



City of Bentonville
Bentonville Utility Board Meeting
Tuesday, August 6th – 11:30 am
Bentonville City Hall 305 SW “A” St.
City Council Chambers

AGENDA

Call to Order
Pledge of Allegiance
Attendance
Approval of Minutes: July 16th, 2024

New Business

1. Resolution - Accept a grant from the Alice Walton Foundation for wastewater improvements - Mike Bender, PE and Patrick Johndrow (pages 2-8)
2. Ordinance – Amendment to pay plan – Machele Bowen (page 9)
3. Resolution - Agreement with Garver Engineering for Shewmaker and Townbranch sewer basin analysis and preliminary design – Mike Bender, PE (pages 10-32)
4. Resolution - Purchase of a F550 truck chassis through the Sourcewell co-op – Donald Schmidt (pages 33-37)
5. Resolution - Budget Adjustment for Water Utilities Contracted Services – Donald Schmidt (pages 38-74)
6. Adjournment



City of Bentonville, Arkansas Agenda Item Form

Item Details

Council Meeting Date:		Submitted By:	
Phone:		For Department(s):	
Email:			

Item Type (Check all that apply)

Informational	Bid Award	Enter into an Agreement	Change Order
Recognizing Funds	Budget Adjustment	Waiver of Bid	Emergency Clause
Ordinance	Resolution		Informational

Title, Recommendation & Justification

Title:	
Action Recommendation & Justification:	
Additional Comments for Consideration (Optional):	

Amount for Approval:	\$
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Budget Impact

Is this Item Budgeted? YES NO ITEM HAS NO COST OTHER: _____

Budget Adjustment (to be completed by Finance when applicable)

Account Number (ORG-OBJECT)	Account Description	\$	\$
		Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	\$	\$
		Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	\$	\$
		Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	\$	\$
		Expense	Revenue

Fund(s) Impacted

(check all that apply)

General Fund Utility Fund Street Fund Other(s): _____

Budget Impact Notes for Consideration (Optional):

City of Bentonville, Arkansas

City Hall

305 SW A Street Bentonville, AR 72712

www.bentonvillear.com

Please Recycle!



Budget Adjustment - Alice Walton Foundation Grant

Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
503040-33810	Local Grants		3,000,000.00
503040-43210	Legal & Professional Services	1,764,277.37	
503040-41010	Full Time Salaries/Wages	763,704.32	
503040-41420	Misc Add Pay	53,150.76	
503040-41510	FICA and Medicare Expense	62,489.41	
503040-41620	Workers' Compensation	4,348.56	
503040-41810	Retirement - APERS	125,142.20	
503040-41710	Health Insurance	152,137.67	
503040-41740	Dental Insurance	11,079.36	
503040-41750	Vision Insurance	633.60	
503040-41712	HSA Contribution	21,600.00	
503040-41720	Long Term Disability	1,436.75	
503040-42510	Minor Equipment	20,000.00	
503040-42520	Minor Equipment - Computers	20,000.00	
Total		3,000,000.00	3,000,000.00

July 19, 2024

Stephanie Orman
Mayor
City of Bentonville
305 SW A St
Bentonville, AT 72712-5836



RE: ALWF103914

Dear Ms. Orman,

It is my pleasure to inform you that Alice L. Walton Foundation ("Foundation") has approved a grant in the amount of \$3,000,000.00 to the City of Bentonville ("Grantee"). The project term will be August 1, 2024 to December 31, 2027. This grant is subject to the following terms and conditions:

1. **Purpose** The purpose of the grant is to prepare and coordinate a comprehensive water, sewer, and wastewater capital improvement plan (CIP) to address extremely rapid growth. The grant funds will be allocated as follows: \$400,000 for the City's current engineer to complete the planning for the current Water and Sewer engineering, water and sewer plans, \$1,600,000 for additional 4 water and sewer staff members to support the sewer improvements for 3 years, and \$1,000,000 for an outside engineer to do a 20 year water and sewer CIP. The City will RFP for national firms to complete this project. This grant is more fully described in Grantee's proposal dated March 6, 2024. Grantee agrees to use all grant funds exclusively for the grant's purposes. Any changes in these purposes must be authorized in advance by the Foundation in writing.

2. **Amount: \$3,000,000.00 USD**

Grant payments will be made as follows:

Installment	Amount	Date
1	\$3,000,000.00	Upon receipt of this completed grant agreement

3. **Payable:** This grant payment shall be initiated upon receipt of this completed letter from Grantee acknowledging the terms and conditions set forth herein. Grantee should receive the initial installment electronically within 14 business days of completion.

4. **Accounting:**

- a. The Foundation encourages, whenever feasible, the deposit of grant funds in an interest-bearing account. For purposes of this letter, the term "grant funds" includes the grant and any income earned thereon.
- b. Grantee will maintain records of receipts and expenditures made in connection with the grant funds and will keep these records during the period covered by the



Alice L. Walton Foundation
PO Box 2030
Bentonville, AR 72712-2030

Grantee's reporting obligations specified in the Reporting and Evaluation paragraph and for at least four years thereafter ("Maintenance Period"). Grantee will make its books and records in connection with the grant funds available for inspection by the Foundation during normal business hours as the Foundation may request at any time during the Maintenance Period.

5. **Reporting and Evaluation:** Grantee will provide the Foundation with financial and narrative reports by the due dates listed in the report schedule below. Each report shall include an account of expenditures of grant funds, and a brief narrative of what was accomplished (including a description of progress made in fulfilling the purposes of the grant and a confirmation of Grantee's compliance with the terms of the grant).

Report Type	Report Date
Progress Report	1/15/2025
Progress Report	1/15/2026
Progress Report	1/15/2027
Final Report	1/15/2028

All reports will be sent electronically to grants@alwfoundation.org. Please reference "ALWF103914" in all correspondence. Any questions regarding this process should be addressed to your contact listed in the final paragraph of this document.

6. **Representations:** Grantee represents and warrants to the Foundation that:
- Grantee is an organization in good standing, is either an organization described in section 501(c) (3) of the Internal Revenue Code ("Code") or a governmental unit, and is not a "private foundation" described in section 509(a) of the Code. Grantee will promptly notify the Foundation of any change in Grantee's tax status under the Code.
 - In no event will Grantee use any grant funds:
 - to carry on propaganda, or otherwise to attempt, to influence legislation;
 - to influence the outcome of any specific public election or to carry on, directly or indirectly, any voter registration drive; or
 - to undertake any activity other than for a charitable, educational or other exempt purpose specified in section 170(c)(2)(B) of the Code.
 - Grantee will comply with all applicable laws and regulations.
 - Grantee does not support, directly or indirectly, terrorist activities or violence of any kind, and takes reasonable steps to ensure that:
 - Grantee's board, staff and volunteers have no dealings with, and do not support, terrorist activities or violence of any kind, and
 - grant funds will not ultimately be used to support terrorist activities or violence of any kind.



Alice L. Walton Foundation
PO Box 2030
Bentonville, AR 72712-2030

7. **Anti-Discrimination:** It is the Foundation's expectation that, in the application of Foundation's funds, Grantee will encourage equal opportunities for all and will not use the Foundation's funds to promote or engage in: exploitation, abuse, bullying, harassment, criminal acts of violence, terrorism, hate crimes, or any behavior which would be considered a violation of federal anti-discrimination laws, which prohibit discrimination on the basis of age, race, national origin, religious beliefs, sex (including gender, pregnancy, sexual orientation, and gender identity), disability, and veteran status. It is also the Foundation's expectation that Grantee has established appropriate policies and procedures for training staff and receiving and addressing complaints regarding violence, exploitation, abuse, harassment, and discrimination, and other forms of misconduct.
8. **Repayment, Recission, and/or Termination:** The Foundation, in its sole discretion, may discontinue or suspend funding, rescind payments made, require the return of any unspent funds, or terminate this agreement if any of the following events occur:
- a. Grantee fails to comply with the terms of this agreement, including, but not limited to, failure to submit any required reports on a timely basis;
 - b. There is a material change in Grantee's key personnel that in the sole opinion of the Foundation adversely affects Grantee's management of the grant;
 - c. Grantee does not use funds for the purpose of this grant;
 - d. The Foundation determines that Grantee will be unable to achieve the purposes for which the grant was made;
 - e. The Foundation becomes aware of actual or alleged acts or omissions to act by Grantee or one or more of Grantee's directors, officers, employees, volunteers, sub-grantees or contractors which the Foundation believes pose a reputational risk to the Foundation, and for which the Foundation determines Grantee has not taken immediate and effective remedial measures;
 - f. There is an investigation or allegation of unlawful action or gross misconduct by Grantee, any officer, director, trustee, employee, or agent of Grantee, or any organization affiliated with Grantee, and the Foundation, in its sole discretion, determines such investigation or allegation to be credible; or
 - g. The Foundation determines that making any payment, in the judgment of the Foundation, might expose the Foundation to liability, adverse tax consequences, or constitute a taxable expenditure.
 - h. There is an investigation or allegation of unlawful action or gross misconduct by Grantee, any officer, director, trustee, employee, or agent of Grantee, or any organization affiliated with Grantee, and the Foundation, in its sole discretion, determines such investigation or allegation to be credible; or
 - i. The Foundation determines that making any payment, in the judgment of the Foundation, might expose the Foundation to liability, adverse tax consequences, or constitute a taxable expenditure.
9. **Grant Publicity:** Grant publicity related to this grant consistent with Grantee's normal practice is permitted, subject to the following provisions. The Foundation expects any



announcements and other publicity to focus on Grantee's work and the project or issue funded by the grant. Recognition of the Foundation's role in funding the project is permitted, provided that the timing, content and strategic focus of such publicity should be approved by the Foundation contact listed in the Contact paragraph of this document. Publicizing the grant and the Foundation in Grantee's publications and communications in a manner consistent with similar grants obtained by Grantee is permitted. If publicized or recognized, the grant should be listed as from the "Alice L. Walton Foundation."

The Foundation may ask Grantee to provide illustrations, photographs, videos, recordings, information or other materials related to the grant (collectively "Grant Work Product") for use in Foundation communications including the Foundation's website, annual report, newsletters, board materials, presentations, communications and other publications. Grantee agrees to provide the Foundation with such items upon the Foundation's reasonable request and hereby grants to the Foundation and anyone acting under the authority of the Foundation a fully paid-up, world-wide, right and license to use, reproduce, display and distribute the Grant Work Product in connection with the Foundation's charitable operations and activities. In connection therewith, Grantee shall be responsible for obtaining all necessary rights and permissions from third parties for the Foundation to use the Grant Work Product for these purposes. By signing this Agreement, Grantee also acknowledges and agrees to use by the Foundation of historical, programmatic and other information relating to Grantee and the grant hereunder.

10. **Gratuities:** The Foundation desires that all of Grantee's resources be dedicated to accomplishing its philanthropic purposes. Therefore, Grantee agrees that it will not furnish the Foundation or its Board of Directors, officers, staff or affiliates with any type of benefit related to this grant including tickets, tables, memberships, commemorative items, recognition items, or any other benefit or gratuity of any kind.
11. **Contact:** For all communications regarding this grant, your point of contact will be Reuben McDaniel. Reuben can be contacted via email at reuben.mcdaniel@alwfoundation.org. Please reference Grant ALWF103914 in your communication.

By electronically signing these items the Grantee acknowledges and agrees to the terms and conditions herein. A copy of the completed document will be emailed to the Grantee through DocuSign. If the electronic signing of this letter is not completed by August 31, 2024 the Foundation will consider the Grantee to have declined the grant.

On behalf of the Foundation, I extend every good wish for the success of your organization's endeavors.

Sincerely,



Alice L. Walton Foundation
PO Box 2030
Bentonville, AR 72712-2030

Reuben R. McDaniel
Managing Director

ACKNOWLEDGED AND AGREED

By: _____
Stephanie Orman
City of Bentonville



Alice L. Walton Foundation
PO Box 2030
Bentonville, AR 72712-2030



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**Agreement
For
Professional Services
City of Bentonville, Arkansas
Project No. 2302097**



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THIS PROFESSIONAL SERVICES AGREEMENT (“Agreement”) is made as of the Effective Date by and between the **City of Bentonville, Arkansas** (hereinafter referred to as “**Owner**”), and **Garver, LLC** (hereinafter referred to as “**Garver**”). Owner and Garver may individually be referred to herein after as a “**Party**” and/or “**Parties**” respectively.

RECITALS

WHEREAS, Owner intends to evaluate existing and new sewer services in the Shewmaker and Townbranch basin to support future growth and development in Bentonville, Arkansas (the “**Project**”).

WHEREAS, Garver will provide professional Services related to the Project as further described herein.

NOW THEREFORE, in consideration of the mutual covenants herein contained and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the Parties agree as follows:

1. DEFINITIONS

In addition to other defined terms used throughout this Agreement, when used herein, the following capitalized terms have the meaning specified in this Section:

“**Effective Date**” means the date last set forth in the signature lines below.

“**Damages**” means any and all damages, liabilities, or costs (including reasonable attorneys’ fees recoverable under applicable law).

“**Hazardous Materials**” means any substance that, under applicable law, is considered to be hazardous or toxic or is or may be required to be remediated, including: (i) any petroleum or petroleum products, radioactive materials, asbestos in any form that is or could become friable, (ii) any chemicals, materials or substances which are now or hereafter become defined as or included in the definition of “hazardous substances,” “hazardous wastes,” “hazardous materials,” “extremely hazardous wastes,” “restricted hazardous wastes,” “toxic substances,” “toxic pollutants,” or any words of similar import pursuant to applicable law; or (iii) any other chemical, material, substance or waste, exposure to which is now or hereafter prohibited, limited or regulated by any governmental instrumentality, or which may be the subject of liability for damages, costs or remediation.

“**Personnel**” means affiliates, directors, officers, partners, members, employees, and agents.

2. SCOPE OF SERVICES

2.1. Services. Owner hereby engages Garver to perform the scope of service described in Exhibit A attached hereto (“**Services**”). Execution of this Agreement by Owner constitutes Owner’s written Notice to Proceed with the Services. In consideration for such Services, Owner agrees to pay Garver in accordance with Section 3 below.

3. PAYMENT

3.1. Fee. For the Services described under Section 2.1, Owner will pay Garver in accordance with this Section 3 and Exhibit B. Owner represents that funding sources are in place with the available funds necessary to pay Garver in accordance with the terms of this Agreement.



3.2. Invoicing Statements. Garver shall invoice Owner on a monthly basis. Such invoice shall include supporting documentation reasonably necessary for Owner to know with reasonable certainty the proportion of Services accomplished. The Owner's terms and conditions set forth in a purchase order (or any similar document) are expressly rejected.

3.3. Payment.

3.3.1. Due Date. Owner shall pay Garver all undisputed amounts within forty-five (45) days after receipt of an invoice. Owner shall provide notice in writing of any portion of an invoice that is disputed in good faith within fifteen (15) days of receipt of an invoice. Garver shall promptly work to resolve any and all items identified by Owner relating to the disputed invoice. All disputed portions shall be paid promptly upon resolution of the underlying dispute.

3.3.2. If any undisputed payment due Garver under this Agreement is not received within sixty (60) days from the date of an invoice, Garver may elect to suspend Services under this Agreement without penalty.

3.3.3. Payments due and owing that are not received within thirty (30) days of an invoice date will be subject to interest at the lesser of a one percent (1%) monthly interest charge (compounded) or the highest interest rate permitted by applicable law.

4. AMENDMENTS

4.1. Amendments. Garver shall be entitled to an equitable adjustment in the cost and/or schedule for circumstances outside the reasonable control of Garver, including modifications in the scope of Services, applicable law, codes, or standards after the Effective Date ("**Amendment**"). As soon as reasonably possible, Garver shall forward a formal Amendment, in the form set forth in Exhibit D, to Owner with backup supporting the Amendment. All Amendments should include, to the extent known and available under the circumstances, documentation sufficient to enable Owner to determine: (i) the factors necessitating the possibility of a change; (ii) the impact which the change is likely to have on the cost to perform the Services; and (iii) the impact which the change is likely to have on the schedule. All Amendments shall be effective only after being signed by the designated representatives of both Parties. Garver shall have no obligation to perform any additional services created by such Amendment until a mutually agreeable Amendment is executed by both Parties.

5. OWNER'S RESPONSIBILITIES

5.1. In connection with the Project, Owner's responsibilities shall include the following:

5.1.1. Those responsibilities set forth in Exhibit A.

5.1.2. Owner shall be responsible for all requirements and instructions that it furnishes to Garver pursuant to this Agreement, and for the accuracy and completeness of all programs, reports, data, and other information furnished by Owner to Garver pursuant to this Agreement. Garver may use and rely upon such requirements, programs, instructions, reports, data, and information in performing or furnishing services under this Agreement, subject to any express limitations or reservations applicable to the furnished items as further set forth in Exhibit A.



5.1.3. Owner shall give prompt written notice to Garver whenever Owner observes or otherwise becomes aware of the presence at the Project site of any Hazardous Materials or any relevant, material defect, or nonconformance in: (i) the Services; (ii) the performance by any contractor providing or otherwise performing construction services related to the Project; or (iii) Owner's performance of its responsibilities under this Agreement.

5.1.4. Owner shall include "Garver, LLC" as an indemnified party under the contractor's indemnity obligations included in the construction contract documents.

5.1.5. Owner will not directly or indirectly solicit any of Garver's Personnel during performance of this Agreement and for a period of one (1) year beyond completion of this Agreement.

6. GENERAL REQUIREMENTS

6.1. Standards of Performance.

6.1.1. Industry Practice. Garver shall perform any and all Services required herein in accordance with the standards of practice used by members of Garver's profession practicing under similar conditions and circumstances. Such generally accepted practices and standards are not intended to be limited to the optimum practices, methods, techniques, or standards to the exclusion of all others, but rather to a spectrum of reasonable and prudent practices employed by the United States professional services industry.

6.1.2. Owner shall not be responsible for discovering deficiencies in the technical accuracy of Garver's services. Garver shall promptly correct deficiencies in technical accuracy without the need for an Amendment unless such corrective action is directly attributable to deficiencies in Owner-furnished information.

6.1.3. On-site Services. Garver and its representatives shall comply with Owner's and its separate contractor's Project-specific safety programs, which have been provided to Garver in writing in advance of any site visits.

6.1.4. Relied Upon Information. Garver may use or rely upon design elements and information ordinarily or customarily furnished by others including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.

6.1.5. Aside from Garver's direct subconsultants, Garver shall not at any time supervise, direct, control, or have authority over any contractor's work, nor shall Garver have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any such contractor, or the safety precautions and programs incident thereto, for security or safety at the Project site, nor for any failure of a contractor to comply with laws and regulations applicable to that contractor's services. Garver shall not be responsible for the acts or omissions of any contractor for whom it does not have a direct contract. Garver neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform its work in accordance with the construction contract documents applicable to the contractor's work, even when Garver is performing construction phase services.

6.1.6. In no event is Garver acting as a "municipal advisor" as set forth in the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission. Garver's Services expressly



do not include providing advice pertaining to insurance, legal, finance, surety-bonding, or similar services.

6.2. Instruments of Service.

6.2.1. Deliverables. All reports, specifications, record drawings, models, data, and all other information provided by Garver or its subconsultants, which is required to be delivered to Owner under Exhibit A (the “**Deliverables**”), shall become the property of Owner subject to the terms and conditions stated herein.

6.2.2. Electronic Media. Owner hereby agrees that all electronic media, including CADD files (“**Electronic Media**”), are tools used solely for the preparation of the Deliverables. Upon Owner’s written request, Garver will furnish to Owner copies of Electronic Media to the extent included as part of the Services. In the event of an inconsistency or conflict in the content between the Deliverables and the Electronic Media, however, the Deliverables shall take precedence in all respects. Electronic Media is furnished without guarantee of compatibility with the Owner’s software or hardware. Because Electronic Media can be altered, either intentionally or unintentionally, by transcription, machine error, environmental factors, or by operators, it is agreed that Owner shall release Garver, Garver’s subconsultants, and their Personnel from liability arising out of changes or modifications to the Electronic Media form in Owner’s possession or released to others by Owner. Garver’s sole responsibility and liability for Electronic Media is to furnish a replacement for any non-functioning Electronic Media for reasons solely attributable to Garver within thirty (30) days after delivery to Owner.

6.2.3. Property Rights. All intellectual property rights of a Party, including copyright, patent, and reuse (“**Intellectual Property**”), shall remain the Intellectual Property of that Party. Garver shall obtain all necessary Intellectual Property from any necessary third parties in order to execute the Services. Any Intellectual Property of Garver or any third party embedded in the Deliverables shall remain so imbedded and may not be separated therefrom.

6.2.4. License. Upon Owner fulfilling its payment obligations under this Agreement, Garver hereby grants Owner a license to use the Intellectual Property, but only in the operation and maintenance of the Project for which it was provided. Use of such Intellectual Property for modification, extension, or expansion of this Project or on any other project, unless under the direction of Garver, shall be without liability to Garver and Garver’s subconsultants.

6.3. Opinions of Cost.

6.3.1. Since Garver has no control over: (i) the cost of labor, materials, equipment, or services furnished by others; (ii) the contractor or its subcontractor(s)’ methods of determining prices; (iii) competitive bidding; (iv) market conditions; or (v) similar material factors, Garver’s opinions of Project costs or construction costs provided pursuant to Exhibit A, if any, are to be made on the basis of Garver’s experience and qualifications and represent Garver’s reasonable judgment as an experienced and qualified professional engineering firm, familiar with the construction industry; but Garver cannot and does not guarantee that proposals, bids, or actual Project or construction costs will not vary from estimates prepared by Garver.



6.3.2. Owner understands that the construction cost estimates developed by Garver do not establish a limit for the construction contract amount. If the actual amount of the low construction bid or resulting construction contract exceeds the construction budget established by Owner, Garver will not be required to re-design the Services without additional compensation. In the event Owner requires greater assurances as to probable construction cost, then Owner agrees to obtain an independent cost estimate.

6.4. Underground Utilities. Except to the extent expressly included as part of the Services, Garver will not provide research regarding utilities or survey utilities located and marked by their owners. Furthermore, since many utility companies typically will not locate and mark their underground facilities prior to notice of excavation, Garver is not responsible for knowing whether underground utilities are present or knowing the exact location of such utilities for design and cost estimating purposes. In no event is Garver responsible for damage to underground utilities, unmarked or improperly marked, caused by geotechnical conditions, potholing, construction, or other contractors or subcontractors working under a subcontract to this Agreement.

6.5. Design with Construction Phase Services.

6.5.1. Construction Phase Services are to be addressed via Amendment to this Agreement.

6.6. Hazardous Materials. Nothing in this Agreement shall be construed or interpreted as requiring Garver to assume any role in the identification, evaluation, treatment, storage, disposal, or transportation of any Hazardous Materials.

6.7. Confidentiality. Owner and Garver shall consider: (i) all information provided by the other Party that is marked as "Confidential Information" or "Proprietary Information" or identified as confidential pursuant to this Section 6.7 in writing promptly after being disclosed verbally; and (ii) all documents resulting from Garver's performance of Services to be Confidential Information. Except as legally required, Confidential Information shall not be discussed with or transmitted to any third parties, except on a "need to know basis" with equal or greater confidentiality protection or written consent of the disclosing Party. Confidential Information shall not include and nothing herein shall limit either Party's right to disclose any information provided hereunder which: (i) was or becomes generally available to the public, other than as a result of a disclosure by the receiving Party or its Personnel; (ii) was or becomes available to the receiving Party or its representatives on a non-confidential basis, provided that the source of the information is not bound by a confidentiality agreement or otherwise prohibited from transmitting such information by a contractual, legal, or fiduciary duty; (iii) was independently developed by the receiving Party without the use of any Confidential Information of the disclosing Party; or (iv) is required to be disclosed by applicable law or a court order. All confidentiality obligations hereunder shall expire three (3) years after completion of the Services. Nothing herein shall be interpreted as prohibiting Garver from disclosing general information regarding the Project for future marketing purposes.

7. INSURANCE

7.1. Insurance.

7.1.1. Garver shall procure and maintain insurance as set forth in Exhibit C until completion of the Service. Upon request, Garver shall name Owner as an additional insured on Garver's General Liability policy to the extent of Garver's indemnity obligations provided in Section 9 of this Agreement.



7.1.2. Upon request, Garver shall furnish Owner a certificate of insurance evidencing the insurance coverages required in Exhibit C.

8. DOCUMENTS

8.1. Audit. Garver will retain all pertinent records for a period of three (3) years beyond completion of the Services. Owner may have access to such records during normal business hours with three (3) business days advanced written notice. In no event shall Owner be entitled to audit the makeup of lump sum or other fixed prices (e.g., agreed upon unit or hour rates).

8.2. Delivery. After completion of the Project, and prior to final payment, Garver shall deliver to the Owner all Deliverables required under Exhibit A.

9. INDEMNIFICATION / WAIVERS

9.1. Indemnification. [Not used.]

9.2. Waivers. Notwithstanding any other provision to the contrary, the Parties agree as follows:

9.2.1. The Parties agree that any claim or suit for Damages made or filed against the other Party will be made or filed solely against Garver or Owner respectively, or their successors or assigns, and that no Personnel shall be personally liable for Damages under any circumstances.

9.2.2. Mutual Waiver. To the fullest extent permitted by law, neither Owner, Garver, nor their respective Personnel shall be liable for any consequential, special, incidental, indirect, punitive, or exemplary damages, or damages arising from or in connection with loss of use, loss of revenue or profit (actual or anticipated), loss by reason of shutdown or non-operation, increased cost of construction, cost of capital, cost of replacement power or customer claims, and Owner hereby releases Garver, and Garver releases Owner, from any such liability.

9.2.3. Limitation. In recognition of the relative risk and benefits of the Project to both the Owner and Garver, the risks having allocated such that Owner agrees to the fullest extent permitted by law, to limit the liability of Garver and its subconsultants to the Owner and all construction contracts and subcontracts on the Project for any all claims, losses, cost, damages of any nature whatsoever or claims for expenses from any causes or causes, so that the total aggregate liability of Garver and its subconsultant to all those named shall not exceed the proceeds of Garver's insurance amounts provided in Exhibit C of this Agreement.

9.2.4. No Other Warranties. No other warranties or causes of action of any kind, whether statutory, express or implied (including all warranties of merchantability and fitness for a particular purpose and all warranties arising from course of dealing or usage of trade) shall apply. Owner's exclusive remedies and Garver's only obligations arising out of or in connection with defective Services (patent, latent or otherwise), whether based in contract, in tort (including negligence and strict liability), or otherwise, shall be those stated in the Agreement.



9.2.5. The limitations set forth in Section 9.2 apply regardless of whether the claim is based in contract, tort, or negligence including gross negligence, strict liability, warranty, indemnity, error and omission, or any other cause whatsoever.

10. DISPUTE RESOLUTION

10.1. Any controversy or claim ("**Dispute**") arising out of or relating to this Agreement or the breach thereof shall be resolved in accordance with the following:

10.1.1. Any Dispute that cannot be resolved by the project managers of Owner and Garver may, at the request of either Party, be referred to the senior management of each Party. If the senior management of the Parties cannot resolve the Dispute within thirty (30) days after such request for referral, then either Party may request mediation. If both Parties agree to mediation, it shall be scheduled at a mutually agreeable time and place with a mediator agreed to by the Parties. Should mediation fail, should either Party refuse to participate in mediation, or should the scheduling of mediation be impractical, either Party may file for arbitration in lieu of litigation.

10.1.2. EACH PARTY IRREVOCABLY WAIVES, TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAWS, ANY AND ALL RIGHT TO TRIAL BY JURY.

10.2. Litigation Assistance. This Agreement does not include costs of Garver for required or requested assistance to support, prepare, document, bring, defend, or assist in litigation undertaken or defended by Owner, unless litigation assistance has been expressly included as part of Services. In the event Owner requests such services of Garver, this Agreement shall be amended in writing by both Owner and Garver to account for the additional services and resulting cost in accordance with Section 4.

11. TERMINATION

11.1. Termination for Convenience. Owner shall have the right at its sole discretion to terminate this Agreement for convenience at any time upon giving Garver ten (10) days' written notice. In the event of a termination for convenience, Garver shall bring any ongoing Services to an orderly cessation. Owner shall compensate Garver in accordance with Exhibit B for: (i) all Services performed and reasonable costs incurred by Garver on or before Garver's receipt of the termination notice, including all outstanding and unpaid invoices, (ii) all costs reasonably incurred to bring such Services to an orderly cessation; and (iii) a cancellation fee equal to three percent (3%) of the value of the unperformed Services as a direct result of the termination.

11.2. Termination for Cause. This Agreement may be terminated by either Party in the event of failure by the other Party to perform any material obligation in accordance with the terms hereof. Prior to termination of this Agreement for cause, the terminating Party shall provide at least seven (7) business days written notice and a reasonable opportunity to cure to the non-performing Party. In all events of termination for cause due to an event of default by the Owner, Owner shall pay Garver for all Services properly performed prior to such termination in accordance with the terms, conditions and rates set forth in this Agreement.

11.3. Termination in the Event of Bankruptcy. Either Party may terminate this Agreement immediately upon notice to the other Party, and without incurring any liability, if the non-terminating Party has: (i) been adjudicated bankrupt; (ii) filed a voluntary petition in bankruptcy or had an involuntary petition filed against it in bankruptcy; (iii) made an assignment for the



benefit of creditors; (iv) had a trustee or receiver appointed for it; (v) becomes insolvent; or (vi) any part of its property is put under receivership.

12. MISCELLANEOUS

- 12.1. Governing Law. This Agreement is governed by the laws of the State of Arkansas, without regard to its choice of law provisions.
- 12.2. Successors and Assigns. Owner and Garver each bind themselves and their successors, executors, administrators, and assigns of such other party, in respect to all covenants of this Agreement; neither Owner nor Garver shall assign, sublet, or transfer their interest in this Agreement without the written consent of the other, which shall not be unreasonably withheld or delayed.
- 12.3. Independent Contractor. Garver is and at all times shall be deemed an independent contractor in the performance of the Services under this Agreement.
- 12.4. No Third-Party Beneficiaries. Nothing herein shall be construed to give any rights or benefits hereunder to anyone other than Owner and Garver. This Agreement does not contemplate any third-party beneficiaries.
- 12.5. Entire Agreement. This Agreement constitutes the entire agreement between Owner and Garver and supersedes all prior written or oral understandings and shall be interpreted as having been drafted by both Parties. This Agreement may be amended, supplemented, or modified only in writing by and executed by both Parties.
- 12.6. Severance. The illegality, unenforceability, or occurrence of any other event rendering a portion or provision of this Agreement void shall in no way affect the validity or enforceability of any other portion or provision of the Agreement. Any void provision of this Agreement shall be construed and enforced as if the Agreement did not contain the particular portion or provision held to be void.
- 12.7. Counterpart Execution. This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original and all of which taken together constitute one Agreement. Delivery of an executed counterpart of this Agreement by fax or transmitted electronically in legible form, shall be equally effective as delivery of a manually executed counterpart of this Agreement.

13. EXHIBITS

- 13.1. The following Exhibits are attached to and made a part of this Agreement:

Exhibit A – Scope of Services
Exhibit B – Compensation Schedule
Exhibit C – Insurance
Exhibit D – Form of Amendment

If there is an express conflict between the provisions of this Agreement and any Exhibit hereto, the terms of this Agreement shall take precedence over the conflicting provisions of the Exhibit.

Owner and Garver, by signing this Agreement, acknowledges that they have independently assured themselves and confirms that they individually have examined all Exhibits, and agrees that all of the



aforesaid Exhibits shall be considered a part of this Agreement and agrees to be bound to the terms, provisions, and other requirements thereof, unless specifically excluded.

Acceptance of this proposed Agreement is indicated by an authorized agent of the Owner signing in the space provided below. Please return one signed original of this Agreement to Garver for our records.

IN WITNESS WHEREOF, Owner and Garver have executed this Agreement effective as of the date last written below.

City of Bentonville, Arkansas

Garver, LLC

By: _____
Signature

By: _____
Signature

Name: _____
Printed Name

Name: Jerry T. Martin, PE
Printed Name

Title: _____

Title: Water Team Leader

Date: _____

Date: 02/21/2024

Attest: _____

Attest: Ryan Bittenger



EXHIBIT A (SCOPE OF SERVICES)

GENERAL

Generally, the scope of services includes the evaluation of providing expanded sewer service in the Shewmaker and Town Branch basins to support future growth and development. The evaluation will look at current conditions and future buildout throughout the basins, including impacts from the adjacent and downstream basins. Specifically the downtown area is anticipated to expand significantly in size and density. Growth in the Shewmaker basin is limited by an existing 12" gravity sewer that is served by the North Lift Station that pumps to the WRRF. Also, areas outside the Shewmaker drainage basin are currently pumped into the Shewmaker Basin. This master plan will evaluate flows to and how they can be diverted more directly to the North Lift station, allowing additional growth and capacity in the Shewmaker basin and eliminating the need to upgrade the Rice Road lift station that is at or near capacity. Additionally, preliminary design will be completed for critical need projects as identified in the capital improvement plans or through system assessments.

1. Project Management

- A. Garver will facilitate one kickoff meeting to discuss project objectives, internal and external team member roles and responsibilities, communication protocols, document management protocols, and schedule.
- B. Garver will develop a Project Management Plan (PMP) and Quality Assurance/Quality Control (QA/QC) Plan.
- C. Garver will prepare and provide monthly progress/status reports, sufficient to support monthly billings. Monthly status reports shall be submitted with monthly invoices and project updates.

2. Historical Data Review

- A. Garver will prepare a memorandum to request the information required to develop the Wastewater Collection System Master Plan. The initial data request to the Owner will include but not be limited to:
 - a. Previous master plans and hydraulic models.
 - b. Maintenance and inspection records.
 - c. Record and proposed drawings.
 - d. Manufacturer pump curves and more recent pump testing information (if available) for pumps at lift stations.
 - e. Operational set points for wastewater system operations, such as on/off levels for different pumps at system lift stations.
 - f. Lift station run time and meter data (if available).
 - g. Supervisory control and data acquisition (SCADA) data (if available).
 - h. Electronic files including CAD and GIS files (if available).
 - i. Growth and buildout projections within the basins.

3. Baseline Development

- A. Garver will use historical and projected population data from City and regional stakeholders to estimate the existing and projected population and number of connections for existing and



future customers within the basins. Garver, in conjunction with Owner and stakeholders, will identify up to three (3) planning horizons to complete model evaluations and support development of the capital improvement plan (CIP). These planning horizons will be developed with consideration for timing of potential collection infrastructure changes. For each planning horizon, Garver will develop spatial growth and flow projections, based on historical growth data and Owner and stakeholder input.

- B. Garver will spatially allocate the projected growth to undeveloped parcels based on future land use or zoning information provided by the Owner.

4.Collection System Assessments

- A. Garver will utilize existing wastewater collection system model for evaluations, as provided by the Owner.
- B. Garver will evaluate and verify the following:
 - a. Pump curve data for lift stations based on information provided by the Owner.
 - b. Operational controls in the model based on information from SCADA and information provided by staff.
- C. Based on previous efforts, it is assumed that the model will have the following information:
 - a. Flow scenarios for existing dry-weather and wet-weather conditions based on sewer customer account information and wet-weather system response.
 - b. Calibration of model to dry-weather flow conditions based on a selected period from the flow monitoring data.
 - c. Calibration of the model to wet-weather flow conditions based on events captured during the previous flow monitoring study.
- D. Garver will develop wastewater collection system design and evaluation criteria based on the following:
 - a. City design standards
 - b. ADH rules and regulations
 - c. Industry-standard criteria
- E. Garver will assess the following components relative to design and evaluation criteria for existing and projected flows:
 - a. Minimum pipe slopes
 - b. Gravity main capacity
 - c. Lift station capacity
 - d. Force main velocity
 - e. Evaluation to eliminate lift stations and convert areas to gravity flow
- F. Garver will compare the model results to the design and evaluation criteria to identify the deficiencies in the existing system. Garver will create summary tables and maps to document the deficiencies. The summary tables will include available/insufficient capacity for each of the flow conditions analyzed.
- G. Garver will perform modeling to identify improvements needed to facilitate future growth and buildout. Garver will model the following scenarios for the up to three (3) planning horizons:



- H. Wet-weather conditions: 2-, 5- and 10-year/24-hour design storms based on National Weather Service publications. Garver will develop conceptual capital improvements to serve future growth, including new lift stations, equalization basins, force mains, and gravity mains serving 50 or more connections, as required.
- I. Garver will prepare and submit a Collection System Assessment Draft of MP Report in electronic format (PDF) to document Tasks 2–4.
- J. Garver will conduct a workshop with the Owner to present the collection system assessment and conceptual capital improvements. Garver will summarize the meeting in minutes to be provided to the Owner.
- K. Garver will provide QA/QC according to the PMP.

5. Capital Improvements Plan Development

- A. Garver will finalize the conceptual capital improvements and update the hydraulic model based on the Owner's comments at the workshop.
- B. Garver will develop cost estimates for the capital improvement plan (CIP) projects, which will be Class 4 estimates as defined by the Association for the Advancement of Cost Engineering (AACE). Class 4 estimates are intended for use in studies and have an expected accuracy range of -130 to +50%.
- C. Garver will develop an overview map and summary table of the CIP projects, which will include the project name, schedule, one or more project driver categories, specific project trigger(s), and conceptual capital cost estimates.
- D. Garver will prepare and submit a CIP Draft of the MP Report in electronic format (PDF) to document (Tasks 2–5). This draft will include an Executive Summary summarizing the sections of the report and the Capital Improvement Plan.
- E. Garver will update the report based on City comments and prepare a Final MP Report in electronic format (PDF).
- F. Garver will provide QA/QC according to the PMP.

6. Critical Project Conceptual Design

The conceptual design phase submittal will include route studies and 15% design of the existing collection system to meet future growth and development needs, and the submittal will include conceptual plan and profile drawings for the proposed improvements. This will include evaluation of pipe sizing, routing, lift station sizing as required, and use of gravity sewer throughout the basin. This conceptual submittal will be for the purpose of coordinating the proposed improvements with the Owner, stakeholders, and the utility companies and developing an order of magnitude cost estimate for the Project. Once approved by Owner, Garver will incorporate comments from the Owner in the Preliminary Design (added as an amendment to services).

7. Surveys (Future Amendment – As needed)

7.1. Design Surveys

Garver will provide field survey data for detailed design of projects, as agreed to by Owner. This survey will be tied to the Owner's control network, with extents identified and agreed to in writing with Owner.



Garver will conduct field surveys, utilizing radial topography methods, at intervals and for distances at and/or along the Project site as appropriate for modeling the existing ground, including locations of pertinent features or improvements. Garver will locate buildings and other structures, streets, drainage features, trees over eight inches in diameter, visible utilities as well as those underground utilities marked by their owners and/or representatives, and any other pertinent topographic features that may be present at and/or along the Project site. Garver will establish control points for use during construction.

7.2. Property Surveys

Garver will locate existing monumentation representing right of way and/or easements based on record data which will be provided by an abstractor under a subconsultant agreement with Garver.

8. Preliminary Design (Future Amendment – As needed)

Once Garver receives written approval from Owner on Conceptual Design, Garver will begin Preliminary Design as approved by future amendment. The Preliminary Design phase submittal will include detailed plan and profiles and an opinion of probable construction cost. The preliminary design phase will represent approximately 60 percent of final construction contract plans. This submittal will not include technical specifications or “front end” contract documents. Garver will incorporate comments from the Owner on the Preliminary Design in the Final Design. Garver will proceed with Final Design after the Preliminary Design is approved by the Owner in writing.

9. Final Design (Future Amendment – As needed)

Once Garver receives written approval from Owner on Preliminary Design, Garver will begin Final Design. During the final design phase of the Project, Garver will conduct final designs to prepare construction plans and specifications, for one construction contract per project, including final construction details and quantities, special provisions, and opinion of probable construction cost. Garver will also make final field inspection with Owner or stakeholders, make any needed plan changes as a result of the final field inspection and/or special easement acquisition considerations, and prepare the construction documents as required to advertise for bids.

Garver will also prepare, submit, and coordinate approval of a Stormwater Pollution Prevention Plan (SWPPP) with ADEQ.

10. Property Acquisition Documents (Future Amendment – As needed)

It is anticipated that projects will be within the existing right of ways and easements. For areas outside of these, Garver will provide mapping as required for preparing Right of Way/Easement acquisition documents for the Owner’s use in acquiring the property. Documentation will include a key map showing all affected properties and an individual tract map with description of temporary and permanent acquisition for each property. The Owner will provide a standard easement acquisition document or “go-by” example for use by Garver. The fee for providing property acquisition documentation and easement acquisition documentation will be based on number of properties affected by projects and as agreed to with Owner.

11. Geotechnical Services (Future Amendment – As needed)

12. Coordination (Future Amendment – As needed)



Garver will furnish plans to all known utility owners and stakeholders potentially affected by the Project at each stage of development. Garver shall conduct coordination meetings among all known affected utility owners to enable them to coordinate efforts for any necessary utility relocations. Garver will include the surveyed locations of the observable and marked utilities in the construction plans. Garver will also include proposed and/or relocated utility information in the construction plans as provided by the utility companies.

Garver will furnish both preliminary and final plans to the following agencies: ARDOT, DEQ, Department of Health, and other stakeholders as defined by Owner for their review and comment.

Garver will also attend number coordination meetings with the Owner and other agencies as required. Garver will prepare exhibits for these meetings when appropriate.

13. Bidding Services (Future Amendment – As needed)

During the bidding phase of the Project, Garver will:

- A. Work with Owner Procurement Team on development of a Request for Qualifications for pre-qualification of contractors for construction services. Selection of qualified contractors will be Owner's re
- B. Dispense construction contract documents to prospective bidders (at the approximate cost of reproduction and handling).
- C. Support the contract documents by preparing addenda as appropriate.
- D. Participate in a pre-bid meeting if necessary.
- E. Attend the bid opening.
- F. Prepare bid tabulation.
- G. Evaluate bids and recommend award.
- H. Prepare construction contracts.

14. CONSTRUCTION PHASE SERVICES (As agreed to in Future Amendment)

15. PROJECT DELIVERABLES

The following will be submitted to the Owner, or others as indicated, by Garver:

- A. PDF copies of the Historical Assessment.
- B. PDF copies of the Baseline Assessment.
- C. PDF copies of the Collection System Assessment.
- D. PDF copies of the Conceptual Design with opinion of probable construction cost.
- E. PDF copies of the Preliminary Design with opinion of probable construction cost, as agreed to in future amendment.
- F. One copy of the Preliminary Plans to each potentially affected utility company, as agreed to in future amendment.
- G. PDF copies of the Final Design with opinion of probable construction cost, as agreed to in future amendment.
- H. PDF copies of the revised Final Design with opinion of probable construction cost, as agreed to in future amendment.
- I. One copy of the revised Final Plans to each potentially affected utility company, as agreed to in future amendment.
- J. Electronic files as requested.



16. EXTRA WORK

The following items are not included under this agreement but will be considered as extra work:

- A. Redesign for the Owner's convenience or due to changed conditions after previous alternate direction and/or approval.
- B. Submittals or deliverables in addition to those listed herein. Design of any utilities relocation other than water and sewer.
- C. Retaining walls or other significant structural design.
- D. Preparation of a Storm Water Pollution Prevention Plan (SWPPP). The construction contract documents will require the Contractor to prepare, maintain, and submit a SWPPP to DEQ.
- E. Construction materials testing.
- F. Environmental Handling and Documentation, including wetlands identification or mitigation plans or other work related to environmentally or historically (culturally) significant items.
- G. Coordination with FEMA and preparation/submittal of a CLOMR and/or LOMR.
- H. Services after construction.
- I. Detailed Design Services, except as authorized by amendment.
- J. Bidding Services, except as authorized by amendment.
- K. Construction Phase Services, except as authorized by amendment.

Extra Work will be as directed by the Owner in writing for an addition fee as agreed upon by the Owner and Garver.

17. SCHEDULE

Garver shall begin work under this Agreement within ten (10) days of a Notice to Proceed and shall complete the work in accordance with a mutually agreed upon schedule in the Kickoff Meeting.

18. In addition to those obligations set forth in the Agreement, Owner shall:

- A. Give thorough consideration to all documents and other information presented by Garver and informing Garver of all decisions within a reasonable time so as not to delay the Services.
- B. Make provision for the Personnel of Garver to enter public and private lands as required for Garver to perform necessary preliminary surveys and other investigations required under the applicable Work Order.
- C. Obtain the necessary lands, easements and right-of-way for the construction of the work. All costs associated with securing the necessary land interests, including property acquisition and/or easement document preparation, surveys, appraisals, and abstract work, shall be borne by the Owner outside of this Agreement, except as otherwise described in the Services under Section 2.1.
- D. Furnish Garver such plans and records of construction and operation of existing facilities, available aerial photography, reports, surveys, or copies of the same, related to or bearing on the proposed work as may be in the possession of Owner. Such documents or data will be returned upon completion of the Services or at the request of Owner.
- E. Furnish Garver a current boundary survey with easements of record plotted for the project property.
- F. Pay all plan review and advertising costs in connection with the project.
- G. Provide legal, accounting, and insurance counseling services necessary for the project and such auditing services as Owner may require.



- H. Furnish permits, permit fees, and approvals from all governmental authorities having jurisdiction over the project and others as may be necessary for completion of the project.
- I. Furnishing Garver a current geotechnical report for the proposed site of construction. Garver will coordinate with the geotechnical consultant, Owner has contracted with, on Owner's behalf for the project specific requested information.



**EXHIBIT B
(COMPENSATION SCHEDULE)**

The table below presents a summary of the fee amounts and fee types for this Agreement.

WORK DESCRIPTION	FEE AMOUNT	FEE TYPE
Project Management	\$15,062.00	Hourly Rate + Expenses
Historical Data Review	\$4,953.00	
Baseline Development	\$25,533.00	
Collection System Assessment	\$111,070.00	
Capital Improvements Plan Development	\$64,020.00	
Critical Project Conceptual Design	\$173,862.00	
Surveys	Future Amendment	As determined in Future Amendment
Preliminary Design	Future Amendment	
Final Design	Future Amendment	
Property Acquisition Documents	Future Amendment	
Geotechnical Services	Future Amendment	
Coordination	Future Amendment	
Bidding Services	Future Amendment	
TOTAL FEE	\$394,500	

The Owner will pay Garver for Service rendered at the agreed upon rates for each classification of Garver's personnel (may include contract staff classified at Garver's discretion) plus reimbursable expenses including but not limited to printing, courier service, reproduction, and travel. The total amount paid to Garver under this Agreement is estimated to be \$394,500.00. The agreed upon rates will be increased annually with the first increase effective on or about July 1, 2024. Notwithstanding the foregoing, Garver shall be entitled, in its sole discretion, to substitute a more qualified person (e.g., C-4) with a less qualified person (e.g., C-1); provided however, in such event Garver shall only be entitled to payment at the lesser rate.

Expenses other than salary costs that are directly attributable to performance of our Services will be billed as follows:

1. Direct cost for travel, long distance and wireless communications, outside reproduction and presentation material preparation, and mail/courier expenses.
2. Charges similar to commercial rates for reports, plan sheets, presentation materials, etc.

Garver shall provide Owner notice when Garver is within ten percent (10%) of the not-to-exceed amount. In which event, Owner may direct Garver to proceed with the Services up to the not-to-exceed budgetary threshold before ceasing performance of the Services or increase the not-to-exceed amount with notice to Garver. Underruns in any phase may be used to offset overruns in another phase as long as the overall Agreement amount is not exceeded. In no event shall the not-to-exceed amount be interpreted as a guarantee the Services can be performed for the not-to-exceed budgetary threshold.



(AGREED UPON RATES)

**Bentonville Water Utilities
Shewmaker and Townbranch Study
Garver Hourly Rate Schedule: July 2023 - June 2024**

Classification	Rates	Classification	Rates
Engineers / Architects		Resource Specialists	
E-1	\$ 130.00	RS-1	\$ 104.00
E-2	\$ 144.00	RS-2	\$ 137.00
E-3	\$ 174.00	RS-3	\$ 194.00
E-4	\$ 203.00	RS-4	\$ 268.00
E-5	\$ 247.00	RS-5	\$ 335.00
E-6	\$ 304.00	RS-6	\$ 411.00
E-7	\$ 422.00	RS-7	\$ 460.00
Planners		Environmental Specialists	
P-1	\$ 157.00	ES-1	\$ 104.00
P-2	\$ 196.00	ES-2	\$ 131.00
P-3	\$ 244.00	ES-3	\$ 168.00
P-4	\$ 273.00	ES-4	\$ 198.00
P-5	\$ 308.00	ES-5	\$ 248.00
Designers		ES-6	\$ 318.00
D-1	\$ 118.00	ES-7	\$ 398.00
D-2	\$ 135.00	ES-8	\$ 450.00
D-3	\$ 161.00	Project Controls	
D-4	\$ 193.00	PC-1	\$ 106.00
Technicians		PC-2	\$ 140.00
T-1	\$ 95.00	PC-3	\$ 178.00
T-2	\$ 114.00	PC-4	\$ 229.00
T-3	\$ 139.00	PC-5	\$ 280.00
T-4	\$ 180.00	PC-6	\$ 361.00
Surveyors		PC-7	\$ 454.00
S-1	\$ 58.00	Administration / Management	
S-2	\$ 77.00	AM-1	\$ 75.00
S-3	\$ 103.00	AM-2	\$ 96.00
S-4	\$ 148.00	AM-3	\$ 134.00
S-5	\$ 187.00	AM-4	\$ 171.00
S-6	\$ 218.00	AM-5	\$ 209.00
2-Man Crew (Survey)	\$ 225.00	AM-6	\$ 272.00
3-Man Crew (Survey)	\$ 282.00	AM-7	\$ 320.00
2-Man Crew (GPS Survey)	\$ 245.00	M-1	\$ 510.00
3-Man Crew (GPS Survey)	\$ 302.00		
Construction Observation			
C-1	\$ 112.00		
C-2	\$ 140.00		
C-3	\$ 171.00		
C-4	\$ 221.00		
C-5	\$ 259.00		



**EXHIBIT C
(INSURANCE)**

Pursuant to Section 7.1 of the Agreement, Garver shall maintain the following schedule of insurance until completion of the Services:

Worker's Compensation	Statutory Limit
Automobile Liability	
Combined Single Limit (Bodily Injury and Property Damage)	\$500,000
General Liability	
Each Occurrence	\$1,000,000
Aggregate	\$2,000,000
Professional Liability	
Each Claim Made	\$1,000,000
Annual Aggregate	\$2,000,000



EXHIBIT D
(FORM OF AMENDMENT)

AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT
City of Bentonville, Arkansas
Project No. 2302097

AMENDMENT NO. [?]

This Amendment No. [?], effective on the date last written below, shall amend the original contract between the City of Bentonville, Arkansas (“**Owner**”) and Garver, LLC (“**Garver**”), dated [Insert date] (the “**Agreement**”).

This Amendment No. [?] adds/modifies the Services for the [Describe improvements and location].

The Agreement is hereby modified as follows:

SECTION [?] – [Insert section heading]

Section [?] of the Agreement is hereby amended as follows:

This Amendment may be executed in two (2) or more counterparts each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, Owner and Garver have executed this Amendment effective as of the date last written below.

City of Bentonville, Arkansas

Garver, LLC

By: _____
Signature

By: _____
Signature

Name: _____
Printed Name

Name: _____
Printed Name

Title: _____

Title: _____

Date: _____

Date: _____

Attest: _____

Attest: _____



City of Bentonville, Arkansas Agenda Item Form

Item Details

Council Meeting Date:		Submitted By:	
Phone:		For Department(s):	
Email:			

Item Type (Check all that apply)

Informational	Bid Award	Enter into an Agreement	Change Order
Recognizing Funds	Budget Adjustment	Waiver of Bid	Emergency Clause
Ordinance	Resolution		Informational

Title, Recommendation & Justification

Title:	
Action Recommendation & Justification:	
Additional Comments for Consideration (Optional):	

Amount for Approval:	\$
----------------------	----

Budget Impact

Is this Item Budgeted? YES NO ITEM HAS NO COST OTHER: _____

Budget Adjustment (to be completed by Finance when applicable)

Account Number (ORG-OBJECT)	Account Description	\$	\$
		Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	\$	\$
		Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	\$	\$
		Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	\$	\$
		Expense	Revenue

Fund(s) Impacted

(check all that apply)

General Fund Utility Fund Street Fund Other(s): _____

Budget Impact Notes for Consideration (Optional):

City of Bentonville, Arkansas

City Hall

305 SW A Street Bentonville, AR 72712

www.bentonvillear.com

Please Recycle!



National Auto Fleet Group

A Division of Chevrolet of Watsonville

490 Auto Center Drive, Watsonville, CA 95076

(855) 289-6572 • (831) 480-8497 Fax

Fleet@NationalAutoFleetGroup.com

7/17/2024

Quote ID#2946HD

Donnie Schmidt

Bentonville Water Dept
3200 Municipal Drive
Bentonville, AR 72712

Dear Donnie Schmidt,

National Auto Fleet Group is pleased to quote the following sourced item(s) for your consideration. One (1) New/Unused (**2024 Ford Super Duty F-550 DRW 205" WB with Body Transfer 14' Camera Van Body**) and provided by Mr. Phil Carrott with Grand Truck Equipment, each for:

	Contract Price
Chassis and Option	\$ 65,580.00
GTECo Quote	\$ 7,720.00
Tax (0.00%)	\$ 0.00
 Total	 \$ 73,300.00

This sourced item(s) is available under the Sourcewell (Formerly Known as NJPA) Contract 032824-NAF. Please reference this Bid Number on all Purchase Orders.

Thank you in advance for your consideration. Should you have any questions, please do not hesitate to call.

Sincerely,

Ben Rodriguez

HD Contract Manager

BEN@NationalAutoFleetGroup.com

Office (855) 289-6572

Fax (831) 480-8497





Mailing: P. O. Box 470795, Tulsa, OK 74147 – 816-665-3394 – pcarrott@gmail.com

June 28, 2024

TO: Donnie Schmidt
Bentonville Water Department
3200 Municipal Drive
Bentonville, AR 72712

From: Phil Carrott

RE: Transfer 14ft Camera Van from 2005 Ford to 2024 Ford F550

Labor & Material to transfer van body from existing truck to new truck

Labor @ 48 hours @ \$140 per hour

Remove body & associated components (bumper, wiring,
attached components)

Install wiring for rear directional light

Provide fuel tank and fuel lines for auxiliary diesel fuel system
(this replaces fuel system running from truck fuel tank)

Provide U-bolts, wiring, paint, etc.

Transferred and certified FOB: Tulsa, OK

2024 Ford F550 4 x 4, regular cab, 205" WB

TOTAL FOB: Tulsa, OK

INSTALL LOCATION: Tulsa Truck Manufacturing, Tulsa, OK

INSTALLATION: Actual installation done on Time & Material basis

DELIVERY: 45 - 60 days ARO depending on truck chassis availability

TERMS: Payment due at time of delivery

FREIGHT: To be determined

TAXES: Subject to Arkansas Sales Tax

F5H	F550 4X4 CHAS/C	18B	PLAT RUNNING BD
	205" WHEELBASE		18000# GVWR PKG
Z1	OXFORD WHITE	41P	SKID PLATES
A	VNYL 40/20/40	425	50 STATE EMISS
S	MED DARK SLATE	43C	120V/400W OUTLT
660A	PREF EQUIP PKG	65Z	AFT AXLE TANK
	.XL TRIM	67B	410 AMP ALTRNTR
572	.AIR CONDITIONER	86M	DUAL BATTERY
	.AMFM/MP3/CLK		
99N	.7.3L DEV V8 ENG		
44G	10-SPD AUTOMATC		
TGM	225 TRACTION		
X8L	4.88 LTD SLIP		
	JOB #2 BUILD		
	FLEET SPCL ADJ		

THIS IS NOT AN INVOICE

* MORE ORDER INFO NEXT PAGE *

F8=Next

F1=Help

F2=Return to Order

F3/F12=Veh Ord Menu

F4=Submit

F5=Add to Library

86S LOW DEFLEC PKG
872 RR CAM & PREP K
 SP DLR ACCT ADJ
 SP FLT ACCT CR
 FUEL CHARGE
B4A NET INV FLT OPT
 DEST AND DELIV

TOTAL BASE AND OPTIONS
TOTAL
THIS IS NOT AN INVOICE



City of Bentonville, Arkansas Agenda Item Form

Item Details

Council Meeting Date:		Submitted By:	
Phone:		For Department(s):	
Email:			

Item Type (Check all that apply)

Informational	Bid Award	Enter into an Agreement	Change Order
Recognizing Funds	Budget Adjustment	Waiver of Bid	Emergency Clause
Ordinance	Resolution		Informational

Title, Recommendation & Justification

Title:	
Action Recommendation & Justification:	
Additional Comments for Consideration (Optional):	

Amount for Approval:	\$
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Budget Impact

Is this Item Budgeted? YES NO ITEM HAS NO COST OTHER: _____

Budget Adjustment (to be completed by Finance when applicable)

Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
		\$	\$
		\$	\$
		\$	\$
		\$	\$
		\$	\$

Fund(s) Impacted

(check all that apply)

General Fund Utility Fund Street Fund Other(s): _____

Budget Impact Notes for Consideration (Optional):

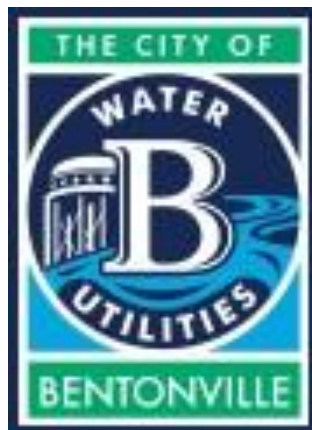
City of Bentonville, Arkansas

City Hall

305 SW A Street Bentonville, AR 72712

www.bentonvillear.com

Please Recycle!



Memo

To: City Council, Mayor Orman

From: Donald Schmidt

CC: Mike Bender, Preston Newbill

Date: July 30, 2024

Re: **503020-44450 Budget Adjustment**

Staff requests City Council approval of a budget adjustment in the amount of \$430,079.15 to cover anticipated additional costs associated with maintenance of the water system through the end of the year. The increase in leak repairs and resulting necessary upgrades has caused us to exceed our budgeted amount for the year. A large portion of this amount is to cover the cost of the IDIQ contracted services. This contract work was not budgeted this year because we hadn't outsourced maintenance work prior to this year's budget prep cycle. We are using these services as a supplement to our crews to help us manage the increased workload the department is experiencing. See below for a summary of current and anticipated expenses to cover through the end of the year.

	Original Budget	Current Expenses through July	Current Balance	Anticipated Additional Expenses through End of Year		
Materials and Maintenance	\$460,000.00	\$309,329.57	\$150,670.43	\$70,279.26		
Road Bores	\$145,000.00	\$146,759.60	-\$1,759.60	\$106,587.89		
IDIQ Contracted Services	\$0.00	\$147,707.00	-\$147,707.00	\$253,212.00		
Totals	\$605,000.00	\$603,796.17	\$1,203.83	\$430,079.15		
*Anticipated additional expenses calculated using an average of current expenses then multiplied by 5. Then subtracted column D to shore up negative balance and get through December. *						

Thank you for your consideration of this request.

Road Bores						
Source	Des Year	Period	Amount	Eff Date	Comment	Vendor
PO Entry	2024	1	2,400.00	01/01/2024	JW - 1 - 2" BORE 902 sw caprin	CALCON, INC.
PO Entry	2024	1	2,600.00	01/09/2024	JW - IFB-22-68 / 909 NE 2ND S	CALCON, INC.
PO Entry	2024	1	1,839.60	01/09/2024	JW - IFB-22-68 / 307 SW 11TH S	CALCON, INC.
PO Entry	2024	1	2,200.00	01/10/2024	JW - IFB-22-68 / 1506 SW 22ND	CALCON, INC.
PO Entry	2024	1	2,200.00	01/11/2024	JW - IFB-22-68 / 1502 SE 22ND	CALCON, INC.
PO Entry	2024	2	1,800.00	02/01/2024	JW - 1901 SW CYPRESS / BORE /	CALCON, INC.
PO Entry	2024	2	1,800.00	02/01/2024	JW - 1807 SW CYPRESS / BORE /	CALCON, INC.
PO Entry	2024	2	2,250.00	02/06/2024	JW - 1803 SW SYPRESS / BORE/	CALCON, INC.
PO Entry	2024	2	10,050.00	02/09/2024	JW/IFB-22-68BORE/NE 2ND/MUSTAN	CALCON, INC.
PO Entry	2024	2	6,550.00	02/12/2024	JW - IFB-22-68/ SW 10TH ST, OR	CALCON, INC.
PO Entry	2024	2	3,050.00	02/12/2024	JW - SW PLATEAU AND DAVINCI	CALCON, INC.
PO Entry	2024	2	2,100.00	02/26/2024	JW - BORE - IFB - 22-68 6604 S	CALCON, INC.
PO Entry	2024	2	2,400.00	02/26/2024	JW - IFB-22-68 4406 SW LAUREL	CALCON, INC.
PO Entry	2024	2	1,750.00	02/26/2024	JW - BORE - IFB-22-68 405 SW B	CALCON, INC.
PO Entry	2024	3	3,240.00	03/01/2024	JW - IFB-22-68/ 2200 SW 19TH	CALCON, INC.
PO Entry	2024	4	1,690.00	04/05/2024	JW - 2" DIRECTIONAL BORE IFB-2	CALCON, INC.
PO Entry	2024	4	1,690.00	04/05/2024	JW-2" BORE / IFB-22-68 801 NW	CALCON, INC.
PO Entry	2024	4	2,000.00	04/05/2024	JW - BORE IFB-22-68 / 3807 SAW	CALCON, INC.
PO Entry	2024	4	7,540.00	04/09/2024	CALCON - 3 BORES/ IFB-22-68/ S	CALCON, INC.
PO Entry	2024	4	3,100.00	04/22/2024	JW - BORE 3507 MOUNTAINVIEW RD	CALCON, INC.
PO Entry	2024	4	3,050.00	04/30/2024	JW - BORE 1102 TIGER BLVD IFB-	CALCON, INC.
PO Entry	2024	5	4,680.00	05/17/2024	JW - 3206 AMBERWOOD & 2901 SW	CALCON, INC.
PO Entry	2024	6	1,200.00	06/04/2024	JW - 753/801NW10TH &805NE2ND /	CALCON, INC.
PO Entry	2024	6	5,300.00	06/10/2024	JW- 1 AND 6 GREENRIDGE LN / BO	CALCON, INC.
PO Entry	2024	6	2,640.00	06/10/2024	JW - 4501 SW ALFALFA 4" BORE I	CALCON, INC.
PO Entry	2024	6	2,500.00	06/19/2024	JW- 2" BORE 12460 PEACH ORCHAR	CALCON, INC.
PO Entry	2024	6	10,100.00	06/20/2024	JW - ROBINHOOD AND N ST / IFB	CALCON, INC.
PO Entry	2024	6	19,690.00	06/28/2024	JW - 7 BORES / IFB-22-68	CALCON, INC.
PO Entry	2024	6	14,570.00	06/28/2024	JW - 6 BORES IFB-22-68 / GROUP	CALCON, INC.
PO Entry	2024	7	14,820.00	07/17/2024	JW- 6 - BORES - IFB-22-68	CALCON, INC.
PO Entry	2024	7	5,960.00	07/24/2024	IFB-22-68 / 3 BORES	CALCON, INC.
Total			146,759.60			

IDIQ Contracted Services						
Source Des Year	Period	Amount	Eff Date	Comment	Vendor	
PO Entry	2024	1	20,915.00	01/26/2024 LS - IDIQ - WD008	SY-CON EXCAVATION & UTILITIES LLC	
PO Entry	2024	2	13,495.00	02/09/2024 LS- IDIQ - REAPIRS	SY-CON EXCAVATION & UTILITIES LLC	
PO Entry	2024	2	15,830.00	02/27/2024 LS - IDIQ SY-CON	SY-CON EXCAVATION & UTILITIES LLC	
PO Entry	2024	3	25,827.00	03/18/2024 LS - SY-CON WD011IDIQ	SY-CON EXCAVATION & UTILITIES LLC	
PO Entry	2024	4	21,095.00	04/26/2024 LS - SY-CON WD012 IDIQ	SY-CON EXCAVATION & UTILITIES LLC	
PO Entry	2024	5	18,660.00	05/17/2024 LS - IDIQ - WD013	SY-CON EXCAVATION & UTILITIES LLC	
PO Entry	2024	6	31,885.00	06/03/2024 LS - WD0014 / IDIQ	SY-CON EXCAVATION & UTILITIES LLC	
Total		147,707.00				

Material and Maintenance						
Source Des Year	Period	Amount	Eff Date	Comment	Vendor	
PO Entry	2024	1	6,000.00	01/01/2024 STANDARD MATERIALS GROUP-PUBLI	STANDARD MATERIALS GROUP, INC.	
PO Entry	2024	1	1,000.00	01/01/2024 LOWE'S	LOWE'S CREDIT SERVICES	
PO Entry	2024	1	2,000.00	01/01/2024 THE SOD STORE	THE SOD STORE, INC.	
Inventory I:	2024	1	119.45	01/02/2024 Pick Ticket: 19774	0	
Inventory I:	2024	1	97.61	01/03/2024 Pick Ticket: 19783	0	
Inventory I:	2024	1	85.19	01/03/2024 Pick Ticket: 19786	0	
Inventory I:	2024	1	10.39	01/03/2024 Pick Ticket: 19787	0	
Inventory I:	2024	1	64.24	01/03/2024 Pick Ticket: 19787	0	

Inventory I:	2024	1	213.53	01/03/2024	Pick Ticket: 19789	0
Inventory I:	2024	1	218.10	01/03/2024	Pick Ticket: 19795	0
Inventory I:	2024	1	315.92	01/03/2024	Pick Ticket: 19795	0
Inventory I:	2024	1	34.63	01/04/2024	Pick Ticket: 19802	0
Inventory I:	2024	1	62.12	01/04/2024	Pick Ticket: 19802	0
Inventory I:	2024	1	9.66	01/04/2024	Pick Ticket: 19802	0
Inventory I:	2024	1	58.15	01/04/2024	Pick Ticket: 19811	0
Inventory I:	2024	1	83.87	01/08/2024	Pick Ticket: 19833	0
Inventory I:	2024	1	10.39	01/08/2024	Pick Ticket: 19833	0
Inventory I:	2024	1	261.99	01/08/2024	Pick Ticket: 19833	0
Inventory I:	2024	1	27.96	01/08/2024	Pick Ticket: 19834	0
Inventory I:	2024	1	5.19	01/08/2024	Pick Ticket: 19834	0
Inventory I:	2024	1	32.12	01/08/2024	Pick Ticket: 19834	0
Inventory I:	2024	1	132.79	01/08/2024	Pick Ticket: 19835	0
Inventory I:	2024	1	176.35	01/08/2024	Pick Ticket: 19835	0
Inventory I:	2024	1	62.12	01/08/2024	Pick Ticket: 19835	0
Inventory I:	2024	1	21.83	01/08/2024	Pick Ticket: 19835	0
Inventory I:	2024	1	4.83	01/08/2024	Pick Ticket: 19835	0
Inventory I:	2024	1	114.97	01/08/2024	Pick Ticket: 19835	0
Inventory I:	2024	1	135.34	01/09/2024	Pick Ticket: 19838	0
Inventory I:	2024	1	1,353.41	01/09/2024	Pick Ticket: 19838	0
Inventory I:	2024	1	392.10	01/09/2024	Pick Ticket: 19838	0
Inventory I:	2024	1	5.87	01/09/2024	Pick Ticket: 19840	0
Inventory I:	2024	1	1,182.60	01/09/2024	Pick Ticket: 19841	0
Inventory I:	2024	1	12.43	01/09/2024	Pick Ticket: 19843	0
Inventory I:	2024	1	41.42	01/09/2024	Pick Ticket: 19843	0
Inventory I:	2024	1	16.94	01/09/2024	Pick Ticket: 19843	0
Inventory I:	2024	1	34.66	01/09/2024	Pick Ticket: 19843	0
Inventory I:	2024	1	38.24	01/09/2024	Pick Ticket: 19843	0
Inventory I:	2024	1	37.41	01/09/2024	Pick Ticket: 19849	0
Inventory I:	2024	1	10.47	01/09/2024	Pick Ticket: 19851	0
Inventory I:	2024	1	27.05	01/09/2024	Pick Ticket: 19851	0
Inventory I:	2024	1	3.92	01/12/2024	Pick Ticket: 19867	0
Inventory I:	2024	1	1,003.21	01/16/2024	Pick Ticket: 19868	0
Inventory I:	2024	1	7.12	01/16/2024	Pick Ticket: 19868	0
Inventory I:	2024	1	28.79	01/16/2024	Pick Ticket: 19869	0
Inventory I:	2024	1	57.67	01/16/2024	Pick Ticket: 19869	0
Inventory I:	2024	1	123.67	01/17/2024	Pick Ticket: 19880	0
Inventory I:	2024	1	-57.67	01/18/2024		
Inventory I:	2024	1	31.41	01/17/2024	Pick Ticket: 19877	0
Inventory I:	2024	1	55.92	01/17/2024	Pick Ticket: 19878	0
Inventory I:	2024	1	32.80	01/17/2024	Pick Ticket: 19878	0
Inventory I:	2024	1	27.96	01/17/2024	Pick Ticket: 19879	0
Inventory I:	2024	1	32.80	01/17/2024	Pick Ticket: 19879	0
Inventory I:	2024	1	32.86	01/17/2024	Pick Ticket: 19882	0
Inventory I:	2024	1	62.12	01/17/2024	Pick Ticket: 19882	0
Inventory I:	2024	1	126.46	01/18/2024	Pick Ticket: 19893	0
Inventory I:	2024	1	43.66	01/18/2024	Pick Ticket: 19887	0
Inventory I:	2024	1	150.78	01/18/2024	Pick Ticket: 19887	0
Inventory I:	2024	1	99.61	01/18/2024	Pick Ticket: 19887	0
Inventory I:	2024	1	62.12	01/18/2024	Pick Ticket: 19898	0
Inventory I:	2024	1	58.25	01/18/2024	Pick Ticket: 19899	0
Inventory I:	2024	1	32.80	01/18/2024	Pick Ticket: 19899	0
PO Entry	2024	1	1,730.10	01/19/2024	DY - HYDRANT METER REPLACEMENT	CORE & MAIN LP
Inventory I:	2024	1	7.12	01/19/2024	Pick Ticket: 19900	0
Inventory I:	2024	1	1,072.51	01/19/2024	Pick Ticket: 19900	0
Inventory I:	2024	1	7.12	01/19/2024	Pick Ticket: 19902	0
Inventory I:	2024	1	323.03	01/19/2024	Pick Ticket: 19902	0

Inventory I:	2024	1	52.01	01/19/2024	Pick Ticket: 19908	0
Inventory I:	2024	1	311.20	01/19/2024	Pick Ticket: 19909	0
Inventory I:	2024	1	55.92	01/19/2024	Pick Ticket: 19909	0
Inventory I:	2024	1	32.80	01/19/2024	Pick Ticket: 19909	0
Inventory I:	2024	1	21.17	01/19/2024	Pick Ticket: 19910	0
Inventory I:	2024	1	525.60	01/22/2024	Pick Ticket: 19911	0
Inventory I:	2024	1	95.79	01/22/2024	Pick Ticket: 19911	0
Inventory I:	2024	1	27.96	01/22/2024	Pick Ticket: 19915	0
Inventory I:	2024	1	35.53	01/22/2024	Pick Ticket: 19915	0
Inventory I:	2024	1	5.19	01/22/2024	Pick Ticket: 19915	0
Inventory I:	2024	1	32.80	01/22/2024	Pick Ticket: 19915	0
Inventory I:	2024	1	311.20	01/22/2024	Pick Ticket: 19922	0
Inventory I:	2024	1	71.05	01/22/2024	Pick Ticket: 19922	0
Inventory I:	2024	1	5.19	01/22/2024	Pick Ticket: 19922	0
Inventory I:	2024	1	65.61	01/22/2024	Pick Ticket: 19922	0
Inventory I:	2024	1	21.83	01/22/2024	Pick Ticket: 19922	0
Inventory I:	2024	1	21.32	01/23/2024	Pick Ticket: 19924	0
Inventory I:	2024	1	27.96	01/23/2024	Pick Ticket: 19924	0
Inventory I:	2024	1	32.80	01/23/2024	Pick Ticket: 19924	0
Inventory I:	2024	1	18.06	01/23/2024	Pick Ticket: 19924	0
Inventory I:	2024	1	79.83	01/24/2024	Pick Ticket: 19931	0
Inventory I:	2024	1	71.05	01/24/2024	Pick Ticket: 19928	0
Inventory I:	2024	1	42.09	01/24/2024	Pick Ticket: 19928	0
Inventory I:	2024	1	352.71	01/24/2024	Pick Ticket: 19928	0
Inventory I:	2024	1	52.18	01/24/2024	Pick Ticket: 19928	0
Inventory I:	2024	1	654.97	01/25/2024	Pick Ticket: 19948	0
Inventory I:	2024	1	664.07	01/25/2024	Pick Ticket: 19948	0
Inventory I:	2024	1	175.20	01/25/2024	Pick Ticket: 19948	0
Inventory I:	2024	1	27.96	01/25/2024	Pick Ticket: 19937	0
Inventory I:	2024	1	10.39	01/25/2024	Pick Ticket: 19937	0
Inventory I:	2024	1	32.80	01/25/2024	Pick Ticket: 19937	0
Inventory I:	2024	1	83.64	01/25/2024	Pick Ticket: 19939	0
Inventory I:	2024	1	106.58	01/25/2024	Pick Ticket: 19939	0
Inventory I:	2024	1	42.09	01/25/2024	Pick Ticket: 19939	0
Inventory I:	2024	1	352.71	01/25/2024	Pick Ticket: 19939	0
Inventory I:	2024	1	62.12	01/25/2024	Pick Ticket: 19939	0
Inventory I:	2024	1	103.40	01/25/2024	Pick Ticket: 19939	0
Inventory I:	2024	1	52.18	01/25/2024	Pick Ticket: 19939	0
Inventory I:	2024	1	87.33	01/25/2024	Pick Ticket: 19939	0
Inventory I:	2024	1	21.32	01/25/2024	Pick Ticket: 19940	0
Inventory I:	2024	1	29.08	01/25/2024	Pick Ticket: 19945	0
Inventory I:	2024	1	29.08	01/25/2024	Pick Ticket: 19947	0
Inventory I:	2024	1	63.83	01/25/2024	Pick Ticket: 19947	0
Inventory I:	2024	1	1,300.30	01/26/2024	Pick Ticket: 19952	0
Inventory I:	2024	1	54.75	01/26/2024	Pick Ticket: 19952	0
Inventory I:	2024	1	344.49	01/26/2024	Pick Ticket: 19953	0
Inventory I:	2024	1	344.11	01/26/2024	Pick Ticket: 19953	0
Inventory I:	2024	1	-1,072.51	01/26/2024		
Inventory I:	2024	1	188.10	01/26/2024	Pick Ticket: 19956	0
Inventory I:	2024	1	35.12	01/26/2024	Pick Ticket: 19958	0
Inventory I:	2024	1	10.39	01/26/2024	Pick Ticket: 19958	0
Inventory I:	2024	1	219.74	01/26/2024	Pick Ticket: 19958	0
Inventory I:	2024	1	301.56	01/26/2024	Pick Ticket: 19958	0
Inventory I:	2024	1	33.31	01/26/2024	Pick Ticket: 19958	0
Inventory I:	2024	1	31.18	01/26/2024	Pick Ticket: 19960	0
Inventory I:	2024	1	43.95	01/26/2024	Pick Ticket: 19960	0
Inventory I:	2024	1	4.83	01/26/2024	Pick Ticket: 19960	0
Inventory I:	2024	1	35.53	01/26/2024	Pick Ticket: 19961	0

Inventory I:	2024	1	20.78	01/26/2024	Pick Ticket: 19961	0	
Inventory I:	2024	1	131.84	01/26/2024	Pick Ticket: 19961	0	
Inventory I:	2024	1	-219.22	01/29/2024			
Inventory I:	2024	1	251.85	01/29/2024	Pick Ticket: 19964	0	
Inventory I:	2024	1	21.88	01/29/2024	Pick Ticket: 19964	0	
Inventory I:	2024	1	83.64	01/29/2024	Pick Ticket: 19969	0	
Inventory I:	2024	1	42.09	01/29/2024	Pick Ticket: 19969	0	
Inventory I:	2024	1	352.71	01/29/2024	Pick Ticket: 19969	0	
Inventory I:	2024	1	62.12	01/29/2024	Pick Ticket: 19969	0	
Inventory I:	2024	1	88.82	01/29/2024	Pick Ticket: 19969	0	
Inventory I:	2024	1	52.18	01/29/2024	Pick Ticket: 19969	0	
Inventory I:	2024	1	219.74	01/29/2024	Pick Ticket: 19969	0	
Inventory I:	2024	1	250.92	01/29/2024	Pick Ticket: 19975	0	
Inventory I:	2024	1	98.57	01/29/2024	Pick Ticket: 19975	0	
Inventory I:	2024	1	1,058.12	01/29/2024	Pick Ticket: 19975	0	
Inventory I:	2024	1	186.37	01/29/2024	Pick Ticket: 19975	0	
Inventory I:	2024	1	266.45	01/29/2024	Pick Ticket: 19975	0	
Inventory I:	2024	1	156.55	01/29/2024	Pick Ticket: 19975	0	
Inventory I:	2024	1	339.44	01/29/2024	Pick Ticket: 19975	0	
Inventory I:	2024	1	111.83	01/29/2024	Pick Ticket: 19976	0	
Inventory I:	2024	1	36.36	01/29/2024	Pick Ticket: 19976	0	
Inventory I:	2024	1	219.74	01/29/2024	Pick Ticket: 19976	0	
Inventory I:	2024	1	131.40	01/29/2024	Pick Ticket: 19976	0	
Inventory I:	2024	1	169.72	01/29/2024	Pick Ticket: 19976	0	
Inventory I:	2024	1	69.46	01/30/2024	Pick Ticket: 19981	0	
Inventory I:	2024	1	14.79	01/30/2024	Pick Ticket: 19981	0	
Inventory I:	2024	1	69.46	01/30/2024	Pick Ticket: 19983	0	
Inventory I:	2024	1	27.92	01/30/2024	Pick Ticket: 19983	0	
Inventory I:	2024	1	106.58	01/30/2024	Pick Ticket: 19986	0	
Inventory I:	2024	1	28.79	01/30/2024	Pick Ticket: 19989	0	
Inventory I:	2024	1	215.93	01/31/2024	Pick Ticket: 20000	0	
Inventory I:	2024	1	31.07	01/31/2024	Pick Ticket: 20000	0	
Inventory I:	2024	1	82.84	01/31/2024	Pick Ticket: 20000	0	
Inventory I:	2024	1	67.77	01/31/2024	Pick Ticket: 20000	0	
Inventory I:	2024	1	84.88	01/31/2024	Pick Ticket: 20000	0	
Inventory I:	2024	1	21.27	01/31/2024	Pick Ticket: 20000	0	
Inventory I:	2024	1	115.14	01/31/2024	Pick Ticket: 20000	0	
Inventory I:	2024	1	101.24	01/31/2024	Pick Ticket: 20000	0	
Inventory I:	2024	1	28.69	01/31/2024	Pick Ticket: 20000	0	
Inventory I:	2024	1	76.49	01/31/2024	Pick Ticket: 20000	0	
Inventory I:	2024	1	33.74	01/31/2024	Pick Ticket: 20000	0	
Inventory I:	2024	1	281.26	01/31/2024	Pick Ticket: 20000	0	
Inventory I:	2024	1	142.11	01/31/2024	Pick Ticket: 19999	0	
PO Entry	2024	1	4.77	01/31/2024	DY - EQ 500 SWAB (WDTANK)		WAL-MART COMMUNITY CARD
Inventory I:	2024	1	219.74	01/31/2024	Pick Ticket: 20005	0	
Inventory I:	2024	1	55.92	01/31/2024	Pick Ticket: 20007	0	
Inventory I:	2024	1	65.61	01/31/2024	Pick Ticket: 20007	0	
Inventory I:	2024	1	175.79	01/31/2024	Pick Ticket: 20007	0	
Inventory I:	2024	1	150.78	01/31/2024	Pick Ticket: 20007	0	
Inventory I:	2024	1	66.63	01/31/2024	Pick Ticket: 20007	0	
Inventory I:	2024	2	131.21	02/01/2024	Pick Ticket: 20010	0	
Inventory I:	2024	2	32.80	02/01/2024	Pick Ticket: 20018	0	
Inventory I:	2024	2	62.12	02/02/2024	Pick Ticket: 20029	0	
Inventory I:	2024	2	55.92	02/02/2024	Pick Ticket: 20030	0	
Inventory I:	2024	2	65.61	02/02/2024	Pick Ticket: 20030	0	
Inventory I:	2024	2	43.95	02/02/2024	Pick Ticket: 20030	0	
Inventory I:	2024	2	72.31	02/02/2024	Pick Ticket: 20031	0	
Inventory I:	2024	2	42.63	02/02/2024	Pick Ticket: 20031	0	

Inventory I:	2024	2	71.05	02/02/2024	Pick Ticket: 20031	0	
Inventory I:	2024	2	27.10	02/02/2024	Pick Ticket: 20031	0	
Inventory I:	2024	2	196.82	02/02/2024	Pick Ticket: 20031	0	
Inventory I:	2024	2	119.45	02/02/2024	Pick Ticket: 20031	0	
Inventory I:	2024	2	19.32	02/02/2024	Pick Ticket: 20031	0	
Inventory I:	2024	2	216.93	02/05/2024	Pick Ticket: 20037	0	
Inventory I:	2024	2	106.58	02/05/2024	Pick Ticket: 20037	0	
Inventory I:	2024	2	31.16	02/05/2024	Pick Ticket: 20037	0	
Inventory I:	2024	2	119.45	02/05/2024	Pick Ticket: 20037	0	
Inventory I:	2024	2	169.72	02/05/2024	Pick Ticket: 20037	0	
Inventory I:	2024	2	79.83	02/05/2024	Pick Ticket: 20046	0	
PO Entry	2024	2	310.60	02/05/2024	DY - CAPACITOR FOR LIGHT AT TI		TWR LIGHTING INC
PO Entry	2024	2	477.42	02/05/2024	DY - CHLORINE ANALYZER AT TIGE		HACH COMPANY
Inventory I:	2024	2	73.74	02/05/2024	Pick Ticket: 20052	0	
Inventory I:	2024	2	42.64	02/05/2024	Pick Ticket: 20054	0	
Inventory I:	2024	2	216.93	02/05/2024	Pick Ticket: 20054	0	
Inventory I:	2024	2	83.64	02/05/2024	Pick Ticket: 20054	0	
Inventory I:	2024	2	21.32	02/05/2024	Pick Ticket: 20054	0	
Inventory I:	2024	2	62.37	02/05/2024	Pick Ticket: 20054	0	
Inventory I:	2024	2	49.03	02/05/2024	Pick Ticket: 20054	0	
Inventory I:	2024	2	111.31	02/05/2024	Pick Ticket: 20054	0	
Inventory I:	2024	2	55.92	02/06/2024	Pick Ticket: 20062	0	
Inventory I:	2024	2	32.80	02/06/2024	Pick Ticket: 20062	0	
Inventory I:	2024	2	72.31	02/06/2024	Pick Ticket: 20063	0	
Inventory I:	2024	2	35.53	02/06/2024	Pick Ticket: 20063	0	
Inventory I:	2024	2	5.19	02/06/2024	Pick Ticket: 20063	0	
Inventory I:	2024	2	32.80	02/06/2024	Pick Ticket: 20063	0	
Inventory I:	2024	2	44.52	02/06/2024	Pick Ticket: 20063	0	
Inventory I:	2024	2	150.78	02/06/2024	Pick Ticket: 20063	0	
Inventory I:	2024	2	144.62	02/06/2024	Pick Ticket: 20069	0	
Inventory I:	2024	2	35.53	02/06/2024	Pick Ticket: 20069	0	
Inventory I:	2024	2	10.39	02/06/2024	Pick Ticket: 20069	0	
Inventory I:	2024	2	65.61	02/06/2024	Pick Ticket: 20069	0	
Inventory I:	2024	2	15.59	02/06/2024	Pick Ticket: 20071	0	
Inventory I:	2024	2	29.08	02/06/2024	Pick Ticket: 20071	0	
Inventory I:	2024	2	73.75	02/06/2024	Pick Ticket: 20071	0	
Inventory I:	2024	2	14.78	02/07/2024	Pick Ticket: 20077	0	
Inventory I:	2024	2	12.32	02/07/2024	Pick Ticket: 20077	0	
Inventory I:	2024	2	248.57	02/07/2024	Pick Ticket: 20077	0	
Inventory I:	2024	2	43.53	02/07/2024	Pick Ticket: 20077	0	
Inventory I:	2024	2	30.11	02/07/2024	Pick Ticket: 20077	0	
Inventory I:	2024	2	72.31	02/07/2024	Pick Ticket: 20078	0	
Inventory I:	2024	2	42.63	02/07/2024	Pick Ticket: 20078	0	
Inventory I:	2024	2	71.05	02/07/2024	Pick Ticket: 20078	0	
Inventory I:	2024	2	43.80	02/07/2024	Pick Ticket: 20078	0	
Inventory I:	2024	2	42.63	02/07/2024	Pick Ticket: 20079	0	
Inventory I:	2024	2	27.10	02/07/2024	Pick Ticket: 20079	0	
Inventory I:	2024	2	44.52	02/07/2024	Pick Ticket: 20079	0	
Inventory I:	2024	2	150.78	02/07/2024	Pick Ticket: 20079	0	
Inventory I:	2024	2	33.31	02/07/2024	Pick Ticket: 20079	0	
Inventory I:	2024	2	54.21	02/07/2024	Pick Ticket: 20080	0	
Inventory I:	2024	2	27.96	02/07/2024	Pick Ticket: 20081	0	
Inventory I:	2024	2	5.19	02/07/2024	Pick Ticket: 20081	0	
Inventory I:	2024	2	32.80	02/07/2024	Pick Ticket: 20081	0	
Inventory I:	2024	2	768.18	02/07/2024	Pick Ticket: 20092	0	
Inventory I:	2024	2	235.43	02/07/2024	Pick Ticket: 20091	0	
Inventory I:	2024	2	3.28	02/07/2024	Pick Ticket: 20091	0	
Inventory I:	2024	2	2.91	02/07/2024	Pick Ticket: 20091	0	

Inventory I:	2024	2	2.74	02/07/2024	Pick Ticket: 20091	0
Inventory I:	2024	2	11.68	02/07/2024	Pick Ticket: 20093	0
Inventory I:	2024	2	10.54	02/07/2024	Pick Ticket: 20093	0
Inventory I:	2024	2	42.63	02/08/2024	Pick Ticket: 20102	0
Inventory I:	2024	2	27.10	02/08/2024	Pick Ticket: 20102	0
Inventory I:	2024	2	22.26	02/08/2024	Pick Ticket: 20102	0
Inventory I:	2024	2	21.90	02/08/2024	Pick Ticket: 20102	0
Inventory I:	2024	2	32.80	02/08/2024	Pick Ticket: 20103	0
Inventory I:	2024	2	31.18	02/08/2024	Pick Ticket: 20104	0
Inventory I:	2024	2	21.90	02/08/2024	Pick Ticket: 20104	0
Inventory I:	2024	2	62.12	02/08/2024	Pick Ticket: 20108	0
Inventory I:	2024	2	22.26	02/08/2024	Pick Ticket: 20108	0
Inventory I:	2024	2	438.68	02/08/2024	Pick Ticket: 20108	0
Inventory I:	2024	2	99.94	02/08/2024	Pick Ticket: 20108	0
Inventory I:	2024	2	216.93	02/09/2024	Pick Ticket: 20123	0
Inventory I:	2024	2	106.58	02/09/2024	Pick Ticket: 20123	0
Inventory I:	2024	2	20.78	02/09/2024	Pick Ticket: 20123	0
Inventory I:	2024	2	131.21	02/09/2024	Pick Ticket: 20123	0
Inventory I:	2024	2	339.44	02/09/2024	Pick Ticket: 20123	0
Inventory I:	2024	2	-25.55	02/09/2024		
Inventory I:	2024	2	731.13	02/09/2024	Pick Ticket: 20135	0
Inventory I:	2024	2	832.84	02/09/2024	Pick Ticket: 20135	0
Inventory I:	2024	2	372.30	02/09/2024	Pick Ticket: 20135	0
Inventory I:	2024	2	52.18	02/09/2024	Pick Ticket: 20125	0
Inventory I:	2024	2	27.96	02/09/2024	Pick Ticket: 20127	0
Inventory I:	2024	2	32.88	02/09/2024	Pick Ticket: 20127	0
Inventory I:	2024	2	22.26	02/09/2024	Pick Ticket: 20127	0
Inventory I:	2024	2	27.96	02/09/2024	Pick Ticket: 20129	0
Inventory I:	2024	2	31.16	02/09/2024	Pick Ticket: 20129	0
Inventory I:	2024	2	98.63	02/09/2024	Pick Ticket: 20129	0
Inventory I:	2024	2	253.44	02/09/2024	Pick Ticket: 20139	0
Inventory I:	2024	2	313.17	02/09/2024	Pick Ticket: 20139	0
Inventory I:	2024	2	10.39	02/12/2024	Pick Ticket: 20141	0
Inventory I:	2024	2	32.88	02/12/2024	Pick Ticket: 20145	0
Inventory I:	2024	2	44.52	02/12/2024	Pick Ticket: 20145	0
Inventory I:	2024	2	27.96	02/12/2024	Pick Ticket: 20146	0
Inventory I:	2024	2	32.88	02/12/2024	Pick Ticket: 20146	0
Inventory I:	2024	2	44.52	02/12/2024	Pick Ticket: 20146	0
Inventory I:	2024	2	10.39	02/13/2024	Pick Ticket: 20155	0
Inventory I:	2024	2	22.26	02/13/2024	Pick Ticket: 20155	0
Inventory I:	2024	2	169.72	02/13/2024	Pick Ticket: 20155	0
PO Entry	2024	2	1,029.30	02/14/2024	for water	
Inventory I:	2024	2	-103.40	02/14/2024		
Inventory I:	2024	2	71.05	02/14/2024	Pick Ticket: 20177	0
Inventory I:	2024	2	43.80	02/14/2024	Pick Ticket: 20177	0
Inventory I:	2024	2	79.83	02/15/2024	Pick Ticket: 20188	0
Inventory I:	2024	2	77.04	02/15/2024	Pick Ticket: 20191	0
Inventory I:	2024	2	85.19	02/15/2024	Pick Ticket: 20191	0
Inventory I:	2024	2	42.13	02/15/2024	Pick Ticket: 20193	0
Inventory I:	2024	2	86.64	02/15/2024	Pick Ticket: 20193	0
Inventory I:	2024	2	42.63	02/15/2024	Pick Ticket: 20186	0
Inventory I:	2024	2	15.95	02/15/2024	Pick Ticket: 20186	0
Inventory I:	2024	2	77.04	02/15/2024	Pick Ticket: 20198	0
Inventory I:	2024	2	85.19	02/15/2024	Pick Ticket: 20198	0
Inventory I:	2024	2	77.04	02/15/2024	Pick Ticket: 20199	0
Inventory I:	2024	2	85.19	02/15/2024	Pick Ticket: 20199	0
Inventory I:	2024	2	134.04	02/15/2024	Pick Ticket: 20201	0
Inventory I:	2024	2	438.68	02/15/2024	Pick Ticket: 20201	0

NORTHWEST ARKANSAS WINWATER

Inventory I:	2024	2	150.72	02/15/2024	Pick Ticket: 20201	0
Inventory I:	2024	2	83.64	02/20/2024	Pick Ticket: 20206	0
Inventory I:	2024	2	88.82	02/20/2024	Pick Ticket: 20206	0
Inventory I:	2024	2	103.40	02/20/2024	Pick Ticket: 20206	0
Inventory I:	2024	2	21.32	02/20/2024	Pick Ticket: 20207	0
Inventory I:	2024	2	83.64	02/20/2024	Pick Ticket: 20207	0
Inventory I:	2024	2	176.35	02/20/2024	Pick Ticket: 20207	0
Inventory I:	2024	2	144.62	02/20/2024	Pick Ticket: 20213	0
Inventory I:	2024	2	169.72	02/20/2024	Pick Ticket: 20213	0
Inventory I:	2024	2	-313.17	02/20/2024		
Inventory I:	2024	2	438.00	02/20/2024	Pick Ticket: 20219	0
Inventory I:	2024	2	2,193.39	02/20/2024	Pick Ticket: 20220	0
Inventory I:	2024	2	-105.13	02/22/2024		
Inventory I:	2024	2	-62.12	02/22/2024		
Inventory I:	2024	2	-210.45	02/23/2024		
Inventory I:	2024	2	-32.86	02/23/2024		
Inventory I:	2024	2	-103.40	02/23/2024		
Inventory I:	2024	2	-88.82	02/23/2024		
Inventory I:	2024	2	-38.42	02/23/2024		
Inventory I:	2024	2	-83.64	02/23/2024		
Inventory I:	2024	2	-83.64	02/23/2024		
Inventory I:	2024	2	-278.43	02/23/2024		
Inventory I:	2024	2	144.62	02/23/2024	Pick Ticket: 20264	0
Inventory I:	2024	2	41.55	02/23/2024	Pick Ticket: 20264	0
Inventory I:	2024	2	223.40	02/23/2024	Pick Ticket: 20264	0
Inventory I:	2024	2	425.06	02/23/2024	Pick Ticket: 20264	0
Inventory I:	2024	2	133.97	02/23/2024	Pick Ticket: 20264	0
Inventory I:	2024	2	21.32	02/26/2024	Pick Ticket: 20269	0
Inventory I:	2024	2	83.64	02/26/2024	Pick Ticket: 20269	0
Inventory I:	2024	2	32.86	02/26/2024	Pick Ticket: 20269	0
Inventory I:	2024	2	176.35	02/26/2024	Pick Ticket: 20269	0
Inventory I:	2024	2	62.12	02/26/2024	Pick Ticket: 20269	0
Inventory I:	2024	2	49.03	02/26/2024	Pick Ticket: 20269	0
Inventory I:	2024	2	89.36	02/26/2024	Pick Ticket: 20277	0
Inventory I:	2024	2	283.37	02/26/2024	Pick Ticket: 20277	0
Inventory I:	2024	2	66.99	02/26/2024	Pick Ticket: 20277	0
Inventory I:	2024	2	83.64	02/27/2024	Pick Ticket: 20283	0
Inventory I:	2024	2	89.04	02/27/2024	Pick Ticket: 20283	0
Inventory I:	2024	2	-98.57	02/28/2024		
Inventory I:	2024	2	-32.86	02/28/2024		
Inventory I:	2024	2	5.23	02/28/2024	Pick Ticket: 20303	0
Inventory I:	2024	2	1,032.84	02/28/2024	Pick Ticket: 20303	0
Inventory I:	2024	2	129.56	02/28/2024	Pick Ticket: 20303	0
Inventory I:	2024	2	53.65	02/28/2024	Pick Ticket: 20303	0
Inventory I:	2024	2	15.59	02/28/2024	Pick Ticket: 20303	0
Inventory I:	2024	2	63.83	02/28/2024	Pick Ticket: 20303	0
Inventory I:	2024	2	62.12	02/28/2024	Pick Ticket: 20314	0
Inventory I:	2024	2	53.65	02/28/2024	Pick Ticket: 20314	0
Inventory I:	2024	2	32.88	02/28/2024	Pick Ticket: 20315	0
Inventory I:	2024	2	14.74	02/29/2024	Pick Ticket: 20330	0
Inventory I:	2024	2	42.72	02/29/2024	Pick Ticket: 20330	0
Inventory I:	2024	2	21.36	02/29/2024	Pick Ticket: 20330	0
Inventory I:	2024	2	21.36	02/29/2024	Pick Ticket: 20330	0
Inventory I:	2024	2	10.47	02/29/2024	Pick Ticket: 20330	0
Inventory I:	2024	2	29.87	02/29/2024	Pick Ticket: 20330	0
Inventory I:	2024	2	14.62	02/29/2024	Pick Ticket: 20330	0
Inventory I:	2024	2	267.81	02/29/2024	Pick Ticket: 20330	0
Inventory I:	2024	2	217.86	02/29/2024	Pick Ticket: 20330	0

Inventory I:	2024	2	11.15	02/29/2024	Pick Ticket: 20330	0	
Inventory I:	2024	2	60.64	02/29/2024	Pick Ticket: 20330	0	
Inventory I:	2024	2	218.54	02/29/2024	Pick Ticket: 20330	0	
Inventory I:	2024	2	298.53	02/29/2024	Pick Ticket: 20330	0	
Inventory I:	2024	2	15.59	02/29/2024	Pick Ticket: 20330	0	
Inventory I:	2024	2	29.08	02/29/2024	Pick Ticket: 20330	0	
Inventory I:	2024	2	62.72	02/29/2024	Pick Ticket: 20330	0	
Inventory I:	2024	2	66.23	02/29/2024	Pick Ticket: 20330	0	
Inventory I:	2024	2	63.83	02/29/2024	Pick Ticket: 20330	0	
PO Entry	2024	2	1,237.20	02/29/2024	DY - HYDRANT METER REPLACEMENT		HD SUPPLY, INC.
PO Entry	2024	2	827.70	02/29/2024	DY - HYDRANT METER PARTS (WDMT		HD SUPPLY, INC.
Inventory I:	2024	3	14.74	03/01/2024	Pick Ticket: 20344	0	
Inventory I:	2024	3	21.25	03/01/2024	Pick Ticket: 20344	0	
Inventory I:	2024	3	194.18	03/01/2024	Pick Ticket: 20355	0	
Inventory I:	2024	3	75.11	03/01/2024	Pick Ticket: 20355	0	
Inventory I:	2024	3	323.46	03/01/2024	Pick Ticket: 20355	0	
Inventory I:	2024	3	10.00	03/01/2024	Pick Ticket: 20355	0	
Inventory I:	2024	3	1,135.60	03/01/2024	Pick Ticket: 20355	0	
Inventory I:	2024	3	60.64	03/01/2024	Pick Ticket: 20355	0	
Inventory I:	2024	3	315.29	03/01/2024	Pick Ticket: 20355	0	
Inventory I:	2024	3	315.29	03/01/2024	Pick Ticket: 20355	0	
Inventory I:	2024	3	298.53	03/01/2024	Pick Ticket: 20355	0	
Inventory I:	2024	3	111.69	03/01/2024	Pick Ticket: 20355	0	
Inventory I:	2024	3	58.15	03/01/2024	Pick Ticket: 20354	0	
Inventory I:	2024	3	49.16	03/01/2024	Pick Ticket: 20354	0	
Inventory I:	2024	3	64.09	03/04/2024	Pick Ticket: 20358	0	
Inventory I:	2024	3	21.36	03/04/2024	Pick Ticket: 20358	0	
Inventory I:	2024	3	14.62	03/04/2024	Pick Ticket: 20358	0	
Inventory I:	2024	3	196.69	03/04/2024	Pick Ticket: 20358	0	
Inventory I:	2024	3	37.41	03/04/2024	Pick Ticket: 20358	0	
Inventory I:	2024	3	31.41	03/04/2024	Pick Ticket: 20360	0	
Inventory I:	2024	3	14.62	03/04/2024	Pick Ticket: 20360	0	
Inventory I:	2024	3	267.81	03/04/2024	Pick Ticket: 20360	0	
Inventory I:	2024	3	217.86	03/04/2024	Pick Ticket: 20360	0	
Inventory I:	2024	3	83.64	03/04/2024	Pick Ticket: 20363	0	
Inventory I:	2024	3	278.43	03/04/2024	Pick Ticket: 20363	0	
Inventory I:	2024	3	89.04	03/04/2024	Pick Ticket: 20363	0	
Inventory I:	2024	3	24.58	03/04/2024	Pick Ticket: 20357	0	
PO Entry	2024	3	1,773.90	03/04/2024	DY - HYDRANT METER REPLACEMENT		CORE & MAIN LP
PO Entry	2024	3	281.69	03/04/2024	DY - HYDRANT METER CHECK VALVE		HD SUPPLY, INC.
PO Entry	2024	3	1,116.25	03/04/2024	DY - REPAIRS FOR NW CHURCH		DAVIS PLUMBING & REPAIRS, LLC
Inventory I:	2024	3	89.04	03/04/2024	Pick Ticket: 20372	0	
Inventory I:	2024	3	124.56	03/04/2024	Pick Ticket: 20372	0	
Inventory I:	2024	3	62.12	03/04/2024	Pick Ticket: 20375	0	
Inventory I:	2024	3	42.56	03/05/2024	Pick Ticket: 20382	0	
Inventory I:	2024	3	83.64	03/05/2024	Pick Ticket: 20382	0	
Inventory I:	2024	3	13.69	03/05/2024	Pick Ticket: 20382	0	
Inventory I:	2024	3	44.75	03/05/2024	Pick Ticket: 20382	0	
Inventory I:	2024	3	62.12	03/05/2024	Pick Ticket: 20384	0	
Inventory I:	2024	3	24.58	03/05/2024	Pick Ticket: 20384	0	
Inventory I:	2024	3	9.17	03/05/2024	Pick Ticket: 20386	0	
Inventory I:	2024	3	167.28	03/05/2024	Pick Ticket: 20397	0	
Inventory I:	2024	3	103.40	03/05/2024	Pick Ticket: 20397	0	
Inventory I:	2024	3	119.45	03/05/2024	Pick Ticket: 20397	0	
Inventory I:	2024	3	89.50	03/05/2024	Pick Ticket: 20397	0	
Inventory I:	2024	3	67.19	03/05/2024	Pick Ticket: 20397	0	
Inventory I:	2024	3	21.90	03/05/2024	Pick Ticket: 20397	0	
Inventory I:	2024	3	169.72	03/05/2024	Pick Ticket: 20397	0	

Inventory I:	2024	3	27.96	03/06/2024	Pick Ticket: 20404	0	
Inventory I:	2024	3	31.16	03/06/2024	Pick Ticket: 20404	0	
Inventory I:	2024	3	65.75	03/06/2024	Pick Ticket: 20404	0	
Inventory I:	2024	3	27.96	03/06/2024	Pick Ticket: 20405	0	
Inventory I:	2024	3	20.78	03/06/2024	Pick Ticket: 20405	0	
Inventory I:	2024	3	65.75	03/06/2024	Pick Ticket: 20405	0	
Inventory I:	2024	3	144.62	03/06/2024	Pick Ticket: 20410	0	
Inventory I:	2024	3	55.92	03/06/2024	Pick Ticket: 20410	0	
Inventory I:	2024	3	65.75	03/06/2024	Pick Ticket: 20410	0	
Inventory I:	2024	3	169.72	03/06/2024	Pick Ticket: 20418	0	
Inventory I:	2024	3	144.62	03/06/2024	Pick Ticket: 20419	0	
Inventory I:	2024	3	10.39	03/06/2024	Pick Ticket: 20419	0	
Inventory I:	2024	3	14.78	03/07/2024	Pick Ticket: 20421	0	
Inventory I:	2024	3	12.32	03/07/2024	Pick Ticket: 20421	0	
Inventory I:	2024	3	248.57	03/07/2024	Pick Ticket: 20421	0	
Inventory I:	2024	3	43.53	03/07/2024	Pick Ticket: 20421	0	
Inventory I:	2024	3	30.11	03/07/2024	Pick Ticket: 20421	0	
Inventory I:	2024	3	144.62	03/07/2024	Pick Ticket: 20422	0	
Inventory I:	2024	3	10.39	03/07/2024	Pick Ticket: 20422	0	
Inventory I:	2024	3	144.62	03/07/2024	Pick Ticket: 20423	0	
Inventory I:	2024	3	32.88	03/07/2024	Pick Ticket: 20423	0	
Inventory I:	2024	3	144.62	03/07/2024	Pick Ticket: 20432	0	
Inventory I:	2024	3	20.78	03/07/2024	Pick Ticket: 20432	0	
Inventory I:	2024	3	65.75	03/07/2024	Pick Ticket: 20432	0	
Inventory I:	2024	3	67.12	03/07/2024	Pick Ticket: 20432	0	
Inventory I:	2024	3	65.70	03/07/2024	Pick Ticket: 20432	0	
Inventory I:	2024	3	169.72	03/07/2024	Pick Ticket: 20432	0	
Inventory I:	2024	3	28.79	03/07/2024	Pick Ticket: 20430	0	
Inventory I:	2024	3	129.56	03/07/2024	Pick Ticket: 20430	0	
Inventory I:	2024	3	21.32	03/07/2024	Pick Ticket: 20434	0	
Inventory I:	2024	3	21.32	03/07/2024	Pick Ticket: 20434	0	
Inventory I:	2024	3	25.31	03/07/2024	Pick Ticket: 20434	0	
Inventory I:	2024	3	62.37	03/07/2024	Pick Ticket: 20434	0	
Inventory I:	2024	3	22.37	03/07/2024	Pick Ticket: 20434	0	
Inventory I:	2024	3	3.36	03/07/2024	Pick Ticket: 20437	0	
PO Entry	2024	3	46.67	03/07/2024	JW - 1" AIR RELEASE ON 12" MAIN		NORTHWEST ARKANSAS WINWATER
Inventory I:	2024	3	244.82	03/08/2024	Pick Ticket: 20440	0	
Inventory I:	2024	3	15.70	03/08/2024	Pick Ticket: 20440	0	
Inventory I:	2024	3	493.41	03/08/2024	Pick Ticket: 20440	0	
Inventory I:	2024	3	1,135.60	03/08/2024	Pick Ticket: 20440	0	
Inventory I:	2024	3	630.58	03/08/2024	Pick Ticket: 20440	0	
Inventory I:	2024	3	15.59	03/08/2024	Pick Ticket: 20440	0	
Inventory I:	2024	3	66.23	03/08/2024	Pick Ticket: 20440	0	
Inventory I:	2024	3	63.83	03/08/2024	Pick Ticket: 20440	0	
Inventory I:	2024	3	2,277.61	03/08/2024	Pick Ticket: 20440	0	
Inventory I:	2024	3	56.88	03/08/2024	Pick Ticket: 20447	0	
Inventory I:	2024	3	35.92	03/08/2024	Pick Ticket: 20447	0	
Inventory I:	2024	3	121.30	03/08/2024	Pick Ticket: 20447	0	
Inventory I:	2024	3	12.76	03/08/2024	Pick Ticket: 20447	0	
Inventory I:	2024	3	28.68	03/08/2024	Pick Ticket: 20447	0	
Inventory I:	2024	3	45.89	03/08/2024	Pick Ticket: 20447	0	
Inventory I:	2024	3	1,003.21	03/08/2024	Pick Ticket: 20444	0	
Inventory I:	2024	3	21.36	03/08/2024	Pick Ticket: 20444	0	
Inventory I:	2024	3	150.21	03/08/2024	Pick Ticket: 20444	0	
Inventory I:	2024	3	29.87	03/08/2024	Pick Ticket: 20444	0	
Inventory I:	2024	3	1,072.51	03/08/2024	Pick Ticket: 20444	0	
Inventory I:	2024	3	54.11	03/08/2024	Pick Ticket: 20444	0	
Inventory I:	2024	3	11.15	03/08/2024	Pick Ticket: 20444	0	

Inventory I:	2024	3	11.53	03/08/2024	Pick Ticket: 20444	0
Inventory I:	2024	3	118.26	03/08/2024	Pick Ticket: 20444	0
Inventory I:	2024	3	87.42	03/08/2024	Pick Ticket: 20444	0
Inventory I:	2024	3	597.06	03/08/2024	Pick Ticket: 20444	0
Inventory I:	2024	3	131.51	03/08/2024	Pick Ticket: 20448	0
Inventory I:	2024	3	22.39	03/08/2024	Pick Ticket: 20448	0
Inventory I:	2024	3	21.90	03/08/2024	Pick Ticket: 20448	0
Inventory I:	2024	3	27.96	03/08/2024	Pick Ticket: 20449	0
Inventory I:	2024	3	10.39	03/08/2024	Pick Ticket: 20449	0
Inventory I:	2024	3	32.88	03/08/2024	Pick Ticket: 20449	0
Inventory I:	2024	3	32.86	03/08/2024	Pick Ticket: 20462	0
Inventory I:	2024	3	62.12	03/08/2024	Pick Ticket: 20462	0
Inventory I:	2024	3	267.81	03/08/2024	Pick Ticket: 20462	0
Inventory I:	2024	3	217.86	03/08/2024	Pick Ticket: 20462	0
Inventory I:	2024	3	15.59	03/08/2024	Pick Ticket: 20462	0
Inventory I:	2024	3	29.08	03/08/2024	Pick Ticket: 20462	0
Inventory I:	2024	3	30.82	03/08/2024	Pick Ticket: 20462	0
Inventory I:	2024	3	66.23	03/08/2024	Pick Ticket: 20462	0
Inventory I:	2024	3	14.74	03/11/2024	Pick Ticket: 20464	0
Inventory I:	2024	3	21.85	03/11/2024	Pick Ticket: 20464	0
Inventory I:	2024	3	45.92	03/11/2024	Pick Ticket: 20470	0
Inventory I:	2024	3	217.86	03/11/2024	Pick Ticket: 20469	0
Inventory I:	2024	3	15.59	03/11/2024	Pick Ticket: 20469	0
Inventory I:	2024	3	0.86	03/11/2024	Pick Ticket: 20472	0
Inventory I:	2024	3	0.33	03/11/2024	Pick Ticket: 20472	0
Inventory I:	2024	3	12.59	03/11/2024	Pick Ticket: 20472	0
Inventory I:	2024	3	55.92	03/11/2024	Pick Ticket: 20472	0
Inventory I:	2024	3	100.69	03/11/2024	Pick Ticket: 20472	0
Inventory I:	2024	3	44.77	03/11/2024	Pick Ticket: 20472	0
Inventory I:	2024	3	21.90	03/11/2024	Pick Ticket: 20472	0
Inventory I:	2024	3	67.13	03/12/2024	Pick Ticket: 20487	0
Inventory I:	2024	3	56.87	03/12/2024	Pick Ticket: 20487	0
Inventory I:	2024	3	27.96	03/12/2024	Pick Ticket: 20488	0
Inventory I:	2024	3	33.56	03/12/2024	Pick Ticket: 20488	0
Inventory I:	2024	3	22.39	03/12/2024	Pick Ticket: 20488	0
Inventory I:	2024	3	21.90	03/12/2024	Pick Ticket: 20488	0
Inventory I:	2024	3	72.31	03/12/2024	Pick Ticket: 20489	0
Inventory I:	2024	3	27.96	03/12/2024	Pick Ticket: 20489	0
Inventory I:	2024	3	33.56	03/12/2024	Pick Ticket: 20489	0
Inventory I:	2024	3	72.31	03/12/2024	Pick Ticket: 20490	0
Inventory I:	2024	3	27.96	03/12/2024	Pick Ticket: 20490	0
Inventory I:	2024	3	33.56	03/12/2024	Pick Ticket: 20490	0
Inventory I:	2024	3	83.87	03/12/2024	Pick Ticket: 20497	0
Inventory I:	2024	3	100.69	03/12/2024	Pick Ticket: 20497	0
Inventory I:	2024	3	156.70	03/12/2024	Pick Ticket: 20497	0
Inventory I:	2024	3	283.37	03/12/2024	Pick Ticket: 20497	0
Inventory I:	2024	3	33.59	03/12/2024	Pick Ticket: 20497	0
PO Entry	2024	3	9.59	03/13/2024	AH - Petty Cash	
Inventory I:	2024	3	75.11	03/13/2024	Pick Ticket: 20511	0
Inventory I:	2024	3	138.91	03/13/2024	Pick Ticket: 20511	0
Inventory I:	2024	3	44.77	03/13/2024	Pick Ticket: 20511	0
Inventory I:	2024	3	141.69	03/13/2024	Pick Ticket: 20511	0
Inventory I:	2024	3	33.59	03/13/2024	Pick Ticket: 20511	0
Inventory I:	2024	3	111.69	03/13/2024	Pick Ticket: 20511	0
Inventory I:	2024	3	208.05	03/14/2024	Pick Ticket: 20529	0
Inventory I:	2024	3	33.56	03/14/2024	Pick Ticket: 20530	0
Inventory I:	2024	3	22.39	03/14/2024	Pick Ticket: 20530	0
Inventory I:	2024	3	21.90	03/14/2024	Pick Ticket: 20530	0

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Inventory I:	2024	3	10.39	03/14/2024	Pick Ticket: 20531	0	
Inventory I:	2024	3	21.32	03/14/2024	Pick Ticket: 20538	0	
Inventory I:	2024	3	33.56	03/14/2024	Pick Ticket: 20538	0	
Inventory I:	2024	3	32.86	03/14/2024	Pick Ticket: 20538	0	
Inventory I:	2024	3	176.35	03/14/2024	Pick Ticket: 20538	0	
Inventory I:	2024	3	62.12	03/14/2024	Pick Ticket: 20538	0	
Inventory I:	2024	3	30.51	03/14/2024	Pick Ticket: 20532	0	
Inventory I:	2024	3	5.19	03/14/2024	Pick Ticket: 20532	0	
Inventory I:	2024	3	33.56	03/14/2024	Pick Ticket: 20532	0	
Inventory I:	2024	3	352.71	03/14/2024	Pick Ticket: 20532	0	
Inventory I:	2024	3	52.18	03/14/2024	Pick Ticket: 20532	0	
Inventory I:	2024	3	22.39	03/14/2024	Pick Ticket: 20532	0	
Inventory I:	2024	3	21.90	03/14/2024	Pick Ticket: 20532	0	
Inventory I:	2024	3	59.09	03/14/2024	Pick Ticket: 20533	0	
Inventory I:	2024	3	33.56	03/14/2024	Pick Ticket: 20533	0	
Inventory I:	2024	3	22.39	03/14/2024	Pick Ticket: 20533	0	
Inventory I:	2024	3	21.90	03/14/2024	Pick Ticket: 20533	0	
Inventory I:	2024	3	29.54	03/14/2024	Pick Ticket: 20534	0	
Inventory I:	2024	3	5.19	03/14/2024	Pick Ticket: 20534	0	
Inventory I:	2024	3	22.39	03/14/2024	Pick Ticket: 20534	0	
Inventory I:	2024	3	21.90	03/14/2024	Pick Ticket: 20534	0	
Inventory I:	2024	3	56.87	03/15/2024	Pick Ticket: 20545	0	
Inventory I:	2024	3	10.39	03/15/2024	Pick Ticket: 20546	0	
Inventory I:	2024	3	44.77	03/15/2024	Pick Ticket: 20546	0	
Inventory I:	2024	3	21.90	03/15/2024	Pick Ticket: 20546	0	
Inventory I:	2024	3	129.56	03/18/2024	Pick Ticket: 20557	0	
Inventory I:	2024	3	33.14	03/18/2024	Pick Ticket: 20557	0	
Inventory I:	2024	3	13.12	03/18/2024	Pick Ticket: 20557	0	
Inventory I:	2024	3	42.71	03/18/2024	Pick Ticket: 20557	0	
Inventory I:	2024	3	59.09	03/18/2024	Pick Ticket: 20560	0	
Inventory I:	2024	3	41.55	03/18/2024	Pick Ticket: 20560	0	
Inventory I:	2024	3	100.69	03/18/2024	Pick Ticket: 20560	0	
Inventory I:	2024	3	134.32	03/18/2024	Pick Ticket: 20560	0	
Inventory I:	2024	3	355.88	03/19/2024	Pick Ticket: 20563	0	
Inventory I:	2024	3	62.12	03/19/2024	Pick Ticket: 20575	0	
PO Entry	2024	3	262.80	03/20/2024	JW - 9X25 STRAW WATTLE		NORTHWEST ARKANSAS WINWATER
Inventory I:	2024	3	59.09	03/20/2024	Pick Ticket: 20586	0	
Inventory I:	2024	3	67.13	03/20/2024	Pick Ticket: 20586	0	
Inventory I:	2024	3	223.86	03/20/2024	Pick Ticket: 20586	0	
Inventory I:	2024	3	283.37	03/20/2024	Pick Ticket: 20586	0	
Inventory I:	2024	3	83.99	03/20/2024	Pick Ticket: 20586	0	
Inventory I:	2024	3	7.52	03/20/2024	Pick Ticket: 20590	0	
Inventory I:	2024	3	6.56	03/21/2024	Pick Ticket: 20596	0	
Inventory I:	2024	3	1,353.41	03/21/2024	Pick Ticket: 20596	0	
Inventory I:	2024	3	92.67	03/21/2024	Pick Ticket: 20600	0	
Inventory I:	2024	3	21.32	03/21/2024	Pick Ticket: 20601	0	
Inventory I:	2024	3	21.28	03/21/2024	Pick Ticket: 20601	0	
Inventory I:	2024	3	83.64	03/21/2024	Pick Ticket: 20601	0	
Inventory I:	2024	3	278.43	03/21/2024	Pick Ticket: 20601	0	
Inventory I:	2024	3	176.35	03/21/2024	Pick Ticket: 20601	0	
Inventory I:	2024	3	98.05	03/21/2024	Pick Ticket: 20601	0	
Inventory I:	2024	3	169.72	03/21/2024	Pick Ticket: 20601	0	
Inventory I:	2024	3	154.07	03/21/2024	Pick Ticket: 20607	0	
Inventory I:	2024	3	170.38	03/21/2024	Pick Ticket: 20607	0	
Inventory I:	2024	3	44.77	03/21/2024	Pick Ticket: 20607	0	
Inventory I:	2024	3	141.69	03/21/2024	Pick Ticket: 20607	0	
Inventory I:	2024	3	16.84	03/21/2024	Pick Ticket: 20607	0	
Inventory I:	2024	3	87.23	03/22/2024	Pick Ticket: 20616	0	

Inventory I:	2024	3	196.65	03/22/2024	Pick Ticket: 20616	0
Inventory I:	2024	3	132.45	03/22/2024	Pick Ticket: 20616	0
Inventory I:	2024	3	191.48	03/22/2024	Pick Ticket: 20616	0
Inventory I:	2024	3	22.39	03/22/2024	Pick Ticket: 20616	0
Inventory I:	2024	3	283.37	03/22/2024	Pick Ticket: 20617	0
Inventory I:	2024	3	50.52	03/22/2024	Pick Ticket: 20617	0
Inventory I:	2024	3	77.04	03/22/2024	Pick Ticket: 20618	0
Inventory I:	2024	3	85.19	03/22/2024	Pick Ticket: 20618	0
Inventory I:	2024	3	72.31	03/22/2024	Pick Ticket: 20619	0
Inventory I:	2024	3	83.64	03/22/2024	Pick Ticket: 20619	0
Inventory I:	2024	3	44.77	03/22/2024	Pick Ticket: 20619	0
Inventory I:	2024	3	43.80	03/22/2024	Pick Ticket: 20619	0
Inventory I:	2024	3	72.31	03/22/2024	Pick Ticket: 20620	0
Inventory I:	2024	3	33.56	03/22/2024	Pick Ticket: 20620	0
Inventory I:	2024	3	14.23	03/22/2024	Pick Ticket: 20623	0
Inventory I:	2024	3	176.35	03/22/2024	Pick Ticket: 20623	0
Inventory I:	2024	3	5.19	03/22/2024	Pick Ticket: 20622	0
Inventory I:	2024	3	33.56	03/22/2024	Pick Ticket: 20622	0
Inventory I:	2024	3	53.65	03/22/2024	Pick Ticket: 20622	0
Inventory I:	2024	3	36.12	03/22/2024	Pick Ticket: 20624	0
Inventory I:	2024	3	15.59	03/22/2024	Pick Ticket: 20624	0
Inventory I:	2024	3	35.91	03/22/2024	Pick Ticket: 20624	0
Inventory I:	2024	3	30.82	03/22/2024	Pick Ticket: 20624	0
Inventory I:	2024	3	33.56	03/22/2024	Pick Ticket: 20626	0
Inventory I:	2024	3	21.32	03/25/2024	Pick Ticket: 20628	0
Inventory I:	2024	3	21.32	03/25/2024	Pick Ticket: 20628	0
Inventory I:	2024	3	33.56	03/25/2024	Pick Ticket: 20628	0
Inventory I:	2024	3	18.06	03/25/2024	Pick Ticket: 20628	0
Inventory I:	2024	3	176.35	03/25/2024	Pick Ticket: 20628	0
Inventory I:	2024	3	62.12	03/25/2024	Pick Ticket: 20628	0
Inventory I:	2024	3	16.84	03/25/2024	Pick Ticket: 20628	0
Inventory I:	2024	3	21.90	03/25/2024	Pick Ticket: 20628	0
Inventory I:	2024	3	7.29	03/25/2024	Pick Ticket: 20632	0
Inventory I:	2024	3	83.64	03/25/2024	Pick Ticket: 20632	0
Inventory I:	2024	3	113.01	03/25/2024	Pick Ticket: 20632	0
Inventory I:	2024	3	92.44	03/25/2024	Pick Ticket: 20636	0
Inventory I:	2024	3	10.39	03/25/2024	Pick Ticket: 20637	0
Inventory I:	2024	3	21.32	03/26/2024	Pick Ticket: 20639	0
Inventory I:	2024	3	33.56	03/26/2024	Pick Ticket: 20639	0
Inventory I:	2024	3	352.71	03/26/2024	Pick Ticket: 20639	0
Inventory I:	2024	3	53.65	03/26/2024	Pick Ticket: 20639	0
Inventory I:	2024	3	52.18	03/26/2024	Pick Ticket: 20639	0
Inventory I:	2024	3	83.64	03/26/2024	Pick Ticket: 20646	0
Inventory I:	2024	3	42.09	03/26/2024	Pick Ticket: 20646	0
Inventory I:	2024	3	352.71	03/26/2024	Pick Ticket: 20646	0
Inventory I:	2024	3	62.12	03/26/2024	Pick Ticket: 20646	0
Inventory I:	2024	3	103.40	03/26/2024	Pick Ticket: 20646	0
Inventory I:	2024	3	52.18	03/26/2024	Pick Ticket: 20646	0
Inventory I:	2024	3	21.32	03/27/2024	Pick Ticket: 20653	0
Inventory I:	2024	3	83.64	03/27/2024	Pick Ticket: 20653	0
Inventory I:	2024	3	32.86	03/27/2024	Pick Ticket: 20653	0
Inventory I:	2024	3	176.35	03/27/2024	Pick Ticket: 20653	0
Inventory I:	2024	3	62.12	03/27/2024	Pick Ticket: 20653	0
Inventory I:	2024	3	103.40	03/27/2024	Pick Ticket: 20653	0
Inventory I:	2024	3	21.32	03/27/2024	Pick Ticket: 20655	0
Inventory I:	2024	3	83.64	03/27/2024	Pick Ticket: 20655	0
Inventory I:	2024	3	32.86	03/27/2024	Pick Ticket: 20655	0
Inventory I:	2024	3	176.35	03/27/2024	Pick Ticket: 20655	0

Inventory I:	2024	3	62.12	03/27/2024	Pick Ticket: 20655	0
Inventory I:	2024	3	103.40	03/27/2024	Pick Ticket: 20655	0
Inventory I:	2024	3	89.54	03/27/2024	Pick Ticket: 20655	0
Inventory I:	2024	3	10.74	03/27/2024	Pick Ticket: 20663	0
Inventory I:	2024	3	88.63	03/27/2024	Pick Ticket: 20660	0
Inventory I:	2024	3	134.32	03/27/2024	Pick Ticket: 20660	0
Inventory I:	2024	3	169.72	03/27/2024	Pick Ticket: 20660	0
Inventory I:	2024	3	29.54	03/28/2024	Pick Ticket: 20669	0
Inventory I:	2024	3	5.19	03/28/2024	Pick Ticket: 20669	0
Inventory I:	2024	3	60.79	03/28/2024	Pick Ticket: 20669	0
Inventory I:	2024	3	21.32	03/28/2024	Pick Ticket: 20673	0
Inventory I:	2024	3	83.64	03/28/2024	Pick Ticket: 20673	0
Inventory I:	2024	3	32.86	03/28/2024	Pick Ticket: 20673	0
Inventory I:	2024	3	176.35	03/28/2024	Pick Ticket: 20673	0
Inventory I:	2024	3	62.12	03/28/2024	Pick Ticket: 20673	0
Inventory I:	2024	3	103.40	03/28/2024	Pick Ticket: 20673	0
Inventory I:	2024	3	134.32	03/28/2024	Pick Ticket: 20673	0
Inventory I:	2024	3	43.80	03/28/2024	Pick Ticket: 20673	0
Inventory I:	2024	3	72.31	03/28/2024	Pick Ticket: 20674	0
Inventory I:	2024	3	5.19	03/28/2024	Pick Ticket: 20674	0
Inventory I:	2024	3	30.40	03/28/2024	Pick Ticket: 20674	0
Inventory I:	2024	3	13.58	03/28/2024	Pick Ticket: 20681	0
Inventory I:	2024	3	77.04	03/28/2024	Pick Ticket: 20681	0
Inventory I:	2024	3	85.19	03/28/2024	Pick Ticket: 20681	0
Inventory I:	2024	3	46.13	03/28/2024	Pick Ticket: 20681	0
Inventory I:	2024	3	251.14	03/28/2024	Pick Ticket: 20681	0
Inventory I:	2024	3	107.31	03/28/2024	Pick Ticket: 20681	0
Inventory I:	2024	3	404.74	03/28/2024	Pick Ticket: 20681	0
Inventory I:	2024	3	169.72	03/28/2024	Pick Ticket: 20681	0
Inventory I:	2024	3	-65.56	03/28/2024		
Inventory I:	2024	3	-1,032.84	03/28/2024		
Inventory I:	2024	3	-217.86	03/28/2024		
Inventory I:	2024	3	-217.86	03/28/2024		
Inventory I:	2024	3	-263.40	03/28/2024		
Inventory I:	2024	3	106.36	03/28/2024	Pick Ticket: 20680	0
Inventory I:	2024	3	73.75	03/28/2024	Pick Ticket: 20680	0
Inventory I:	2024	3	73.75	03/28/2024	Pick Ticket: 20680	0
Inventory I:	2024	3	30.40	03/29/2024	Pick Ticket: 20689	0
Inventory I:	2024	3	141.69	03/29/2024	Pick Ticket: 20689	0
Inventory I:	2024	3	67.37	03/29/2024	Pick Ticket: 20689	0
Inventory I:	2024	4	-5.23	04/01/2024		
Inventory I:	2024	4	9.57	04/01/2024	Pick Ticket: 20701	0
Inventory I:	2024	4	2.99	04/01/2024	Pick Ticket: 20701	0
Inventory I:	2024	4	83.64	04/02/2024	Pick Ticket: 20709	0
Inventory I:	2024	4	42.09	04/02/2024	Pick Ticket: 20709	0
Inventory I:	2024	4	176.35	04/02/2024	Pick Ticket: 20709	0
Inventory I:	2024	4	62.12	04/02/2024	Pick Ticket: 20709	0
Inventory I:	2024	4	49.03	04/02/2024	Pick Ticket: 20709	0
Inventory I:	2024	4	52.18	04/02/2024	Pick Ticket: 20709	0
Inventory I:	2024	4	201.47	04/02/2024	Pick Ticket: 20719	0
Inventory I:	2024	4	10.39	04/02/2024	Pick Ticket: 20721	0
Inventory I:	2024	4	62.12	04/02/2024	Pick Ticket: 20721	0
Inventory I:	2024	4	11.83	04/02/2024	Pick Ticket: 20721	0
Inventory I:	2024	4	9.92	04/02/2024	Pick Ticket: 20721	0
Inventory I:	2024	4	134.32	04/02/2024	Pick Ticket: 20721	0
Inventory I:	2024	4	283.37	04/02/2024	Pick Ticket: 20721	0
Inventory I:	2024	4	67.37	04/02/2024	Pick Ticket: 20721	0
Inventory I:	2024	4	114.97	04/02/2024	Pick Ticket: 20721	0

Inventory I:	2024	4	169.72	04/02/2024	Pick Ticket: 20721	0
Inventory I:	2024	4	1.99	04/03/2024	Pick Ticket: 20725	0
Inventory I:	2024	4	10.69	04/03/2024	Pick Ticket: 20725	0
Inventory I:	2024	4	24.61	04/03/2024	Pick Ticket: 20725	0
Inventory I:	2024	4	9.92	04/03/2024	Pick Ticket: 20725	0
Inventory I:	2024	4	128.06	04/03/2024	Pick Ticket: 20727	0
Inventory I:	2024	4	139.42	04/03/2024	Pick Ticket: 20731	0
Inventory I:	2024	4	31.19	04/03/2024	Pick Ticket: 20731	0
Inventory I:	2024	4	82.55	04/03/2024	Pick Ticket: 20731	0
Inventory I:	2024	4	87.12	04/03/2024	Pick Ticket: 20731	0
Inventory I:	2024	4	112.96	04/03/2024	Pick Ticket: 20731	0
Inventory I:	2024	4	390.37	04/03/2024	Pick Ticket: 20731	0
Inventory I:	2024	4	107.97	04/03/2024	Pick Ticket: 20732	0
Inventory I:	2024	4	10.69	04/03/2024	Pick Ticket: 20736	0
Inventory I:	2024	4	72.31	04/04/2024	Pick Ticket: 20738	0
Inventory I:	2024	4	5.19	04/04/2024	Pick Ticket: 20738	0
Inventory I:	2024	4	30.40	04/04/2024	Pick Ticket: 20738	0
Inventory I:	2024	4	22.39	04/04/2024	Pick Ticket: 20738	0
Inventory I:	2024	4	21.90	04/04/2024	Pick Ticket: 20738	0
Inventory I:	2024	4	3,495.46	04/04/2024	Pick Ticket: 20747	0
Inventory I:	2024	4	219.00	04/04/2024	Pick Ticket: 20749	0
Inventory I:	2024	4	124.80	04/04/2024	Pick Ticket: 20749	0
Inventory I:	2024	4	67.16	04/04/2024	Pick Ticket: 20753	0
Inventory I:	2024	4	9.66	04/04/2024	Pick Ticket: 20753	0
Inventory I:	2024	4	205.99	04/05/2024	Pick Ticket: 20756	0
Inventory I:	2024	4	42.63	04/05/2024	Pick Ticket: 20760	0
Inventory I:	2024	4	72.31	04/05/2024	Pick Ticket: 20761	0
Inventory I:	2024	4	5.19	04/05/2024	Pick Ticket: 20761	0
Inventory I:	2024	4	62.12	04/05/2024	Pick Ticket: 20761	0
Inventory I:	2024	4	44.77	04/05/2024	Pick Ticket: 20761	0
Inventory I:	2024	4	283.37	04/05/2024	Pick Ticket: 20761	0
Inventory I:	2024	4	67.37	04/05/2024	Pick Ticket: 20761	0
Inventory I:	2024	4	20.78	04/08/2024	Pick Ticket: 20762	0
Inventory I:	2024	4	119.45	04/08/2024	Pick Ticket: 20762	0
Inventory I:	2024	4	144.62	04/08/2024	Pick Ticket: 20765	0
Inventory I:	2024	4	83.64	04/08/2024	Pick Ticket: 20765	0
Inventory I:	2024	4	88.82	04/08/2024	Pick Ticket: 20765	0
Inventory I:	2024	4	179.09	04/08/2024	Pick Ticket: 20765	0
Inventory I:	2024	4	169.72	04/08/2024	Pick Ticket: 20765	0
Inventory I:	2024	4	624.15	04/09/2024	Pick Ticket: 20767	0
Inventory I:	2024	4	82.13	04/09/2024	Pick Ticket: 20767	0
Inventory I:	2024	4	205.99	04/09/2024	Pick Ticket: 20768	0
Inventory I:	2024	4	144.62	04/10/2024	Pick Ticket: 20794	0
Inventory I:	2024	4	118.18	04/10/2024	Pick Ticket: 20794	0
Inventory I:	2024	4	31.16	04/10/2024	Pick Ticket: 20794	0
Inventory I:	2024	4	-3,495.46	04/11/2024		
Inventory I:	2024	4	19,614.74	04/11/2024	Pick Ticket: 20804	0
Inventory I:	2024	4	19,614.74	04/11/2024	Pick Ticket: 20804	0
Inventory I:	2024	4	3,495.46	04/11/2024	Pick Ticket: 20804	0
Inventory I:	2024	4	14,771.55	04/11/2024	Pick Ticket: 20804	0
Inventory I:	2024	4	15,937.86	04/11/2024	Pick Ticket: 20804	0
Inventory I:	2024	4	16,098.74	04/11/2024	Pick Ticket: 20804	0
Inventory I:	2024	4	32,390.44	04/11/2024	Pick Ticket: 20804	0
Inventory I:	2024	4	72.31	04/11/2024	Pick Ticket: 20814	0
Inventory I:	2024	4	20.78	04/11/2024	Pick Ticket: 20814	0
Inventory I:	2024	4	151.98	04/11/2024	Pick Ticket: 20814	0
Inventory I:	2024	4	179.09	04/11/2024	Pick Ticket: 20814	0
Inventory I:	2024	4	175.20	04/11/2024	Pick Ticket: 20814	0

Inventory I:	2024	4	83.64	04/11/2024	Pick Ticket: 20815	0	
Inventory I:	2024	4	42.09	04/11/2024	Pick Ticket: 20815	0	
Inventory I:	2024	4	352.71	04/11/2024	Pick Ticket: 20815	0	
Inventory I:	2024	4	62.12	04/11/2024	Pick Ticket: 20815	0	
Inventory I:	2024	4	88.82	04/11/2024	Pick Ticket: 20815	0	
Inventory I:	2024	4	52.18	04/11/2024	Pick Ticket: 20815	0	
Inventory I:	2024	4	134.32	04/11/2024	Pick Ticket: 20815	0	
Inventory I:	2024	4	-3,495.46	04/12/2024			
Inventory I:	2024	4	-14,771.55	04/12/2024			
Inventory I:	2024	4	-15,937.86	04/12/2024			
Inventory I:	2024	4	-16,098.74	04/12/2024			
Inventory I:	2024	4	-32,390.44	04/12/2024			
Inventory I:	2024	4	-19,614.74	04/12/2024			
Inventory I:	2024	4	-19,614.74	04/12/2024			
Inventory I:	2024	4	29.54	04/12/2024	Pick Ticket: 20826	0	
Inventory I:	2024	4	42.63	04/12/2024	Pick Ticket: 20826	0	
Inventory I:	2024	4	10.39	04/12/2024	Pick Ticket: 20826	0	
Inventory I:	2024	4	67.16	04/12/2024	Pick Ticket: 20826	0	
Inventory I:	2024	4	21.90	04/12/2024	Pick Ticket: 20826	0	
Inventory I:	2024	4	21.28	04/12/2024	Pick Ticket: 20820	0	
Inventory I:	2024	4	144.78	04/15/2024	Pick Ticket: 20846	0	
PO Entry	2024	4	190.53	04/15/2024	DY - FRIDGE FOR THM SAMPLES (W		WAL-MART COMMUNITY CARD
Inventory I:	2024	4	10.25	04/15/2024	Pick Ticket: 20832	0	
Inventory I:	2024	4	58.25	04/15/2024	Pick Ticket: 20837	0	
Inventory I:	2024	4	30.40	04/15/2024	Pick Ticket: 20837	0	
Inventory I:	2024	4	459.31	04/15/2024	Pick Ticket: 20849	0	
Inventory I:	2024	4	214.71	04/15/2024	Pick Ticket: 20849	0	
Inventory I:	2024	4	30.40	04/16/2024	Pick Ticket: 20859	0	
Inventory I:	2024	4	59.09	04/16/2024	Pick Ticket: 20859	0	
Inventory I:	2024	4	279.26	04/16/2024	Pick Ticket: 20859	0	
Inventory I:	2024	4	50.52	04/16/2024	Pick Ticket: 20859	0	
Inventory I:	2024	4	44.80	04/16/2024	Pick Ticket: 20859	0	
Inventory I:	2024	4	29.54	04/16/2024	Pick Ticket: 20860	0	
Inventory I:	2024	4	5.19	04/16/2024	Pick Ticket: 20860	0	
Inventory I:	2024	4	279.26	04/16/2024	Pick Ticket: 20860	0	
Inventory I:	2024	4	33.68	04/16/2024	Pick Ticket: 20860	0	
Inventory I:	2024	4	44.80	04/16/2024	Pick Ticket: 20860	0	
Inventory I:	2024	4	30.40	04/16/2024	Pick Ticket: 20861	0	
Inventory I:	2024	4	5.19	04/16/2024	Pick Ticket: 20861	0	
Inventory I:	2024	4	29.54	04/16/2024	Pick Ticket: 20861	0	
Inventory I:	2024	4	43.80	04/16/2024	Pick Ticket: 20861	0	
Inventory I:	2024	4	33.68	04/16/2024	Pick Ticket: 20861	0	
Inventory I:	2024	4	44.80	04/16/2024	Pick Ticket: 20861	0	
Inventory I:	2024	4	77.04	04/16/2024	Pick Ticket: 20862	0	
Inventory I:	2024	4	85.19	04/16/2024	Pick Ticket: 20862	0	
Inventory I:	2024	4	5.19	04/16/2024	Pick Ticket: 20862	0	
Inventory I:	2024	4	30.40	04/16/2024	Pick Ticket: 20862	0	
Inventory I:	2024	4	42.56	04/16/2024	Pick Ticket: 20874	0	
Inventory I:	2024	4	83.64	04/16/2024	Pick Ticket: 20874	0	
Inventory I:	2024	4	32.86	04/16/2024	Pick Ticket: 20874	0	
Inventory I:	2024	4	278.43	04/16/2024	Pick Ticket: 20874	0	
Inventory I:	2024	4	62.12	04/16/2024	Pick Ticket: 20874	0	
Inventory I:	2024	4	53.65	04/16/2024	Pick Ticket: 20874	0	
Inventory I:	2024	4	49.03	04/16/2024	Pick Ticket: 20874	0	
Inventory I:	2024	4	44.80	04/16/2024	Pick Ticket: 20874	0	
Inventory I:	2024	4	279.26	04/16/2024	Pick Ticket: 20874	0	
Inventory I:	2024	4	33.68	04/16/2024	Pick Ticket: 20874	0	
Inventory I:	2024	4	289.24	04/16/2024	Pick Ticket: 20875	0	

Inventory I:	2024	4	85.26	04/16/2024	Pick Ticket: 20875	0
Inventory I:	2024	4	60.79	04/16/2024	Pick Ticket: 20875	0
Inventory I:	2024	4	154.07	04/16/2024	Pick Ticket: 20875	0
Inventory I:	2024	4	170.38	04/16/2024	Pick Ticket: 20875	0
Inventory I:	2024	4	67.19	04/16/2024	Pick Ticket: 20875	0
Inventory I:	2024	4	59.09	04/16/2024	Pick Ticket: 20877	0
Inventory I:	2024	4	30.40	04/16/2024	Pick Ticket: 20877	0
Inventory I:	2024	4	139.63	04/16/2024	Pick Ticket: 20877	0
Inventory I:	2024	4	101.05	04/16/2024	Pick Ticket: 20877	0
Inventory I:	2024	4	167.28	04/17/2024	Pick Ticket: 20885	0
Inventory I:	2024	4	206.80	04/17/2024	Pick Ticket: 20885	0
Inventory I:	2024	4	58.25	04/17/2024	Pick Ticket: 20891	0
Inventory I:	2024	4	58.25	04/17/2024	Pick Ticket: 20892	0
Inventory I:	2024	4	58.25	04/17/2024	Pick Ticket: 20893	0
Inventory I:	2024	4	62.12	04/17/2024	Pick Ticket: 20894	0
Inventory I:	2024	4	45.18	04/17/2024	Pick Ticket: 20901	0
Inventory I:	2024	4	56.61	04/17/2024	Pick Ticket: 20901	0
Inventory I:	2024	4	390.37	04/17/2024	Pick Ticket: 20901	0
Inventory I:	2024	4	114.74	04/17/2024	Pick Ticket: 20901	0
Inventory I:	2024	4	28.93	04/17/2024	Pick Ticket: 20901	0
Inventory I:	2024	4	45.92	04/17/2024	Pick Ticket: 20901	0
Inventory I:	2024	4	505.25	04/18/2024	Pick Ticket: 20916	0
Inventory I:	2024	4	438.00	04/18/2024	Pick Ticket: 20916	0
Inventory I:	2024	4	436.91	04/18/2024	Pick Ticket: 20922	0
Inventory I:	2024	4	35.45	04/18/2024	Pick Ticket: 20925	0
Inventory I:	2024	4	24.58	04/18/2024	Pick Ticket: 20925	0
Inventory I:	2024	4	35.45	04/18/2024	Pick Ticket: 20926	0
Inventory I:	2024	4	35.45	04/18/2024	Pick Ticket: 20927	0
PO Entry	2024	4	270.00	04/19/2024	DY - PLC SCALING CAVE SPRINGS	RLC CONTROLS, INC.
Inventory I:	2024	4	144.62	04/19/2024	Pick Ticket: 20928	0
Inventory I:	2024	4	59.09	04/19/2024	Pick Ticket: 20928	0
Inventory I:	2024	4	20.78	04/19/2024	Pick Ticket: 20928	0
Inventory I:	2024	4	151.98	04/19/2024	Pick Ticket: 20928	0
Inventory I:	2024	4	62.12	04/19/2024	Pick Ticket: 20928	0
Inventory I:	2024	4	179.18	04/19/2024	Pick Ticket: 20928	0
Inventory I:	2024	4	279.26	04/19/2024	Pick Ticket: 20928	0
Inventory I:	2024	4	101.05	04/19/2024	Pick Ticket: 20928	0
Inventory I:	2024	4	72.31	04/19/2024	Pick Ticket: 20931	0
Inventory I:	2024	4	10.39	04/19/2024	Pick Ticket: 20931	0
Inventory I:	2024	4	44.80	04/19/2024	Pick Ticket: 20931	0
Inventory I:	2024	4	21.90	04/19/2024	Pick Ticket: 20931	0
Inventory I:	2024	4	42.63	04/19/2024	Pick Ticket: 20935	0
Inventory I:	2024	4	27.10	04/19/2024	Pick Ticket: 20935	0
Inventory I:	2024	4	139.63	04/19/2024	Pick Ticket: 20935	0
Inventory I:	2024	4	117.89	04/19/2024	Pick Ticket: 20935	0
Inventory I:	2024	4	114.97	04/19/2024	Pick Ticket: 20935	0
Inventory I:	2024	4	21.32	04/19/2024	Pick Ticket: 20936	0
Inventory I:	2024	4	31.18	04/19/2024	Pick Ticket: 20936	0
Inventory I:	2024	4	54.21	04/19/2024	Pick Ticket: 20936	0
Inventory I:	2024	4	9.66	04/19/2024	Pick Ticket: 20936	0
Inventory I:	2024	4	62.12	04/19/2024	Pick Ticket: 20937	0
Inventory I:	2024	4	144.62	04/19/2024	Pick Ticket: 20940	0
Inventory I:	2024	4	60.79	04/19/2024	Pick Ticket: 20940	0
Inventory I:	2024	4	56.87	04/19/2024	Pick Ticket: 20940	0
Inventory I:	2024	4	22.40	04/19/2024	Pick Ticket: 20940	0
Inventory I:	2024	4	21.90	04/19/2024	Pick Ticket: 20940	0
Inventory I:	2024	4	25.05	04/22/2024	Pick Ticket: 20949	0
Inventory I:	2024	4	42.01	04/22/2024	Pick Ticket: 20951	0

Inventory I:	2024	4	83.64	04/22/2024	Pick Ticket: 20954	0
Inventory I:	2024	4	42.09	04/22/2024	Pick Ticket: 20954	0
Inventory I:	2024	4	352.71	04/22/2024	Pick Ticket: 20954	0
Inventory I:	2024	4	62.12	04/22/2024	Pick Ticket: 20954	0
Inventory I:	2024	4	49.03	04/22/2024	Pick Ticket: 20954	0
Inventory I:	2024	4	52.18	04/22/2024	Pick Ticket: 20954	0
Inventory I:	2024	4	67.19	04/22/2024	Pick Ticket: 20954	0
Inventory I:	2024	4	139.63	04/22/2024	Pick Ticket: 20954	0
Inventory I:	2024	4	50.52	04/22/2024	Pick Ticket: 20954	0
Inventory I:	2024	4	169.72	04/22/2024	Pick Ticket: 20954	0
Inventory I:	2024	4	169.72	04/23/2024	Pick Ticket: 20966	0
Inventory I:	2024	4	705.41	04/23/2024	Pick Ticket: 20969	0
Inventory I:	2024	4	104.37	04/23/2024	Pick Ticket: 20969	0
Inventory I:	2024	4	24.39	04/23/2024	Pick Ticket: 20970	0
Inventory I:	2024	4	-31.41	04/23/2024		
Inventory I:	2024	4	-10.47	04/23/2024		
Inventory I:	2024	4	21.32	04/23/2024	Pick Ticket: 20979	0
Inventory I:	2024	4	83.64	04/23/2024	Pick Ticket: 20979	0
Inventory I:	2024	4	32.86	04/23/2024	Pick Ticket: 20979	0
Inventory I:	2024	4	176.35	04/23/2024	Pick Ticket: 20979	0
Inventory I:	2024	4	62.12	04/23/2024	Pick Ticket: 20979	0
Inventory I:	2024	4	49.03	04/23/2024	Pick Ticket: 20979	0
Inventory I:	2024	4	44.81	04/23/2024	Pick Ticket: 20979	0
Inventory I:	2024	4	279.26	04/23/2024	Pick Ticket: 20979	0
Inventory I:	2024	4	33.69	04/23/2024	Pick Ticket: 20979	0
Inventory I:	2024	4	163.21	04/24/2024	Pick Ticket: 20982	0
Inventory I:	2024	4	394.20	04/24/2024	Pick Ticket: 20982	0
Inventory I:	2024	4	2,527.26	04/24/2024	Pick Ticket: 20982	0
Inventory I:	2024	4	985.50	04/24/2024	Pick Ticket: 20982	0
Inventory I:	2024	4	909.64	04/24/2024	Pick Ticket: 20985	0
Inventory I:	2024	4	83.64	04/24/2024	Pick Ticket: 20988	0
Inventory I:	2024	4	42.09	04/24/2024	Pick Ticket: 20988	0
Inventory I:	2024	4	352.71	04/24/2024	Pick Ticket: 20988	0
Inventory I:	2024	4	62.12	04/24/2024	Pick Ticket: 20988	0
Inventory I:	2024	4	49.03	04/24/2024	Pick Ticket: 20988	0
Inventory I:	2024	4	52.18	04/24/2024	Pick Ticket: 20988	0
Inventory I:	2024	4	134.43	04/24/2024	Pick Ticket: 20988	0
Inventory I:	2024	4	139.63	04/24/2024	Pick Ticket: 20988	0
Inventory I:	2024	4	50.54	04/24/2024	Pick Ticket: 20988	0
Inventory I:	2024	4	21.32	04/24/2024	Pick Ticket: 20991	0
Inventory I:	2024	4	83.64	04/24/2024	Pick Ticket: 20991	0
Inventory I:	2024	4	32.86	04/24/2024	Pick Ticket: 20991	0
Inventory I:	2024	4	176.35	04/24/2024	Pick Ticket: 20991	0
Inventory I:	2024	4	62.12	04/24/2024	Pick Ticket: 20991	0
Inventory I:	2024	4	88.82	04/24/2024	Pick Ticket: 20991	0
Inventory I:	2024	4	169.72	04/24/2024	Pick Ticket: 20991	0
Inventory I:	2024	4	14.78	04/24/2024	Pick Ticket: 20995	0
Inventory I:	2024	4	12.32	04/24/2024	Pick Ticket: 20995	0
Inventory I:	2024	4	248.57	04/24/2024	Pick Ticket: 20995	0
Inventory I:	2024	4	43.53	04/24/2024	Pick Ticket: 20995	0
Inventory I:	2024	4	30.11	04/24/2024	Pick Ticket: 20995	0
Inventory I:	2024	4	-131.40	04/25/2024		
Inventory I:	2024	4	-81.61	04/25/2024		
Inventory I:	2024	4	-416.10	04/25/2024		
Inventory I:	2024	4	72.31	04/25/2024	Pick Ticket: 21007	0
Inventory I:	2024	4	10.39	04/25/2024	Pick Ticket: 21007	0
Inventory I:	2024	4	89.62	04/25/2024	Pick Ticket: 21007	0
Inventory I:	2024	4	43.80	04/25/2024	Pick Ticket: 21007	0

Inventory I:	2024	4	72.31	04/25/2024	Pick Ticket: 21008	0
Inventory I:	2024	4	5.19	04/25/2024	Pick Ticket: 21008	0
Inventory I:	2024	4	30.40	04/25/2024	Pick Ticket: 21008	0
Inventory I:	2024	4	72.31	04/25/2024	Pick Ticket: 21009	0
Inventory I:	2024	4	5.19	04/25/2024	Pick Ticket: 21009	0
Inventory I:	2024	4	30.40	04/25/2024	Pick Ticket: 21009	0
Inventory I:	2024	4	144.62	04/25/2024	Pick Ticket: 21016	0
Inventory I:	2024	4	30.40	04/25/2024	Pick Ticket: 21016	0
Inventory I:	2024	4	89.62	04/25/2024	Pick Ticket: 21016	0
Inventory I:	2024	4	21.90	04/25/2024	Pick Ticket: 21016	0
Inventory I:	2024	4	45.99	04/29/2024	Pick Ticket: 21019	0
Inventory I:	2024	4	42.56	04/29/2024	Pick Ticket: 21019	0
Inventory I:	2024	4	150.21	04/29/2024	Pick Ticket: 21019	0
Inventory I:	2024	4	83.64	04/29/2024	Pick Ticket: 21019	0
Inventory I:	2024	4	29.87	04/29/2024	Pick Ticket: 21019	0
Inventory I:	2024	4	32.86	04/29/2024	Pick Ticket: 21019	0
Inventory I:	2024	4	278.43	04/29/2024	Pick Ticket: 21019	0
Inventory I:	2024	4	1,072.51	04/29/2024	Pick Ticket: 21019	0
Inventory I:	2024	4	62.12	04/29/2024	Pick Ticket: 21019	0
Inventory I:	2024	4	267.81	04/29/2024	Pick Ticket: 21019	0
Inventory I:	2024	4	217.86	04/29/2024	Pick Ticket: 21019	0
Inventory I:	2024	4	11.99	04/29/2024	Pick Ticket: 21019	0
Inventory I:	2024	4	27.05	04/29/2024	Pick Ticket: 21019	0
Inventory I:	2024	4	10.74	04/29/2024	Pick Ticket: 21019	0
Inventory I:	2024	4	53.65	04/29/2024	Pick Ticket: 21019	0
Inventory I:	2024	4	103.40	04/29/2024	Pick Ticket: 21019	0
Inventory I:	2024	4	142.35	04/29/2024	Pick Ticket: 21019	0
Inventory I:	2024	4	109.27	04/29/2024	Pick Ticket: 21019	0
Inventory I:	2024	4	597.06	04/29/2024	Pick Ticket: 21019	0
Inventory I:	2024	4	15.59	04/29/2024	Pick Ticket: 21019	0
Inventory I:	2024	4	35.45	04/29/2024	Pick Ticket: 21019	0
Inventory I:	2024	4	66.23	04/29/2024	Pick Ticket: 21019	0
Inventory I:	2024	4	63.83	04/29/2024	Pick Ticket: 21019	0
Inventory I:	2024	4	179.24	04/29/2024	Pick Ticket: 21019	0
Inventory I:	2024	4	21.32	04/29/2024	Pick Ticket: 21021	0
Inventory I:	2024	4	93.55	04/29/2024	Pick Ticket: 21021	0
Inventory I:	2024	4	27.10	04/29/2024	Pick Ticket: 21021	0
Inventory I:	2024	4	31.89	04/29/2024	Pick Ticket: 21021	0
Inventory I:	2024	4	22.40	04/29/2024	Pick Ticket: 21021	0
Inventory I:	2024	4	21.90	04/29/2024	Pick Ticket: 21021	0
Inventory I:	2024	4	76.66	04/29/2024	Pick Ticket: 21023	0
Inventory I:	2024	4	83.64	04/29/2024	Pick Ticket: 21023	0
Inventory I:	2024	4	352.71	04/29/2024	Pick Ticket: 21023	0
Inventory I:	2024	4	62.12	04/29/2024	Pick Ticket: 21023	0
Inventory I:	2024	4	38.42	04/29/2024	Pick Ticket: 21023	0
Inventory I:	2024	4	52.18	04/29/2024	Pick Ticket: 21023	0
Inventory I:	2024	4	169.72	04/29/2024	Pick Ticket: 21023	0
Inventory I:	2024	4	45.99	04/29/2024	Pick Ticket: 21034	0
Inventory I:	2024	4	22.99	04/29/2024	Pick Ticket: 21034	0
Inventory I:	2024	4	75.11	04/29/2024	Pick Ticket: 21034	0
Inventory I:	2024	4	10.47	04/29/2024	Pick Ticket: 21034	0
Inventory I:	2024	4	29.24	04/29/2024	Pick Ticket: 21034	0
Inventory I:	2024	4	1,072.51	04/29/2024	Pick Ticket: 21034	0
Inventory I:	2024	4	267.81	04/29/2024	Pick Ticket: 21034	0
Inventory I:	2024	4	217.86	04/29/2024	Pick Ticket: 21034	0
Inventory I:	2024	4	10.74	04/29/2024	Pick Ticket: 21034	0
Inventory I:	2024	4	97.38	04/29/2024	Pick Ticket: 21034	0
Inventory I:	2024	4	109.27	04/29/2024	Pick Ticket: 21034	0

Inventory I:	2024	4	298.53	04/29/2024	Pick Ticket: 21034	0	
Inventory I:	2024	4	15.59	04/29/2024	Pick Ticket: 21034	0	
Inventory I:	2024	4	35.45	04/29/2024	Pick Ticket: 21034	0	
Inventory I:	2024	4	66.23	04/29/2024	Pick Ticket: 21034	0	
Inventory I:	2024	4	63.83	04/29/2024	Pick Ticket: 21034	0	
Inventory I:	2024	4	67.21	04/29/2024	Pick Ticket: 21034	0	
Inventory I:	2024	4	10.39	04/29/2024	Pick Ticket: 21042	0	
Inventory I:	2024	4	60.79	04/29/2024	Pick Ticket: 21042	0	
Inventory I:	2024	4	179.24	04/29/2024	Pick Ticket: 21042	0	
Inventory I:	2024	4	43.80	04/29/2024	Pick Ticket: 21042	0	
Inventory I:	2024	4	167.28	04/30/2024	Pick Ticket: 21054	0	
Inventory I:	2024	4	84.18	04/30/2024	Pick Ticket: 21054	0	
Inventory I:	2024	4	705.41	04/30/2024	Pick Ticket: 21054	0	
Inventory I:	2024	4	124.25	04/30/2024	Pick Ticket: 21054	0	
Inventory I:	2024	4	103.10	04/30/2024	Pick Ticket: 21054	0	
Inventory I:	2024	4	104.37	04/30/2024	Pick Ticket: 21054	0	
Inventory I:	2024	4	8.60	04/30/2024	Pick Ticket: 21056	0	
Inventory I:	2024	4	35.45	04/30/2024	Pick Ticket: 21056	0	
Inventory I:	2024	4	131.40	04/30/2024	Pick Ticket: 21056	0	
Inventory I:	2024	4	29.54	04/30/2024	Pick Ticket: 21067	0	
Inventory I:	2024	4	331.46	04/30/2024	Pick Ticket: 21067	0	
Inventory I:	2024	4	35.03	04/30/2024	Pick Ticket: 21067	0	
Inventory I:	2024	4	180.50	04/30/2024	Pick Ticket: 21067	0	
PO Entry	2024	4	586.05	04/30/2024	DY - LIGHTS FOR TIGER TANK (WD		TWR LIGHTING INC
Inventory I:	2024	4	89.62	04/30/2024	Pick Ticket: 21074	0	
Inventory I:	2024	4	50.54	04/30/2024	Pick Ticket: 21074	0	
Inventory I:	2024	4	10.39	04/30/2024	Pick Ticket: 21075	0	
Inventory I:	2024	4	62.33	04/30/2024	Pick Ticket: 21075	0	
Inventory I:	2024	4	62.12	04/30/2024	Pick Ticket: 21075	0	
Inventory I:	2024	4	70.91	04/30/2024	Pick Ticket: 21075	0	
Inventory I:	2024	4	224.05	04/30/2024	Pick Ticket: 21075	0	
Inventory I:	2024	4	175.20	04/30/2024	Pick Ticket: 21075	0	
Inventory I:	2024	4	169.72	04/30/2024	Pick Ticket: 21075	0	
Inventory I:	2024	5	72.31	05/01/2024	Pick Ticket: 21080	0	
Inventory I:	2024	5	5.19	05/01/2024	Pick Ticket: 21080	0	
Inventory I:	2024	5	134.43	05/01/2024	Pick Ticket: 21080	0	
Inventory I:	2024	5	21.90	05/01/2024	Pick Ticket: 21080	0	
Inventory I:	2024	5	1,353.41	05/01/2024	Pick Ticket: 21090	0	
Inventory I:	2024	5	-24.58	05/02/2024			
Inventory I:	2024	5	-62.12	05/02/2024			
Inventory I:	2024	5	-43.53	05/02/2024			
Inventory I:	2024	5	-30.11	05/02/2024			
Inventory I:	2024	5	-248.57	05/02/2024			
Inventory I:	2024	5	289.24	05/01/2024	Pick Ticket: 21093	0	
Inventory I:	2024	5	118.18	05/01/2024	Pick Ticket: 21093	0	
Inventory I:	2024	5	42.63	05/01/2024	Pick Ticket: 21093	0	
Inventory I:	2024	5	124.73	05/01/2024	Pick Ticket: 21093	0	
Inventory I:	2024	5	31.16	05/01/2024	Pick Ticket: 21093	0	
Inventory I:	2024	5	54.21	05/01/2024	Pick Ticket: 21093	0	
Inventory I:	2024	5	121.58	05/01/2024	Pick Ticket: 21093	0	
Inventory I:	2024	5	28.97	05/01/2024	Pick Ticket: 21093	0	
Inventory I:	2024	5	169.72	05/01/2024	Pick Ticket: 21093	0	
Inventory I:	2024	5	2.13	05/01/2024	Pick Ticket: 21094	0	
Inventory I:	2024	5	3.76	05/01/2024	Pick Ticket: 21094	0	
Inventory I:	2024	5	3.28	05/01/2024	Pick Ticket: 21097	0	
Inventory I:	2024	5	21.01	05/01/2024	Pick Ticket: 21097	0	
Inventory I:	2024	5	51.94	05/02/2024	Pick Ticket: 21101	0	
Inventory I:	2024	5	59.09	05/02/2024	Pick Ticket: 21098	0	

Inventory I:	2024	5	60.79	05/02/2024	Pick Ticket: 21098	0
Inventory I:	2024	5	72.31	05/02/2024	Pick Ticket: 21099	0
Inventory I:	2024	5	29.54	05/02/2024	Pick Ticket: 21099	0
Inventory I:	2024	5	30.40	05/02/2024	Pick Ticket: 21099	0
Inventory I:	2024	5	72.31	05/02/2024	Pick Ticket: 21100	0
Inventory I:	2024	5	29.54	05/02/2024	Pick Ticket: 21100	0
Inventory I:	2024	5	30.40	05/02/2024	Pick Ticket: 21100	0
Inventory I:	2024	5	563.93	05/02/2024	Pick Ticket: 21107	0
Inventory I:	2024	5	53.54	05/02/2024	Pick Ticket: 21107	0
Inventory I:	2024	5	114.54	05/02/2024	Pick Ticket: 21107	0
Inventory I:	2024	5	35.45	05/02/2024	Pick Ticket: 21107	0
Inventory I:	2024	5	63.83	05/02/2024	Pick Ticket: 21107	0
Inventory I:	2024	5	131.29	05/02/2024	Pick Ticket: 21108	0
Inventory I:	2024	5	35.04	05/03/2024	Pick Ticket: 21111	0
Inventory I:	2024	5	23.66	05/03/2024	Pick Ticket: 21111	0
Inventory I:	2024	5	21.88	05/03/2024	Pick Ticket: 21111	0
Inventory I:	2024	5	179.03	05/03/2024	Pick Ticket: 21111	0
Inventory I:	2024	5	167.28	05/02/2024	Pick Ticket: 21112	0
Inventory I:	2024	5	84.18	05/02/2024	Pick Ticket: 21112	0
Inventory I:	2024	5	705.41	05/02/2024	Pick Ticket: 21112	0
Inventory I:	2024	5	103.58	05/02/2024	Pick Ticket: 21112	0
Inventory I:	2024	5	103.10	05/02/2024	Pick Ticket: 21112	0
Inventory I:	2024	5	104.37	05/02/2024	Pick Ticket: 21112	0
Inventory I:	2024	5	112.02	05/02/2024	Pick Ticket: 21112	0
Inventory I:	2024	5	50.54	05/02/2024	Pick Ticket: 21112	0
Inventory I:	2024	5	169.72	05/02/2024	Pick Ticket: 21112	0
Inventory I:	2024	5	21.01	05/02/2024	Pick Ticket: 21113	0
Inventory I:	2024	5	144.62	05/02/2024	Pick Ticket: 21115	0
Inventory I:	2024	5	59.09	05/02/2024	Pick Ticket: 21115	0
Inventory I:	2024	5	151.98	05/02/2024	Pick Ticket: 21115	0
Inventory I:	2024	5	67.21	05/02/2024	Pick Ticket: 21115	0
Inventory I:	2024	5	31.16	05/02/2024	Pick Ticket: 21122	0
Inventory I:	2024	5	51.79	05/02/2024	Pick Ticket: 21122	0
Inventory I:	2024	5	119.45	05/02/2024	Pick Ticket: 21122	0
Inventory I:	2024	5	35.45	05/02/2024	Pick Ticket: 21122	0
Inventory I:	2024	5	89.62	05/02/2024	Pick Ticket: 21122	0
Inventory I:	2024	5	43.80	05/02/2024	Pick Ticket: 21122	0
Inventory I:	2024	5	169.72	05/06/2024	Pick Ticket: 21129	0
Inventory I:	2024	5	76.66	05/06/2024	Pick Ticket: 21130	0
Inventory I:	2024	5	21.32	05/06/2024	Pick Ticket: 21130	0
Inventory I:	2024	5	83.64	05/06/2024	Pick Ticket: 21130	0
Inventory I:	2024	5	32.86	05/06/2024	Pick Ticket: 21130	0
Inventory I:	2024	5	176.35	05/06/2024	Pick Ticket: 21130	0
Inventory I:	2024	5	51.79	05/06/2024	Pick Ticket: 21130	0
Inventory I:	2024	5	105.76	05/06/2024	Pick Ticket: 21130	0
Inventory I:	2024	5	89.62	05/06/2024	Pick Ticket: 21130	0
Inventory I:	2024	5	279.26	05/06/2024	Pick Ticket: 21130	0
Inventory I:	2024	5	101.07	05/06/2024	Pick Ticket: 21130	0
Inventory I:	2024	5	131.26	05/06/2024	Pick Ticket: 21131	0
Inventory I:	2024	5	134.43	05/06/2024	Pick Ticket: 21131	0
Inventory I:	2024	5	279.26	05/06/2024	Pick Ticket: 21131	0
Inventory I:	2024	5	101.07	05/06/2024	Pick Ticket: 21131	0
Inventory I:	2024	5	167.28	05/06/2024	Pick Ticket: 21133	0
Inventory I:	2024	5	84.18	05/06/2024	Pick Ticket: 21133	0
Inventory I:	2024	5	54.18	05/06/2024	Pick Ticket: 21133	0
Inventory I:	2024	5	705.41	05/06/2024	Pick Ticket: 21133	0
Inventory I:	2024	5	103.58	05/06/2024	Pick Ticket: 21133	0
Inventory I:	2024	5	103.10	05/06/2024	Pick Ticket: 21133	0

Inventory I:	2024	5	104.37	05/06/2024	Pick Ticket: 21133	0
Inventory I:	2024	5	134.43	05/06/2024	Pick Ticket: 21133	0
Inventory I:	2024	5	67.38	05/06/2024	Pick Ticket: 21133	0
Inventory I:	2024	5	21.32	05/06/2024	Pick Ticket: 21142	0
Inventory I:	2024	5	83.64	05/06/2024	Pick Ticket: 21142	0
Inventory I:	2024	5	32.86	05/06/2024	Pick Ticket: 21142	0
Inventory I:	2024	5	18.06	05/06/2024	Pick Ticket: 21142	0
Inventory I:	2024	5	176.35	05/06/2024	Pick Ticket: 21142	0
Inventory I:	2024	5	51.79	05/06/2024	Pick Ticket: 21142	0
Inventory I:	2024	5	22.30	05/06/2024	Pick Ticket: 21142	0
Inventory I:	2024	5	44.81	05/06/2024	Pick Ticket: 21142	0
Inventory I:	2024	5	169.72	05/06/2024	Pick Ticket: 21143	0
Inventory I:	2024	5	43.80	05/07/2024	Pick Ticket: 21153	0
Inventory I:	2024	5	21.32	05/07/2024	Pick Ticket: 21154	0
Inventory I:	2024	5	83.64	05/07/2024	Pick Ticket: 21154	0
Inventory I:	2024	5	32.86	05/07/2024	Pick Ticket: 21154	0
Inventory I:	2024	5	18.06	05/07/2024	Pick Ticket: 21154	0
Inventory I:	2024	5	176.35	05/07/2024	Pick Ticket: 21154	0
Inventory I:	2024	5	51.79	05/07/2024	Pick Ticket: 21154	0
Inventory I:	2024	5	131.40	05/07/2024	Pick Ticket: 21154	0
Inventory I:	2024	5	541.59	05/07/2024	Pick Ticket: 21161	0
Inventory I:	2024	5	64.78	05/07/2024	Pick Ticket: 21162	0
Inventory I:	2024	5	49.42	05/07/2024	Pick Ticket: 21162	0
Inventory I:	2024	5	112.96	05/07/2024	Pick Ticket: 21162	0
Inventory I:	2024	5	62.57	05/07/2024	Pick Ticket: 21163	0
Inventory I:	2024	5	33.96	05/07/2024	Pick Ticket: 21163	0
Inventory I:	2024	5	71.84	05/07/2024	Pick Ticket: 21163	0
Inventory I:	2024	5	155.95	05/07/2024	Pick Ticket: 21163	0
Inventory I:	2024	5	9.64	05/07/2024	Pick Ticket: 21163	0
Inventory I:	2024	5	169.72	05/07/2024	Pick Ticket: 21172	0
Inventory I:	2024	5	977.41	05/07/2024	Pick Ticket: 21174	0
Inventory I:	2024	5	1,010.71	05/07/2024	Pick Ticket: 21174	0
Inventory I:	2024	5	262.80	05/07/2024	Pick Ticket: 21174	0
Inventory I:	2024	5	150.21	05/08/2024	Pick Ticket: 21179	0
Inventory I:	2024	5	75.11	05/08/2024	Pick Ticket: 21179	0
Inventory I:	2024	5	10.47	05/08/2024	Pick Ticket: 21179	0
Inventory I:	2024	5	400.05	05/08/2024	Pick Ticket: 21179	0
Inventory I:	2024	5	76.78	05/08/2024	Pick Ticket: 21179	0
Inventory I:	2024	5	1,072.51	05/08/2024	Pick Ticket: 21179	0
Inventory I:	2024	5	85.19	05/08/2024	Pick Ticket: 21179	0
Inventory I:	2024	5	10.74	05/08/2024	Pick Ticket: 21179	0
Inventory I:	2024	5	97.38	05/08/2024	Pick Ticket: 21179	0
Inventory I:	2024	5	298.53	05/08/2024	Pick Ticket: 21179	0
Inventory I:	2024	5	15.59	05/08/2024	Pick Ticket: 21179	0
Inventory I:	2024	5	35.45	05/08/2024	Pick Ticket: 21179	0
Inventory I:	2024	5	66.23	05/08/2024	Pick Ticket: 21179	0
Inventory I:	2024	5	63.83	05/08/2024	Pick Ticket: 21179	0
Inventory I:	2024	5	134.43	05/08/2024	Pick Ticket: 21179	0
Inventory I:	2024	5	74.46	05/08/2024	Pick Ticket: 21179	0
Inventory I:	2024	5	72.72	05/08/2024	Pick Ticket: 21180	0
PO Entry	2024	5	359.82	05/08/2024	AH - STREET CUT REPAIRS	
Inventory I:	2024	5	393.84	05/08/2024	Pick Ticket: 21206	0
Inventory I:	2024	5	784.29	05/09/2024	Pick Ticket: 21213	0
Inventory I:	2024	5	219.00	05/09/2024	Pick Ticket: 21213	0
Inventory I:	2024	5	10.39	05/09/2024	Pick Ticket: 21217	0
Inventory I:	2024	5	134.45	05/09/2024	Pick Ticket: 21217	0
Inventory I:	2024	5	552.72	05/09/2024	Pick Ticket: 21217	0
Inventory I:	2024	5	67.57	05/09/2024	Pick Ticket: 21217	0

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Inventory I:	2024	5	28.97	05/09/2024	Pick Ticket: 21217	0	
Inventory I:	2024	5	72.31	05/10/2024	Pick Ticket: 21221	0	
Inventory I:	2024	5	5.19	05/10/2024	Pick Ticket: 21221	0	
Inventory I:	2024	5	30.40	05/10/2024	Pick Ticket: 21221	0	
Inventory I:	2024	5	14.78	05/10/2024	Pick Ticket: 21222	0	
Inventory I:	2024	5	12.32	05/10/2024	Pick Ticket: 21222	0	
Inventory I:	2024	5	248.57	05/10/2024	Pick Ticket: 21222	0	
Inventory I:	2024	5	43.53	05/10/2024	Pick Ticket: 21222	0	
Inventory I:	2024	5	21.01	05/10/2024	Pick Ticket: 21222	0	
Inventory I:	2024	5	30.11	05/10/2024	Pick Ticket: 21222	0	
Inventory I:	2024	5	28.03	05/10/2024	Pick Ticket: 21232	0	
Inventory I:	2024	5	173.53	05/10/2024	Pick Ticket: 21232	0	
Inventory I:	2024	5	9.86	05/10/2024	Pick Ticket: 21228	0	
Inventory I:	2024	5	3.28	05/10/2024	Pick Ticket: 21228	0	
Inventory I:	2024	5	10.54	05/10/2024	Pick Ticket: 21228	0	
Inventory I:	2024	5	67.80	05/13/2024	Pick Ticket: 21238	0	
Inventory I:	2024	5	289.24	05/13/2024	Pick Ticket: 21238	0	
Inventory I:	2024	5	20.78	05/13/2024	Pick Ticket: 21238	0	
Inventory I:	2024	5	51.79	05/13/2024	Pick Ticket: 21238	0	
Inventory I:	2024	5	134.45	05/13/2024	Pick Ticket: 21238	0	
Inventory I:	2024	5	552.72	05/13/2024	Pick Ticket: 21238	0	
Inventory I:	2024	5	43.80	05/13/2024	Pick Ticket: 21238	0	
Inventory I:	2024	5	59.08	05/13/2024	Pick Ticket: 21239	0	
Inventory I:	2024	5	70.06	05/13/2024	Pick Ticket: 21239	0	
Inventory I:	2024	5	22.41	05/13/2024	Pick Ticket: 21240	0	
Inventory I:	2024	5	138.18	05/13/2024	Pick Ticket: 21240	0	
Inventory I:	2024	5	16.89	05/13/2024	Pick Ticket: 21240	0	
Inventory I:	2024	5	83.64	05/13/2024	Pick Ticket: 21241	0	
Inventory I:	2024	5	20.78	05/13/2024	Pick Ticket: 21241	0	
Inventory I:	2024	5	42.09	05/13/2024	Pick Ticket: 21241	0	
Inventory I:	2024	5	36.12	05/13/2024	Pick Ticket: 21241	0	
Inventory I:	2024	5	352.71	05/13/2024	Pick Ticket: 21241	0	
Inventory I:	2024	5	51.79	05/13/2024	Pick Ticket: 21241	0	
Inventory I:	2024	5	105.76	05/13/2024	Pick Ticket: 21241	0	
Inventory I:	2024	5	52.18	05/13/2024	Pick Ticket: 21241	0	
Inventory I:	2024	5	89.63	05/13/2024	Pick Ticket: 21241	0	
PO Entry	2024	5	729.76	05/13/2024	LS - STREET CUT REPAIRS BY STR		GRANT GARRETT EXCAVATING, INC.
Inventory I:	2024	5	83.64	05/13/2024	Pick Ticket: 21245	0	
Inventory I:	2024	5	38.42	05/13/2024	Pick Ticket: 21245	0	
Inventory I:	2024	5	-65.56	05/14/2024			
Inventory I:	2024	5	91.85	05/14/2024	Pick Ticket: 21257	0	
Inventory I:	2024	5	91.85	05/14/2024	Pick Ticket: 21257	0	
Inventory I:	2024	5	350.40	05/14/2024	Pick Ticket: 21258	0	
Inventory I:	2024	5	21.28	05/14/2024	Pick Ticket: 21249	0	
Inventory I:	2024	5	33.07	05/14/2024	Pick Ticket: 21249	0	
Inventory I:	2024	5	29.54	05/14/2024	Pick Ticket: 21249	0	
Inventory I:	2024	5	29.87	05/14/2024	Pick Ticket: 21249	0	
Inventory I:	2024	5	5.19	05/14/2024	Pick Ticket: 21249	0	
Inventory I:	2024	5	20.00	05/14/2024	Pick Ticket: 21249	0	
Inventory I:	2024	5	18.74	05/14/2024	Pick Ticket: 21249	0	
Inventory I:	2024	5	44.82	05/14/2024	Pick Ticket: 21249	0	
Inventory I:	2024	5	83.64	05/14/2024	Pick Ticket: 21253	0	
Inventory I:	2024	5	42.09	05/14/2024	Pick Ticket: 21253	0	
Inventory I:	2024	5	36.12	05/14/2024	Pick Ticket: 21253	0	
Inventory I:	2024	5	352.71	05/14/2024	Pick Ticket: 21253	0	
Inventory I:	2024	5	51.79	05/14/2024	Pick Ticket: 21253	0	
Inventory I:	2024	5	113.75	05/14/2024	Pick Ticket: 21253	0	
Inventory I:	2024	5	52.18	05/14/2024	Pick Ticket: 21253	0	

Inventory I:	2024	5	22.41	05/14/2024	Pick Ticket: 21253	0
Inventory I:	2024	5	14.78	05/14/2024	Pick Ticket: 21266	0
Inventory I:	2024	5	12.32	05/14/2024	Pick Ticket: 21266	0
Inventory I:	2024	5	2.13	05/14/2024	Pick Ticket: 21266	0
Inventory I:	2024	5	9.86	05/14/2024	Pick Ticket: 21266	0
Inventory I:	2024	5	235.43	05/14/2024	Pick Ticket: 21266	0
Inventory I:	2024	5	248.57	05/14/2024	Pick Ticket: 21266	0
Inventory I:	2024	5	43.53	05/14/2024	Pick Ticket: 21266	0
Inventory I:	2024	5	21.01	05/14/2024	Pick Ticket: 21266	0
Inventory I:	2024	5	30.11	05/14/2024	Pick Ticket: 21266	0
Inventory I:	2024	5	144.62	05/15/2024	Pick Ticket: 21270	0
Inventory I:	2024	5	20.78	05/15/2024	Pick Ticket: 21270	0
Inventory I:	2024	5	24.58	05/15/2024	Pick Ticket: 21270	0
Inventory I:	2024	5	30.82	05/15/2024	Pick Ticket: 21270	0
Inventory I:	2024	5	89.63	05/15/2024	Pick Ticket: 21270	0
Inventory I:	2024	5	65.70	05/15/2024	Pick Ticket: 21270	0
Inventory I:	2024	5	-235.43	05/15/2024		
Inventory I:	2024	5	59.09	05/15/2024	Pick Ticket: 21278	0
Inventory I:	2024	5	60.79	05/15/2024	Pick Ticket: 21278	0
Inventory I:	2024	5	169.72	05/15/2024	Pick Ticket: 21278	0
Inventory I:	2024	5	32.86	05/15/2024	Pick Ticket: 21280	0
Inventory I:	2024	5	42.09	05/15/2024	Pick Ticket: 21280	0
Inventory I:	2024	5	15.58	05/15/2024	Pick Ticket: 21281	0
Inventory I:	2024	5	51.79	05/15/2024	Pick Ticket: 21281	0
Inventory I:	2024	5	169.72	05/15/2024	Pick Ticket: 21281	0
Inventory I:	2024	5	56.48	05/16/2024	Pick Ticket: 21286	0
Inventory I:	2024	5	55.10	05/16/2024	Pick Ticket: 21286	0
Inventory I:	2024	5	34.91	05/16/2024	Pick Ticket: 21286	0
Inventory I:	2024	5	21.32	05/16/2024	Pick Ticket: 21284	0
Inventory I:	2024	5	31.18	05/16/2024	Pick Ticket: 21284	0
Inventory I:	2024	5	38.63	05/16/2024	Pick Ticket: 21284	0
Inventory I:	2024	5	29.54	05/16/2024	Pick Ticket: 21287	0
Inventory I:	2024	5	5.19	05/16/2024	Pick Ticket: 21287	0
Inventory I:	2024	5	224.08	05/16/2024	Pick Ticket: 21287	0
Inventory I:	2024	5	36.12	05/16/2024	Pick Ticket: 21288	0
Inventory I:	2024	5	352.71	05/16/2024	Pick Ticket: 21288	0
Inventory I:	2024	5	52.18	05/16/2024	Pick Ticket: 21288	0
Inventory I:	2024	5	36.12	05/16/2024	Pick Ticket: 21289	0
Inventory I:	2024	5	352.71	05/16/2024	Pick Ticket: 21289	0
Inventory I:	2024	5	52.18	05/16/2024	Pick Ticket: 21289	0
Inventory I:	2024	5	35.45	05/16/2024	Pick Ticket: 21290	0
Inventory I:	2024	5	62.72	05/16/2024	Pick Ticket: 21290	0
Inventory I:	2024	5	85.18	05/16/2024	Pick Ticket: 21290	0
Inventory I:	2024	5	72.31	05/16/2024	Pick Ticket: 21291	0
Inventory I:	2024	5	10.39	05/16/2024	Pick Ticket: 21291	0
Inventory I:	2024	5	67.22	05/16/2024	Pick Ticket: 21291	0
Inventory I:	2024	5	144.62	05/16/2024	Pick Ticket: 21292	0
Inventory I:	2024	5	10.39	05/16/2024	Pick Ticket: 21292	0
Inventory I:	2024	5	89.63	05/16/2024	Pick Ticket: 21292	0
Inventory I:	2024	5	14.78	05/16/2024	Pick Ticket: 21294	0
Inventory I:	2024	5	12.32	05/16/2024	Pick Ticket: 21294	0
Inventory I:	2024	5	248.57	05/16/2024	Pick Ticket: 21294	0
Inventory I:	2024	5	43.53	05/16/2024	Pick Ticket: 21294	0
Inventory I:	2024	5	21.01	05/16/2024	Pick Ticket: 21294	0
Inventory I:	2024	5	30.11	05/16/2024	Pick Ticket: 21294	0
Inventory I:	2024	5	-66.23	05/16/2024		
Inventory I:	2024	5	-63.83	05/16/2024		
Inventory I:	2024	5	-24.58	05/16/2024		

Inventory I:	2024	5	-51.79	05/16/2024		
Inventory I:	2024	5	22.41	05/16/2024	Pick Ticket: 21297	0
Inventory I:	2024	5	83.64	05/16/2024	Pick Ticket: 21299	0
Inventory I:	2024	5	278.43	05/16/2024	Pick Ticket: 21299	0
Inventory I:	2024	5	51.79	05/16/2024	Pick Ticket: 21299	0
Inventory I:	2024	5	38.42	05/16/2024	Pick Ticket: 21299	0
Inventory I:	2024	5	89.63	05/16/2024	Pick Ticket: 21299	0
Inventory I:	2024	5	30.40	05/16/2024	Pick Ticket: 21302	0
Inventory I:	2024	5	18.06	05/16/2024	Pick Ticket: 21302	0
Inventory I:	2024	5	176.35	05/16/2024	Pick Ticket: 21302	0
Inventory I:	2024	5	51.79	05/16/2024	Pick Ticket: 21302	0
Inventory I:	2024	5	22.41	05/17/2024	Pick Ticket: 21304	0
Inventory I:	2024	5	21.28	05/17/2024	Pick Ticket: 21305	0
Inventory I:	2024	5	163.92	05/17/2024	Pick Ticket: 21307	0
Inventory I:	2024	5	112.79	05/17/2024	Pick Ticket: 21308	0
Inventory I:	2024	5	72.31	05/17/2024	Pick Ticket: 21310	0
Inventory I:	2024	5	10.39	05/17/2024	Pick Ticket: 21310	0
Inventory I:	2024	5	22.41	05/17/2024	Pick Ticket: 21310	0
Inventory I:	2024	5	144.62	05/17/2024	Pick Ticket: 21311	0
Inventory I:	2024	5	29.54	05/17/2024	Pick Ticket: 21311	0
Inventory I:	2024	5	10.39	05/17/2024	Pick Ticket: 21311	0
Inventory I:	2024	5	44.82	05/17/2024	Pick Ticket: 21311	0
Inventory I:	2024	5	1,020.05	05/17/2024	Pick Ticket: 21313	0
Inventory I:	2024	5	7.12	05/17/2024	Pick Ticket: 21313	0
Inventory I:	2024	5	1,020.05	05/17/2024	Pick Ticket: 21314	0
Inventory I:	2024	5	7.12	05/17/2024	Pick Ticket: 21314	0
Inventory I:	2024	5	24.58	05/17/2024	Pick Ticket: 21315	0
Inventory I:	2024	5	10.69	05/20/2024	Pick Ticket: 21317	0
Inventory I:	2024	5	142.35	05/20/2024	Pick Ticket: 21317	0
Inventory I:	2024	5	298.53	05/20/2024	Pick Ticket: 21317	0
Inventory I:	2024	5	176.35	05/20/2024	Pick Ticket: 21318	0
Inventory I:	2024	5	58.04	05/20/2024	Pick Ticket: 21318	0
Inventory I:	2024	5	83.64	05/20/2024	Pick Ticket: 21319	0
Inventory I:	2024	5	352.71	05/20/2024	Pick Ticket: 21319	0
Inventory I:	2024	5	51.55	05/20/2024	Pick Ticket: 21319	0
Inventory I:	2024	5	104.37	05/20/2024	Pick Ticket: 21319	0
Inventory I:	2024	5	44.82	05/20/2024	Pick Ticket: 21319	0
Inventory I:	2024	5	138.18	05/20/2024	Pick Ticket: 21319	0
Inventory I:	2024	5	16.89	05/20/2024	Pick Ticket: 21319	0
Inventory I:	2024	5	114.97	05/20/2024	Pick Ticket: 21319	0
Inventory I:	2024	5	169.72	05/20/2024	Pick Ticket: 21319	0
Inventory I:	2024	5	-142.35	05/20/2024		
Inventory I:	2024	5	1,020.05	05/20/2024	Pick Ticket: 21323	0
Inventory I:	2024	5	45.99	05/20/2024	Pick Ticket: 21323	0
Inventory I:	2024	5	150.21	05/20/2024	Pick Ticket: 21323	0
Inventory I:	2024	5	29.87	05/20/2024	Pick Ticket: 21323	0
Inventory I:	2024	5	1,072.51	05/20/2024	Pick Ticket: 21323	0
Inventory I:	2024	5	11.99	05/20/2024	Pick Ticket: 21323	0
Inventory I:	2024	5	97.38	05/20/2024	Pick Ticket: 21323	0
Inventory I:	2024	5	109.27	05/20/2024	Pick Ticket: 21323	0
Inventory I:	2024	5	298.53	05/20/2024	Pick Ticket: 21323	0
Inventory I:	2024	5	267.81	05/20/2024	Pick Ticket: 21328	0
Inventory I:	2024	5	217.86	05/20/2024	Pick Ticket: 21328	0
Inventory I:	2024	5	27.05	05/20/2024	Pick Ticket: 21328	0
Inventory I:	2024	5	11.53	05/20/2024	Pick Ticket: 21328	0
Inventory I:	2024	5	15.59	05/20/2024	Pick Ticket: 21328	0
Inventory I:	2024	5	35.45	05/20/2024	Pick Ticket: 21328	0
Inventory I:	2024	5	66.23	05/20/2024	Pick Ticket: 21328	0

Inventory I:	2024	5	63.83	05/20/2024	Pick Ticket: 21328	0	
Inventory I:	2024	5	-15.95	05/20/2024			
Inventory I:	2024	5	83.64	05/20/2024	Pick Ticket: 21332	0	
Inventory I:	2024	5	54.18	05/20/2024	Pick Ticket: 21332	0	
Inventory I:	2024	5	-59.09	05/20/2024			
Inventory I:	2024	5	-104.37	05/20/2024			
Inventory I:	2024	5	28.24	05/21/2024	Pick Ticket: 21338	0	
Inventory I:	2024	5	185.76	05/21/2024	Pick Ticket: 21338	0	
Inventory I:	2024	5	86.77	05/21/2024	Pick Ticket: 21338	0	
Inventory I:	2024	5	390.37	05/21/2024	Pick Ticket: 21338	0	
Inventory I:	2024	5	144.62	05/22/2024	Pick Ticket: 21351	0	
Inventory I:	2024	5	10.39	05/22/2024	Pick Ticket: 21351	0	
Inventory I:	2024	5	22.41	05/22/2024	Pick Ticket: 21351	0	
Inventory I:	2024	5	72.31	05/22/2024	Pick Ticket: 21352	0	
Inventory I:	2024	5	5.19	05/22/2024	Pick Ticket: 21352	0	
Inventory I:	2024	5	22.41	05/22/2024	Pick Ticket: 21352	0	
Inventory I:	2024	5	44.82	05/22/2024	Pick Ticket: 21354	0	
Inventory I:	2024	5	42.64	05/22/2024	Pick Ticket: 21356	0	
Inventory I:	2024	5	339.78	05/22/2024	Pick Ticket: 21356	0	
Inventory I:	2024	5	52.18	05/22/2024	Pick Ticket: 21356	0	
Inventory I:	2024	5	169.72	05/23/2024	Pick Ticket: 21362	0	
Inventory I:	2024	5	72.31	05/23/2024	Pick Ticket: 21364	0	
Inventory I:	2024	5	29.54	05/23/2024	Pick Ticket: 21364	0	
Inventory I:	2024	5	10.39	05/23/2024	Pick Ticket: 21364	0	
Inventory I:	2024	5	60.79	05/23/2024	Pick Ticket: 21364	0	
Inventory I:	2024	5	44.82	05/23/2024	Pick Ticket: 21364	0	
Inventory I:	2024	5	-8.60	05/23/2024			
Inventory I:	2024	5	197.10	05/23/2024	Pick Ticket: 21375	0	
Inventory I:	2024	5	72.31	05/23/2024	Pick Ticket: 21379	0	
Inventory I:	2024	5	10.39	05/23/2024	Pick Ticket: 21379	0	
Inventory I:	2024	5	60.79	05/23/2024	Pick Ticket: 21379	0	
Inventory I:	2024	5	67.23	05/23/2024	Pick Ticket: 21379	0	
Inventory I:	2024	5	275.36	05/23/2024	Pick Ticket: 21379	0	
Inventory I:	2024	5	338.27	05/23/2024	Pick Ticket: 21379	0	
Inventory I:	2024	5	21.90	05/23/2024	Pick Ticket: 21379	0	
Inventory I:	2024	5	21.32	05/23/2024	Pick Ticket: 21380	0	
Inventory I:	2024	5	21.32	05/23/2024	Pick Ticket: 21380	0	
Inventory I:	2024	5	31.18	05/23/2024	Pick Ticket: 21380	0	
Inventory I:	2024	5	2,621.43	05/23/2024	Pick Ticket: 21380	0	
Inventory I:	2024	5	169.89	05/23/2024	Pick Ticket: 21380	0	
Inventory I:	2024	5	51.55	05/23/2024	Pick Ticket: 21380	0	
Inventory I:	2024	5	134.47	05/23/2024	Pick Ticket: 21380	0	
Inventory I:	2024	5	413.04	05/23/2024	Pick Ticket: 21380	0	
Inventory I:	2024	5	67.65	05/23/2024	Pick Ticket: 21380	0	
Inventory I:	2024	5	83.64	05/24/2024	Pick Ticket: 21381	0	
Inventory I:	2024	5	1,090.38	05/24/2024	Pick Ticket: 21386	0	
PO Entry	2024	5	2,064.62	05/28/2024	DY - 3" HYDRANT METER (WDHYRN)		HENARD UTILITY PRODUCTS, INC.
Inventory I:	2024	5	1,154.34	05/28/2024	Pick Ticket: 21395	0	
Inventory I:	2024	5	662.92	05/28/2024	Pick Ticket: 21395	0	
Inventory I:	2024	5	83.64	05/28/2024	Pick Ticket: 21395	0	
Inventory I:	2024	5	98.01	05/28/2024	Pick Ticket: 21395	0	
Inventory I:	2024	5	180.50	05/28/2024	Pick Ticket: 21395	0	
Inventory I:	2024	5	51.55	05/28/2024	Pick Ticket: 21395	0	
Inventory I:	2024	5	577.17	05/28/2024	Pick Ticket: 21407	0	
Inventory I:	2024	5	98.01	05/28/2024	Pick Ticket: 21425	0	
Inventory I:	2024	5	134.47	05/28/2024	Pick Ticket: 21425	0	
Inventory I:	2024	5	577.17	05/28/2024	Pick Ticket: 21422	0	
Inventory I:	2024	5	98.01	05/28/2024	Pick Ticket: 21422	0	

Inventory I:	2024	5	191.84	05/29/2024	Pick Ticket: 21439	0	
Inventory I:	2024	5	25.97	05/29/2024	Pick Ticket: 21439	0	
Inventory I:	2024	5	134.47	05/29/2024	Pick Ticket: 21439	0	
Inventory I:	2024	5	43.46	05/29/2024	Pick Ticket: 21439	0	
Inventory I:	2024	5	239.99	05/29/2024	Pick Ticket: 21441	0	
Inventory I:	2024	5	23.61	05/29/2024	Pick Ticket: 21445	0	
Inventory I:	2024	5	25.97	05/30/2024	Pick Ticket: 21448	0	
Inventory I:	2024	5	169.72	05/30/2024	Pick Ticket: 21448	0	
Inventory I:	2024	5	144.62	05/30/2024	Pick Ticket: 21452	0	
Inventory I:	2024	5	85.26	05/30/2024	Pick Ticket: 21452	0	
Inventory I:	2024	5	124.73	05/30/2024	Pick Ticket: 21452	0	
Inventory I:	2024	5	169.72	05/30/2024	Pick Ticket: 21454	0	
Inventory I:	2024	5	392.10	05/30/2024	Pick Ticket: 21456	0	
Inventory I:	2024	5	2,257.29	05/30/2024	Pick Ticket: 21462	0	
Inventory I:	2024	5	42.64	05/30/2024	Pick Ticket: 21459	0	
Inventory I:	2024	5	91.19	05/30/2024	Pick Ticket: 21459	0	
Inventory I:	2024	5	169.89	05/30/2024	Pick Ticket: 21459	0	
Inventory I:	2024	5	52.18	05/30/2024	Pick Ticket: 21459	0	
Inventory I:	2024	5	2,386.69	05/31/2024	Pick Ticket: 21473	0	
Inventory I:	2024	5	7,160.08	05/31/2024	Pick Ticket: 21473	0	
Inventory I:	2024	5	3,911.25	05/31/2024	Pick Ticket: 21473	0	
Inventory I:	2024	5	67.71	05/31/2024	Pick Ticket: 21477	0	
Inventory I:	2024	5	87.60	05/31/2024	Pick Ticket: 21477	0	
Inventory I:	2024	6	130.83	06/03/2024	Pick Ticket: 21503	0	
Inventory I:	2024	6	216.93	06/03/2024	Pick Ticket: 21503	0	
Inventory I:	2024	6	54.44	06/03/2024	Pick Ticket: 21503	0	
Inventory I:	2024	6	41.55	06/03/2024	Pick Ticket: 21503	0	
Inventory I:	2024	6	89.64	06/03/2024	Pick Ticket: 21503	0	
Inventory I:	2024	6	413.04	06/03/2024	Pick Ticket: 21503	0	
Inventory I:	2024	6	101.57	06/03/2024	Pick Ticket: 21503	0	
Inventory I:	2024	6	26.28	06/03/2024	Pick Ticket: 21504	0	
Inventory I:	2024	6	42.56	06/03/2024	Pick Ticket: 21504	0	
Inventory I:	2024	6	66.14	06/03/2024	Pick Ticket: 21504	0	
Inventory I:	2024	6	69.46	06/03/2024	Pick Ticket: 21504	0	
Inventory I:	2024	6	10.69	06/03/2024	Pick Ticket: 21504	0	
Inventory I:	2024	6	21.39	06/03/2024	Pick Ticket: 21504	0	
Inventory I:	2024	6	41.34	06/03/2024	Pick Ticket: 21504	0	
Inventory I:	2024	6	65.56	06/03/2024	Pick Ticket: 21504	0	
Inventory I:	2024	6	298.53	06/03/2024	Pick Ticket: 21504	0	
Inventory I:	2024	6	1,298.86	06/03/2024	Pick Ticket: 21504	0	
PO Entry	2024	6	689.85	06/04/2024	LS - 6 TOP BOLT 2-BOLT COUPLIN		NORTHWEST ARKANSAS WINWATER
PO Entry	2024	6	2.97	06/04/2024	DY - SPARK PLUG FOR GENERATOR		NWA AUTO AND FLEET SUPPLY INC.
Inventory I:	2024	6	83.64	06/04/2024	Pick Ticket: 21537	0	
Inventory I:	2024	6	106.14	06/05/2024	Pick Ticket: 21542	0	
Inventory I:	2024	6	700.80	06/05/2024	Pick Ticket: 21542	0	
Inventory I:	2024	6	108.88	06/05/2024	Pick Ticket: 21539	0	
Inventory I:	2024	6	121.58	06/05/2024	Pick Ticket: 21539	0	
Inventory I:	2024	6	44.82	06/05/2024	Pick Ticket: 21539	0	
Inventory I:	2024	6	16.93	06/05/2024	Pick Ticket: 21539	0	
Inventory I:	2024	6	83.64	06/05/2024	Pick Ticket: 21555	0	
Inventory I:	2024	6	62.37	06/05/2024	Pick Ticket: 21555	0	
Inventory I:	2024	6	42.09	06/05/2024	Pick Ticket: 21555	0	
Inventory I:	2024	6	339.78	06/05/2024	Pick Ticket: 21555	0	
Inventory I:	2024	6	51.55	06/05/2024	Pick Ticket: 21555	0	
Inventory I:	2024	6	52.18	06/05/2024	Pick Ticket: 21555	0	
Inventory I:	2024	6	9.66	06/05/2024	Pick Ticket: 21555	0	
Inventory I:	2024	6	52.01	06/05/2024	Pick Ticket: 21556	0	
Inventory I:	2024	6	89.65	06/05/2024	Pick Ticket: 21562	0	

Inventory I:	2024	6	137.68	06/05/2024	Pick Ticket: 21562	0	
Inventory I:	2024	6	50.80	06/05/2024	Pick Ticket: 21562	0	
Inventory I:	2024	6	21.90	06/05/2024	Pick Ticket: 21562	0	
Inventory I:	2024	6	59.08	06/06/2024	Pick Ticket: 21564	0	
Inventory I:	2024	6	35.03	06/06/2024	Pick Ticket: 21564	0	
Inventory I:	2024	6	69.46	06/06/2024	Pick Ticket: 21565	0	
Inventory I:	2024	6	400.05	06/06/2024	Pick Ticket: 21565	0	
Inventory I:	2024	6	27.05	06/06/2024	Pick Ticket: 21565	0	
Inventory I:	2024	6	298.53	06/06/2024	Pick Ticket: 21565	0	
Inventory I:	2024	6	150.21	06/06/2024	Pick Ticket: 21567	0	
Inventory I:	2024	6	70.46	06/06/2024	Pick Ticket: 21570	0	
Inventory I:	2024	6	10.47	06/06/2024	Pick Ticket: 21572	0	
Inventory I:	2024	6	150.21	06/06/2024	Pick Ticket: 21576	0	
Inventory I:	2024	6	69.46	06/06/2024	Pick Ticket: 21576	0	
Inventory I:	2024	6	59.73	06/06/2024	Pick Ticket: 21576	0	
Inventory I:	2024	6	20.00	06/06/2024	Pick Ticket: 21576	0	
Inventory I:	2024	6	41.34	06/06/2024	Pick Ticket: 21576	0	
Inventory I:	2024	6	37.41	06/06/2024	Pick Ticket: 21576	0	
Inventory I:	2024	6	2,597.72	06/06/2024	Pick Ticket: 21576	0	
Inventory I:	2024	6	27.22	06/06/2024	Pick Ticket: 21580	0	
Inventory I:	2024	6	5.19	06/06/2024	Pick Ticket: 21580	0	
Inventory I:	2024	6	30.40	06/06/2024	Pick Ticket: 21580	0	
PO Entry	2024	6	19,725.00	06/07/2024	LS - DRIVEWAY REPAIRS / SPECIA		HURTT, JOSH
Inventory I:	2024	6	67.80	06/10/2024	Pick Ticket: 21594	0	
Inventory I:	2024	6	169.72	06/07/2024	Pick Ticket: 21584	0	
Inventory I:	2024	6	91.19	06/07/2024	Pick Ticket: 21586	0	
Inventory I:	2024	6	21.32	06/07/2024	Pick Ticket: 21593	0	
Inventory I:	2024	6	3.99	06/07/2024	Pick Ticket: 21593	0	
Inventory I:	2024	6	18.06	06/07/2024	Pick Ticket: 21593	0	
Inventory I:	2024	6	145.95	06/07/2024	Pick Ticket: 21593	0	
Inventory I:	2024	6	15.59	06/07/2024	Pick Ticket: 21593	0	
Inventory I:	2024	6	62.72	06/07/2024	Pick Ticket: 21593	0	
Inventory I:	2024	6	66.23	06/07/2024	Pick Ticket: 21593	0	
Inventory I:	2024	6	63.83	06/07/2024	Pick Ticket: 21593	0	
Inventory I:	2024	6	169.72	06/07/2024	Pick Ticket: 21593	0	
Inventory I:	2024	6	169.72	06/07/2024	Pick Ticket: 21598	0	
PO Entry	2024	6	340.57	06/10/2024	JW- STREET CUT REAPIR 705 NW 7		GRANT GARRETT EXCAVATING, INC.
Inventory I:	2024	6	20.78	06/10/2024	Pick Ticket: 21612	0	
Inventory I:	2024	6	32.86	06/10/2024	Pick Ticket: 21612	0	
Inventory I:	2024	6	339.78	06/10/2024	Pick Ticket: 21612	0	
Inventory I:	2024	6	51.79	06/10/2024	Pick Ticket: 21612	0	
Inventory I:	2024	6	58.04	06/10/2024	Pick Ticket: 21612	0	
Inventory I:	2024	6	104.37	06/10/2024	Pick Ticket: 21612	0	
Inventory I:	2024	6	27.22	06/10/2024	Pick Ticket: 21619	0	
Inventory I:	2024	6	10.39	06/10/2024	Pick Ticket: 21619	0	
Inventory I:	2024	6	30.40	06/10/2024	Pick Ticket: 21619	0	
Inventory I:	2024	6	44.83	06/10/2024	Pick Ticket: 21619	0	
Inventory I:	2024	6	43.80	06/10/2024	Pick Ticket: 21619	0	
Inventory I:	2024	6	169.72	06/10/2024	Pick Ticket: 21620	0	
Inventory I:	2024	6	167.28	06/10/2024	Pick Ticket: 21621	0	
Inventory I:	2024	6	227.50	06/10/2024	Pick Ticket: 21621	0	
Inventory I:	2024	6	145.95	06/10/2024	Pick Ticket: 21621	0	
Inventory I:	2024	6	169.72	06/10/2024	Pick Ticket: 21621	0	
Inventory I:	2024	6	278.43	06/10/2024	Pick Ticket: 21624	0	
PO Entry	2024	6	1,167.88	06/12/2024	DY - SPARE COUPLING (WDTANK)		NORTHWEST ARKANSAS WINWATER
Inventory I:	2024	6	10.39	06/11/2024	Pick Ticket: 21630	0	
Inventory I:	2024	6	22.41	06/11/2024	Pick Ticket: 21630	0	
Inventory I:	2024	6	21.90	06/11/2024	Pick Ticket: 21630	0	

Inventory I:	2024	6	41.55	06/11/2024	Pick Ticket: 21632	0	
Inventory I:	2024	6	1,652.17	06/12/2024	Pick Ticket: 21642	0	
Inventory I:	2024	6	120.89	06/12/2024	Pick Ticket: 21640	0	
Inventory I:	2024	6	289.24	06/12/2024	Pick Ticket: 21640	0	
Inventory I:	2024	6	41.55	06/12/2024	Pick Ticket: 21640	0	
Inventory I:	2024	6	145.95	06/12/2024	Pick Ticket: 21640	0	
Inventory I:	2024	6	134.48	06/12/2024	Pick Ticket: 21640	0	
Inventory I:	2024	6	169.32	06/12/2024	Pick Ticket: 21640	0	
Inventory I:	2024	6	21.32	06/12/2024	Pick Ticket: 21647	0	
Inventory I:	2024	6	169.89	06/12/2024	Pick Ticket: 21647	0	
Inventory I:	2024	6	51.79	06/12/2024	Pick Ticket: 21647	0	
Inventory I:	2024	6	21.28	06/12/2024	Pick Ticket: 21648	0	
Inventory I:	2024	6	83.64	06/12/2024	Pick Ticket: 21648	0	
Inventory I:	2024	6	32.86	06/12/2024	Pick Ticket: 21648	0	
Inventory I:	2024	6	278.43	06/12/2024	Pick Ticket: 21648	0	
Inventory I:	2024	6	51.79	06/12/2024	Pick Ticket: 21648	0	
Inventory I:	2024	6	51.55	06/12/2024	Pick Ticket: 21648	0	
Inventory I:	2024	6	805.33	06/12/2024	Pick Ticket: 21649	0	
Inventory I:	2024	6	21.28	06/12/2024	Pick Ticket: 21653	0	
Inventory I:	2024	6	75.11	06/12/2024	Pick Ticket: 21653	0	
Inventory I:	2024	6	33.07	06/12/2024	Pick Ticket: 21653	0	
Inventory I:	2024	6	19.56	06/12/2024	Pick Ticket: 21653	0	
Inventory I:	2024	6	32.86	06/12/2024	Pick Ticket: 21653	0	
Inventory I:	2024	6	278.43	06/12/2024	Pick Ticket: 21653	0	
Inventory I:	2024	6	51.79	06/12/2024	Pick Ticket: 21653	0	
Inventory I:	2024	6	58.04	06/12/2024	Pick Ticket: 21653	0	
Inventory I:	2024	6	44.83	06/12/2024	Pick Ticket: 21653	0	
Inventory I:	2024	6	241.21	06/12/2024	Pick Ticket: 21653	0	
Inventory I:	2024	6	169.72	06/12/2024	Pick Ticket: 21654	0	
Inventory I:	2024	6	-13.66	06/14/2024			
Inventory I:	2024	6	-50.34	06/14/2024			
PO Entry	2024	6	509.18	06/14/2024	for water dept		CORE & MAIN LP
PO Entry	2024	6	925.38	06/14/2024	DY - SPARE COUPLER FOR PUMPS A		WALKER INDUSTRIAL PRODUCTS, INC.
Inventory I:	2024	6	42.09	06/14/2024	Pick Ticket: 21672	0	
Inventory I:	2024	6	51.79	06/14/2024	Pick Ticket: 21674	0	
Inventory I:	2024	6	51.79	06/14/2024	Pick Ticket: 21675	0	
Inventory I:	2024	6	31.15	06/14/2024	Pick Ticket: 21676	0	
Inventory I:	2024	6	448.25	06/14/2024	Pick Ticket: 21677	0	
Inventory I:	2024	6	203.18	06/14/2024	Pick Ticket: 21677	0	
Inventory I:	2024	6	51.94	06/14/2024	Pick Ticket: 21679	0	
Inventory I:	2024	6	93.45	06/14/2024	Pick Ticket: 21679	0	
Inventory I:	2024	6	169.72	06/17/2024	Pick Ticket: 21680	0	
Inventory I:	2024	6	812.04	06/17/2024	Pick Ticket: 21695	0	
Inventory I:	2024	6	169.72	06/18/2024	Pick Ticket: 21698	0	
Inventory I:	2024	6	29.54	06/18/2024	Pick Ticket: 21700	0	
Inventory I:	2024	6	300.42	06/18/2024	Pick Ticket: 21715	0	
Inventory I:	2024	6	20.94	06/18/2024	Pick Ticket: 21715	0	
Inventory I:	2024	6	35.12	06/18/2024	Pick Ticket: 21715	0	
Inventory I:	2024	6	7.12	06/18/2024	Pick Ticket: 21715	0	
Inventory I:	2024	6	1,072.51	06/18/2024	Pick Ticket: 21715	0	
Inventory I:	2024	6	267.81	06/18/2024	Pick Ticket: 21715	0	
Inventory I:	2024	6	217.86	06/18/2024	Pick Ticket: 21715	0	
Inventory I:	2024	6	74.03	06/18/2024	Pick Ticket: 21715	0	
Inventory I:	2024	6	41.34	06/18/2024	Pick Ticket: 21715	0	
Inventory I:	2024	6	74.81	06/18/2024	Pick Ticket: 21715	0	
Inventory I:	2024	6	298.53	06/18/2024	Pick Ticket: 21715	0	
Inventory I:	2024	6	298.74	06/18/2024	Pick Ticket: 21715	0	
Inventory I:	2024	6	288.58	06/19/2024	Pick Ticket: 21724	0	

PO Entry	2024	6	454.35	06/19/2024	JW - STREET CUT REPAIRS	GRANT GARRETT EXCAVATING, INC.
Inventory I:	2024	6	31.15	06/19/2024	Pick Ticket: 21734	0
Inventory I:	2024	6	31.15	06/19/2024	Pick Ticket: 21734	0
Inventory I:	2024	6	114.97	06/19/2024	Pick Ticket: 21734	0
Inventory I:	2024	6	169.72	06/19/2024	Pick Ticket: 21734	0
Inventory I:	2024	6	27.22	06/19/2024	Pick Ticket: 21739	0
Inventory I:	2024	6	31.15	06/19/2024	Pick Ticket: 21739	0
Inventory I:	2024	6	27.22	06/19/2024	Pick Ticket: 21740	0
Inventory I:	2024	6	31.15	06/19/2024	Pick Ticket: 21740	0
Inventory I:	2024	6	144.62	06/19/2024	Pick Ticket: 21741	0
Inventory I:	2024	6	31.15	06/19/2024	Pick Ticket: 21741	0
Inventory I:	2024	6	21.32	06/19/2024	Pick Ticket: 21742	0
Inventory I:	2024	6	83.64	06/19/2024	Pick Ticket: 21742	0
Inventory I:	2024	6	10.39	06/19/2024	Pick Ticket: 21742	0
Inventory I:	2024	6	32.86	06/19/2024	Pick Ticket: 21742	0
Inventory I:	2024	6	169.89	06/19/2024	Pick Ticket: 21742	0
Inventory I:	2024	6	51.79	06/19/2024	Pick Ticket: 21742	0
Inventory I:	2024	6	196.20	06/19/2024	Pick Ticket: 21742	0
Inventory I:	2024	6	14.49	06/19/2024	Pick Ticket: 21742	0
Inventory I:	2024	6	169.72	06/19/2024	Pick Ticket: 21743	0
Inventory I:	2024	6	153.60	06/20/2024	Pick Ticket: 21755	0
Inventory I:	2024	6	31.15	06/20/2024	Pick Ticket: 21752	0
Inventory I:	2024	6	22.41	06/20/2024	Pick Ticket: 21752	0
Inventory I:	2024	6	136.87	06/20/2024	Pick Ticket: 21752	0
Inventory I:	2024	6	16.93	06/20/2024	Pick Ticket: 21752	0
Inventory I:	2024	6	21.32	06/20/2024	Pick Ticket: 21754	0
Inventory I:	2024	6	58.25	06/20/2024	Pick Ticket: 21754	0
Inventory I:	2024	6	70.82	06/20/2024	Pick Ticket: 21754	0
Inventory I:	2024	6	108.88	06/20/2024	Pick Ticket: 21754	0
Inventory I:	2024	6	155.75	06/20/2024	Pick Ticket: 21754	0
Inventory I:	2024	6	169.89	06/20/2024	Pick Ticket: 21754	0
Inventory I:	2024	6	58.04	06/20/2024	Pick Ticket: 21754	0
Inventory I:	2024	6	52.18	06/20/2024	Pick Ticket: 21754	0
Inventory I:	2024	6	83.64	06/20/2024	Pick Ticket: 21760	0
Inventory I:	2024	6	196.20	06/20/2024	Pick Ticket: 21760	0
Inventory I:	2024	6	-74.81	06/21/2024		
Inventory I:	2024	6	72.31	06/21/2024	Pick Ticket: 21770	0
Inventory I:	2024	6	5.19	06/21/2024	Pick Ticket: 21770	0
Inventory I:	2024	6	31.15	06/21/2024	Pick Ticket: 21770	0
Inventory I:	2024	6	44.83	06/21/2024	Pick Ticket: 21770	0
Inventory I:	2024	6	21.90	06/21/2024	Pick Ticket: 21770	0
Inventory I:	2024	6	93.45	06/21/2024	Pick Ticket: 21771	0
Inventory I:	2024	6	977.81	06/21/2024	Pick Ticket: 21773	0
Inventory I:	2024	6	150.21	06/24/2024	Pick Ticket: 21782	0
Inventory I:	2024	6	10.69	06/24/2024	Pick Ticket: 21782	0
Inventory I:	2024	6	62.18	06/24/2024	Pick Ticket: 21782	0
Inventory I:	2024	6	298.53	06/24/2024	Pick Ticket: 21782	0
Inventory I:	2024	6	1,298.86	06/24/2024	Pick Ticket: 21782	0
Inventory I:	2024	6	1,072.51	06/24/2024	Pick Ticket: 21784	0
Inventory I:	2024	6	24.68	06/24/2024	Pick Ticket: 21784	0
Inventory I:	2024	6	11.53	06/24/2024	Pick Ticket: 21784	0
Inventory I:	2024	6	42.64	06/25/2024	Pick Ticket: 21797	0
Inventory I:	2024	6	5.19	06/25/2024	Pick Ticket: 21797	0
Inventory I:	2024	6	169.89	06/25/2024	Pick Ticket: 21797	0
Inventory I:	2024	6	51.79	06/25/2024	Pick Ticket: 21797	0
Inventory I:	2024	6	21.28	06/25/2024	Pick Ticket: 21805	0
Inventory I:	2024	6	83.64	06/25/2024	Pick Ticket: 21805	0
Inventory I:	2024	6	32.86	06/25/2024	Pick Ticket: 21805	0

Inventory I:	2024	6	278.43	06/25/2024	Pick Ticket: 21805	0
Inventory I:	2024	6	51.79	06/25/2024	Pick Ticket: 21805	0
Inventory I:	2024	6	58.04	06/25/2024	Pick Ticket: 21805	0
Inventory I:	2024	6	51.55	06/25/2024	Pick Ticket: 21805	0
Inventory I:	2024	6	-35.53	06/25/2024		
Inventory I:	2024	6	215.93	06/26/2024	Pick Ticket: 21810	0
Inventory I:	2024	6	61.78	06/26/2024	Pick Ticket: 21810	0
Inventory I:	2024	6	112.96	06/26/2024	Pick Ticket: 21810	0
Inventory I:	2024	6	91.83	06/26/2024	Pick Ticket: 21810	0
Inventory I:	2024	6	168.96	06/26/2024	Pick Ticket: 21810	0
Inventory I:	2024	6	81.46	06/26/2024	Pick Ticket: 21810	0
Inventory I:	2024	6	15.17	06/26/2024	Pick Ticket: 21810	0
Inventory I:	2024	6	108.28	06/26/2024	Pick Ticket: 21811	0
Inventory I:	2024	6	139.44	06/26/2024	Pick Ticket: 21811	0
Inventory I:	2024	6	114.74	06/26/2024	Pick Ticket: 21811	0
Inventory I:	2024	6	10.47	06/25/2024	Pick Ticket: 21807	0
Inventory I:	2024	6	267.81	06/25/2024	Pick Ticket: 21807	0
Inventory I:	2024	6	217.86	06/25/2024	Pick Ticket: 21807	0
Inventory I:	2024	6	15.59	06/25/2024	Pick Ticket: 21807	0
Inventory I:	2024	6	62.72	06/25/2024	Pick Ticket: 21807	0
Inventory I:	2024	6	66.23	06/25/2024	Pick Ticket: 21807	0
Inventory I:	2024	6	63.83	06/25/2024	Pick Ticket: 21807	0
Inventory I:	2024	6	224.14	06/25/2024	Pick Ticket: 21807	0
Inventory I:	2024	6	273.75	06/25/2024	Pick Ticket: 21807	0
Inventory I:	2024	6	135.45	06/25/2024	Pick Ticket: 21807	0
Inventory I:	2024	6	15.25	06/25/2024	Pick Ticket: 21808	0
Inventory I:	2024	6	72.31	06/25/2024	Pick Ticket: 21808	0
Inventory I:	2024	6	35.53	06/25/2024	Pick Ticket: 21808	0
Inventory I:	2024	6	10.39	06/25/2024	Pick Ticket: 21812	0
Inventory I:	2024	6	22.41	06/25/2024	Pick Ticket: 21812	0
Inventory I:	2024	6	21.90	06/25/2024	Pick Ticket: 21812	0
Inventory I:	2024	6	1,020.05	06/25/2024	Pick Ticket: 21813	0
Inventory I:	2024	6	75.11	06/25/2024	Pick Ticket: 21813	0
Inventory I:	2024	6	1,072.51	06/25/2024	Pick Ticket: 21813	0
Inventory I:	2024	6	267.81	06/25/2024	Pick Ticket: 21813	0
Inventory I:	2024	6	217.86	06/25/2024	Pick Ticket: 21813	0
Inventory I:	2024	6	24.68	06/25/2024	Pick Ticket: 21813	0
Inventory I:	2024	6	59.73	06/25/2024	Pick Ticket: 21816	0
Inventory I:	2024	6	30.17	06/25/2024	Pick Ticket: 21816	0
Inventory I:	2024	6	24.68	06/25/2024	Pick Ticket: 21816	0
Inventory I:	2024	6	21.39	06/25/2024	Pick Ticket: 21816	0
Inventory I:	2024	6	977.81	06/25/2024	Pick Ticket: 21817	0
Inventory I:	2024	6	1,120.68	06/27/2024	Pick Ticket: 21830	0
Inventory I:	2024	6	1,185.22	06/27/2024	Pick Ticket: 21830	0
Inventory I:	2024	6	394.20	06/27/2024	Pick Ticket: 21830	0
Inventory I:	2024	6	21.28	06/27/2024	Pick Ticket: 21825	0
Inventory I:	2024	6	83.64	06/27/2024	Pick Ticket: 21825	0
Inventory I:	2024	6	41.55	06/27/2024	Pick Ticket: 21825	0
Inventory I:	2024	6	32.86	06/27/2024	Pick Ticket: 21825	0
Inventory I:	2024	6	278.43	06/27/2024	Pick Ticket: 21825	0
Inventory I:	2024	6	51.79	06/27/2024	Pick Ticket: 21825	0
Inventory I:	2024	6	58.04	06/27/2024	Pick Ticket: 21825	0
Inventory I:	2024	6	51.55	06/27/2024	Pick Ticket: 21825	0
Inventory I:	2024	6	224.14	06/27/2024	Pick Ticket: 21825	0
Inventory I:	2024	6	83.64	06/27/2024	Pick Ticket: 21829	0
Inventory I:	2024	6	105.76	06/27/2024	Pick Ticket: 21829	0
Inventory I:	2024	6	224.14	06/27/2024	Pick Ticket: 21829	0
Inventory I:	2024	6	136.87	06/27/2024	Pick Ticket: 21829	0

Inventory I:	2024	6	135.45	06/27/2024	Pick Ticket: 21829	0
Inventory I:	2024	6	169.72	06/27/2024	Pick Ticket: 21829	0
Inventory I:	2024	6	83.64	06/28/2024	Pick Ticket: 21834	0
Inventory I:	2024	6	92.12	06/28/2024	Pick Ticket: 21834	0
Inventory I:	2024	6	72.31	06/28/2024	Pick Ticket: 21841	0
Inventory I:	2024	6	83.64	06/28/2024	Pick Ticket: 21841	0
Inventory I:	2024	6	42.09	06/28/2024	Pick Ticket: 21841	0
Inventory I:	2024	6	339.78	06/28/2024	Pick Ticket: 21841	0
Inventory I:	2024	6	58.04	06/28/2024	Pick Ticket: 21841	0
Inventory I:	2024	6	51.55	06/28/2024	Pick Ticket: 21841	0
Inventory I:	2024	6	52.18	06/28/2024	Pick Ticket: 21841	0
Inventory I:	2024	6	67.24	06/28/2024	Pick Ticket: 21841	0
Inventory I:	2024	6	21.90	06/28/2024	Pick Ticket: 21841	0
Inventory I:	2024	6	57.58	06/28/2024	Pick Ticket: 21843	0
Inventory I:	2024	6	219.84	06/28/2024	Pick Ticket: 21843	0
Inventory I:	2024	6	1,012.88	06/28/2024	Pick Ticket: 21843	0
Inventory I:	2024	6	72.31	06/28/2024	Pick Ticket: 21844	0
Inventory I:	2024	6	10.39	06/28/2024	Pick Ticket: 21844	0
Inventory I:	2024	6	179.31	06/28/2024	Pick Ticket: 21844	0
Inventory I:	2024	6	547.50	06/28/2024	Pick Ticket: 21844	0
Inventory I:	2024	6	203.18	06/28/2024	Pick Ticket: 21844	0
Inventory I:	2024	6	13.69	06/28/2024	Pick Ticket: 21845	0
Inventory I:	2024	6	21.32	06/30/2024	Pick Ticket: 21857	0
Inventory I:	2024	6	144.62	06/30/2024	Pick Ticket: 21857	0
Inventory I:	2024	6	83.64	06/30/2024	Pick Ticket: 21857	0
Inventory I:	2024	6	169.89	06/30/2024	Pick Ticket: 21857	0
Inventory I:	2024	6	51.79	06/30/2024	Pick Ticket: 21857	0
Inventory I:	2024	6	92.12	06/30/2024	Pick Ticket: 21857	0
Inventory I:	2024	6	144.62	06/30/2024	Pick Ticket: 21858	0
Inventory I:	2024	6	167.28	06/30/2024	Pick Ticket: 21858	0
Inventory I:	2024	6	31.16	06/30/2024	Pick Ticket: 21858	0
Inventory I:	2024	6	227.50	06/30/2024	Pick Ticket: 21858	0
Inventory I:	2024	6	134.48	06/30/2024	Pick Ticket: 21858	0
Inventory I:	2024	6	87.60	06/30/2024	Pick Ticket: 21858	0
Inventory I:	2024	6	10.39	06/30/2024	Pick Ticket: 21863	0
Inventory I:	2024	6	32.86	06/30/2024	Pick Ticket: 21863	0
Inventory I:	2024	6	51.79	06/30/2024	Pick Ticket: 21863	0
Inventory I:	2024	6	22.41	06/30/2024	Pick Ticket: 21863	0
Inventory I:	2024	6	21.90	06/30/2024	Pick Ticket: 21863	0
Inventory I:	2024	6	62.30	06/30/2024	Pick Ticket: 21864	0
Inventory I:	2024	6	36.96	06/30/2024	Pick Ticket: 21868	0
Inventory I:	2024	6	12.05	06/30/2024	Pick Ticket: 21868	0
Inventory I:	2024	6	339.44	06/30/2024	Pick Ticket: 21865	0
Inventory I:	2024	6	35.45	06/30/2024	Pick Ticket: 21869	0
Inventory I:	2024	6	30.82	06/30/2024	Pick Ticket: 21869	0
Inventory I:	2024	6	54.44	06/30/2024	Pick Ticket: 21871	0
Inventory I:	2024	6	31.15	06/30/2024	Pick Ticket: 21871	0
Inventory I:	2024	7	250.92	07/02/2024	Pick Ticket: 21880	0
Inventory I:	2024	7	31.16	07/02/2024	Pick Ticket: 21880	0
Inventory I:	2024	7	41.55	07/02/2024	Pick Ticket: 21885	0
Inventory I:	2024	7	72.31	07/02/2024	Pick Ticket: 21886	0
Inventory I:	2024	7	27.22	07/02/2024	Pick Ticket: 21886	0
Inventory I:	2024	7	20.78	07/02/2024	Pick Ticket: 21886	0
Inventory I:	2024	7	31.15	07/02/2024	Pick Ticket: 21886	0
Inventory I:	2024	7	44.83	07/02/2024	Pick Ticket: 21886	0
Inventory I:	2024	7	43.80	07/02/2024	Pick Ticket: 21886	0
Inventory I:	2024	7	51.79	07/02/2024	Pick Ticket: 21889	0
PO Entry	2024	7	675.00	07/03/2024	DY - SERVICE CALLS AT I STREET	RLC CONTROLS, INC.

PO Entry	2024	7	459.66	07/03/2024	JW - STREET CUT REPAIRS	GRANT GARRETT EXCAVATING, INC.
PO Entry	2024	7	967.72	07/03/2024	JW - STREET CUT REPAIRS	APAC-CENTRAL, INC.
Inventory I:	2024	7	37.22	07/05/2024	Pick Ticket: 21901	0
Inventory I:	2024	7	-288.58	07/05/2024		
Inventory I:	2024	7	112.07	07/03/2024	Pick Ticket: 21895	0
Inventory I:	2024	7	136.87	07/03/2024	Pick Ticket: 21895	0
Inventory I:	2024	7	50.80	07/03/2024	Pick Ticket: 21895	0
Inventory I:	2024	7	72.31	07/03/2024	Pick Ticket: 21900	0
Inventory I:	2024	7	5.19	07/03/2024	Pick Ticket: 21900	0
Inventory I:	2024	7	93.45	07/03/2024	Pick Ticket: 21900	0
Inventory I:	2024	7	208.37	07/03/2024	Pick Ticket: 21904	0
Inventory I:	2024	7	27.41	07/03/2024	Pick Ticket: 21904	0
Inventory I:	2024	7	179.31	07/03/2024	Pick Ticket: 21904	0
Inventory I:	2024	7	273.75	07/03/2024	Pick Ticket: 21904	0
Inventory I:	2024	7	67.74	07/03/2024	Pick Ticket: 21904	0
Inventory I:	2024	7	27.22	07/05/2024	Pick Ticket: 21913	0
Inventory I:	2024	7	5.19	07/05/2024	Pick Ticket: 21913	0
Inventory I:	2024	7	31.15	07/05/2024	Pick Ticket: 21913	0
Inventory I:	2024	7	51.79	07/05/2024	Pick Ticket: 21913	0
Inventory I:	2024	7	22.41	07/05/2024	Pick Ticket: 21913	0
Inventory I:	2024	7	21.90	07/05/2024	Pick Ticket: 21913	0
Inventory I:	2024	7	72.31	07/05/2024	Pick Ticket: 21914	0
Inventory I:	2024	7	5.19	07/05/2024	Pick Ticket: 21914	0
Inventory I:	2024	7	31.15	07/05/2024	Pick Ticket: 21914	0
Inventory I:	2024	7	22.41	07/05/2024	Pick Ticket: 21914	0
Inventory I:	2024	7	21.90	07/05/2024	Pick Ticket: 21914	0
Inventory I:	2024	7	1,314.00	07/08/2024	Pick Ticket: 21916	0
Inventory I:	2024	7	-51.79	07/08/2024		
Inventory I:	2024	7	24.28	07/08/2024	Pick Ticket: 21922	0
Inventory I:	2024	7	88.45	07/08/2024	Pick Ticket: 21922	0
Inventory I:	2024	7	83.64	07/08/2024	Pick Ticket: 21922	0
Inventory I:	2024	7	113.75	07/08/2024	Pick Ticket: 21922	0
Inventory I:	2024	7	35.45	07/08/2024	Pick Ticket: 21922	0
Inventory I:	2024	7	134.48	07/08/2024	Pick Ticket: 21922	0
Inventory I:	2024	7	87.60	07/08/2024	Pick Ticket: 21922	0
Inventory I:	2024	7	144.62	07/08/2024	Pick Ticket: 21928	0
Inventory I:	2024	7	167.28	07/08/2024	Pick Ticket: 21928	0
Inventory I:	2024	7	124.60	07/08/2024	Pick Ticket: 21928	0
Inventory I:	2024	7	69.78	07/08/2024	Pick Ticket: 21928	0
Inventory I:	2024	7	556.86	07/08/2024	Pick Ticket: 21928	0
Inventory I:	2024	7	103.58	07/08/2024	Pick Ticket: 21928	0
Inventory I:	2024	7	116.07	07/08/2024	Pick Ticket: 21928	0
Inventory I:	2024	7	227.50	07/08/2024	Pick Ticket: 21928	0
Inventory I:	2024	7	339.44	07/08/2024	Pick Ticket: 21928	0
Inventory I:	2024	7	72.31	07/08/2024	Pick Ticket: 21929	0
Inventory I:	2024	7	5.19	07/08/2024	Pick Ticket: 21929	0
Inventory I:	2024	7	62.30	07/08/2024	Pick Ticket: 21929	0
Inventory I:	2024	7	325.26	07/08/2024	Pick Ticket: 21937	0
Inventory I:	2024	7	373.80	07/08/2024	Pick Ticket: 21937	0
Inventory I:	2024	7	224.14	07/09/2024	Pick Ticket: 21947	0
Inventory I:	2024	7	438.00	07/09/2024	Pick Ticket: 21947	0
Inventory I:	2024	7	9.92	07/09/2024	Pick Ticket: 21940	0
Inventory I:	2024	7	90.40	07/09/2024	Pick Ticket: 21942	0
Inventory I:	2024	7	169.72	07/09/2024	Pick Ticket: 21942	0
PO Entry	2024	7	570.66	07/09/2024	JW - STREET CUT REPAIRS	APAC-CENTRAL, INC.
Inventory I:	2024	7	167.28	07/10/2024	Pick Ticket: 21951	0
Inventory I:	2024	7	211.51	07/10/2024	Pick Ticket: 21951	0
Inventory I:	2024	7	145.95	07/10/2024	Pick Ticket: 21951	0

Inventory I:	2024	7	179.31	07/10/2024	Pick Ticket: 21952	0	NORTHWEST ARKANSAS WINWATER PORTACOOOL GROUP CORP.
Inventory I:	2024	7	17.56	07/10/2024	Pick Ticket: 21953	0	
Inventory I:	2024	7	24.68	07/10/2024	Pick Ticket: 21953	0	
Inventory I:	2024	7	33.87	07/10/2024	Pick Ticket: 21953	0	
Inventory I:	2024	7	72.31	07/10/2024	Pick Ticket: 21955	0	
Inventory I:	2024	7	44.83	07/10/2024	Pick Ticket: 21955	0	
Inventory I:	2024	7	43.80	07/10/2024	Pick Ticket: 21955	0	
Inventory I:	2024	7	63.97	07/10/2024	Pick Ticket: 21960	0	
Inventory I:	2024	7	20.78	07/10/2024	Pick Ticket: 21960	0	
PO Entry	2024	7	407.94	07/11/2024	JW - TOP BOLT		
PO Entry	2024	7	367.91	07/11/2024	DY - FAN FOR I STREET (WDTANK)		
Inventory I:	2024	7	54.44	07/11/2024	Pick Ticket: 21961	0	
Inventory I:	2024	7	5.19	07/11/2024	Pick Ticket: 21961	0	
Inventory I:	2024	7	31.15	07/11/2024	Pick Ticket: 21981	0	
Inventory I:	2024	7	54.44	07/11/2024	Pick Ticket: 21982	0	
Inventory I:	2024	7	403.35	07/12/2024	Pick Ticket: 21984	0	
Inventory I:	2024	7	89.66	07/12/2024	Pick Ticket: 21984	0	
Inventory I:	2024	7	410.62	07/12/2024	Pick Ticket: 21984	0	
Inventory I:	2024	7	50.80	07/12/2024	Pick Ticket: 21984	0	
Inventory I:	2024	7	10.39	07/12/2024	Pick Ticket: 21986	0	
Inventory I:	2024	7	169.72	07/12/2024	Pick Ticket: 21986	0	
Inventory I:	2024	7	239.99	07/12/2024	Pick Ticket: 21989	0	
Inventory I:	2024	7	10.39	07/15/2024	Pick Ticket: 21991	0	
Inventory I:	2024	7	176.40	07/15/2024	Pick Ticket: 21991	0	
Inventory I:	2024	7	31.15	07/15/2024	Pick Ticket: 22002	0	
Inventory I:	2024	7	31.15	07/15/2024	Pick Ticket: 22003	0	
Inventory I:	2024	7	-31.15	07/15/2024			
Inventory I:	2024	7	273.75	07/15/2024	Pick Ticket: 22004	0	
Inventory I:	2024	7	135.47	07/15/2024	Pick Ticket: 22004	0	
Inventory I:	2024	7	134.49	07/15/2024	Pick Ticket: 22005	0	
Inventory I:	2024	7	410.62	07/15/2024	Pick Ticket: 22005	0	
Inventory I:	2024	7	16.93	07/15/2024	Pick Ticket: 22005	0	
Inventory I:	2024	7	96.91	07/16/2024	Pick Ticket: 22015	0	
Inventory I:	2024	7	86.77	07/16/2024	Pick Ticket: 22015	0	
Inventory I:	2024	7	10.39	07/16/2024	Pick Ticket: 22019	0	
Inventory I:	2024	7	44.83	07/16/2024	Pick Ticket: 22019	0	
Inventory I:	2024	7	21.90	07/16/2024	Pick Ticket: 22019	0	
Inventory I:	2024	7	72.31	07/16/2024	Pick Ticket: 22020	0	
Inventory I:	2024	7	5.19	07/16/2024	Pick Ticket: 22020	0	
Inventory I:	2024	7	20.78	07/17/2024	Pick Ticket: 22027	0	
Inventory I:	2024	7	169.72	07/17/2024	Pick Ticket: 22027	0	
Inventory I:	2024	7	51.79	07/17/2024	Pick Ticket: 22030	0	
Inventory I:	2024	7	35.45	07/17/2024	Pick Ticket: 22031	0	
Inventory I:	2024	7	51.79	07/17/2024	Pick Ticket: 22033	0	
Inventory I:	2024	7	144.62	07/17/2024	Pick Ticket: 22036	0	
Inventory I:	2024	7	20.78	07/17/2024	Pick Ticket: 22036	0	
Inventory I:	2024	7	89.66	07/17/2024	Pick Ticket: 22036	0	
Inventory I:	2024	7	43.80	07/17/2024	Pick Ticket: 22036	0	
Inventory I:	2024	7	23.63	07/17/2024	Pick Ticket: 22037	0	
Inventory I:	2024	7	54.21	07/17/2024	Pick Ticket: 22037	0	
Inventory I:	2024	7	44.83	07/17/2024	Pick Ticket: 22037	0	
Inventory I:	2024	7	136.87	07/17/2024	Pick Ticket: 22037	0	
Inventory I:	2024	7	33.87	07/17/2024	Pick Ticket: 22037	0	
Inventory I:	2024	7	9.66	07/17/2024	Pick Ticket: 22037	0	
Inventory I:	2024	7	169.89	07/17/2024	Pick Ticket: 22038	0	
Inventory I:	2024	7	89.66	07/17/2024	Pick Ticket: 22038	0	
Inventory I:	2024	7	33.87	07/17/2024	Pick Ticket: 22038	0	
Inventory I:	2024	7	4.83	07/17/2024	Pick Ticket: 22038	0	

Inventory I:	2024	7	10.39	07/17/2024	Pick Ticket: 22039	0
Inventory I:	2024	7	62.30	07/17/2024	Pick Ticket: 22039	0
Inventory I:	2024	7	134.49	07/17/2024	Pick Ticket: 22039	0
Inventory I:	2024	7	43.80	07/17/2024	Pick Ticket: 22039	0
Inventory I:	2024	7	27.22	07/18/2024	Pick Ticket: 22049	0
Inventory I:	2024	7	5.19	07/18/2024	Pick Ticket: 22049	0
Inventory I:	2024	7	62.30	07/18/2024	Pick Ticket: 22049	0
Inventory I:	2024	7	72.31	07/18/2024	Pick Ticket: 22050	0
Inventory I:	2024	7	54.44	07/18/2024	Pick Ticket: 22050	0
Inventory I:	2024	7	20.78	07/18/2024	Pick Ticket: 22050	0
Inventory I:	2024	7	62.30	07/18/2024	Pick Ticket: 22050	0
Inventory I:	2024	7	112.07	07/18/2024	Pick Ticket: 22050	0
Inventory I:	2024	7	541.36	07/19/2024	Pick Ticket: 22067	0
Inventory I:	2024	7	1,051.20	07/19/2024	Pick Ticket: 22069	0
Inventory I:	2024	7	-43.80	07/22/2024		
Inventory I:	2024	7	-43.80	07/22/2024		
Inventory I:	2024	7	-43.80	07/22/2024		
Inventory I:	2024	7	250.92	07/19/2024	Pick Ticket: 22070	0
Inventory I:	2024	7	31.16	07/19/2024	Pick Ticket: 22070	0
Inventory I:	2024	7	124.60	07/19/2024	Pick Ticket: 22070	0
Inventory I:	2024	7	103.88	07/19/2024	Pick Ticket: 22073	0
Inventory I:	2024	7	62.30	07/19/2024	Pick Ticket: 22073	0
Inventory I:	2024	7	104.02	07/19/2024	Pick Ticket: 22073	0
Inventory I:	2024	7	169.72	07/19/2024	Pick Ticket: 22073	0
Inventory I:	2024	7	10.39	07/19/2024	Pick Ticket: 22077	0
Inventory I:	2024	7	31.15	07/19/2024	Pick Ticket: 22077	0
Inventory I:	2024	7	89.66	07/19/2024	Pick Ticket: 22077	0
Inventory I:	2024	7	43.80	07/19/2024	Pick Ticket: 22077	0
Inventory I:	2024	7	41.55	07/19/2024	Pick Ticket: 22078	0
Inventory I:	2024	7	31.15	07/19/2024	Pick Ticket: 22078	0
Inventory I:	2024	7	89.66	07/19/2024	Pick Ticket: 22078	0
Inventory I:	2024	7	43.80	07/19/2024	Pick Ticket: 22078	0
Inventory I:	2024	7	10.39	07/19/2024	Pick Ticket: 22079	0
Inventory I:	2024	7	31.15	07/19/2024	Pick Ticket: 22079	0
Inventory I:	2024	7	44.83	07/19/2024	Pick Ticket: 22079	0
Inventory I:	2024	7	43.80	07/19/2024	Pick Ticket: 22079	0
Inventory I:	2024	7	2,386.69	07/19/2024	Pick Ticket: 22087	0
Inventory I:	2024	7	7,326.05	07/19/2024	Pick Ticket: 22087	0
Inventory I:	2024	7	3,880.24	07/19/2024	Pick Ticket: 22087	0
Inventory I:	2024	7	167.28	07/22/2024	Pick Ticket: 22094	0
Inventory I:	2024	7	679.55	07/22/2024	Pick Ticket: 22094	0
Inventory I:	2024	7	107.16	07/22/2024	Pick Ticket: 22094	0
Inventory I:	2024	7	104.37	07/22/2024	Pick Ticket: 22094	0
Inventory I:	2024	7	169.72	07/22/2024	Pick Ticket: 22094	0
Inventory I:	2024	7	814.00	07/23/2024	Pick Ticket: 22105	0
Inventory I:	2024	7	822.00	07/23/2024	Pick Ticket: 22105	0
Inventory I:	2024	7	1,260.00	07/23/2024	Pick Ticket: 22105	0
Inventory I:	2024	7	120.00	07/23/2024	Pick Ticket: 22106	0
Inventory I:	2024	7	129.26	07/22/2024	Pick Ticket: 22099	0
Inventory I:	2024	7	176.40	07/22/2024	Pick Ticket: 22099	0
Inventory I:	2024	7	84.18	07/23/2024	Pick Ticket: 22108	0
Inventory I:	2024	7	103.58	07/23/2024	Pick Ticket: 22108	0
Inventory I:	2024	7	179.31	07/23/2024	Pick Ticket: 22108	0
Inventory I:	2024	7	547.50	07/23/2024	Pick Ticket: 22108	0
Inventory I:	2024	7	101.60	07/23/2024	Pick Ticket: 22108	0
Inventory I:	2024	7	116.56	07/23/2024	Pick Ticket: 22108	0
Inventory I:	2024	7	10.39	07/23/2024	Pick Ticket: 22113	0
Inventory I:	2024	7	134.49	07/23/2024	Pick Ticket: 22113	0

Inventory I:	2024	7	339.78	07/23/2024	Pick Ticket: 22116	0
Inventory I:	2024	7	52.18	07/23/2024	Pick Ticket: 22116	0
Inventory I:	2024	7	144.62	07/23/2024	Pick Ticket: 22118	0
Inventory I:	2024	7	31.15	07/23/2024	Pick Ticket: 22118	0
Inventory I:	2024	7	31.15	07/24/2024	Pick Ticket: 22125	0
Inventory I:	2024	7	169.72	07/24/2024	Pick Ticket: 22125	0
Inventory I:	2024	7	54.67	07/24/2024	Pick Ticket: 22129	0
Inventory I:	2024	7	339.44	07/24/2024	Pick Ticket: 22129	0
Inventory I:	2024	7	10.39	07/24/2024	Pick Ticket: 22136	0
Inventory I:	2024	7	31.15	07/24/2024	Pick Ticket: 22136	0
Inventory I:	2024	7	22.41	07/24/2024	Pick Ticket: 22136	0
Inventory I:	2024	7	58.25	07/24/2024	Pick Ticket: 22138	0
Inventory I:	2024	7	204.66	07/24/2024	Pick Ticket: 22128	0
Inventory I:	2024	7	31.16	07/24/2024	Pick Ticket: 22128	0
Inventory I:	2024	7	169.72	07/24/2024	Pick Ticket: 22128	0
Inventory I:	2024	7	10.39	07/24/2024	Pick Ticket: 22137	0
Inventory I:	2024	7	31.15	07/24/2024	Pick Ticket: 22137	0
Inventory I:	2024	7	44.83	07/24/2024	Pick Ticket: 22137	0
Inventory I:	2024	7	54.44	07/24/2024	Pick Ticket: 22139	0
Inventory I:	2024	7	10.39	07/24/2024	Pick Ticket: 22139	0
Inventory I:	2024	7	179.31	07/24/2024	Pick Ticket: 22139	0
Inventory I:	2024	7	273.75	07/24/2024	Pick Ticket: 22139	0
Inventory I:	2024	7	101.60	07/24/2024	Pick Ticket: 22139	0
Inventory I:	2024	7	54.44	07/24/2024	Pick Ticket: 22141	0
Inventory I:	2024	7	31.15	07/24/2024	Pick Ticket: 22141	0
Inventory I:	2024	7	22.41	07/24/2024	Pick Ticket: 22141	0
Inventory I:	2024	7	136.87	07/24/2024	Pick Ticket: 22141	0
Inventory I:	2024	7	16.93	07/24/2024	Pick Ticket: 22141	0
Inventory I:	2024	7	72.31	07/24/2024	Pick Ticket: 22142	0
Inventory I:	2024	7	31.15	07/24/2024	Pick Ticket: 22142	0
Inventory I:	2024	7	54.44	07/24/2024	Pick Ticket: 22143	0
Inventory I:	2024	7	22.41	07/24/2024	Pick Ticket: 22143	0
Inventory I:	2024	7	62.30	07/24/2024	Pick Ticket: 22144	0
Inventory I:	2024	7	56.70	07/24/2024	Pick Ticket: 22147	0
Inventory I:	2024	7	31.15	07/25/2024	Pick Ticket: 22156	0
Inventory I:	2024	7	51.79	07/25/2024	Pick Ticket: 22161	0

Total			309,329.57			
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