54M41-513030-PT503050-	256344	NAPA TRX DATE 031224	94264	3/26/2024	8,351.40
	2000-54-54M41-513030-PT503050-	256344	NAPA TRX DATE 031224	94264	3/26/2024	481.44
	2000-54-54M41-513030-PT503050-	256344	NAPA TRX DATE 031224	94264	3/26/2024	111.36
	2000-54-54D41-513030-PT503050-	256344	NAPA TRX DATE 031224	94264	3/26/2024	2.85
	2000-54-54D41-513030-PT503050-	256344	NAPA TRX DATE 031224	94264	3/26/2024	14.66
	2000-54-54D41-513030-PT503050-	256344	NAPA TRX DATE 031224	94264	3/26/2024	3.60
	2000-54-54M41-513030-PT503050-	256289	NAPA TRX DATE 031124	94264	3/26/2024	166.27
	2000-54-54M41-513030-PT503050-	256289	NAPA TRX DATE 031124	94264	3/26/2024	38.13
	2000-54-54M41-513030-PT503050-	256289	NAPA TRX DATE 031124	94264	3/26/2024	11.35
	2000-54-54M41-513030-PT503050-	256289	NAPA TRX DATE 031124	94264	3/26/2024	88.40
	2000-54-54M41-513030-PT503050-	256289	NAPA TRX DATE 031124	94264	3/26/2024	18.56
	2000-54-54M41-513030-PT503050-	256289	NAPA TRX DATE 031124	94264	3/26/2024	39.08
	2000-54-54D41-513030-PT503050-	256289	NAPA TRX DATE 031124	94264	3/26/2024	33.46
	2000-54-54D41-513030-PT503050-	256289	NAPA TRX DATE 031124	94264	3/26/2024	171.09
	2000-54-54M41-513030-PT503050-	256289	NAPA TRX DATE 031124	94264	3/26/2024	35.47
	2000-54-54M41-513030-PT503050-	256289	NAPA TRX DATE 031124	94264	3/26/2024	39.08
	2000-54-54M41-513030-PT503050-	256289	NAPA TRX DATE 031124	94264	3/26/2024	38.13
	2000-54-54M41-513030-PT503050-	256289	NAPA TRX DATE 031124	94264	3/26/2024	11.35
	2000-54-54D41-513030-PT503050-	256289	NAPA TRX DATE 031124	94264	3/26/2024	2.85
	2000-54-54D41-513030-PT503050-	256289	NAPA TRX DATE 031124	94264	3/26/2024	14.66
	2000-54-54D41-513030-PT503050-	256289	NAPA TRX DATE 031124	94264	3/26/2024	3.60
	2000-54-54M41-513030-PT503050-	256387	NAPA TRX DATE 031324	94264	3/26/2024	80.24
	2000-54-54M41-513030-PT503050-	256387	NAPA TRX DATE 031324	94264	3/26/2024	558.55
	2000-54-54M41-513030-PT503050-	256387	NAPA TRX DATE 031324	94264	3/26/2024	35.47

2000-54-54M41-513030-PT503050-	256387	NAPA TRX DATE 031324	94264	3/26/2024	155.30
2000-54-54M41-513030-PT503050-	256387	NAPA TRX DATE 031324	94264	3/26/2024	39.08
2000-54-54M41-513030-PT503050-	256387	NAPA TRX DATE 031324	94264	3/26/2024	38.13
2000-54-54M41-513030-PT503050-	256387	NAPA TRX DATE 031324	94264	3/26/2024	11.35
2000-54-54M41-513030-PT503050-	256440	NAPA TRX DATE 031424	94264	3/26/2024	116.08
2000-54-54M41-513030-PT503050-	256440	NAPA TRX DATE 031424	94264	3/26/2024	32.06
2000-54-54M41-513030-PT503050-	256440	NAPA TRX DATE 031424	94264	3/26/2024	115.97
2000-54-54M41-513030-PT503050-	256440	NAPA TRX DATE 031424	94264	3/26/2024	9.22
2000-54-54M41-513030-PT503050-	256440	NAPA TRX DATE 031424	94264	3/26/2024	9.58
2000-54-54M41-513030-PT503050-	256440	NAPA TRX DATE 031424	94264	3/26/2024	51.82
2000-54-54M41-513030-PT503050-	256538	NAPA TRX DATE 031824	94264	3/26/2024	31.97
2000-54-54M41-513030-PT503050-	256538	NAPA TRX DATE 031824	94264	3/26/2024	91.08
2000-54-54M41-513030-PT503050-	256538	NAPA TRX DATE 031824	94264	3/26/2024	145.87
2000-54-54M41-513030-PT503050-	256538	NAPA TRX DATE 031824	94264	3/26/2024	53.13
2000-54-54M41-513030-PT503050-	256538	NAPA TRX DATE 031824	94264	3/26/2024	82.90
2000-54-54D41-513030-PT503050-	256538	NAPA TRX DATE 031824	94264	3/26/2024	3.60
2000-54-54M41-513030-PT503050-	256615	NAPA TRX DATE 032024	94264	3/26/2024	74.24
2000-54-54M41-513030-PT503050-	256615	NAPA TRX DATE 032024	94264	3/26/2024	46.77
2000-54-54M41-513030-PT503050-	256615	NAPA TRX DATE 032024	94264	3/26/2024	45.13
2000-54-54M41-513030-PT503050-	256615	NAPA TRX DATE 032024	94264	3/26/2024	54.17
2000-54-54M41-513030-PT503050-	256615	NAPA TRX DATE 032024	94264	3/26/2024	2.69
2000-54-54M41-513030-PT503050-	256615	NAPA TRX DATE 032024	94264	3/26/2024	6.36
2000-54-54M41-513030-PT503050-	256615	NAPA TRX DATE 032024	94264	3/26/2024	18.12
2000-54-54M41-513030-PT503050-	256615	NAPA TRX DATE 032024	94264	3/26/2024	18.32
2000-54-54M41-513030-PT503050-	256686	NAPA TRX DATE 032124	94264	3/26/2024	9.15
2000-54-54D41-513030-PT503050-	256728	NAPA TRX DATE 032224	94264	3/26/2024	3.60
2000-54-54M41-513030-PT503050-	256728	NAPA TRX DATE 032224	94264	3/26/2024	175.57
2000-54-54M41-513030-PT503050-	256728	NAPA TRX DATE 032224	94264	3/26/2024	3,809.22
2000-54-54M41-513030-PT503050-	256728	NAPA TRX DATE 032224	94264	3/26/2024	461.46
2000-54-54M41-513030-PT503050-	256728	NAPA TRX DATE 032224	94264	3/26/2024	175.57
2000-54-54M41-513030-PT503050-	256728	NAPA TRX DATE 032224	94264	3/26/2024	400.00
2000-54-54M41-513030-PT503050-	256728	NAPA TRX DATE 032224	94264	3/26/2024	98.84
2000-54-54M41-513030-PT503050-	256728	NAPA TRX DATE 032224	94264	3/26/2024	982.16
2000-54-54M41-513030-PT503050-	256728	NAPA TRX DATE 032224	94264	3/26/2024	406.72
2000-54-54M41-513030-PT503050-	256728	NAPA TRX DATE 032224	94264	3/26/2024	114.30
2000-54-54M41-513030-PT503050-	256728	NAPA TRX DATE 032224	94264	3/26/2024	18.30
2000-54-54M41-513030-PT503050-	256728	NAPA TRX DATE 032224	94264	3/26/2024	190.18
2000-54-54M41-513030-PT503050-	256728	NAPA TRX DATE 032224	94264	3/26/2024	468.86
2000-54-54M41-513030-PT503050-	256728	NAPA TRX DATE 032224	94264	3/26/2024	860.46
2000-54-54M41-513030-PT503050-	256728	NAPA TRX DATE 032224	94264	3/26/2024	728.18
2000-54-54M41-513030-PT503050-	256728	NAPA TRX DATE 032224	94264	3/26/2024	2,487.10
2000-54-54M41-513030-PT503050-	256728	NAPA TRX DATE 032224	94264	3/26/2024	283.51
2000-54-54M41-513030-PT503050-	256728	NAPA TRX DATE 032224	94264	3/26/2024	320.10
2000-54-54M41-513030-PT503050-	256728	NAPA TRX DATE 032224	94264	3/26/2024	320.10
2000-54-54M41-513030-PT503050-	256728	NAPA TRX DATE 032224	94264	3/26/2024	218.26
2000-54-54D41-513030-PT503050-	256769	NAPA TRX DATE 032524	94264	3/26/2024	3.60
2000-54-54M41-513030-PT503050-	256769	NAPA TRX DATE 032524	94264	3/26/2024	569.16
2000-54-54M41-513030-PT503050-	256769	NAPA TRX DATE 032524	94264	3/26/2024	100.88
2000-54-54M41-513030-PT503050-	256769	NAPA TRX DATE 032524	94264	3/26/2024	569.16
2000-54-54M41-513030-PT503050-	256769	NAPA TRX DATE 032524	94264	3/26/2024	31.97
2000-54-54M41-513030-PT503050-	256769	NAPA TRX DATE 032524	94264	3/26/2024	145.87
2000-54-54M41-513030-PT503050-	256769	NAPA TRX DATE 032524	94264	3/26/2024	53.13
2000-54-54M41-513030-PT503050-	256769	NAPA TRX DATE 032524	94264	3/26/2024	82.90
2000-54-54M41-513030-PT503050-	256835	NAPA TRX DATE 032624	94475	4/2/2024	569.16
Total Paid by Vendor					31,517.81
SERVICEWEAR APPAREL					
2000-54-54D10-515670-PT502130-	0054258073	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90003121	3/26/2024	243.97
2000-54-54D10-515670-PT502130-	0054266981	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90003121	3/26/2024	42.80
2000-54-54D10-515670-PT502130-	0054290114	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90003185	4/2/2024	11.95
2000-54-54D10-515670-PT502130-	0054290117	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90003185	4/2/2024	11.95
2000-54-54M10-515670-PT502130-	0054290142	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90003185	4/2/2024	206.15
2000-54-54M41-515670-PT502130-	0054290141	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90003185	4/2/2024	322.29
2000-54-54D41-515670-PT502130-	0054276766	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90003185	4/2/2024	122.75

	2000-54-54D41-515670-PT502130-	0054301724	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90003185	4/2/2024	11.95	
	2000-54-54M42-515670-PT502130-	0054301725	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90003185	4/2/2024	11.95	
	2000-54-54D10-515670-PT502130-	0054301726	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90003185	4/2/2024	11.95	
	2000-54-54M10-515670-PT502130-	0054301727	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90003185	4/2/2024	23.90	
	2000-54-54M10-515670-PT502130-	0054301730	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90003185	4/2/2024	11.95	
	2000-54-54M10-515670-PT502130-	0054301731	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90003185	4/2/2024	23.90	
	2000-54-54D10-515670-PT502130-	0054301732	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90003185	4/2/2024	23.90	
	2000-54-5416D-515670-PT502130-	0054301733	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90003185	4/2/2024	23.90	
	2000-54-54D10-515670-PT502130-	0054301735	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90003185	4/2/2024	23.90	
	2000-54-5416D-515670-PT502130-	0054301737	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90003185	4/2/2024	11.95	
	2000-54-54D41-515670-PT502130-	0054301738	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90003185	4/2/2024	23.90	
	2000-54-54M10-515670-PT502130-	0054301743	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90003185	4/2/2024	39.26	
	2000-54-54D10-515670-PT502130-	0054301744	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90003185	4/2/2024	11.95	
	2000-54-54M10-515670-PT502130-	0054301757	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90003185	4/2/2024	115.38	
	2000-54-54M10-515670-PT502130-	0054312154	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90003185	4/2/2024	39.72	
	2000-54-54D10-515670-PT502130-	0054312155	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90003185	4/2/2024	23.90	
	2000-54-54D10-515670-PT502130-	0054312156	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90003185	4/2/2024	23.90	
	2000-54-54D10-515670-PT502130-	0054312157	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90003185	4/2/2024	23.90	
	2000-54-54D10-515670-PT502130-	0054301734	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90003185	4/2/2024	23.90	
	Total Paid by Vendor					1,466.92	
SOUTHERN ELEVATOR SERVICE INC	2000-54-54D41-513030-PT503050-	13622	COM TX 031924/13622	94318	3/26/2024	108.96	
	2000-54-54D41-513030-PT503050-	13622	COM TX 031924/13622	94318	3/26/2024	58.96	
	2000-54-54D41-513030-PT503050-	13622	COM TX 031924/13622	94318	3/26/2024	175.20	
	2000-54-54D41-513030-PT503050-	13622	COM TX 031924/13622	94318	3/26/2024	760.10	
	2000-54-54D41-513030-PT503050-	13622	COM TX 031924/13622	94318	3/26/2024	311.30	
	2000-54-54D41-513030-PT503050-	13622	COM TX 031924/13622	94318	3/26/2024	35.92	
	2000-54-54D41-513030-PT503050-	13622	COM TX 031924/13622	94318	3/26/2024	174.52	
	2000-54-54D41-513030-PT503050-	13622	COM TX 031924/13622	94318	3/26/2024	33.96	
	2000-54-54D41-513030-PT503050-	13622	COM TX 031924/13622	94318	3/26/2024	42.92	
	2000-54-54D41-513030-PT503050-	13622	COM TX 031924/13622	94318	3/26/2024	86.78	
	2000-54-54D41-513030-PT503050-	13622	COM TX 031924/13622	94318	3/26/2024	31.42	
	2000-54-54M41-513030-PT503050-	13619	COM TX 022924/13619	94513	4/2/2024	2,068.99	
	Total Paid by Vendor					3,889.03	
TIMOTHY BEVERLY	2000-54-54M41-513030-PT503050-	44283	COM TX 031324/44283	94197	3/26/2024	100.00	
	Total Paid by Vendor					100.00	
Total by Fund 2000						73,933.40	
2001	FUQUA & PARTNERS ARCHITECTS PC	2001-54-62000-522000-EDPROFSV-	L-23-06721	POP: THRU 02/29/24-ARCHITECTURAL SVCS- NEW TR	94228	3/26/2024	7,067.61
	Total Paid by Vendor					7,067.61	
Total by Fund 2001						7,067.61	
2100	ACCELERATED RISK MANAGEMENT LLC	2100-70-70300-523000-00000000-00165	2403130	POP3/26 LEAD BASED PAINT INSPECTIONS	94421	4/2/2024	2,250.00
	Total Paid by Vendor					2,250.00	
AMAZON CAPITAL SERVICES INC	2100-70-70100-515340-PN200015-	1NWN-TYLV-CRMY	120 E HOLMES AVE NE, 2ND FLOOR 2564275057 GABRIEL	90003076	3/26/2024	179.98	
	Total Paid by Vendor					179.98	
ASHAKIRAN INC	2100-70-70100-515340-PN200011-00164	REQ12HESG22	POP 2/1-2/29 REIMBURSE EXPENSES REQUEST #12	94193	3/26/2024	2,679.77	
	Total Paid by Vendor					2,679.77	
COMMUNITY ACTION PARTNERSHIP HUNTSVILLE/MADISON	2100-70-70100-515520-PN200011-00164	REQ12HESG22	POP 2/1-2/29 REIMBURSE EXPENSES REQUEST #12	94213	3/26/2024	4,958.00	
	Total Paid by Vendor					4,958.00	
FIRST STOP INC	2100-70-70100-515370-PN200011-00164	REQ12HESG22	POP 2/1-2/29 REIMBURSE EXPENSES REQUEST #12	94227	3/26/2024	22,681.72	
	Total Paid by Vendor					22,681.72	
G6 INVESTMENTS, INC	2100-70-70100-515520-PN200010-00007	8385	POP 3/1-3/25 TROPHIES FOR DMP AWARDS	94219	3/26/2024	774.00	
	Total Paid by Vendor					774.00	
JAMES MONAGHAN	2100-70-70300-523000-00000000-00165	5447	POP 3/1-3/22 605 EASTBROOK DRIVE - BEULA TONEY	90003110	3/26/2024	6,950.00	
	2100-70-70300-523000-00000000-00165	5444	POP 3/1-3/20 2811 PULASKI PIKE - GEORGIA BEARDON	90003111	3/26/2024	11,360.00	
	2100-70-70300-523000-00000000-00165	5446	POP 3/1-3/31 REHAB WORK	90003180	4/2/2024	475.00	
	2100-70-70300-523000-00000000-00165	5449	POP 3/1-3/12 2806 SPARKMAN DRIVE REHAB	90003181	4/2/2024	9,630.00	
	Total Paid by Vendor					28,415.00	
MEADOW HILLS INITIATIVE INC	2100-70-70100-515520-PN200010-00007	REQSUDAG24	POP 01/26-02/27 REIMBURSE UTILITIES	90003177	4/2/2024	189.28	
	Total Paid by Vendor					189.28	
NORTH ALABAMA COALITION FOR THE HOMELESS INC	2100-70-70100-515370-PN200011-00164	REQ12HESG22	POP 2/1-2/29 REIMBURSE EXPENSES REQUEST #12	94273	3/26/2024	1,444.58	
	Total Paid by Vendor					1,444.58	
REDSTONE FEDERAL CREDIT UNION	2100-70-70300-515370-00000000-00165	APRIL 1,2024	POP 3/1/24-3/31/24- SERVICE FEE FOR LOANS	94493	4/2/2024	425.50	
	Total Paid by Vendor					425.50	

	TOM JEFFREYS SIGN AND BANNER	2100-70-70100-515520-PN200010-00007	44587	CDBG BANNER	94334	3/26/2024	215.00
	Total Paid by Vendor						215.00
	VILLAGE OF PROMISE INC	2100-70-70100-515520-PN200009-00165	REQ1CDBG23	POP 7/1/23-12/31/23 REIMBURSE EXPENSE REQ1 CDBG 23	94531	4/2/2024	8,360.00
	Total Paid by Vendor						8,360.00
	WILSON LUMBER COMPANY	2100-70-70300-523000-00000000-00165	814742A	POP 3/1-3/18MATERIAL FOR DMP PROJECTS (BLANKET PO)	94352	3/26/2024	15.17
		2100-70-70300-523000-00000000-00165	814742	POP3/1-3/31MATERIAL FOR DMP PROJECTS (BLANKET PO)	94538	4/2/2024	4,024.60
		2100-70-70300-523000-00000000-00165	814746	POP3/1-3/31 MATERIAL FOR DMP PROJECTS (BLANKET PO)	94537	4/2/2024	318.00
	Total Paid by Vendor						4,357.77
	Total by Fund 2100						76,930.60
2200	FAMILY SERVICES CENTER INC	2200-70-00000-515520-C0020521-	23-304/3CHDO-OP	POP 11/15/23-02/29/24 DRAW REQUEST#3 IDIS#1299	90003162	4/2/2024	14,899.58
		2200-70-00000-515520-C0020521-	23-304/5CHDO-R	POP 6/7/23-2/22/24 DRAW REQUEST #5 IDIS#1300	90003163	4/2/2024	32,258.28
	Total Paid by Vendor						47,157.86
	HABITAT FOR HUMANITY OF RIVER VALLEY	2200-70-00000-515520-C0065220-	23-308/3	POP 6/29/23-11/07/23 DRAW REQUEST #3 IDIS#1301	94237	3/26/2024	46,751.78
		2200-70-00000-515520-C0064220-	23-309/4	POP 8/22/23-12/01/23 DRAW REQUEST #4 IDIS#1297	94236	3/26/2024	5,449.86
		2200-70-00000-515520-C0065220-	23-308/4	POP 7/27/23-9/05/23 DRAW REQUEST#4 IDIS#1301	94455	4/2/2024	1,007.23
	Total Paid by Vendor						53,208.87
	Total by Fund 2200						100,366.73
2500	ALABAMA DEPARTMENT OF REVENUE	2500-00-00000-515700-SLFRF009-	UT TAX DUE 3/20/24	UTILITY TAX DUE 3/20/24	94180	3/22/2024	50.53
	Total Paid by Vendor						50.53
	Total by Fund 2500						50.53
3000	THE BANK OF NEW YORK MELLON	3000-00-00000-633950-TO000000-	DEBT 4/1/24 2017PBA	DEBT SERVICE PAYMENT DUE 4/1/24 - 2017PBA	94181	3/22/2024	933,449.75
	Total Paid by Vendor						933,449.75
	Total by Fund 3000						933,449.75
3020	ALABAMA CONCRETE INC	3020-55-00000-516010-00000000-	142317	POP: 03/13/24- CONCRETE PICKUP	90003073	3/26/2024	262.00
		3020-55-00000-516010-00000000-	142316	POP: 03/13/24- CONCRETE PICKUP	90003073	3/26/2024	335.00
		3020-55-00000-516010-00000000-	142230	POP: 03/12/24- CONCRETE PICKUP	90003073	3/26/2024	3,699.00
		3020-55-00000-516010-00000000-	142315	POP: 03/13/24-CONCRETE PICKUP	90003073	3/26/2024	458.50
		3020-55-00000-516010-00000000-	142229	POP: 03/12/24- CONCRETE PICKUP	90003073	3/26/2024	622.25
		3020-55-00000-516010-00000000-	142228	POP: 03/12/24- CONCRETE PICKUP	90003073	3/26/2024	393.00
		3020-55-00000-516010-00000000-	142227	POP: 03/12/24-CONCRETE PICKUP	90003073	3/26/2024	189.00
		3020-55-00000-516040-00000000-	142226	POP: 03/12/24-FY24 CONCRETE DELIVERY-PWS	90003073	3/26/2024	4,560.00
		3020-55-00000-516040-00000000-	142043	FY24 CONCRETE DELIVERY-PWS (BLANKET)	90003073	3/26/2024	4,200.00
		3020-55-00000-516010-00000000-	142154	FY24 MAINT CONCRETE PICKUP (BLANKET)	90003073	3/26/2024	655.00
		3020-55-00000-516040-00000000-	142386	POP: 03/14/24-CONCRETE DELIVERY-PWS	90003073	3/26/2024	4,560.00
		3020-75-00000-529000-00000000-	142703	POP: 03/21/24-CONCRETE FOR PROJECT-CABINET PAD	90003073	3/26/2024	282.00
		3020-55-00000-516010-00000000-	142636	POP: 03/20/24-FY24 MAINT CONCRETE PICKUP	90003073	3/26/2024	441.00
		3020-55-00000-516010-00000000-	142574	POP: 03/19/24-FY24 MAINT CONCRETE PICKUP	90003073	3/26/2024	616.50
		3020-55-00000-516010-00000000-	142637	POP: 03/20/24-FY24 MAINT CONCRETE PICKUP	90003073	3/26/2024	469.00
		3020-55-00000-516010-00000000-	142638	POP: 03/20/24-FY24 MAINT CONCRETE PICKUP	90003073	3/26/2024	589.50
		3020-55-00000-516010-00000000-	142384	POP: 03/14/24-FY24 MAINT CONCRETE PICKUP	90003073	3/26/2024	393.00
		3020-55-00000-516010-00000000-	142385	POP: 03/14/24-FY24 MAINT CONCRETE PICKUP	90003073	3/26/2024	262.00
	Total Paid by Vendor						22,986.75
	ALABAMA FLAG & BANNER	3020-14-00000-523000-PR8405XX-	340862	POP: 03/11/24- FLAGS AND REPAIRS	90003142	4/2/2024	507.00
	Total Paid by Vendor						507.00
	ANDERS POOL CO INC	3020-14-00000-523000-PR8405XX-	65382	POP:3/1/24 VETERANS MEM POOL REPAIRS AND SUPPLIES	90003145	4/2/2024	3,044.14
	Total Paid by Vendor						3,044.14
	CORE & MAIN LP	3020-55-00000-516010-00000000-	U398666	CONCRETE DRAINAGE FOR STOCK- PWS CONSTRUCTION	94215	3/26/2024	25,211.20
		3020-55-00000-516010-00000000-	U237639	CONCRETE DRAINAGE FOR STOCK- PWS CONSTRUCTION	94215	3/26/2024	13,433.40
		3020-55-00000-516010-00000000-	U487108	CONCRETE DRAINAGE FOR STOCK- PWS CONSTRUCTION	94215	3/26/2024	17,716.70
		3020-14-00000-521003-00000000-	U349818	JOHN HUNT PARK- DITCH PROJECT - NON BID MATERIALS	94437	4/2/2024	2,250.00
	Total Paid by Vendor						58,611.30
	ENNIS-FLINT INC	3020-75-00000-529000-00000000-	281420	WHITE LINES FOR PROJECT	90003092	3/26/2024	4,188.80
	Total Paid by Vendor						4,188.80
	G & C SUPPLY CO	3020-75-00000-529000-00000000-	6938237	SHEETING	90003095	3/26/2024	792.00
		3020-75-00000-529000-00000000-	6938235	SHEETING	90003095	3/26/2024	5,073.00
		3020-75-00000-529000-00000000-	6938236	SHEETING (NON-BID ITEMS)	90003095	3/26/2024	1,822.02
	Total Paid by Vendor						7,687.02
	HUNTSVILLE FENCE COMPANY	3020-14-00000-523000-PR8405XX-	COH2824	POP: 02/08/24- FENCE REPAIRS & MATERIALS	94463	4/2/2024	4,295.00
	Total Paid by Vendor						4,295.00
	INDUSTRIAL CONTRACTOR SUPPLY LLC	3020-75-00000-529000-00000000-	65963	REBAR FOR PROJECT	94248	3/26/2024	3,069.40
	Total Paid by Vendor						3,069.40
	INGRAM EQUIPMENT CO LLC	3020-15-00000-520100-00000000-	E00143	GARBAGE TRUCK FOR SANITATION	90003103	3/26/2024	339,868.86

	3020-15-00000-520100-00000000-	E00150	GARBAGE TRUCKS FOR SANITATION	90003171	4/2/2024	359,906.74
	Total Paid by Vendor					699,775.60
J C CHEEK CONTRACTORS INC	3020-55-00000-516020-00000000-	AL-5437	POP: 03/21/24-03/26/24- S. SHAWDEE RD STRIPING	94470	4/2/2024	36,673.62
	Total Paid by Vendor					36,673.62
MOBILE COMMUNICATIONS AMERICA INC	3020-15-00000-520100-00000000-	762006735-1	EQUIPMENT FOR #022658 2024 FORD F150 FOR HPD	90003109	3/26/2024	620.01
	Total Paid by Vendor					620.01
OSBORN CONCRETE CUTTING	3020-55-00000-516040-00000000-	20300	POP: 03/11/24FY24 CONCRETE CUTTING FOR PWS	90003113	3/26/2024	540.00
	Total Paid by Vendor					540.00
PRECISION CONCRETE CUTTING	3020-55-00000-516050-00000000-	031524A	POP:2/27-3/15/24 SIDEWALK REPAIR ADA STAND	94284	3/26/2024	15,405.88
	Total Paid by Vendor					15,405.88
PRO ELECTRIC INC	3020-14-00000-523021-00000000-	W43453	POP:1/23/24 HVAC BREAK REPLACE-JOE DAVIS STADIUM	90003117	3/26/2024	777.75
	Total Paid by Vendor					777.75
PRO-AIR SERVICES INC	3020-14-00000-513010-PR8610XX-	101564	POP:10/19/23-2/27/24 SHOWERS POOL UNIT REPAIRS	94490	4/2/2024	17,536.20
		101585	POP: 4/10/23-2/27/24 SHOWERS POOL REPAIRS 166781	94490	4/2/2024	41,469.00
	Total Paid by Vendor					59,005.20
RIVER VALLEY CONCRETE PUMPING LLC	3020-55-00000-516040-00000000-	7522	POP: 3/12/24 FY24 PWS- CONCRETE LINE PUMPING	94304	3/26/2024	594.00
		7852	POP: 3/7/24 FY24 PWS- CONCRETE LINE PUMPING	94304	3/26/2024	594.00
		7434	POP: 3/12/24 FY24 PWS- CONCRETE LINE PUMPING	94304	3/26/2024	583.31
		7438	POP: 3/14/24 FY24 PWS- CONCRETE LINE PUMPING	94304	3/26/2024	594.00
	Total Paid by Vendor					2,365.31
ROGERS GROUP INC	3020-55-00000-516010-00000000-	0209000863	POP: 3/4324 -3/7/24 FY24 MAINT ASPHALT (BLANKET)	94307	3/26/2024	305.67
		0203002623	POP:3/13/24-3/14/24 FY24 MAINT ASPHALT	94308	3/26/2024	5,179.74
		0209000873	POP:3/11/24-3/13/24 FY24 MAINT ASPHALT	94308	3/26/2024	1,458.66
	Total Paid by Vendor					6,944.07
SCHWARZ INDUSTRIES INC	3020-15-00000-520100-00000000-	8851371	STREET SWEEPER FOR LANDSCAPE	94314	3/26/2024	198,242.00
	Total Paid by Vendor					198,242.00
SJ&L GENERAL CONTRACTOR LLC	3020-55-00000-516020-00000000-	APPL #1 RESURF	#1, POP: 12/01/23-12/19/23-RESURFACE RESIDENTL ST	90003123	3/26/2024	164,289.84
		APPL #13 RESUR PH 1	#13, POP: 12/01/23-12/20/23-RESURFACE RESIDENTL ST	90003123	3/26/2024	11,799.99
	Total Paid by Vendor					176,089.83
SOUTHERN LIGHTING AND TRAFFIC	3020-75-00000-529000-00000000-	47684	CONTROLLERS FOR UPGRADES	90003127	3/26/2024	19,580.00
		47685	CONTROLLERS FOR UPGRADE	90003127	3/26/2024	9,790.00
	Total Paid by Vendor					29,370.00
STATE SYSTEMS INC	3020-14-00000-513010-PR8610XX-	147968179	ILOBBY SYSTEM INSTALLATION/IMPLEMENTATION 1ST YEA	90003129	3/26/2024	19,433.32
	Total Paid by Vendor					19,433.32
STRUTHERS RECREATION LLC	3020-52-00000-513010-PR8431XX-	104903-0301	PLAYGROUND MULCH FOR HAYS	94518	4/2/2024	3,100.00
	Total Paid by Vendor					3,100.00
TEMPLE INC	3020-75-00000-529000-00000000-	INV0240313	TRAFFIC CABINETS	94329	3/26/2024	47,420.00
	Total Paid by Vendor					47,420.00
TEXAS WIRE AND CABLE LLC	3020-75-00000-529000-00000000-	187380	WIRE FOR PROJECTS	90003133	3/26/2024	5,018.00
		187381	WIRE FOR PROJECT	90003133	3/26/2024	960.00
	Total Paid by Vendor					5,978.00
TOM JEFFREYS SIGN AND BANNER	3020-30-00000-513010-00000000-	44554	CAVALRY HILL FACILITY SIGN	94334	3/26/2024	200.00
		44607	HAYS SOCCER FD NO ALLIGATOR SIGNAGE	94522	4/2/2024	240.00
	Total Paid by Vendor					440.00
VULCAN INC	3020-75-00000-529000-00000000-	R44149	METAL FOR PROJECT	94532	4/2/2024	1,486.00
	Total Paid by Vendor					1,486.00
VULCAN MATERIALS CO	3020-55-00000-516040-00000000-	51481077	FY 24 ROCK/STONE PWS CONSTRUCTION- BLANKET	90003137	3/26/2024	480.51
		51488721	FY 24 ROCK/STONE PWS CONSTRUCTION- BLANKET	90003137	3/26/2024	863.02
		51492005	FY24 MAINTENANCE ROCK BLANKET	90003137	3/26/2024	434.50
		51492006	FY 24 ROCK/STONE PWS CONSTRUCTION- BLANKET	90003137	3/26/2024	4,294.84
		51492007	FY 24 ROCK/STONE PWS CONSTRUCTION- BLANKET	90003137	3/26/2024	3,552.89
		51492008	FY 24 ROCK/STONE PWS CONSTRUCTION- BLANKET	90003137	3/26/2024	3,123.53
		51492009	FY 24 ROCK/STONE PWS CONSTRUCTION- BLANKET	90003137	3/26/2024	1,021.67
		51493850	FY 24 ROCK/STONE PWS CONSTRUCTION- BLANKET	90003137	3/26/2024	18,859.21
		51493851	FY 24 ROCK/STONE PWS CONSTRUCTION- BLANKET	90003137	3/26/2024	1,155.38
		51493852	FY 24 ROCK/STONE PWS CONSTRUCTION- BLANKET	90003137	3/26/2024	1,456.54
		51493853	FY 24 ROCK/STONE PWS CONSTRUCTION- BLANKET	90003137	3/26/2024	381.88
		51493849	FY 24 ROCK/STONE PWS CONSTRUCTION- BLANKET	90003137	3/26/2024	1,220.00
		51491988	GRAVEL MATERIALS - HAYS (BLANKET)	90003137	3/26/2024	3,232.65
	Total Paid by Vendor					40,076.62
WILSON LUMBER COMPANY	3020-55-00000-516010-00000000-	814304	FY24 LUMBER BLANKET- MAINTENANCE/CONSTRUCTION	94352	3/26/2024	55.00
	Total Paid by Vendor					55.00

	WIREFRASS CONSTRUCTION COMPANY INC	3020-55-00000-516010-00000000-	208706	ASPHALT (ROGERS NOT MAKING)	94354	3/26/2024	258.70
		3020-55-00000-516010-00000000-	209073	ASPHALT (ROGERS NOT MAKING)	94354	3/26/2024	961.35
		3020-55-00000-516010-00000000-	209173	ASPHALT (ROGERS NOT MAKING)	94354	3/26/2024	355.55
		3020-55-00000-516010-00000000-	209424	ASPHALT (ROGERS NOT MAKING)	94354	3/26/2024	340.60
		3020-55-00000-516010-00000000-	209534	ASPHALT (ROGERS NOT MAKING)	94354	3/26/2024	304.85
		Total Paid by Vendor					2,221.05
	WOODY ANDERSON FORD INC	3020-15-00000-520100-00000000-	D47269	F250 FOR LANDSCAPE	94355	3/26/2024	52,756.76
		3020-15-00000-520100-00000000-	D48412	F250 FOR LANDSCAPE	94355	3/26/2024	52,557.76
		3020-15-00000-520100-00000000-	A70812	EXPLORER FOR TRAFFIC ENGINEERING	94542	4/2/2024	36,597.52
		Total Paid by Vendor					141,912.04
	Total by Fund 3020						1,592,320.71
3040	PNC BANK NATIONAL ASSOCIATION	3040-00-00000-601000-DE2021VB-	DEBT 4/1/24 2021VBC	DEBT SERVICE PAYMENT DUE 4/1/24 - 2021VBC	94419	4/2/2024	35,728.51
		3040-00-00000-602000-DE2021VB-	DEBT 4/1/24 2021VBC	DEBT SERVICE PAYMENT DUE 4/1/24 - 2021VBC	94419	4/2/2024	8,527.85
		3040-00-00000-460100-00000000-	DEBT 4/1/24 2021VBC	DEBT SERVICE PAYMENT DUE 4/1/24 - 2021VBC	94419	4/2/2024	0.01
		Total Paid by Vendor					44,256.37
	REGIONS BANK	3040-00-00000-601000-DE2023EX-	DEBT 4/1/24 2023E	DEBT SERVICE DUE 4/1/24 2023E	94420	4/2/2024	45,000.00
		3040-00-00000-602000-DE2023EX-	DEBT 4/1/24 2023E	DEBT SERVICE DUE 4/1/24 2023E	94420	4/2/2024	36,550.00
		Total Paid by Vendor					81,550.00
	Total by Fund 3040						125,806.37
3050	CDG ENGINEERS & ASSOCIATES, INC	3050-14-00000-521027-00000000-	3297	POP: THRU 01/12/24-ENGINEER SVCS-JHP TENNIS CTR	90003082	3/26/2024	20,510.00
		Total Paid by Vendor					20,510.00
	Total by Fund 3050						20,510.00
3060	HUNTSVILLE MADISON COUNTY CONVENTION	3060-00-00000-610022-00000000-	LRAC 032824	MUSIC CITIES CONVENTION	90003166	4/2/2024	81,250.00
		3060-00-00000-610022-00000000-	LRAC 032824	NJCAA CROSS COUNTRY NATIONALS	90003166	4/2/2024	60,000.00
		3060-00-00000-610022-00000000-	LRAC 032824	GREEN AC SO AGRONOMY SUMMIT	90003166	4/2/2024	26,000.00
		3060-00-00000-610022-00000000-	LRAC 032824	FLORIDA PREP LACROSSE	90003166	4/2/2024	45,000.00
		3060-00-00000-610022-00000000-	LRAC 032824	NCAC CHILD ABUSE SYMPOSIUM	90003166	4/2/2024	85,000.00
		Total Paid by Vendor					297,250.00
	HUNTSVILLE SPORTS COMMISSION	3060-00-00000-610019-00000000-	LODGING TAX 3.25.24	AHSAA STATE WRESTLING CHAMPIONSHIP	94464	4/2/2024	110,000.00
		3060-00-00000-610019-00000000-	LODGING TAX 3.25.24	HUNTSVILLE CITY SOCCER FEST	94464	4/2/2024	35,000.00
		3060-00-00000-610019-00000000-	LODGING TAX 3.25.24	SOUTHEASTERN SWIMMING SECTIONALS	94464	4/2/2024	24,859.79
		Total Paid by Vendor					169,859.79
	Total by Fund 3060						467,109.79
3080	AECOM TECHNICAL SERVICES INC	3080-71-00000-524000-PR8143XX-	2000803254	POP: 06/15/23-08/11/23- PROJECT # 6071119	94423	4/2/2024	12,894.00
		Total Paid by Vendor					12,894.00
	ALLISON JOHNSON	3080-71-00000-530000-BUDGET01-	1014	POP: 03/22/23-09/22/24NATIONAL ANTHEM PERFORMANCE	94188	3/26/2024	2,660.00
		Total Paid by Vendor					2,660.00
	CONSOLIDATED WIRING LLC	3080-71-00000-524000-BUDGET01-	COHT24-04	DIRECTIONAL BORING FOR PROJECT	94214	3/26/2024	25,968.15
		Total Paid by Vendor					25,968.15
	CORE & MAIN LP	3080-71-00000-527000-00000000-	U187604	ASHTON SPRINGS PROJECT	94437	4/2/2024	1,120.00
		Total Paid by Vendor					1,120.00
	GEO SOLUTIONS LLC	3080-71-00000-524042-CONSTRUC-00172	44181	NORTHERN BYPASS JACOB (BLANKET)	94231	3/26/2024	4,360.00
		Total Paid by Vendor					4,360.00
	GTEC LLC	3080-71-00000-530000-BUDGET01-	1782	POP: THRU 12/31/24-PROJECT CRANBERRY SAUCE JIM	90003099	3/26/2024	7,300.00
		3080-71-00000-530000-BUDGET01-	2221	POP: THRU 1/31/24 - VARIOUS FLIGHTS AERIAL PHOTO	90003165	4/2/2024	1,200.00
		Total Paid by Vendor					8,500.00
	HUNTSVILLE UTILITIES	3080-71-00000-530000-00000000-	VISTA WATER ATC	VISTA AT COUNCIL PARK - ATC WATER	94246	3/26/2024	11,996.00
		3080-71-00000-524009-00000000-	CLINTON ROW WTR ATC	FRONT ROW MAIN EXTENSION-CLINTON AVE ATC WATER	94247	3/26/2024	108,778.00
		Total Paid by Vendor					120,774.00
	LANIER FORD SHAVER & PAYNE PC	3080-71-00000-524022-00000000-	192607	POP: THRU 02/29/24-WINCHESTER RD LEGAL SVCS	90003105	3/26/2024	226.50
		Total Paid by Vendor					226.50
	NIVENS & ASSOCIATES	3080-71-00000-530000-BUDGET01-	1598-MD	POP:3/15/24 GRHM GRNWy PROF SVCS-APPRAISALS	94484	4/2/2024	2,250.00
		Total Paid by Vendor					2,250.00
	ROGERS GROUP INC	3080-00-00000-220400-00000000-	386422-95-2RET	2327-303 WILLIAMS AVE STORM DRAIN-FINAL RET	94506	4/2/2024	991.94
		Total Paid by Vendor					991.94
	S&ME INC	3080-71-00000-524000-BUDGET01-	1221912	POP: 2/9/24-2/23/24NORTHERN BYPASS NPDES	94310	3/26/2024	1,500.00
		Total Paid by Vendor					1,500.00
	SCHOEL ENGINEERING COMPANY INC	3080-71-00000-524009-00000000-	527327	POP: 02/01/24-02/29/24-9TH & SEMINOLE MIXED	94313	3/26/2024	36,890.00
		Total Paid by Vendor					36,890.00
	SMITH GEE STUDIO LLC	3080-71-00000-530000-BUDGET01-	22075.03-01	POP: 3/2/24-3/5/24GREENBRIER COMMERCIAL GUIDELINES	90003124	3/26/2024	6,418.00
		3080-71-00000-530000-BUDGET01-	22075.05-01	POP:2/13/24-2/18/24GREENBRIER LOT STANDARDS	90003124	3/26/2024	4,797.00
		3080-71-00000-530000-BUDGET01-	22075.06-01	POP:2/25/24-3/1/24GREENBRIER RESIDENTIAL GUIDELINE	90003124	3/26/2024	6,321.00

		3080-71-00000-530000-BUDGET01-	22075.04-01	POP:2/19/24-2/25/24GREENBRIER SIGNAGE GUIDELINES	90003124	3/26/2024	5,725.00
		Total Paid by Vendor					23,261.00
	SOUTHERN LIGHTING AND TRAFFIC	3080-75-00000-529003-00000000-	47674	SIGNAL POLE AND ARM (NON-BID)	90003127	3/26/2024	15,097.50
		3080-71-00000-524000-BUDGET01-	47687	CONTROLLER FOR PROJECT	90003127	3/26/2024	4,895.00
		3080-75-00000-529002-00000000-	47693	SIGNAL POLES AND ARMS (NON-BID)	90003127	3/26/2024	26,680.50
		Total Paid by Vendor					46,673.00
	TEXAS WIRE AND CABLE LLC	3080-71-00000-524000-BUDGET01-	187380	WIRE FOR PROJECTS	90003133	3/26/2024	1,612.00
		Total Paid by Vendor					1,612.00
	VISUALIZED, INC.	3080-71-00000-530000-BUDGET01-	1902	POP:2/21/24-4/14/24 MAP - SNACKS VISUALIZED INC	94347	3/26/2024	1,000.00
		Total Paid by Vendor					1,000.00
	WIREGRASS CONSTRUCTION COMPANY INC	3080-71-00000-524042-CONSTRUC-00172	APPL #3 N BYPASS	#3, POP: 01/01/24-01/31/24-N BYPASS CONSTRUCTION-	94540	4/2/2024	21,750.74
		Total Paid by Vendor					21,750.74
	Total by Fund 3080						312,431.33
3207	REGIONS BANK	3207-00-00000-635000-TO000000-	DEBT 4/1/24 2020E	DEBT SERVICE PAYMENT DUE 4/1/24 - 2020E	94418	4/2/2024	93,971.62
		Total Paid by Vendor					93,971.62
	Total by Fund 3207						93,971.62
3430	BILL PENNEY MOTOR COMPANY INC	3430-41-00000-515520-00000000-	500368	POP: 3/14/24-4/4/24 STAC VEHICLE REPAIR	94430	4/2/2024	3,009.88
		Total Paid by Vendor					3,009.88
	BRIDGESTONE AMERICA'S INC.	3430-41-00000-515520-00000000-	251312	POP: 03/21/24-STAC VEHICLE REPAIR	94200	3/26/2024	854.40
		Total Paid by Vendor					854.40
	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-395592	POP: 3/27/24 - STAC VEHICLE REPAIR/MTNC	90003161	4/2/2024	93.99
		3430-41-00000-515520-00000000-	00019-395844	POP: 4/1/24 - STAC VEHICLE REPAIR/MTNC	90003161	4/2/2024	54.99
		Total Paid by Vendor					148.98
	FLEET FUELING	3430-41-00000-515520-00000000-	959802354	POP: 3/18/24-3/25/24STAC MONTHLY FUEL CHARGES	94448	4/2/2024	290.66
		Total Paid by Vendor					290.66
	PRESTIGE AUTOMOTIVE	3430-41-00000-515520-00000000-	6964	POP: 3/20/24 STAC VEHICLE REPAIR-BLANKET PO	94286	3/26/2024	220.50
		Total Paid by Vendor					220.50
	Total by Fund 3430						4,524.42
3700	ALABAMA LAWN MASTERS INC	3700-71-00000-515370-00000000-	17492	POP: THRU 04/30/24-CUMMINGS RESEARCH PARK ANNUALS	94424	4/2/2024	398.50
		Total Paid by Vendor					398.50
	BRADLEY S JEAN	3700-71-00000-515370-00000000-	10013012	CRP LANDSCAPING IMPROVEMENTS - QUOTE 1	94433	4/2/2024	28,308.00
		3700-71-00000-515370-00000000-	10012788	CRP LANDSCAPING IMPROVEMENTS - QUOTE 1	94433	4/2/2024	65,142.00
		Total Paid by Vendor					93,450.00
	TREE PROFESSIONAL, INC	3700-71-00000-515370-00000000-	5136	EXPLORER BLVD TREE REMOVAL SERVICE	94341	3/26/2024	62,500.00
		Total Paid by Vendor					62,500.00
	Total by Fund 3700						156,348.50
3900	ALABAMA DEPARTMENT OF REVENUE	3900-44-00000-515700-00000000-	UT TAX DUE 3/20/24	UTILITY TAX DUE 3/20/24	94180	3/22/2024	23.11
		Total Paid by Vendor					23.11
	AMAZON CAPITAL SERVICES INC	3900-44-00000-515340-00000000-	1X1J-9J1G-9NDR	AMY PAINE BSMT-320 FOUNTAIN CIR HSV, AL 427-5130	90003144	4/2/2024	12.99
		Total Paid by Vendor					12.99
	DUTCH OIL COMPANY INC	3900-44-00000-514010-00000000-	CFN-30948	FUELING TRANS DATED 031524	90003088	3/26/2024	20.03
		3900-44-00000-514010-00000000-	CFN-31136	FUELING TRANS DATED 031924	90003088	3/26/2024	33.93
		3900-44-00000-514010-00000000-	CFN-31153	FUELING TRANS DATED 032024	90003088	3/26/2024	32.94
		3900-44-00000-514010-00000000-	CFN-31170	FUELING TRANS DATED 032124	90003088	3/26/2024	22.29
		Total Paid by Vendor					109.19
	MADISON COUNTY AUTO PARTS INC	3900-44-00000-513030-00000000-	256686	NAPA TRX DATE 032124	94264	3/26/2024	263.16
		Total Paid by Vendor					263.16
	MOBILE COMMUNICATIONS AMERICA INC	3900-44-00000-515070-00000000-	760000719-1	APX6500 MOBILE RADIO	90003178	4/2/2024	50.00
		Total Paid by Vendor					50.00
	ORANGE AND BLUE INC	3900-44-00000-515340-00000000-	P69791625	BATTERIES FOR EMA	94196	3/26/2024	22.16
		Total Paid by Vendor					22.16
	Total by Fund 3900						480.61
3910	ALABAMA DEPARTMENT OF REVENUE	3910-93-00000-515700-00000000-	UT TAX DUE 3/20/24	UTILITY TAX DUE 3/20/24	94180	3/22/2024	212.44
		Total Paid by Vendor					212.44
	Total by Fund 3910						212.44
3930	ALABAMA DEPARTMENT OF REVENUE	3930-91-00000-515700-00000000-	UT TAX DUE 3/20/24	UTILITY TAX DUE 3/20/24	94180	3/22/2024	226.92
		Total Paid by Vendor					226.92
	Total by Fund 3930						226.92
3950	THE BANK OF NEW YORK MELLON	3950-00-00000-602000-DE2017PB-	DEBT 4/1/24 2017PBA	DEBT SERVICE PAYMENT DUE 4/1/24 - 2017PBA	94181	3/22/2024	935,875.00
		3950-00-00000-460100-00000000-	DEBT 4/1/24 2017PBA	DEBT SERVICE PAYMENT DUE 4/1/24 - 2017PBA	94181	3/22/2024	-2,425.25
		3950-00-00000-633000-FROM0000-	DEBT 4/1/24 2017PBA	DEBT SERVICE PAYMENT DUE 4/1/24 - 2017PBA	94181	3/22/2024	-933,449.75
		Total Paid by Vendor					0.00

	Total by Fund 3950							0.00
4013	KPS GROUP INC	4013-14-00000-523023-PHASE002-	205014-00-26	POP: THRU 02/23/24-ARCHITECTURAL SVCS-SANDRA	94474	4/2/2024		3,498.40
		Total Paid by Vendor						3,498.40
	MULTIVISTA	4013-14-00000-522018-00000000-	5027	POP APRIL 24-PHOTOGRAPHIC DOCUMENTATION	94480	4/2/2024		550.00
		Total Paid by Vendor						550.00
	SPECTRUM SOLUTIONS INC	4013-14-00000-521016-00000000-	8612	POP: THRU FEB 2024/FIBER PROJECT FOR KIDS SPACE ITS	94323	3/26/2024		2,536.20
		Total Paid by Vendor						2,536.20
	TTL INC	4013-14-00000-522018-00000000-	2134587	POP:2/1/24-2/29/24-ADDITIONAL SERVICES- FIRE ST#20	94343	3/26/2024		3,229.50
		Total Paid by Vendor						3,229.50
	US BANCORP ASSET MANAGEMENT INC	4013-00-00000-515370-00000000-	14151931	POP:2/1/24-2/29/24 HSV PBA 22 CONST FUND RES22-250	90003136	3/26/2024		1,339.30
		Total Paid by Vendor						1,339.30
	W.M. BOEHME INC	4013-14-00000-522017-PHASE002-	APPL #8 PUB SAFE TRN	#8, POP: 11/01/23-03/25/24-ARCHITECTURAL SVCS-PUB	94535	4/2/2024		95,934.54
		Total Paid by Vendor						95,934.54
	Total by Fund 4013							107,087.94
4015	OMI INC	4015-14-00000-522010-00000000-	24154	POP: 09/23/23-10/20/23-ENGINEERING SVCS-NEW CIT	94485	4/2/2024		1,047.50
		4015-14-00000-522010-00000000-	24235	POP: 07/22/23-11/17/23-ADDITIONAL SERVICES	94485	4/2/2024		30,272.60
		4015-14-00000-522010-00000000-	24428	POP: 01/20/24-02/16/24-ADDITIONAL SERVICES	94485	4/2/2024		4,415.00
		4015-14-00000-522010-00000000-	24477	POP: DURATION OF PROJECT-ADDITIONAL SERVICES	94485	4/2/2024		10,425.00
		Total Paid by Vendor						46,160.10
	SPECIAL-T LLC	4015-14-00000-522010-00000000-	790172	FURNITURE FOR NEW CITY HALL	94322	3/26/2024		25,707.00
		Total Paid by Vendor						25,707.00
	US BANCORP ASSET MANAGEMENT INC	4015-13-00000-515370-00000000-	14151931	POP:2/1/24-2/29/24 HSV PBA 22 CONST FUND RES22-250	90003136	3/26/2024		815.41
		Total Paid by Vendor						815.41
	Total by Fund 4015							72,682.51
4017	BIRD & KAMBACK ARCHITECT LLC	4017-14-00000-522022-00000000-	MARCH 22, 2024	POP:THRU 2/19/24 - ARCHITECT SVC-ICE SPORTS	94427	4/2/2024		22,000.00
		Total Paid by Vendor						22,000.00
	JAMES MONAGHAN	4017-14-00000-522019-00000000-	5427	POP: 02/23/24 REPAIRS - HPD CSI BLDG WAREHOUSE	90003112	3/26/2024		4,350.00
		Total Paid by Vendor						4,350.00
	KPS GROUP INC	4017-14-00000-523023-PHASE004-	225031-00-15	POP: THRU 02/23/24-ARCHITECTURAL SVCS - SANDR	94474	4/2/2024		130,500.00
		Total Paid by Vendor						130,500.00
	TOM AUSTIN	4017-14-00000-522023-00000000-	24-044	AS BUILT DRAWINGS - VETERANS MUSEUM	94434	4/2/2024		2,600.00
		Total Paid by Vendor						2,600.00
	W.M. BOEHME INC	4017-14-00000-522021-00000000-	APPL #2 MARTIN RD	#2, POP: 12/19/23-03/25/24-ARCHITECTURAL SVCS-DES	94535	4/2/2024		117,812.50
		Total Paid by Vendor						117,812.50
	Total by Fund 4017							277,262.50
4018	GARVER LLC	4018-14-00000-521026-00000000-	23S02010-8	POP: THRU 02/09/24-ENGINEERING SERVICES - APOLLO	90003164	4/2/2024		13,748.00
		Total Paid by Vendor						13,748.00
	GEO SOLUTIONS LLC	4018-71-00000-524045-00000000-	43016	POP: 02/15/24 THE COMMONS OLD GURLEY ROAD	94451	4/2/2024		1,450.00
		4018-71-00000-524045-00000000-	44209	POP: 03/13/24-THE COMMONS OLD GURLEY ROAD	94451	4/2/2024		790.00
		Total Paid by Vendor						2,240.00
	US BANCORP ASSET MANAGEMENT INC	4018-00-00000-515370-00000000-	14151931	POP:2/1/24-2/29/24 HSV PBA 22 CONST FUND RES22-250	90003136	3/26/2024		1,186.78
		Total Paid by Vendor						1,186.78
	Total by Fund 4018							17,174.78
4019	US BANCORP ASSET MANAGEMENT INC	4019-00-00000-515370-00000000-	14151931	POP:2/1/24-2/29/24 HSV PBA 22 CONST FUND RES22-250	90003136	3/26/2024		2,615.91
		Total Paid by Vendor						2,615.91
	Total by Fund 4019							2,615.91
4020	THRASH COMMERCIAL CONTRACTORS INC	4020-00-00000-523048-00000000-	DRAW #2	POP: THROUGH 2/29/24 VBC EAST AND SOUTH HALL RENO	90003134	3/26/2024		845,107.59
		Total Paid by Vendor						845,107.59
	Total by Fund 4020							845,107.59
5000	REGIONS BANK	5000-00-00000-601000-DE2020EX-	DEBT 4/1/24 2020E	DEBT SERVICE PAYMENT DUE 4/1/24 - 2020E	94418	4/2/2024		78,039.38
		5000-00-00000-602000-DE2020EX-	DEBT 4/1/24 2020E	DEBT SERVICE PAYMENT DUE 4/1/24 - 2020E	94418	4/2/2024		15,932.24
		5000-00-00000-633207-FROM0000-	DEBT 4/1/24 2020E	DEBT SERVICE PAYMENT DUE 4/1/24 - 2020E	94418	4/2/2024		-93,971.62
		Total Paid by Vendor						0.00
	Total by Fund 5000							0.00
6000	ALABAMA CONCRETE INC	6000-76-76370-513040-00000000-	141852	LIFT STATIONS (BLANKET)	90003141	4/2/2024		211.50
		Total Paid by Vendor						211.50
	ALABAMA DEPARTMENT OF REVENUE	6000-76-76210-515700-00000000-	UT TAX DUE 3/20/24	UTILITY TAX DUE 3/20/24	94180	3/22/2024		420.70
		6000-76-76220-515700-00000000-	UT TAX DUE 3/20/24	UTILITY TAX DUE 3/20/24	94180	3/22/2024		413.79
		6000-76-76230-515700-00000000-	UT TAX DUE 3/20/24	UTILITY TAX DUE 3/20/24	94180	3/22/2024		284.82
		6000-76-76250-515700-00000000-	UT TAX DUE 3/20/24	UTILITY TAX DUE 3/20/24	94180	3/22/2024		1,485.28
		6000-76-76260-515700-00000000-	UT TAX DUE 3/20/24	UTILITY TAX DUE 3/20/24	94180	3/22/2024		2,022.51
		6000-76-76370-515700-00000000-	UT TAX DUE 3/20/24	UTILITY TAX DUE 3/20/24	94180	3/22/2024		1,600.12

	6000-76-76380-515700-00000000-	UT TAX DUE 3/20/24	UTILITY TAX DUE 3/20/24	94180	3/22/2024	11.86
	Total Paid by Vendor					6,239.08
ALL SHARPE INC	6000-76-76110-513030-00000000-	50673	COM TX 031824/50673	94186	3/26/2024	80.00
	Total Paid by Vendor					80.00
APPLIED INDUSTRIAL TECHNOLOGIES	6000-76-76300-515340-00000000-	7029263436	SEWER CONSTRUCTION	94426	4/2/2024	888.88
	Total Paid by Vendor					888.88
A-Z OFFICE RESOURCE INC	6000-76-76200-515340-00000000-	5702896-1	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90003140	4/2/2024	471.96
	Total Paid by Vendor					471.96
BELLSOUTH TELECOMMUNICATIONS LLC	6000-76-76100-515070-00000000-	256 535-6412-0324	POP: 03/19/24-04/18/24- ATT MAIN CENTREX FOR COH	94195	3/26/2024	77.94
	Total Paid by Vendor					77.94
BETTER BUILT TRAILERS INC	6000-76-76110-520100-00000000-	03 0376	10' TRAILER	94429	4/2/2024	3,250.00
	Total Paid by Vendor					3,250.00
BRENNTAG MID-SOUTH INC	6000-76-76110-515060-00000000-	BMS628856	PL5 & PL6 SPLIT LOAD	90003081	3/26/2024	4,594.20
	6000-76-76110-515060-00000000-	BMS628857	PL5 & PL6 SPLIT LOAD	90003081	3/26/2024	1,710.00
	Total Paid by Vendor					6,304.20
C SPIRE BUSINESS	6000-76-00000-526000-00000000-	C020521602	GET LIGHTNING ARRESTOR, CABLE, ANTENNA	94205	3/26/2024	1,703.40
	Total Paid by Vendor					1,703.40
CINTAS	6000-76-76100-515670-00000000-	4186292135	WPC UNIFORMS JAN-MARCH 2024 (BLANKET)	94435	4/2/2024	91.27
	6000-76-76100-515670-00000000-	4186289895	WPC UNIFORMS JAN-MARCH 2024 (BLANKET)	94435	4/2/2024	1,011.46
	6000-76-76100-515670-00000000-	4186114527	WPC UNIFORMS JAN-MARCH 2024 (BLANKET)	94435	4/2/2024	79.15
	6000-76-76100-515670-00000000-	4186114466	WPC UNIFORMS JAN-MARCH 2024 (BLANKET)	94435	4/2/2024	25.94
	6000-76-76100-515670-00000000-	4185985860	WPC UNIFORMS JAN-MARCH 2024 (BLANKET)	94435	4/2/2024	25.94
	6000-76-76100-515670-00000000-	4185969742	WPC UNIFORMS JAN-MARCH 2024 (BLANKET)	94435	4/2/2024	86.21
	6000-76-76100-515670-00000000-	1904645839	WPC UNIFORMS JAN-MARCH 2024 (BLANKET)	94435	4/2/2024	97.94
	6000-76-76100-515670-00000000-	4186690723	WPC UNIFORMS JAN-MARCH 2024 (BLANKET)	94435	4/2/2024	86.21
	6000-76-76100-515670-00000000-	4186708012	WPC UNIFORMS JAN-MARCH 2024 (BLANKET)	94435	4/2/2024	25.94
	6000-76-76100-515670-00000000-	4186816325	WPC UNIFORMS JAN-MARCH 2024 (BLANKET)	94435	4/2/2024	25.94
	6000-76-76100-515670-00000000-	4186816370	WPC UNIFORMS JAN-MARCH 2024 (BLANKET)	94435	4/2/2024	79.15
	6000-76-76100-515670-00000000-	4187033045	WPC UNIFORMS JAN-MARCH 2024 (BLANKET)	94435	4/2/2024	967.81
	6000-76-76100-515670-00000000-	4187034731	WPC UNIFORMS JAN-MARCH 2024 (BLANKET)	94435	4/2/2024	100.66
	6000-76-76100-515670-00000000-	4187106717	WPC UNIFORMS JAN-MARCH 2024 (BLANKET)	94435	4/2/2024	66.89
	6000-76-76100-515670-00000000-	4187417143	WPC UNIFORMS JAN-MARCH 2024 (BLANKET)	94435	4/2/2024	86.21
	6000-76-76100-515670-00000000-	4187433489	WPC UNIFORMS JAN-MARCH 2024 (BLANKET)	94435	4/2/2024	25.94
	6000-76-76100-515670-00000000-	4187557647	WPC UNIFORMS JAN-MARCH 2024 (BLANKET)	94435	4/2/2024	93.07
	6000-76-76100-515670-00000000-	4187557710	WPC UNIFORMS JAN-MARCH 2024 (BLANKET)	94435	4/2/2024	79.15
	6000-76-76100-515670-00000000-	4187713408	WPC UNIFORMS JAN-MARCH 2024 (BLANKET)	94435	4/2/2024	982.37
	6000-76-76100-515670-00000000-	4187716650	WPC UNIFORMS JAN-MARCH 2024 (BLANKET)	94435	4/2/2024	91.27
	6000-76-76100-515670-00000000-	4187852745	WPC UNIFORMS JAN-MARCH 2024 (BLANKET)	94435	4/2/2024	48.34
	Total Paid by Vendor					4,176.86
CORE & MAIN LP	6000-00-00000-140100-00000000-	U318010	INVENTORY	94215	3/26/2024	677.01
	6000-00-00000-140100-00000000-	U427780	INVENTORY	94215	3/26/2024	2,400.00
	6000-76-76300-515340-00000000-	U451723	SEWER CONSTRUCTION	94215	3/26/2024	125.00
	6000-00-00000-140100-00000000-	U455217	INVENTORY	94215	3/26/2024	15,000.00
	6000-00-00000-140100-00000000-	U467671	INVENTORY	94437	4/2/2024	10,125.00
	6000-76-76200-515340-00000000-	U467711	PIPE PATCH CREW STOCK	94437	4/2/2024	1,605.00
	6000-00-00000-140100-00000000-	U492568	INVENTORY	94437	4/2/2024	461.55
	6000-00-00000-140100-00000000-	U516634	INVENTORY	94437	4/2/2024	1,037.11
	6000-00-00000-140100-00000000-	U526969	INVENTORY	94437	4/2/2024	625.00
	6000-76-76260-513040-00000000-	U477250	PL4 WATER LINE	94437	4/2/2024	4,180.00
	Total Paid by Vendor					36,235.67
CRAWFORD ELECTRIC SUPPLY COMPANY LLC	6000-76-00000-526000-00000000-	S012636734.001	PL6 SCADA (SOLE SOURCE)	90003154	4/2/2024	7.57
	6000-76-00000-526000-00000000-	S012636734.001	PL6 SCADA (SOLE SOURCE)	90003154	4/2/2024	19,858.67
	Total Paid by Vendor					19,866.24
DONOHOO CHEVROLET LLC	6000-76-76110-520100-00000000-	72859	2024 CHEVROLET SILVERADO 1500 WT	94442	4/2/2024	50,851.02
	6000-76-76110-520100-00000000-	72880	2024 CHEVROLET SILVERADO 1500 WT	94442	4/2/2024	50,851.02
	Total Paid by Vendor					101,702.04
DUTCH OIL COMPANY INC	6000-00-00000-140100-00000000-	INV-207023	POP: 03/08/24-FUEL TANK/FUELING FACILITY	90003088	3/26/2024	3,435.06
	6000-76-76110-514010-00000000-	INV-207023	POP: 03/08/24-FUEL TANK/FUELING FACILITY	90003088	3/26/2024	2,927.49
	6000-76-76110-514010-00000000-	CFN-30918	FUELING TRANS DATED 031324	90003088	3/26/2024	52.49
	6000-76-76110-514010-00000000-	CFN-30948	FUELING TRANS DATED 031524	90003088	3/26/2024	98.30
	6000-76-76110-514010-00000000-	CFN-30948	FUELING TRANS DATED 031524	90003088	3/26/2024	92.00
	6000-76-76110-514010-00000000-	CFN-31121	FUELING TRANS DATED 031824	90003088	3/26/2024	47.83

	6000-76-76110-514010-00000000-	CFN-31153	FUELING TRANS DATED 032024	90003088	3/26/2024	81.21
	6000-76-76110-514010-00000000-	CFN-31153	FUELING TRANS DATED 032024	90003088	3/26/2024	55.19
	6000-76-76110-514010-00000000-	CFN-31189	FUELING TRANS DATED 032224	90003158	4/2/2024	56.89
	6000-76-76110-514010-00000000-	CFN-31404	FUELING TRANS DATED 032524	90003158	4/2/2024	117.55
	Total Paid by Vendor					6,964.01
ECO-TECH INC	6000-76-76260-513040-00000000-	240726	SAMPLER TUBES FOR PLANTS	94445	4/2/2024	1,575.12
	Total Paid by Vendor					1,575.12
GARVER LLC	6000-76-00000-526000-00000000-	2301629-1	POP: THRU 02/09/24 ENG SVC-SB WWTP FACILITIES	90003096	3/26/2024	18,144.00
	Total Paid by Vendor					18,144.00
GRAYBAR ELECTRIC COMPANY	6000-76-76370-513040-00000000-	9336376978	DUPREE WORTHY PS	94233	3/26/2024	687.14
	6000-76-76370-513040-00000000-	9336376984	PS SCADA	94233	3/26/2024	3,673.00
	6000-76-76370-513040-00000000-	9336376989	SCADA VARIOUS LOCATIONS	94233	3/26/2024	2,360.25
	6000-76-76230-513040-00000000-	9336517746	PLS LS REMODEL	94453	4/2/2024	1,543.02
	Total Paid by Vendor					8,263.41
HUMPHRIES FARM & TURF SUPPLY INC	6000-00-00000-140100-00000000-	31068	INVENTORY	94242	3/26/2024	698.90
	Total Paid by Vendor					698.90
HUNTSVILLE FASTENER & SUPPLY INC	6000-76-76200-515340-00000000-	6239712	MAINTENANCE STOCK	90003100	3/26/2024	53.30
	Total Paid by Vendor					53.30
HUNTSVILLE TRACTOR & EQUIPMENT INC	6000-76-76110-513030-00000000-	RO08454	POP: 3/2/24 - EM R & M EQ#050657	90003168	4/2/2024	1,231.49
	Total Paid by Vendor					1,231.49
HYDRA SERVICE INC	6000-76-76260-513040-00000000-	177079	POP: 3/27/24 - PL1 AERATOR SHAFT REPAIR	90003170	4/2/2024	1,620.00
	Total Paid by Vendor					1,620.00
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	65939	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	94248	3/26/2024	391.24
	6000-76-76200-515340-00000000-	65936	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	94248	3/26/2024	2,319.96
	6000-76-76200-515340-00000000-	66049	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	94248	3/26/2024	294.73
	6000-76-76200-515340-00000000-	66065	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	94248	3/26/2024	145.74
	6000-76-76200-515340-00000000-	66005	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	94248	3/26/2024	2,252.80
	6000-00-00000-140100-00000000-	66006	SAFETY/CONSTRUCTION MATERIALS (BLANKET)	94248	3/26/2024	39.80
	6000-76-76200-515340-00000000-	66207	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	94467	4/2/2024	247.19
	6000-76-76200-515340-00000000-	66234	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	94467	4/2/2024	627.94
	Total Paid by Vendor					6,319.40
INGRAM EQUIPMENT CO LLC	6000-76-76200-515340-00000000-	P06462	ROLL OFF CONTAINERS	90003103	3/26/2024	24,157.28
	Total Paid by Vendor					24,157.28
ISCO INDUSTRIES INC	6000-76-76200-513040-00000000-	06060396	REPAIR FUSION MACHINE (SOLE SOURCE)	94250	3/26/2024	346.00
	Total Paid by Vendor					346.00
KENWORTH OF HUNTSVILLE	6000-76-76110-513030-00000000-	0640650201	POP: 03/04/24-R & M EQ#030707	94525	4/2/2024	353.94
	Total Paid by Vendor					353.94
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	6000-76-76370-515700-00000000-	44769-0324	POP: 02/06/24-03/08/24-LIFT STATION UTILITIES	94263	3/26/2024	26.00
	Total Paid by Vendor					26.00
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	256476	AUTO PARTS (BLANKET)	94264	3/26/2024	1,033.40
	6000-76-76110-513030-00000000-	256242	NAPA TRX DATE 030824	94264	3/26/2024	4.88
	6000-76-76110-513030-00000000-	256387	NAPA TRX DATE 031324	94264	3/26/2024	39.71
	6000-76-76110-513030-00000000-	256387	NAPA TRX DATE 031324	94264	3/26/2024	4.88
	6000-76-76110-513030-00000000-	256440	NAPA TRX DATE 031424	94264	3/26/2024	4.30
	6000-76-76110-513030-00000000-	256440	NAPA TRX DATE 031424	94264	3/26/2024	4.88
	6000-76-76110-513030-00000000-	256491	NAPA TRX DATE 031524	94264	3/26/2024	4.30
	6000-76-76110-513030-00000000-	256538	NAPA TRX DATE 031824	94264	3/26/2024	61.37
	6000-76-76110-513030-00000000-	256538	NAPA TRX DATE 031824	94264	3/26/2024	12.28
	6000-76-76110-513030-00000000-	256538	NAPA TRX DATE 031824	94264	3/26/2024	83.31
	6000-76-76110-513030-00000000-	256538	NAPA TRX DATE 031824	94264	3/26/2024	28.01
	6000-76-76110-513030-00000000-	256538	NAPA TRX DATE 031824	94264	3/26/2024	100.15
	6000-76-76110-513030-00000000-	256573	NAPA TRX DATE 031924	94264	3/26/2024	3.60
	6000-76-76110-513030-00000000-	256615	NAPA TRX DATE 032024	94264	3/26/2024	22.85
	6000-76-76110-513030-00000000-	256615	NAPA TRX DATE 032024	94264	3/26/2024	9.99
	6000-76-76110-513030-00000000-	256615	NAPA TRX DATE 032024	94264	3/26/2024	22.24
	6000-76-76110-513030-00000000-	256590	AUTO PARTS (BLANKET)	94264	3/26/2024	2,876.22
	6000-76-76110-513030-00000000-	256650	AUTO PARTS (BLANKET)	94264	3/26/2024	598.44
	6000-76-76110-513030-00000000-	256686	NAPA TRX DATE 032124	94264	3/26/2024	4.30
	6000-76-76110-513030-00000000-	256686	NAPA TRX DATE 032124	94264	3/26/2024	15.94
	6000-76-76110-513030-00000000-	256769	NAPA TRX DATE 032524	94264	3/26/2024	28.01
	6000-76-76110-513030-00000000-	256769	NAPA TRX DATE 032524	94264	3/26/2024	100.15
	6000-76-76110-513030-00000000-	256835	NAPA TRX DATE 032624	94475	4/2/2024	58.03

		Total Paid by Vendor							5,121.24
	MADISON COUNTY WATER DEPT	6000-76-76370-515700-00000000-	01098317-00-03/08/24	POP: 2/8/24-3/8/24 UTILITIES 416 BALTIMORE HILL RD	94265		3/26/2024		10.40
		Total Paid by Vendor							10.40
	MCGRIFF TIRE CO INC	6000-76-76110-513030-00000000-	4660066397	POP: 3/22/24 - EM R & M EQ#030538	90003176		4/2/2024		552.00
		6000-76-76110-513030-00000000-	4660066395	POP: 03/22/24 - EM R & M EQ#030707	90003176		4/2/2024		513.80
		Total Paid by Vendor							1,065.80
	OSBORN CONCRETE CUTTING	6000-76-76250-513040-00000000-	20350	POP: 3/21/24 PL1 REPAIRS (BLANKET)	90003113		3/26/2024		350.00
		Total Paid by Vendor							350.00
	OUTDOOR HOME SERVICES HOLDNGS LLC	6000-76-76210-513010-00000000-	189075894	POP: 3/20/24 WWTP LAWN TREATMENT (3 QUOTES)	94486		4/2/2024		1,225.00
		Total Paid by Vendor							1,225.00
	PRO-AIR SERVICES INC	6000-76-76250-513010-00000000-	101548	POP:2/16/24-2/29/24 REPAIR VERMONT RD	94287		3/26/2024		3,598.00
		Total Paid by Vendor							3,598.00
	RELIABILITY POINT LLC	6000-76-76200-515340-00000000-	17968	POP 3/18/24 TVI CAMERA REPAIR	94503		4/2/2024		2,648.88
		Total Paid by Vendor							2,648.88
	S & S SERVICE CENTER LLC	6000-76-76110-513030-00000000-	21393	GENERATOR REPAIR ON TVI TRUCK	94507		4/2/2024		622.50
		Total Paid by Vendor							622.50
	SAFETY KLEEN SYSTEMS INC	6000-76-76200-515340-00000000-	93905269	PARTS WASHER TVI/MTN BAY (SOLE SOURCE)(BLANKET)	94508		4/2/2024		310.91
		Total Paid by Vendor							310.91
	TOWN OF TRIANA	6000-76-76260-515700-00000000-	105-02/28/2024	POP: THROUGH 2/28/24 UTILITIES	94336		3/26/2024		65.00
		6000-76-76260-515700-00000000-	355-02/28/24	POP: THRU 2/28/24 UTILITIES	94336		3/26/2024		47.52
		Total Paid by Vendor							112.52
	TRACTOR & EQUIPMENT CO	6000-76-76110-513030-00000000-	W40857	POP: 2/20/24 R & M EQ#050407	94337		3/26/2024		3,615.40
		Total Paid by Vendor							3,615.40
	VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	51495510	POINT REPAIR (BLANKET)	90003137		3/26/2024		1,477.93
		6000-76-76300-516030-00000000-	51495511	POINT REPAIR (BLANKET)	90003137		3/26/2024		490.59
		6000-76-76300-516030-00000000-	51499102	POINT REPAIR (BLANKET)	90003196		4/2/2024		1,564.56
		6000-76-76300-516030-00000000-	51499103	POINT REPAIR (BLANKET)	90003196		4/2/2024		527.40
		6000-76-76300-516030-00000000-	51499104	POINT REPAIR (BLANKET)	90003196		4/2/2024		746.65
		6000-76-76300-516030-00000000-	51499105	POINT REPAIR (BLANKET)	90003196		4/2/2024		479.93
		6000-76-76300-516030-00000000-	51499106	POINT REPAIR (BLANKET)	90003196		4/2/2024		271.25
		6000-76-76300-516030-00000000-	51499107	POINT REPAIR (BLANKET)	90003196		4/2/2024		506.39
		Total Paid by Vendor							6,064.70
	WH THOMAS OIL CO INC	6000-76-76200-515340-00000000-	525243	MAINTENANCE STOCK	90003197		4/2/2024		2,434.00
		Total Paid by Vendor							2,434.00
	WHITE CAP LP	6000-00-00000-140100-00000000-	50025863612	INVENTORY	94350		3/26/2024		878.40
		6000-76-76110-515610-00000000-	50025988453	MAINTENANCE/CONSTRUCTION TOOLS	94533		4/2/2024		18.45
		6000-76-76110-515610-00000000-	50025961233	MAINTENANCE/CONSTRUCTION TOOLS	94533		4/2/2024		1,365.30
		Total Paid by Vendor							2,262.15
	WINSUPPLY HUNTSVILLE AL CO.	6000-76-76200-515340-00000000-	062732 01	PLUMBING SUPPLIES (BLANKET)	94353		3/26/2024		23.14
		Total Paid by Vendor							23.14
	Total by Fund 6000								280,425.26
6010	CORE & MAIN LP	6010-76-00000-526000-00000000-	U502008	631 WADE RD SEWER SERVICE	94215		3/26/2024		98.38
		6010-76-00000-526000-00000000-	U516352	631 WADE RD SEWER SERVICE	94215		3/26/2024		375.97
		Total Paid by Vendor							474.35
	SANSOM EQUIPMENT COMPANY INC	6010-76-00000-526000-00000000-	E00445	VACTOR RAMJET JETTING UNIT	94312		3/26/2024		185,850.00
		Total Paid by Vendor							185,850.00
	WEAVER ENVIRONMENTAL SERVICES INC	6010-76-00000-526000-00000000-	APPL #9 GINNPOINT	#9, POP: 02/20/24-03/13/24-EMERGENCY MANHOLE REHAB	94348		3/26/2024		34,544.79
		Total Paid by Vendor							34,544.79
	Total by Fund 6010								220,869.14
6020	CRAWFORD ELECTRIC SUPPLY COMPANY LLC	6020-76-00000-526000-00000000-	5012636745.001	PLIA PS (SOLE SOURCE)	90003154		4/2/2024		5,570.75
		Total Paid by Vendor							5,570.75
	ECO-TECH INC	6020-76-00000-526000-00000000-	240745	GATEWAY PS (SOLE SOURCE)	94445		4/2/2024		7,692.00
		Total Paid by Vendor							7,692.00
	GRAYBAR ELECTRIC COMPANY	6020-76-00000-526000-00000000-	9336376980	LS MATERIALS FOR SCADA	94233		3/26/2024		3,793.98
		6020-76-00000-526000-00000000-	9336400823	LS MATERIALS FOR SCADA	94453		4/2/2024		178.00
		6020-76-00000-526000-00000000-	9336517749	LS MATERIALS FOR SCADA	94453		4/2/2024		8.12
		Total Paid by Vendor							3,980.10
	HYDRA SERVICE INC	6020-76-00000-526000-00000000-	176948	BOB WALLACE PS (SOLE SOURCE)	90003102		3/26/2024		105,036.00
		6020-76-00000-526000-00000000-	176846	ROME RD PS (SOLE SOURCE)	90003102		3/26/2024		199,964.00
		Total Paid by Vendor							305,000.00
	MORROW WATER TECHNOLOGIES INC	6020-76-00000-526000-00000000-	3030740	PL4 SLUDGE FACILITY (SOLE SOURCE)	94479		4/2/2024		8,377.88
		Total Paid by Vendor							8,377.88

	TETRA TECH INC	6020-76-00000-526000-00000000-	52217086	POP: 1/2/24-1/12/24 ON CALL ED SVCS FOR SCADA PRJ	94330	3/26/2024	10,342.47
		6020-76-00000-526000-00000000-	52217091	POP: 2/5/24-2/23/24ON CALL EDS SVCS FOR SCADA PROJ	94330	3/26/2024	37,269.90
		Total Paid by Vendor					47,612.37
	Total by Fund 6020						378,233.10
6030	CORE & MAIN LP	6030-71-00000-526000-00000000-	U289443	OLD 431 SS	94215	3/26/2024	15,682.55
		6030-71-00000-526000-00000000-	U548091	NATURES WALK FM	94437	4/2/2024	29,678.00
		6030-71-00000-526000-00000000-	U487077	REDSTONE GATEWAY FORCE MAIN RELOCATION	94437	4/2/2024	754.44
		Total Paid by Vendor					46,114.99
	ECO-TECH INC	6030-71-00000-526000-00000000-	240692	NATURES WALK ON THE FLINT PS(SOLE SOURCE)	94445	4/2/2024	7,424.00
		6030-71-00000-526000-00000000-	240693	NEW KNOTTY WALLS PS (RELOCATION)(SOLE SOURCE)	94445	4/2/2024	7,424.00
		Total Paid by Vendor					14,848.00
	GRAYBAR ELECTRIC COMPANY	6030-71-00000-526000-00000000-	9336376985	NEW KNOTTY WALLS PS	94233	3/26/2024	77.92
		6030-71-00000-526000-00000000-	9336376987	HAYS FARM 3	94233	3/26/2024	77.92
		6030-71-00000-526000-00000000-	9336376990	NEW TAYLOR RD PS	94233	3/26/2024	77.92
		6030-71-00000-526000-00000000-	9336376986	HAYS FARM 2	94233	3/26/2024	77.92
		6030-71-00000-526000-00000000-	9336400821	OLD 431 LS	94453	4/2/2024	19,814.88
		Total Paid by Vendor					20,126.56
	HYDRA SERVICE INC	6030-71-00000-526000-00000000-	176982	POLARIS (SOLE SOURCE) (BLANKET)	90003102	3/26/2024	2,402.00
		Total Paid by Vendor					2,402.00
	ISCO INDUSTRIES INC	6030-71-00000-526000-00000000-	06060501	REDSTONE GATEWAY FM RELOCATION	94469	4/2/2024	2,716.45
		Total Paid by Vendor					2,716.45
	MIDSOUTH PAVING INC	6030-71-00000-526000-00000000-	2000512997	PLUMMER RD (SOLE SOURCE)	90003108	3/26/2024	5,017.00
		Total Paid by Vendor					5,017.00
	OSBORN CONCRETE CUTTING	6030-71-00000-526000-00000000-	20344	POP 3/19/24 OLD 431/BERKLEY (BLANKET)	90003113	3/26/2024	700.00
		Total Paid by Vendor					700.00
	Total by Fund 6030						91,925.00
6040	CTS EXCAVATIONS LLC	6040-71-00000-526000-00000000-	APPL #1 POLLARD ST	#1, POP: 01/01/24-03/25/24-POLLARD ST SANITRY SWR	94440	4/2/2024	268,274.27
		Total Paid by Vendor					268,274.27
	Total by Fund 6040						268,274.27
6050	GARVER LLC	6050-76-00000-526000-00000000-	18058130-15	POP: THUR 01/12/24 EXPANSION ENG CONSTR ADMIN SVCS	90003096	3/26/2024	42,580.50
		6050-76-00000-526000-00000000-	18058130-16	POP: THRU 02/09/24 EXPANSION ENG CONSTR ADMIN SVCS	90003096	3/26/2024	24,199.00
		Total Paid by Vendor					66,779.50
	MARK JOHNSON CONSTRUCTION LLC	6050-76-00000-526000-00000000-	APPL #18 W AREA WWTP	#18, POP: 01/27/24-02/28/24-WESTERN AREA WWTP PH 1	90003174	4/2/2024	1,027,642.27
		Total Paid by Vendor					1,027,642.27
	US BANCORP ASSET MANAGEMENT INC	6050-00-00000-515370-00000000-	14151931	POP:2/1/24-2/29/24 HSV PBA 22 CONST FUND RES22-250	90003136	3/26/2024	1,379.73
		Total Paid by Vendor					1,379.73
	Total by Fund 6050						1,095,801.50
6200	DUTCH OIL COMPANY INC	6200-55-55200-514010-00000000-	CFN-30918	FUELING TRANS DATED 031324	90003088	3/26/2024	4,121.51
		6200-55-55200-514010-00000000-	CFN-30933	FUELING TRANS DATED 031424	90003088	3/26/2024	3,232.12
		6200-55-55200-514010-00000000-	CFN-31121	FUELING TRANS DATED 031824	90003088	3/26/2024	4,206.13
		6200-55-55200-514010-00000000-	CFN-31136	FUELING TRANS DATED 031924	90003088	3/26/2024	3,959.66
		6200-55-55200-514010-00000000-	CFN-31153	FUELING TRANS DATED 032024	90003088	3/26/2024	4,699.66
		6200-55-55200-514010-00000000-	CFN-31170	FUELING TRANS DATED 032124	90003088	3/26/2024	3,994.29
		6200-55-55200-514010-00000000-	CFN-31404	FUELING TRANS DATED 032524	90003158	4/2/2024	4,309.19
		Total Paid by Vendor					28,522.56
	FREIGHTLINER OF ARIZONA LLC	6200-55-55200-513030-00000000-	RA380011234:02	COM TX 031324/RA380011234:02	94346	3/26/2024	3,940.00
		6200-55-55200-513030-00000000-	RA380011234:02	COM TX 031324/RA380011234:02	94346	3/26/2024	1,175.23
		6200-55-55200-513030-00000000-	RA380011234:02	COM TX 031324/RA380011234:02	94346	3/26/2024	350.00
		6200-55-55200-513030-00000000-	RA380011328:01	COM TX 032624/RA380011328:01	94529	4/2/2024	2,955.00
		6200-55-55200-513030-00000000-	RA380011328:01	COM TX 032624/RA380011328:01	94529	4/2/2024	2,136.36
		6200-55-55200-513030-00000000-	RA380011328:01	COM TX 032624/RA380011328:01	94529	4/2/2024	350.00
		6200-55-55200-513030-00000000-	RA381002418:01	COM TX 032624/RA381002418:01	94529	4/2/2024	2,700.50
		6200-55-55200-513030-00000000-	RA381002418:01	COM TX 032624/RA381002418:01	94529	4/2/2024	3,967.29
		6200-55-55200-513030-00000000-	RA381002418:01	COM TX 032624/RA381002418:01	94529	4/2/2024	1,144.20
		Total Paid by Vendor					18,718.58
	GERSHMAN BRICKNER & BRATTON INC	6200-55-55200-515370-00000000-	P230086-00000000009	POP: 2/01/24-2/29/24- SOLID WASTE RATE STUDY	90003097	3/26/2024	487.00
		Total Paid by Vendor					487.00
	HOME DEPOT USA INC	6200-55-55200-515340-00000000-	795562354	JANITORIAL SUPPLIES FOR SANITATION	94461	4/2/2024	98.73
		6200-55-55200-515340-00000000-	795562347	JANITORIAL SUPPLIES FOR SANITATION	94461	4/2/2024	801.74
		Total Paid by Vendor					900.47
	INGRAM EQUIPMENT CO LLC	6200-55-55200-513030-00000000-	W00501	COM TX 031324/W00501	90003103	3/26/2024	20,571.98

	6200-55-55200-513030-00000000-	W00501	COM TX 031324/W00501	90003103	3/26/2024	1,000.00
	Total Paid by Vendor					21,571.98
JC TRUCK REPAIR	6200-55-55200-513030-00000000-	02065	COM TX 032124/02065	94253	3/26/2024	2,679.99
	6200-55-55200-513030-00000000-	02065	COM TX 032124/02065	94253	3/26/2024	233.90
	6200-55-55200-513030-00000000-	02065	COM TX 032124/02065	94253	3/26/2024	85.00
	6200-55-55200-513030-00000000-	02065	COM TX 032124/02065	94253	3/26/2024	2,970.00
	Total Paid by Vendor					5,968.89
KENWORTH OF HUNTSVILLE	6200-55-55200-513030-00000000-	0640649967	COM TX 031324/0640649967	94342	3/26/2024	838.47
	6200-55-55200-513030-00000000-	0640649967	COM TX 031324/0640649967	94342	3/26/2024	1,322.50
	6200-55-55200-513030-00000000-	0640649967	COM TX 031324/0640649967	94342	3/26/2024	30.00
	Total Paid by Vendor					2,190.97
MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	256242	NAPA TRX DATE 030824	94264	3/26/2024	22.80
	6200-55-55200-513030-00000000-	256242	NAPA TRX DATE 030824	94264	3/26/2024	14.96
	6200-55-55200-513030-00000000-	256242	NAPA TRX DATE 030824	94264	3/26/2024	48.71
	6200-55-55200-513030-00000000-	256242	NAPA TRX DATE 030824	94264	3/26/2024	53.13
	6200-55-55200-513030-00000000-	256242	NAPA TRX DATE 030824	94264	3/26/2024	82.90
	6200-55-55200-513030-00000000-	256242	NAPA TRX DATE 030824	94264	3/26/2024	202.54
	6200-55-55200-513030-00000000-	256242	NAPA TRX DATE 030824	94264	3/26/2024	334.68
	6200-55-55200-513030-00000000-	256242	NAPA TRX DATE 030824	94264	3/26/2024	122.80
	6200-55-55200-513030-00000000-	256242	NAPA TRX DATE 030824	94264	3/26/2024	60.09
	6200-55-55200-513030-00000000-	256242	NAPA TRX DATE 030824	94264	3/26/2024	108.42
	6200-55-55200-513030-00000000-	256242	NAPA TRX DATE 030824	94264	3/26/2024	34.88
	6200-55-55200-513030-00000000-	256242	NAPA TRX DATE 030824	94264	3/26/2024	104.92
	6200-55-55200-513030-00000000-	256242	NAPA TRX DATE 030824	94264	3/26/2024	9.71
	6200-55-55200-513030-00000000-	256242	NAPA TRX DATE 030824	94264	3/26/2024	147.58
	6200-55-55200-513030-00000000-	256242	NAPA TRX DATE 030824	94264	3/26/2024	11.98
	6200-55-55200-513030-00000000-	256242	NAPA TRX DATE 030824	94264	3/26/2024	38.13
	6200-55-55200-513030-00000000-	256242	NAPA TRX DATE 030824	94264	3/26/2024	43.39
	6200-55-55200-513030-00000000-	256242	NAPA TRX DATE 030824	94264	3/26/2024	33.51
	6200-55-55200-513030-00000000-	256242	NAPA TRX DATE 030824	94264	3/26/2024	31.97
	6200-55-55200-513030-00000000-	256242	NAPA TRX DATE 030824	94264	3/26/2024	38.00
	6200-55-55200-513030-00000000-	256242	NAPA TRX DATE 030824	94264	3/26/2024	91.08
	6200-55-55200-513030-00000000-	256242	NAPA TRX DATE 030824	94264	3/26/2024	65.29
	6200-55-55200-513030-00000000-	256242	NAPA TRX DATE 030824	94264	3/26/2024	301.16
	6200-55-55200-513030-00000000-	256242	NAPA TRX DATE 030824	94264	3/26/2024	15.07
	6200-55-55200-513030-00000000-	256242	NAPA TRX DATE 030824	94264	3/26/2024	699.72
	6200-55-55200-513030-00000000-	256344	NAPA TRX DATE 031224	94264	3/26/2024	14.66
	6200-55-55200-513030-00000000-	256344	NAPA TRX DATE 031224	94264	3/26/2024	4.30
	6200-55-55200-513030-00000000-	256344	NAPA TRX DATE 031224	94264	3/26/2024	183.92
	6200-55-55200-513030-00000000-	256344	NAPA TRX DATE 031224	94264	3/26/2024	254.88
	6200-55-55200-513030-00000000-	256344	NAPA TRX DATE 031224	94264	3/26/2024	1,795.36
	6200-55-55200-513030-00000000-	256344	NAPA TRX DATE 031224	94264	3/26/2024	447.67
	6200-55-55200-513030-00000000-	256344	NAPA TRX DATE 031224	94264	3/26/2024	334.25
	6200-55-55200-513030-00000000-	256344	NAPA TRX DATE 031224	94264	3/26/2024	60.96
	6200-55-55200-513030-00000000-	256344	NAPA TRX DATE 031224	94264	3/26/2024	180.09
	6200-55-55200-513030-00000000-	256344	NAPA TRX DATE 031224	94264	3/26/2024	180.09
	6200-55-55200-513030-00000000-	256344	NAPA TRX DATE 031224	94264	3/26/2024	9.92
	6200-55-55200-513030-00000000-	256344	NAPA TRX DATE 031224	94264	3/26/2024	7.50
	6200-55-55200-513030-00000000-	256344	NAPA TRX DATE 031224	94264	3/26/2024	23.59
	6200-55-55200-513030-00000000-	256344	NAPA TRX DATE 031224	94264	3/26/2024	78.54
	6200-55-55200-513030-00000000-	256344	NAPA TRX DATE 031224	94264	3/26/2024	183.36
	6200-55-55200-513030-00000000-	256344	NAPA TRX DATE 031224	94264	3/26/2024	11.63
	6200-55-55200-513030-00000000-	256344	NAPA TRX DATE 031224	94264	3/26/2024	4.88
	6200-55-55200-513030-00000000-	256289	NAPA TRX DATE 031124	94264	3/26/2024	4.30
	6200-55-55200-513030-00000000-	256289	NAPA TRX DATE 031124	94264	3/26/2024	8.55
	6200-55-55200-513030-00000000-	256289	NAPA TRX DATE 031124	94264	3/26/2024	641.18
	6200-55-55200-513030-00000000-	256289	NAPA TRX DATE 031124	94264	3/26/2024	711.55
	6200-55-55200-513030-00000000-	256289	NAPA TRX DATE 031124	94264	3/26/2024	85.00
	6200-55-55200-513030-00000000-	256289	NAPA TRX DATE 031124	94264	3/26/2024	1,666.44
	6200-55-55200-513030-00000000-	256289	NAPA TRX DATE 031124	94264	3/26/2024	53.76
	6200-55-55200-513030-00000000-	256289	NAPA TRX DATE 031124	94264	3/26/2024	2.06
	6200-55-55200-513030-00000000-	256289	NAPA TRX DATE 031124	94264	3/26/2024	8.59

6200-55-55200-513030-00000000-	256835	NAPA TRX DATE 032624	94475	4/2/2024	82.31	
6200-55-55200-513030-00000000-	256835	NAPA TRX DATE 032624	94475	4/2/2024	3.10	
6200-55-55200-513030-00000000-	256835	NAPA TRX DATE 032624	94475	4/2/2024	370.34	
6200-55-55200-513030-00000000-	256835	NAPA TRX DATE 032624	94475	4/2/2024	65.19	
6200-55-55200-513030-00000000-	256835	NAPA TRX DATE 032624	94475	4/2/2024	58.01	
6200-55-55200-513030-00000000-	256835	NAPA TRX DATE 032624	94475	4/2/2024	5.06	
6200-55-55200-513030-00000000-	256835	NAPA TRX DATE 032624	94475	4/2/2024	71.33	
6200-55-55200-513030-00000000-	256835	NAPA TRX DATE 032624	94475	4/2/2024	65.70	
6200-55-55200-513030-00000000-	256835	NAPA TRX DATE 032624	94475	4/2/2024	28.94	
Total Paid by Vendor					51,779.90	
MCGRIFF TIRE CO INC	6200-55-55200-513030-00000000-	4660063474	COM TX 031824/4660063474	90003107	3/26/2024	50.00
Total Paid by Vendor					50.00	
S & S FIRESTONE INC	6200-55-55200-513030-00000000-	4230009775	COM TX 031824/4230009775	90003078	3/26/2024	75.00
	6200-55-55200-513030-00000000-	4230009775	COM TX 031824/4230009775	90003078	3/26/2024	33.00
	6200-55-55200-513030-00000000-	4230009776	COM TX 031824/4230009776	90003078	3/26/2024	75.00
	6200-55-55200-513030-00000000-	4230009776	COM TX 031824/4230009776	90003078	3/26/2024	33.00
	6200-55-55200-513030-00000000-	4230009777	COM TX 031824/4230009777	90003078	3/26/2024	33.00
	6200-55-55200-513030-00000000-	4230009808	COM TX 031824/4230009808	90003078	3/26/2024	75.00
	6200-55-55200-513030-00000000-	4230009808	COM TX 031824/4230009808	90003078	3/26/2024	76.00
	6200-55-55200-513030-00000000-	4230009811	COM TX 031824/4230009811	90003078	3/26/2024	75.00
	6200-55-55200-513030-00000000-	4230009811	COM TX 031824/4230009811	90003078	3/26/2024	112.00
	6200-55-55200-513030-00000000-	4230009812	COM TX 031824/4230009812	90003078	3/26/2024	56.00
	6200-55-55200-513030-00000000-	4230009813	COM TX 031824/4230009813	90003078	3/26/2024	56.00
	6200-55-55200-513030-00000000-	4230009814	COM TX 031824/4230009814	90003078	3/26/2024	112.00
	6200-55-55200-513030-00000000-	4230009815	COM TX 031824/4230009815	90003078	3/26/2024	38.00
	6200-55-55200-513030-00000000-	4230009816	COM TX 031824/4230009816	90003078	3/26/2024	56.00
	6200-55-55200-513030-00000000-	4230009817	COM TX 031824/4230009817	90003078	3/26/2024	75.00
	6200-55-55200-513030-00000000-	4230009817	COM TX 031824/4230009817	90003078	3/26/2024	33.00
	6200-55-55200-513030-00000000-	4230009818	COM TX 031824/4230009818	90003078	3/26/2024	75.00
	6200-55-55200-513030-00000000-	4230009818	COM TX 031824/4230009818	90003078	3/26/2024	28.00
	6200-55-55200-513030-00000000-	4230009820	COM TX 031824/4230009820	90003078	3/26/2024	75.00
	6200-55-55200-513030-00000000-	4230009820	COM TX 031824/4230009820	90003078	3/26/2024	345.00
	6200-55-55200-513030-00000000-	4230009820	COM TX 031824/4230009820	90003078	3/26/2024	28.00
	6200-55-55200-513030-00000000-	4230008424	COM TX 032824/4230008424	90003148	4/2/2024	56.00
	6200-55-55200-513030-00000000-	4230009077	COM TX 032824/4230009077	90003148	4/2/2024	75.00
	6200-55-55200-513030-00000000-	4230009077	COM TX 032824/4230009077	90003148	4/2/2024	56.00
	6200-55-55200-513030-00000000-	4230009084	COM TX 032824/4230009084	90003148	4/2/2024	75.00
	6200-55-55200-513030-00000000-	4230009084	COM TX 032824/4230009084	90003148	4/2/2024	66.00
	6200-55-55200-513030-00000000-	4230009085	COM TX 032824/4230009085	90003148	4/2/2024	75.00
	6200-55-55200-513030-00000000-	4230009085	COM TX 032824/4230009085	90003148	4/2/2024	33.00
	6200-55-55200-513030-00000000-	4230009874	COM TX 032824/4230009874	90003148	4/2/2024	75.00
	6200-55-55200-513030-00000000-	4230009874	COM TX 032824/4230009874	90003148	4/2/2024	33.00
	6200-55-55200-513030-00000000-	4230009942	COM TX 032824/4230009942	90003148	4/2/2024	75.00
	6200-55-55200-513030-00000000-	4230009942	COM TX 032824/4230009942	90003148	4/2/2024	56.00
	6200-55-55200-513030-00000000-	4230009942	COM TX 032824/4230009942	90003148	4/2/2024	33.00
	6200-55-55200-513030-00000000-	4230010114	COM TX 032824/4230010114	90003148	4/2/2024	112.00
	6200-55-55200-513030-00000000-	4230010115	COM TX 032824/4230010115	90003148	4/2/2024	38.00
	6200-55-55200-513030-00000000-	4230010115	COM TX 032824/4230010115	90003148	4/2/2024	75.00
	6200-55-55200-513030-00000000-	4230010116	COM TX 032824/4230010116	90003148	4/2/2024	38.00
	6200-55-55200-513030-00000000-	4230010117	COM TX 032824/4230010117	90003148	4/2/2024	33.00
	6200-55-55200-513030-00000000-	4230010156	COM TX 032824/4230010156	90003148	4/2/2024	75.00
	6200-55-55200-513030-00000000-	4230010156	COM TX 032824/4230010156	90003148	4/2/2024	33.00
	6200-55-55200-513030-00000000-	4230010168	COM TX 032824/4230010168	90003148	4/2/2024	33.00
	6200-55-55200-513030-00000000-	4230010169	COM TX 032824/4230010169	90003148	4/2/2024	75.00
	6200-55-55200-513030-00000000-	4230010169	COM TX 032824/4230010169	90003148	4/2/2024	112.00
	6200-55-55200-513030-00000000-	4230010172	COM TX 032824/4230010172	90003148	4/2/2024	75.00
	6200-55-55200-513030-00000000-	4230010172	COM TX 032824/4230010172	90003148	4/2/2024	56.00
	6200-55-55200-513030-00000000-	4230010173	COM TX 032824/4230010173	90003148	4/2/2024	75.00
	6200-55-55200-513030-00000000-	4230010173	COM TX 032824/4230010173	90003148	4/2/2024	56.00
	6200-55-55200-513030-00000000-	4230010174	COM TX 032824/4230010174	90003148	4/2/2024	75.00
	6200-55-55200-513030-00000000-	4230010174	COM TX 032824/4230010174	90003148	4/2/2024	56.00
	6200-55-55200-513030-00000000-	4230010175	COM TX 032824/4230010175	90003148	4/2/2024	168.00

	6200-55-55200-513030-00000000-	4230010176	COM TX 032824/4230010176	90003148	4/2/2024	56.00	
	6200-55-55200-513030-00000000-	4230010178	COM TX 032824/4230010178	90003148	4/2/2024	28.00	
	6200-55-55200-513030-00000000-	4230010179	COM TX 032824/4230010179	90003148	4/2/2024	56.00	
	6200-55-55200-513030-00000000-	4230010180	COM TX 032824/4230010180	90003148	4/2/2024	76.00	
	6200-55-55200-513030-00000000-	4230010181	COM TX 032824/4230010181	90003148	4/2/2024	38.00	
	6200-55-55200-513030-00000000-	4230010182	COM TX 032824/4230010182	90003148	4/2/2024	33.00	
	6200-55-55200-513030-00000000-	4230010185	COM TX 032824/4230010185	90003148	4/2/2024	33.00	
	6200-55-55200-513030-00000000-	4230010186	COM TX 032824/4230010186	90003148	4/2/2024	38.00	
	6200-55-55200-513030-00000000-	4230010188	COM TX 032824/4230010188	90003148	4/2/2024	76.00	
	Total Paid by Vendor					3,891.00	
SERVICEWEAR APPAREL	6200-55-55200-515670-00000000-	0054225700	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003185	4/2/2024	126.51	
	6200-55-55200-515670-00000000-	0054225701	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003185	4/2/2024	118.06	
	6200-55-55200-515670-00000000-	0054225702	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003185	4/2/2024	151.98	
	6200-55-55200-515670-00000000-	0054225703	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003185	4/2/2024	192.00	
	6200-55-55200-515670-00000000-	0054225704	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003185	4/2/2024	180.76	
	6200-55-55200-515670-00000000-	0054225705	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003185	4/2/2024	139.05	
	6200-55-55200-515670-00000000-	0054225706	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003185	4/2/2024	49.38	
	6200-55-55200-515670-00000000-	0054225707	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003185	4/2/2024	53.36	
	6200-55-55200-515670-00000000-	0054214570	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003185	4/2/2024	84.39	
	6200-55-55200-515670-00000000-	0054214572	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003185	4/2/2024	108.20	
	6200-55-55200-515670-00000000-	0054214573	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003185	4/2/2024	139.12	
	6200-55-55200-515670-00000000-	0054214574	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003185	4/2/2024	115.15	
	6200-55-55200-515670-00000000-	0054214575	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003185	4/2/2024	158.69	
	6200-55-55200-515670-00000000-	0054237756	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003185	4/2/2024	101.97	
	6200-55-55200-515670-00000000-	0054258063	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003185	4/2/2024	118.20	
	6200-55-55200-515670-00000000-	0054258065	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003185	4/2/2024	162.44	
	6200-55-55200-515670-00000000-	0054258066	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003185	4/2/2024	136.29	
	6200-55-55200-515670-00000000-	0054258067	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003185	4/2/2024	139.48	
	6200-55-55200-515670-00000000-	0054258068	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003185	4/2/2024	144.35	
	6200-55-55200-515670-00000000-	0054258069	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003185	4/2/2024	71.31	
	6200-55-55200-515670-00000000-	0054258070	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003185	4/2/2024	97.06	
	6200-55-55200-515670-00000000-	0054290133	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003185	4/2/2024	83.71	
	6200-55-55200-515670-00000000-	0054290134	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003185	4/2/2024	251.83	
	6200-55-55200-515670-00000000-	0054290135	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003185	4/2/2024	83.65	
	6200-55-55200-515670-00000000-	0054290136	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003185	4/2/2024	194.69	
	6200-55-55200-515670-00000000-	0054276749	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003185	4/2/2024	48.26	
	6200-55-55200-515670-00000000-	0054276750	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003185	4/2/2024	133.14	
	6200-55-55200-515670-00000000-	0054276751	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003185	4/2/2024	171.92	
	6200-55-55200-515670-00000000-	0054276767	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003185	4/2/2024	104.34	
	6200-55-55200-515670-00000000-	0054322467	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003185	4/2/2024	139.12	
	6200-55-55200-515670-00000000-	0054334566	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003185	4/2/2024	64.42	
	6200-55-55200-515670-00000000-	0054334567	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003185	4/2/2024	73.68	
	6200-55-55200-515670-00000000-	0054334568	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003185	4/2/2024	133.26	
	Total Paid by Vendor					4,069.77	
STAPLES INC	6200-55-55200-515340-00000000-	3561257443	A. WILSON/4205 E. SCHRIMSHER LN/2568833998	90003188	4/2/2024	367.43	
	6200-55-55200-515340-00000000-	3561257445	A. WILSON/4205 E. SCHRIMSHER LN/2568833998	90003188	4/2/2024	61.22	
	6200-55-55200-515340-00000000-	3561257446	A. WILSON/4205 E. SCHRIMSHER LN/2568833998	90003188	4/2/2024	20.10	
	6200-55-55200-515340-00000000-	3561730403	A. WILSON/4205 E. SCHRIMSHER LN/2568833998	90003188	4/2/2024	26.67	
	6200-55-55200-515340-00000000-	3561730404	A. WILSON/4205 E. SCHRIMSHER LN/2568833998	90003188	4/2/2024	19.70	
	Total Paid by Vendor					495.12	
TIMOTHY BEVERLY	6200-55-55200-513030-00000000-	44289	COM TX 032124/44289	94197	3/26/2024	100.00	
	Total Paid by Vendor					100.00	
TOTER LLC	6200-55-55200-513040-00000000-	20INV000542974	96 GALLON CARTS FOR STOCK (SOURCEWELL)	94523	4/2/2024	24,683.00	
	6200-55-55200-513040-00000000-	20INV000543568	96 GALLON CARTS FOR STOCK (SOURCEWELL)	94523	4/2/2024	20,839.00	
	Total Paid by Vendor					45,522.00	
TRI COUNTY SHOES INCORPORATED	6200-55-55200-515670-00000000-	758-1-118096	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003118	3/26/2024	175.99	
	Total Paid by Vendor					175.99	
Total by Fund 6200						184,444.23	
6500	VENUE GROUP INC	6500-00-00000-515370-00000000-	FY24 Q3	FY24 Q3 BUDGETED LOSS (LESS FOUNDATIONAL SPONSORS)	90003169	4/2/2024	454,504.00
		6500-00-00000-424510-00000000-	FY24 Q3	FY24 Q3 BUDGETED LOSS (LESS FOUNDATIONAL SPONSORS)	90003169	4/2/2024	-142,997.00
	Total Paid by Vendor					311,507.00	
Total by Fund 6500						311,507.00	

7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLMS 3/18-22	POP: 3/18/24-3/22/24 HEALTH CLAIMS	90003079	3/26/2024	-38,780.87	
		7000-16-00000-517015-00000000-	HEALTH CLMS 3/18-22	POP: 3/18/24-3/22/24 HEALTH CLAIMS	90003079	3/26/2024	46,015.26	
		7000-16-00000-517025-00000000-	HEALTH CLMS 3/18-22	POP: 3/18/24-3/22/24 HEALTH CLAIMS	90003079	3/26/2024	-1,914.85	
		7000-16-00000-517020-00000000-	GROUP INV DUE 4/1/24	POP: 4/1/24-5/1/24	90003080	3/26/2024	12,887.07	
		7000-16-00000-517010-00000000-	HEALTH CLMS 3/25-29	POP: 3/25/24-3/29/24 HEALTH CLAIMS	90003149	4/2/2024	46,824.71	
		7000-16-00000-517015-00000000-	HEALTH CLMS 3/25-29	POP: 3/25/24-3/29/24 HEALTH CLAIMS	90003149	4/2/2024	36,957.15	
		7000-16-00000-517025-00000000-	HEALTH CLMS 3/25-29	POP: 3/25/24-3/29/24 HEALTH CLAIMS	90003149	4/2/2024	37.60	
		Total Paid by Vendor						102,026.07
		PARTNERS MANAGING GENERAL UNDERWRITERS	7000-16-00000-517040-00000000-	US1573512-03/18/24	POP: THRU 04/3/24-CITY HEALTH PLAN REINSURANCE	90003114	3/26/2024	17,548.89
	Total Paid by Vendor						17,548.89	
Total by Fund 7000						119,574.96		
Grand Total						15,044,743.52		

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE	
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000-	94268	03/26/2024	032624A	850.18	MATTHEW KUTSOR	
	0001-00-00000-110004-00000000-	94351	03/26/2024	032624A	4,763.99	WILLIE STINSON	
	0001-00-00000-110004-00000000-	94266	03/26/2024	032624A	776.18	MARIA WOOTEN	
	0001-00-00000-110004-00000000-	94256	03/26/2024	032624A	5,000.00	JESSICA GROTJAHN	
	0001-00-00000-110004-00000000-						
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	94501	04/02/2024	040224A	10,000.00	MCCON BUILDING CORPORATION	
	0001-00-00000-110004-00000000-	94500	04/02/2024	040224A	4,561.75	DRIVE TIME CAR SALES COMPANY, LLC	
	0001-00-00000-110004-00000000-	94499	04/02/2024	040224A	3,017.19	INNOVATIVE METALS COMPANY, INC	
	0001-00-00000-110004-00000000-	94498	04/02/2024	040224A	2,669.88	WENDY'S OF BOWLING GREEN, INC.	
	0001-00-00000-110004-00000000-	94497	04/02/2024	040224A	1,321.20	AV PATEL, LLC	
	0001-00-00000-110004-00000000-	94496	04/02/2024	040224A	1,156.50	BLAQUE, LLC	
	0001-00-00000-110004-00000000-	94495	04/02/2024	040224A	51.75	HEATHER BURRUSS	
	0001-00-00000-110004-00000000-	94494	04/02/2024	040224A	8.00	NICK BOUSHELL	
	0001-00-00000-110004-00000000-	94303	03/26/2024	032624A	2,723.10	YULISTA AEROSPACE AND DEFENSE, LLC	
	0001-00-00000-110004-00000000-	94302	03/26/2024	032624A	1,300.00	JAMES M. HUGHES	
	0001-00-00000-110004-00000000-	94301	03/26/2024	032624A	1,000.00	JOSHUA S. WILSON	
	0001-00-00000-110004-00000000-	94300	03/26/2024	032624A	1,000.00	TARAE MITCHELL	
	0001-00-00000-110004-00000000-	94299	03/26/2024	032624A	1,000.00	CHARMAINE K. HOWARD	
	0001-00-00000-110004-00000000-	94298	03/26/2024	032624A	1,000.00	DAVID FELIPE	
	0001-00-00000-110004-00000000-	94297	03/26/2024	032624A	1,000.00	CHRISTOPHER L. HEWLETT	
	0001-00-00000-110004-00000000-	94296	03/26/2024	032624A	650.58	THORLABS, INC	
	0001-00-00000-110004-00000000-	94295	03/26/2024	032624A	500.00	DAPHNE A. NORMAN	
	0001-00-00000-110004-00000000-	94294	03/26/2024	032624A	465.00	JALEN C. BUCKNER	
	0001-00-00000-110004-00000000-	94293	03/26/2024	032624A	131.43	TEVET, LLC	
	0001-00-00000-110004-00000000-	94292	03/26/2024	032624A	100.00	POOR WAREHOUSE	
	0001-00-00000-110004-00000000-	94291	03/26/2024	032624A	76.86	RICHARDSON, SUZANA	
	0001-00-00000-110004-00000000-	94290	03/26/2024	032624A	71.01	METTLER-TOLEDO,LLC	
	0001-00-00000-110004-00000000-	94289	03/26/2024	032624A	50.00	TAMMY BIRCHFIELD	
	0001-00-00000-110004-00000000-						
	3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000-	94502	04/02/2024	040224A	1,789.28	KAREN SHEPPARD
		0001-00-00000-110004-00000000-					

PRJ 03/20/24 - 04/02/24

FUND 0001 (Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels	
Row Labels	DT FUND	03/22/24	Grand Total
101000	1000	\$4,509,534.93	\$4,509,534.93
101005	1005	(\$1,309,225.57)	(\$1,309,225.57)
102000	2000	\$203,404.55	\$203,404.55
102100	2100	\$56,581.53	\$56,581.53
102500	2500	\$4,649.13	\$4,649.13
103900	3900	\$25,574.51	\$25,574.51
103910	3910	\$51,523.97	\$51,523.97
103930	3930	\$45,523.17	\$45,523.17
106000	6000	\$459,317.39	\$459,317.39
106200	6200	\$316,934.02	\$316,934.02
110004	IONS	(\$4,363,817.63)	(\$4,363,817.63)
Grand Total		\$0.00	(\$0.00)