308 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 5/23/2024 **File ID:** TMP-4213

Department: Finance Committee

Subject: **Type of Action:** Approval/Action

Resolution authorizing expenditures for payment.

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: $27,743,631.47

Total Cost: $27,743,631.47

Special Circumstances:

Grant Funded: $ N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

Total Expenditures: $27,743,631.47

RESOLUTION NO. 24 - ______

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

$27,743,631.47

WHEREAS, by presentation of this report, the Finance Director certifies each of the expenditures was in order for payment; that the payment documentation included a copy of the purchase requisition and/or a Request for Payment, signed by the appropriate Department Head or designee with a statement indicating the purpose or use of the requested materials or services; and, for the payment of a city employee's compensation and costs related thereto, the payment was made in accordance with the Code of Ordinances of the City of Huntsville, Alabama ("Code") Section 2-221 (i.e., Personnel and Policy Manual) or as otherwise required by law; and

WHEREAS, the Chairman of the Finance Committee of the City Council of the City of Huntsville has reviewed the report as presented and has recommended the ratification thereof.

NOW THEREFORE, BE IT RESOLVED that the City Council does hereby ratify the report described herein, and hereby authorizes the expenditures included therein for payment.

ADOPTED this the 23rd day of May, 2024.

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

APPROVED this the 23rd day of May, 2024.

____
Mayor of the City of
Huntsville, Alabama

____
Finance Committee Chairman

FROM 05/01/24 through 05/14/24 **CITY COUNCIL MEETING** **05/23/24**

FUND ACCOUNT	FUND NAME		AMOUNT
1000	GENERAL FUND	$	11,241,302.22
1005	HEALTH & LIFE BENEFITS	$	(152,664.22)
1010	GENERAL RESTRICTED DONATIONS	$	17,725.99
2000	PUBLIC TRANSIT	$	261,052.27
2001	PUBLIC TRANSIT STATION GRANT	$	-
2100	COMMUNITY DEV BLOCK GRANT	$	66,957.85
2101	COMMUNITY DEV COVID	$	-
2200	COMMUNITY DEV HOUSING	$	16,700.73
2201	COMMUNITY DEV ARP	$	-
2300	OTHER GRANTS	$	40,331.74
2500	OTHER GRANTS	$	17,244.00
2600	OPOID SETTLEMENT	$	-
3000	6.5 MILL DEBT PROPERTY TAX	$	-
3010	6.5 MILL SCHOOL PROPERTY TAX	$	-
3020	1990 CAPITAL IMPROVEMENTS	$	655,972.98
3030	1990 SCHOOL SUPPORT	$	-
3040	LODGING & LIQUOR TAXES	$	125,653.37
3050	1% LODGING TAX 2003	$	6,725.75
3060	1% LODGING TAX 2013	$	-
3080	2014 CAPITAL IMPROVEMENTS	$	3,122,290.17
3204	TIF 4	$	-
3205	TIF 5	$	-
3206	TIF 6	$	-
3207	TIF 7	$	93,971.62
3300	4 & 5 CENT STATE GASOLINE TAX	$	-
3310	7 CENT STATE GASOLINE TAX	$	8,688.77
3320	ALABAMA TRUST DISTRIBUTION	$	-
3400	FEDERAL COURT ASSET FORFEITURE	$	-
3410	TREASURY ASSET FORFEITURE	$	-
3420	CIRCUIT COURT ASSET FORFEITURE	$	-
3430	STAC SEIZURE-CIR COURT	$	3,863.27

3435	STAC SEIZURE-FED COURT	$	-
3500	1995 CORRECTIONS	$	-
3510	COURT VICTIM RESTITUTION	$	-
3520	COURT $2 REVENUE	$	-
3560	CEMETERY PERPETUAL CARE	$	-
3700	CUMMINGS RESEARCH PARK	$	398.50
3900	EMERGENCY MANAGEMENT AGENCY	$	56,293.55
3910	ALABAMA CONSTITUTION VILLAGE	$	66,747.67
3930	BURRITT MEMORIAL COMMITTEE	$	47,350.98
3950	PBA - DEBT SERVICE	$	-
4009	2020 REFUND WARRANTS	$	-
4010	2020E TIF WARRANTS	$	-
4011	PBA AMPHITHEATER	$	-
4012	JHP DRAINAGE PROJECT BORROW	$	-
4013	2023A PARKS & REC BORROW	$	4,812,031.52
4014	VBC - CAPITAL PROJECTS	$	-
4015	PBA - NEW CITY HALL	$	509,075.14
4016	2022 VBC DEBT BORROW	$	-
4017	2023 FUTURE PROJECT BORROW	$	3,000.00
4018	2023B APOLLO BORROW	$	701,918.11
4019	2023D SCHOOL BORROW	$	1,606,884.05
4020	VBC BORROW	$	-
5000	DEBT SERVICE	$	-
6000	WATER POLLUTION CONTROL	$	1,691,731.74
6010	WPC CMOM RESERVE	$	85,890.08
6020	WPC R&R RESERVE	$	89,081.26
6030	WPC ECONOMIC DEVELOPMENT	$	144,470.56
6040	WPC 2005 ECONOMIC DEVELOPMENT	$	-
6050	2023C WPC SEWER BORROW	$	1,611,609.83
6200	SANITATION	$	828,834.88
6500	PBA - AMPHITHEATER	$	-
7000	POST-RETIREMENT BENEFITS TRUST	$	(37,502.91)
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	$	-
	TOTAL	**$**	**27,743,631.47**

Vendor Expense Report

05/01/2024 through 05/14/2024

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Check Date	Amount
1000	535 GROUP LLC	1000-19-00000-515370-00000000-	2024-04	POP THRU 4/30/24 CONSULTING SVCS - RES NO 23-1062	95327	5/14/2024	9,000.00
		1000-19-00000-515370-00000000-	2024-05	POP THRU 5/31/24 CONSULTING SVCS - RES NO 23-1062	95327	5/14/2024	9,000.00
		Total Paid by Vendor					**18,000.00**
	A B WILDLIFE REMOVAL LLC	1000-14-14310-515370-00000000-	43024	POP 5/1/24 MISC. LOCATIONS WILDLIFE REMOVAL	95328	5/14/2024	325.00
		Total Paid by Vendor					**325.00**
	A-1 GLASS & AUTO LLC	1000-15-15100-513030-00000000-	I006232	COM TX 043024/I006232	95174	5/7/2024	185.00
		1000-15-15100-513030-00000000-	I006232	COM TX 043024/I006232	95174	5/7/2024	150.00
		1000-15-15100-513030-00000000-	I006232	COM TX 043024/I006232	95174	5/7/2024	150.00
		Total Paid by Vendor					**485.00**
	ADORAMA INC	1000-41-41110-515340-00000000-	34574869	DRONE CHARGERS	95176	5/7/2024	270.00
		1000-41-41110-515340-00000000-	34581953	DRONE CHARGERS	95329	5/14/2024	270.00
		Total Paid by Vendor					**540.00**
	AFLAC	1000-00-00000-210290-00000000-	U1199/946637	APRIL 2024 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	90003499	5/14/2024	2,356.86
		1000-00-00000-210300-00000000-	U1199/946637	APRIL 2024 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	90003499	5/14/2024	1,757.48
		Total Paid by Vendor					**4,114.34**
	AHEAD, INC	1000-17-17300-520200-00000000-	BD0105133	PALO ALTO - PA 440	95177	5/7/2024	6,068.47
		Total Paid by Vendor					**6,068.47**
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	351543	Payroll Run 1 - Warrant 240428	95151	5/2/2024	23,617.31
		Total Paid by Vendor					**23,617.31**
	ALABAMA DEPARTMENT OF LABOR	1000-53-53200-513010-PK1051XX-	E112890	ELEVATOR CERTIFICATES OF OPERATION	95331	5/14/2024	150.00
		Total Paid by Vendor					**150.00**
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	351545	Payroll Run 1 - Warrant 240428	95153	5/2/2024	1,405.92
		1000-00-00000-210130-00000000-	APRIL 24 STATE TAX	STATE WITHHOLDING TAX APRIL 2024	95170	5/2/2024	444,625.75
		Total Paid by Vendor					**446,031.67**
	ALABAMA FLAG & BANNER	1000-42-42100-515340-00000000-	341177	HONOR GUARD FLAG	90003432	5/7/2024	465.48
		1000-14-14300-513010-00000000-	341228	2024 BLANKET PO FLAGS AND REPAIRS	90003501	5/14/2024	283.50
		1000-14-14300-513010-00000000-	341242	2024 BLANKET PO FLAGS AND REPAIRS	90003501	5/14/2024	374.00
		Total Paid by Vendor					**1,122.98**
	ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND	1000-00-00000-210200-00000000-	351540	Payroll Run 1 - Warrant 240428	95152	5/2/2024	1,230.00
		Total Paid by Vendor					**1,230.00**
	ALBERTVILLE MULCH COMPANY LLC	1000-52-52500-513010-00000000-	13781	PINE BARK FOR RESEARCH PARK - WEST	90003433	5/7/2024	1,550.00
		Total Paid by Vendor					**1,550.00**
	ALL SHARPE INC	1000-15-15100-513030-00000000-	50734	COM TX 043024/50734	95179	5/7/2024	120.00
		1000-15-15100-513030-00000000-	50735	COM TX 043024/50735	95179	5/7/2024	120.00
		1000-15-15100-513030-00000000-	50755	COM TX 043024/50755	95179	5/7/2024	40.00
		1000-15-15100-513030-00000000-	50756	COM TX 043024/50756	95179	5/7/2024	40.00
		Total Paid by Vendor					**320.00**
	ALLGAS INC	1000-55-55400-514010-00000000-	3975749	POP:05/01/24- MAINTENANCE PROPANE BLANKET	95180	5/7/2024	59.11
		Total Paid by Vendor					**59.11**
	ALLIED PHOTOCOPY INC	1000-50-00000-515340-00000000-	1181115	ANIMAL LICENSE RENEWAL LETTERS - BLANKET	95333	5/14/2024	233.20
		Total Paid by Vendor					**233.20**
	ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446122 4/28/24	PPE 4/28/24 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	95181	5/7/2024	11,103.54
		1000-00-00000-210300-00000000-	M0116446122 4/28/24	PPE 4/28/24 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	95181	5/7/2024	8,418.02
		Total Paid by Vendor					**19,521.56**
	AMANDA ELLIOTT	1000-41-41100-515340-00000000-	922	MISC DESIGN PRINTING COSTS - BLANKET PO	95334	5/14/2024	450.00
		1000-30-30100-515340-00000000-	911	POP:3/13/24 GRAPHIC DESIGN WORK BLANKET	95334	5/14/2024	1,250.00
		Total Paid by Vendor					**1,700.00**
	AMAZON CAPITAL SERVICES INC	1000-14-14100-515340-00000000-	14YW-RPDL-R317	615 WASHINGTON ST 35801 256-427-5663	90003434	5/7/2024	9.99
		1000-30-30200-515310-00000000-	1J6G-FWVV-WT7X	2411 9TH AVE. SW, KEVIN R. 256-564-8026	90003434	5/7/2024	69.98
		1000-42-42100-515340-00000000-	1Q4C-V1CV-1V6R	MISC ITEMS RTACKETT 2219 HALL AVE 2564275259	90003434	5/7/2024	415.74
		1000-42-42100-515340-00000000-	1KWW-VH7M-L4Q6	SCREEN PROTECTORS LAVADAMASON 2219HALLAVE 8833979	90003434	5/7/2024	857.99
		1000-18-00000-515340-00000000-	1L67-16PP-HNJK	OFC SUPPLIES.308 FOUNTAINCIR 6THFLR.JCOX.427-5026	90003434	5/7/2024	67.02
		1000-42-42100-515340-00000000-	1W6D-HWHD-6JLX	BOOM ORDER LAVADA MASON 2219 HALL AVE 883-3979	90003434	5/7/2024	113.10
		1000-41-41204-515340-00000000-	1WK9-FPX9-3Q6H	Z. GOSHERT/704 FIBER ST/256-427-7034	90003434	5/7/2024	511.40
		1000-17-17400-520200-00000000-	1C7F-L3F3-PPRN	PUNCHOUT DP TO HDMI ADAPTERS	90003434	5/7/2024	137.95
		1000-50-00000-515160-00000000-	1NMN-RYNG-NXFK	STEFANY MCBRIDE, 4950 TRIANA BLVD, 256-650-4751	90003434	5/7/2024	45.56
		1000-17-17400-520200-00000000-	1QJT-CPP3-Q7M7	PUNCHOUT USB CABLES	90003434	5/7/2024	114.33

	1000-53-53100-520500-00000000-	1Y66-YKRM-6FGR	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	90003434	5/7/2024	115.16
	1000-30-30200-515340-00000000-	1PQ3-WYP9-DD6G	2411 9TH AVE. SW, DORIANNE J. 256-564-8026	90003434	5/7/2024	874.44
	1000-50-00000-515340-00000000-	1HGF-CG3N-7TW1	STEFANY MCBRIDE, 4950 TRIANA BLVD, 256-650-4751	90003502	5/14/2024	98.04
	1000-12-12100-515340-00000000-	1PJK-LJQQ-H1CV	308 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90003502	5/14/2024	79.02
	1000-50-00000-515340-00000000-	1CWT-7W4G-X6HM	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90003502	5/14/2024	80.94
	1000-14-14300-515340-00000000-	1HNH-FMYY-67XH	615 WASHINGTON ST 35801 256-427-5663 D STOREY	90003502	5/14/2024	179.99
	1000-30-30200-515520-00000000-	13VD-9LHW-NVPT	2411 9TH AVE. SW, KEVIN READY 256-564-8026	90003502	5/14/2024	14.95
	1000-52-52100-515340-00000000-	13XH-J3GX-RXTY	E NORTON 3242 LEEMAN FERRY 256-427-5405	90003502	5/14/2024	790.65
	1000-52-52400-515340-00000000-	1FWN-DQYH-GVGC	E NORTON 3242 LEEMAN FERRY 256-427-5405	90003502	5/14/2024	14.93
	1000-53-53200-513010-PK1030XX-	1FDR-44JV-WYYN	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	90003502	5/14/2024	149.95
	1000-18-00000-515340-00000000-	1X66-MXK6-HLMV	OFC SUPPLIES.308 FOUNTAINCIR 6THFLR.JCOX.427-5026	90003502	5/14/2024	151.36
	1000-14-14300-515340-00000000-	1KGX-GHD3-DD17	615 WASHINGTON ST 35801 256-427-5660 D STOREY	90003502	5/14/2024	239.95
	1000-14-14300-515340-00000000-	1PTP-J6Y1-CMQK	615 WASHINGTON ST 35801 256-427-5663 D STOREY	90003502	5/14/2024	155.55
	1000-30-30200-515520-00000000-	1NMK-JTK3-6YYQ	2411 9TH AVE. SW, KEVIN READY 256-564-8026	90003502	5/14/2024	903.82
	1000-00-00000-140110-00000000-	163R-QQLJ-XTGW	308 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90003502	5/14/2024	66.55
	1000-41-41305-515340-00000000-	1W76-X6Y7-V9VX	R.SIEVERS/704 FIBER ST/256-427-7034	90003502	5/14/2024	29.97
	1000-17-17100-515340-00000000-	1Q3N-PVHV-VD4L	Lena Ard / 308 Fountain Circle / 256-427-5097	90003502	5/14/2024	153.25
	1000-17-17100-515340-00000000-	1Q3N-PVHV-VD4L	Lena Ard / 308 Fountain Circle / 256-427-5097	90003502	5/14/2024	-2.28
	1000-13-13100-515340-00000000-	16PH-6QHF-1FWV	SHOUSTON/4TH FL/308FOUNTAIN CIR/4275284	90003502	5/14/2024	361.03
	1000-53-53400-515340-00000000-	13X4-PW36-4Q1P	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	90003502	5/14/2024	122.50
	1000-42-42100-515340-00000000-	11H9-NHY9-NHTR	IPAD CASE,JFAIN,2219 HALL,2566504722	90003502	5/14/2024	188.08
	1000-52-52200-515340-00000000-	11H9-NHY9-F6DQ	3242 LEEMAN FERRY RD N PRATT 256-564-8030	90003502	5/14/2024	285.30
	1000-13-13100-515340-00000000-	13HN-GX6N-7N9M	SHOUSTON/4TH FL/308FOUNTAIN CIR/4275284	90003502	5/14/2024	27.86
	Total Paid by Vendor					**7,424.07**
ANGELA GILLILAN	1000-30-30200-515370-00000000-	A. GILLIAN-050224	POP: 04/01/24-04/30/24 INST GROUP EXERCISE CLASSES	90003503	5/14/2024	125.00
	1000-30-30200-515370-00000000-	A. GILLIAN-050224A	POP: 04/01/24-04/30/24 INST GROUP EXERCISE CLASSES	90003503	5/14/2024	125.00
	Total Paid by Vendor					**250.00**
APOLLO ANIMAL HOSPITAL PC	1000-50-00000-515163-00000000-	285231	POP:4/1-4/30/24 - LOW INCOME SPAY/NEUTER/RABIES	95337	5/14/2024	1,750.00
	Total Paid by Vendor					**1,750.00**
ASPLUNDH TREE EXPERT LLC	1000-52-52200-515370-00000000-	60Q45224	POP: 03/30/24-TREE REMOVAL/TREE PRUNING SVC	95184	5/7/2024	6,933.20
	1000-52-52200-515370-00000000-	60S69524	POP: 03/30/24-TREE REMOVAL/TREE PRUNING SVC	95184	5/7/2024	4,835.00
	1000-52-52200-515370-00000000-	59N79424	POP: 03/16/24-TREE REMOVAL/TREE PRUNING SVC	95184	5/7/2024	5,478.41
	1000-52-52200-515370-00000000-	59N79524	POP: 03/16/24-TREE REMOVAL/TREE PRUNING SVC	95184	5/7/2024	6,113.60
	1000-52-52200-515370-00000000-	60F12524	POP: 03/23/24-TREE REMOVAL/TREE PRUNING SVC	95184	5/7/2024	6,672.60
	1000-52-52200-515370-00000000-	60F12624	POP: 03/23/24-TREE REMOVAL/TREE PRUNING SVC	95184	5/7/2024	6,788.60
	1000-52-52200-515370-00000000-	60F12724	POP: 03/23/24-TREE REMOVAL/TREE PRUNING SVC	95184	5/7/2024	5,703.80
	1000-52-52200-515370-00000000-	59N79324	POP: 03/16/24-TREE REMOVAL/TREE PRUNING SVC	95184	5/7/2024	6,378.80
	1000-52-52200-515370-00000000-	58V93424	POP: 03/09/24-TREE REMOVAL/TREE PRUNING SVC	95184	5/7/2024	6,359.48
	1000-52-52200-515370-00000000-	58V93524	POP: 03/09/24-TREE REMOVAL/TREE PRUNING SVC	95184	5/7/2024	5,559.20
	1000-52-52200-515370-00000000-	58K13924	POP: 03/02/24-TREE REMOVAL/TREE PRUNING SVC	95184	5/7/2024	6,481.25
	1000-52-52200-515370-00000000-	58K14024	POP: 03/02/24-TREE REMOVAL/TREE PRUNING SVC	95184	5/7/2024	4,790.10
	1000-52-52200-515370-00000000-	58K14124	POP: 03/02/24-TREE REMOVAL/TREE PRUNING SVC	95184	5/7/2024	3,466.60
	1000-52-52200-515370-00000000-	60S69624	POP: 03/30/24-TREE REMOVAL/TREE PRUNING SVC	95184	5/7/2024	7,106.60
	1000-52-52200-515370-00000000-	58V93324	POP: 03/09/24-TREE REMOVAL/TREE PRUNING SVC	95339	5/14/2024	5,310.36
	Total Paid by Vendor					**87,977.60**
ATHENS UTILITIES	1000-14-14100-515700-00000000-	136-69030-01-0424	POP: 03/22/24-04/24/24 UTILITIES FIRE STATION 18	90003505	5/14/2024	822.29
	1000-14-14100-515700-00000000-	136-69035-00-0424	POP: 03/19/24-04/23/24 UTILITIES FIRE STATION 18	90003505	5/14/2024	7.54
	1000-14-14100-515700-00000000-	136-73293-00-0424	POP: 03/19/24-04/22/24 UTILITIES FIRE STATION 18	90003505	5/14/2024	40.39
	Total Paid by Vendor					**870.22**
ATLANTECH RESELLERS INC	1000-17-17300-520200-00000000-	593751	ETHERNET CABLING AND PLUGS	90003439	5/7/2024	3,085.10
	1000-17-17300-520200-00000000-	593092	ANALOG PHONE ADAPTOR	90003439	5/7/2024	677.99
	Total Paid by Vendor					**3,763.09**
ATTORNEY GENERAL OF TEXAS	1000-00-00000-210180-00000000-	351557	Payroll Run 1 - Warrant 240428	95154	5/2/2024	133.85
	Total Paid by Vendor					**133.85**
AXON ENTERPRISE INC	1000-43-00000-515340-00000000-	INUS246360	MUNICIPAL COURT CARTRIDGE FOR MARSHALS / NETTA S.	95341	5/14/2024	1,089.09
	Total Paid by Vendor					**1,089.09**
A-Z OFFICE RESOURCE INC	1000-10-10300-515340-00000000-	5718039-0	ANDREA, 308 FOUNTAIN CIRCLE, 2564275073	90003430	5/7/2024	363.95
	1000-74-74100-515340-00000000-	5722095-0	FMARTIN 308 FOUNTAIN CIR 2ND FLR, 256-427-5411	90003430	5/7/2024	272.08
	1000-18-00000-515340-00000000-	5722801-0	OFC SUPPLIES.308 FOUNTAINCIR 6THFLR.JCOX.427-5026	90003430	5/7/2024	510.54
	1000-41-41100-515340-00000000-	5717518-1	704 FIBER / D. MORGAN 256-427-7174	90003430	5/7/2024	45.44
	1000-18-00000-515340-00000000-	5722801-1	OFC SUPPLIES.308 FOUNTAINCIR 6THFLR.JCOX.427-5026	90003498	5/14/2024	88.88
	1000-52-52100-515340-00000000-	5726952-0	LM SECRETARY NAME PLATE	90003498	5/14/2024	7.67

	1000-00-00000-140110-00000000-	5726217-2	308 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90003498	5/14/2024	73.06
	1000-00-00000-140110-00000000-	5726217-1	308 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90003498	5/14/2024	211.04
	1000-00-00000-140110-00000000-	5726217-0	308 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90003498	5/14/2024	787.96
	Total Paid by Vendor					**2,360.62**
B&H FOTO & ELECTRONICS CORP	1000-10-00000-515340-00000000-	223471511	CAMERA MIC WINDSCREENS	95186	5/7/2024	29.25
	1000-10-00000-515340-00000000-	223450090	CAMERA MIC WINDSCREENS	95342	5/14/2024	29.25
	Total Paid by Vendor					**58.50**
BADGEPASS INC	1000-16-16100-515340-00000000-	INV115319	ID CARD PRINTER - SUPPLIES	95343	5/14/2024	1,310.00
	Total Paid by Vendor					**1,310.00**
BAGBY ELEVATOR COMPANY INC	1000-53-53200-513010-PK1020XX-	SCHED00000316877	POP: 05/01/24 -REG SVC-ELVTR MNT	95344	5/14/2024	832.00
	1000-53-53200-513010-PK1040XX-	SCHED00000316875	POP 05/01/2024 BLANKET PO REG SVC-ELVTR MNT	95344	5/14/2024	520.00
	1000-53-53200-513010-PK1030XX-	SCHED00000316876	POP: 05/01/2024 BLANKET PO- REG SVC-ELVTR MNT	95344	5/14/2024	820.00
	1000-14-14300-515370-00000000-	SCHED000000316878	POP: 05/01/24 2024 ELEVATOR SVCS ADMIN BUILD	95344	5/14/2024	624.00
	1000-14-14300-515370-00000000-	SCHED000000316879	POP: 05/01/24 2024 PUBLIC SVCS BLD ELEVATOR SVCS	95344	5/14/2024	416.00
	1000-14-14300-515370-00000000-	SCHED000000316880	POP: 05/01/24 HSV TENNIS CENTER ELEVATOR SERVICES	95344	5/14/2024	208.00
	1000-14-14300-515370-00000000-	SCHED000000316881	POP: 05/01/24 POL.PREC/FIRE ELEVATOR SERVICES	95344	5/14/2024	208.00
	1000-14-14300-515370-00000000-	SCHED00000316882	POP: 05/01/24 LOWE MILL ELEVATOR SERVICES	95344	5/14/2024	208.00
	1000-14-14300-515370-00000000-	SCHED00000316883	POP: 05/01/24 MUN.JUST SAFE ELEVATOR SERVICES	95344	5/14/2024	416.00
	1000-14-14300-515370-00000000-	SCHED000000316884	POP: 05/01/24 VISITOR CENTER ELEVATOR SERVICES	95344	5/14/2024	208.00
	Total Paid by Vendor					**4,460.00**
BELLSOUTH TELECOMMUNICATIONS LLC	1000-17-17100-515070-00000000-	28727057193605012024	POP: 03/24/24-04/23/24 ATT MOBILITY FOR FIRE	95340	5/14/2024	123.72
	Total Paid by Vendor					**123.72**
BEST BEST & KRIEGER LLP	1000-18-00000-515372-00000000-	994501	POP THRU 04/30/24 - OUTSIDE LEGAL SERVICES	95345	5/14/2024	616.00
	Total Paid by Vendor					**616.00**
BLAIR AND SONS INC	1000-53-53200-513010-00000000-	93252	BLANKET PO, KEYS AND LOCKS FOR PARKING FACILITIES	95347	5/14/2024	20.00
	1000-53-53200-513010-00000000-	92082	BLANKET PO, KEYS AND LOCKS FOR PARKING FACILITIES	95347	5/14/2024	150.00
	Total Paid by Vendor					**170.00**
BOBBY SCHRIMSHER & SONS GENERAL CONTRACTOR INC	1000-70-70200-515370-00000000-	1111	POP 4/25/24 STRUCTURAL EVALUATION REPORT	95191	5/7/2024	275.00
	1000-70-70200-515370-00000000-	1110	POP 4/25/24 STRUCTURAL EVALUATION REPORT	95190	5/7/2024	225.00
	Total Paid by Vendor					**500.00**
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	04/03/24 1ST SESSION	POP: 04/03/24-DDC INSTRUCTOR SERVICES FY24	95348	5/14/2024	100.00
	1000-43-00000-515370-00000000-	04/30/24 1ST SESSION	POP: 04/30/24 DDC INSTRUCTOR SERVICES FY24	95192	5/7/2024	120.00
	1000-43-00000-515370-00000000-	05/06/24 1ST SESSION	POP: 05/06/24 DDC INSTRUCTOR SERVICES FY24	95348	5/14/2024	100.00
	1000-43-00000-515370-00000000-	05/08/24 2ND SESSION	POP: 05/08/24 DDC INSTRUCTOR SERVICES FY24	95348	5/14/2024	100.00
	Total Paid by Vendor					**420.00**
BOWMANS ENTERPRISES INC	1000-30-30100-515340-00000000-	5465	NAME PLATE FOR RACQUEL LEE FACILITY MAINT SPVSR	95193	5/7/2024	17.00
	1000-13-13100-515340-00000000-	5436	STAMP FOR FINANCE	95350	5/14/2024	77.90
	Total Paid by Vendor					**94.90**
BRADLEY ARANT BOULT CUMMINGS, LLP	1000-18-00000-515372-00000000-	1741159	POP THRU 04/30/24 - OUTSIDE LEGAL SERVICES	90003509	5/14/2024	7,150.00
	1000-18-00000-515372-00000000-	1741160	POP THRU 04/30/24 - OUTSIDE LEGAL SERVICES	90003509	5/14/2024	21,817.50
	Total Paid by Vendor					**28,967.50**
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	18974	2024 BLANKET PO MEDECO KEY SYSTEM & MISC.	95195	5/7/2024	50.00
	1000-14-14300-513010-00000000-	18976	2024 BLANKET PO MEDECO KEY SYSTEM & MISC.	95195	5/7/2024	60.00
	1000-14-14300-513010-00000000-	19048	POP: 5/7/24 MEDECO KEY SYSTEM & MISC.	95351	5/14/2024	75.00
	1000-14-14300-513010-00000000-	19007	M4 KEY BLANKS	95351	5/14/2024	965.00
	1000-14-14300-513010-00000000-	18919	POP 4/23/24-4/24/24 MEDECO KEY SYSTEM & MISC.	95351	5/14/2024	20.00
	Total Paid by Vendor					**1,170.00**
BSN SPORTS LLC	1000-30-30200-515340-00000000-	925316363	PICKLEBALLS FOR MAX LUTHER PICKLEBALL PROGRAM	95196	5/7/2024	221.39
	Total Paid by Vendor					**221.39**
BUDDYS SMALL ENGINES INC	1000-52-52300-515340-00000000-	163110	VARIOUS ITEMS - LANDSCAPE (BLANKET)	95352	5/14/2024	59.51
	1000-52-52600-515340-00000000-	162947	VARIOUS ITEMS - LANDSCAPE (BLANKET)	95352	5/14/2024	449.88
	1000-52-52300-515340-00000000-	163298	BILLY GOAT EQUIPMENT FOR SPORTS	95352	5/14/2024	2,460.68
	Total Paid by Vendor					**2,970.07**
BUILDING SPECIALTIES CO INC	1000-14-14300-513010-00000000-	71231797	POP: 5/1/24 SARGEANT & KESCO KEYS & MISC.	95353	5/14/2024	378.42
	Total Paid by Vendor					**378.42**
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	BW27559	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	95362	5/14/2024	709.61
	1000-50-00000-515161-00000000-	BW49498	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	95362	5/14/2024	652.80
	1000-50-00000-515161-00000000-	BW49635	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	95362	5/14/2024	625.20
	Total Paid by Vendor					**1,987.61**
C SPIRE BUSINESS	1000-41-41100-515340-00000000-	C021246423	SWITCHES FOR ACT BUILDING	95197	5/7/2024	3,837.26
	Total Paid by Vendor					**3,837.26**
CALVIN FARIER	1000-19-00000-515190-00000000-	FY24-110	SETTLEMENT OF CLAIM FY24-110	95354	5/14/2024	665.69

	Total Paid by Vendor					**665.69**
CALWEN, INC	1000-42-42100-515340-00000000-	133750	SWIFTWATER DRY SUITS	95198	5/7/2024	4,295.00
	Total Paid by Vendor					**4,295.00**
CAMPBELL PET CO	1000-50-00000-515340-00000000-	0415682-IN	LEASHES/COLLARS/CAT BOXES - BLANKET	95355	5/14/2024	1,217.04
	Total Paid by Vendor					**1,217.04**
CANON SOLUTIONS AMERICA INC	1000-17-17100-515250-00000000-	6007819447	POP: 01/26/24-04/25/24 CANON(CSA) QR BILLING COH	95356	5/14/2024	7.02
	Total Paid by Vendor					**7.02**
CAPITAL EDGE STRATEGIES LLC	1000-19-00000-515370-00000000-	2402	POP: THRU 05/31/24-CONSULTING SERVICES	95199	5/7/2024	5,683.33
	Total Paid by Vendor					**5,683.33**
CDW GOVERNMENT INC	1000-74-74200-520500-00000000-	KMJ9795	QUOTE 1BS3DMK UPGRADE PC'S / P	95200	5/7/2024	-467.71
	1000-74-74200-520500-00000000-	KLF3563	QUOTE 1BS3DMK UPGRADE PC'S / P	95200	5/7/2024	-53.26
	1000-42-42100-520500-00000000-	LVD6436	MONITORS CHIEFS STUCKEY,BARNAC	95200	5/7/2024	-119.97
	1000-17-17300-520200-00000000-	NGJ4877	QUOTE 1BW17XV IT REPLACEMENT S	95200	5/7/2024	-1,685.30
	1000-17-17400-520200-00000000-	PP99512	MONITORS STOCK	95200	5/7/2024	5,519.00
	1000-17-17200-520300-00000000-	PR06464	PUNCHOUT - ADOBE ACROBAT STANDARD	95200	5/7/2024	328.72
	1000-17-17200-520301-00000000-	QQ33701	ADOBE STANDARD 2020 FOR MAC MCFARLAND	95200	5/7/2024	328.72
	1000-17-17200-520301-00000000-	QQ33703	ADOBE ACROBAT STANDARD FOR RS DORIANNE JOHNSON	95200	5/7/2024	358.18
	Total Paid by Vendor					**4,208.38**
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	9962534100	POP: 3/26/24-4/25/24-VERIZON SERVICES COH BY ITS	95313	5/7/2024	31,793.60
	Total Paid by Vendor					**31,793.60**
CHASE ANIMAL CLINIC INC	1000-50-00000-515370-00000000-	632998	POP 4/8/24-RABIES VACCINES (VOUCHERS) - BLANKET	95201	5/7/2024	10.00
	Total Paid by Vendor					**10.00**
CINTAS	1000-15-15100-515340-00000000-	4191725513	4203 E. SCHRIMSHER LN (BLANKET PO)	95359	5/14/2024	251.77
	1000-52-52100-515790-00000000-	9270079645	FIRST AID & EYE STATION SERVICE - ADMIN (BLANKET)	95358	5/14/2024	99.00
	1000-52-52100-515790-00000000-	9270080738	FIRST AID & EYE STATION SERVICE - ADMIN (BLANKET)	95358	5/14/2024	99.00
	1000-15-15100-515340-00000000-	4191555811	3242 LEEMAN FERRY RD SW (BLANKET)	95359	5/14/2024	34.12
	Total Paid by Vendor					**483.89**
CIVICPLUS INC	1000-00-00000-140200-00000000-	294559	POP: 5/1/24-4/30/25 MUNICODE CIVIC REQ IMPLEMENT	90003442	5/7/2024	8,134.14
	1000-00-00000-140200-00000000-	295483	POP: 9/14/23-9/13/24 CIVICREC IMPLEMENTATION	90003442	5/7/2024	15,115.00
	Total Paid by Vendor					**23,249.14**
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	351547	Payroll Run 1 - Warrant 240428	95155	5/2/2024	945.00
	Total Paid by Vendor					**945.00**
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83960100100032380424	POP: 04/28/24-05/27/24 COMCAST CABLE SVC COH	95204	5/7/2024	502.82
	1000-17-17100-515070-00000000-	83969000101795190424	POP: 05/10/24-06/09/24- COMCAST CABLE SERVICES COH	95204	5/7/2024	105.40
	1000-17-17100-515070-00000000-	83969000109586230424	POP: 05/10/24-06/09/24- COMCAST CABLE SERVICES COH	95204	5/7/2024	103.22
	1000-17-17100-515070-00000000-	93969000108001710424	POP: 05/09/24-06/08/24- COMCAST CABLE SERVICES COH	95204	5/7/2024	31.62
	1000-17-17100-515070-00000000-	83969000111637770424	POP: 05/08/24-06/07/24- COMCAST CABLE SERVICES COH	95204	5/7/2024	52.65
	1000-17-17100-515070-00000000-	83969000116016440424	POP: 05/11/24-06/10/24- COMCAST CABLE SERVICES COH	95204	5/7/2024	2.63
	Total Paid by Vendor					**798.34**
CONSOLIDATED TRAFFIC CONTROLS INC	1000-42-42100-515340-00000000-	61671	TRUCK OPTICOM KIT	95361	5/14/2024	11,118.00
	Total Paid by Vendor					**11,118.00**
CORVEL CORPORATION	1000-19-00000-502150-00000000-	1597833	POP: THRU 04/30/24-WC TPA MONTHLY FEE	90003444	5/7/2024	7,475.00
	1000-19-00000-502150-00000000-	050324-HUNT	POP: 05/03/24-SUP ESCROW LARGE WC MEDICAL BILLS	90003444	5/7/2024	28,550.90
	1000-19-00000-502150-00000000-	050624-HUNT	POP: 04/24/24-05/05/24SUP ESCROW LRG WC MED BILLS	90003444	5/7/2024	49,849.22
	1000-19-00000-502150-00000000-	053124-HUNT	POP: 05/13/24 SUP ESCROW FOR LARGE WC MEDICAL BILL	90003513	5/14/2024	81,735.94
	Total Paid by Vendor					**167,611.06**
COWIN EQUIPMENT CO INC	1000-55-55300-513050-00000000-	RSA032573 2	ROLLER FOR PWS MAINT	95207	5/7/2024	1,600.00
	1000-52-52400-515340-00000000-	RSA032760 1	POP: 03/20/24-04/16/24-SKID STEER RENTAL - HAYS	95207	5/7/2024	850.00
	1000-52-52400-515340-00000000-	RSA032759 1	POP: 03/20/24-04/16/24-SKID STEER RENTAL - HAYS	95207	5/7/2024	500.00
	1000-52-52400-515340-00000000-	RSA032754 1	POP: 03/20/24-04/16/24-SKID STEER RENTAL - HAYS	95207	5/7/2024	3,050.00
	1000-52-52400-515340-00000000-	RSA032754 3	SKID STEER RENTAL - HAYS	95207	5/7/2024	650.00
	1000-55-55300-513050-00000000-	RSA032112 4	POP: 04/01/24-04/29/24-4-N-1 BUCKET FOR TL12 RENT	95207	5/7/2024	750.00
	Total Paid by Vendor					**7,400.00**
CREATIVE PARKING CONCEPTS LLC	1000-53-53100-520500-00000000-	5236	CONCRETE PADS FOR PARKING PAY STATIONS - S.S.	95363	5/14/2024	7,750.00
	Total Paid by Vendor					**7,750.00**
CTU OF HUNTSVILLE LLC	1000-52-52500-515340-00000000-	48317	TOOLBOX FOR TRUCK	90003445	5/7/2024	627.00
	1000-52-52600-515340-00000000-	48765	TOOLBOX FOR TRUCK - NORTH MAINT	90003445	5/7/2024	668.00
	Total Paid by Vendor					**1,295.00**
CUBIC ITS	1000-17-17100-515250-00000000-	90168202	POP: 04/13/24-04/13/25 SYNCHRO SOFTWARE TE BY ITS	95209	5/7/2024	545.00
	Total Paid by Vendor					**545.00**
CURRIE SYSTEMS INC	1000-52-52900-515010-00000000-	436674	LOGO GIVEAWAY BAGS	95210	5/7/2024	3,488.51
	Total Paid by Vendor					**3,488.51**

DANIEL COLE	1000-14-14300-513010-00000000-	13613	POP: 4/12/24 ICEMAKER REPAIRS	95203	5/7/2024	471.35
	1000-14-14300-513010-00000000-	13614	POP: 04/18/2024 2024 BLANKET PO ICEMAKER REPAIRS	95203	5/7/2024	328.00
	1000-14-14300-513010-00000000-	13615	POP 4/17/24-ICEMAKER REPAIRS	95203	5/7/2024	411.01
	1000-14-14300-513010-00000000-	13616	POP 4/30/24 ICEMAKER REPAIRS	95360	5/14/2024	299.06
	Total Paid by Vendor					**1,509.42**
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	351550	Payroll Run 1 - Warrant 240428	95161	5/2/2024	456.55
	1000-00-00000-210180-00000000-	351551	Payroll Run 1 - Warrant 240428	95162	5/2/2024	260.51
	Total Paid by Vendor					**717.06**
DEEPAK GANJU	1000-42-42100-515610-00000000-	00040046	HYDRANT TEST KIT	95213	5/7/2024	1,903.45
	Total Paid by Vendor					**1,903.45**
DEFENSE PEST SOLUTIONS	1000-14-14310-515370-00000000-	44265	POP: THRU 05/31/24- PEST CONTROL SERVICES	95214	5/7/2024	2,600.00
	1000-53-53200-513010-PK1020XX-	43792	POP: THRU 05/31/24 BOOTHS GARAGES "M,O"	95364	5/14/2024	10.00
	1000-53-53200-513010-PK1040XX-	43792	POP: THRU 05/31/24 BOOTHS GARAGES "M,O"	95364	5/14/2024	10.00
	Total Paid by Vendor					**2,620.00**
DELL MARKETING LP	1000-17-17400-515340-00000000-	10746786937	USB-C 3.5MM HEADPHONE JACK	95365	5/14/2024	18.74
	Total Paid by Vendor					**18.74**
DEWITT PALMORE	1000-30-30600-515520-00000000-	D. PALMORE-050624	POP: 04/08/24-05/06/24 SPRING ADULT LEAGUE-METRO	90003516	5/14/2024	3,844.00
	Total Paid by Vendor					**3,844.00**
DH PACE CO., INC	1000-14-14300-513010-00000000-	SVC/265-25199	POP 4/5/24 OVERHEAD DOOR REPAIRS	90003446	5/7/2024	1,579.08
	1000-14-14300-513010-00000000-	SVC/265-25116	POP 4/22/24 OVERHEAD DOOR REPAIRS	90003446	5/7/2024	84.00
	1000-14-14300-513010-00000000-	SVC/265-25198	POP 4/23/24 OVERHEAD DOOR REPAIRS	90003446	5/7/2024	734.00
	1000-14-14300-513010-00000000-	SVC/265-25197	POP 4/23/24 OVERHEAD DOOR REPAIRS	90003446	5/7/2024	384.00
	1000-14-14300-513010-00000000-	SVC/265-25115	POP 4/19/24 OVERHEAD DOOR REPAIRS	90003446	5/7/2024	1,278.20
	1000-14-14300-513010-00000000-	SVC/265-25106	POP 4/18/24 OVERHEAD DOOR REPAIRS	90003446	5/7/2024	226.80
	1000-14-14300-513010-00000000-	SVC/265-25105	POP 4/17/24 OVERHEAD DOOR REPAIRS	90003446	5/7/2024	828.20
	1000-14-14300-513010-00000000-	SVC/265-25006	POP 4/16/24 OVERHEAD DOOR REPAIRS	90003446	5/7/2024	150.00
	1000-14-14300-513010-00000000-	SVC/265-25248	POPP 4/25/24 OVERHEAD DOOR REPAIRS	90003446	5/7/2024	459.05
	1000-14-14300-513010-00000000-	SVC/265-25252	POPP 4/26/24 OVERHEAD DOOR REPAIRS	90003446	5/7/2024	2,570.04
	Total Paid by Vendor					**8,293.37**
DISTRICT COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	351549	Payroll Run 1 - Warrant 240428	95160	5/2/2024	820.39
	Total Paid by Vendor					**820.39**
DUTCH OIL COMPANY INC	1000-14-14100-514010-00000000-	CFN-32155	FUELING TRANS DATED 042424	90003448	5/7/2024	169.58
	1000-15-15100-514010-00000000-	CFN-32155	FUELING TRANS DATED 042424	90003448	5/7/2024	34.04
	1000-17-17100-514010-00000000-	CFN-32155	FUELING TRANS DATED 042424	90003448	5/7/2024	23.41
	1000-30-30100-514010-00000000-	CFN-32155	FUELING TRANS DATED 042424	90003448	5/7/2024	60.55
	1000-41-41100-514010-00000000-	CFN-32155	FUELING TRANS DATED 042424	90003448	5/7/2024	3,876.88
	1000-41-41100-514010-00000000-	CFN-32155	FUELING TRANS DATED 042424	90003448	5/7/2024	434.56
	1000-41-41100-514010-00000000-	CFN-32155	FUELING TRANS DATED 042424	90003448	5/7/2024	157.17
	1000-42-42100-514010-00000000-	CFN-32155	FUELING TRANS DATED 042424	90003448	5/7/2024	1,228.29
	1000-42-42100-514010-00000000-	CFN-32155	FUELING TRANS DATED 042424	90003448	5/7/2024	48.76
	1000-42-42100-514010-00000000-	CFN-32155	FUELING TRANS DATED 042424	90003448	5/7/2024	95.92
	1000-50-00000-514010-00000000-	CFN-32155	FUELING TRANS DATED 042424	90003448	5/7/2024	155.92
	1000-51-00000-514010-00000000-	CFN-32155	FUELING TRANS DATED 042424	90003448	5/7/2024	119.31
	1000-52-52100-514010-00000000-	CFN-32155	FUELING TRANS DATED 042424	90003448	5/7/2024	194.22
	1000-52-52100-514010-00000000-	CFN-32155	FUELING TRANS DATED 042424	90003448	5/7/2024	225.55
	1000-52-52100-514010-00000000-	CFN-32155	FUELING TRANS DATED 042424	90003448	5/7/2024	210.45
	1000-52-52100-514010-00000000-	CFN-32155	FUELING TRANS DATED 042424	90003448	5/7/2024	237.76
	1000-52-52100-514010-00000000-	CFN-32155	FUELING TRANS DATED 042424	90003448	5/7/2024	654.01
	1000-52-52100-514010-00000000-	CFN-32155	FUELING TRANS DATED 042424	90003448	5/7/2024	222.29
	1000-52-52100-514010-00000000-	CFN-32155	FUELING TRANS DATED 042424	90003448	5/7/2024	92.16
	1000-52-52100-514010-00000000-	CFN-32155	FUELING TRANS DATED 042424	90003448	5/7/2024	142.58
	1000-52-52100-514010-00000000-	CFN-32155	FUELING TRANS DATED 042424	90003448	5/7/2024	386.31
	1000-52-52100-514010-00000000-	CFN-32155	FUELING TRANS DATED 042424	90003448	5/7/2024	38.36
	1000-55-55100-514010-00000000-	CFN-32155	FUELING TRANS DATED 042424	90003448	5/7/2024	81.19
	1000-55-55300-514010-00000000-	CFN-32155	FUELING TRANS DATED 042424	90003448	5/7/2024	1,509.82
	1000-55-55400-514010-00000000-	CFN-32155	FUELING TRANS DATED 042424	90003448	5/7/2024	1,382.40
	1000-70-70200-514010-00000000-	CFN-32155	FUELING TRANS DATED 042424	90003448	5/7/2024	25.02
	1000-71-71100-514010-00000000-	CFN-32155	FUELING TRANS DATED 042424	90003448	5/7/2024	52.24
	1000-72-00000-514010-00000000-	CFN-32155	FUELING TRANS DATED 042424	90003448	5/7/2024	127.28
	1000-74-74100-514010-00000000-	CFN-32155	FUELING TRANS DATED 042424	90003448	5/7/2024	42.08
	1000-75-75100-514010-00000000-	CFN-32155	FUELING TRANS DATED 042424	90003448	5/7/2024	157.54
	1000-12-12100-514010-00000000-	CFN-32170	FUELING TRANS DATED 042524	90003448	5/7/2024	37.88

1000-13-13100-514010-00000000-	CFN-32170	FUELING TRANS DATED 042524	90003448	5/7/2024	36.25
1000-15-15100-514010-00000000-	CFN-32170	FUELING TRANS DATED 042524	90003448	5/7/2024	185.46
1000-30-30100-514010-00000000-	CFN-32170	FUELING TRANS DATED 042524	90003448	5/7/2024	41.33
1000-41-41100-514010-00000000-	CFN-32170	FUELING TRANS DATED 042524	90003448	5/7/2024	3,981.14
1000-41-41100-514010-00000000-	CFN-32170	FUELING TRANS DATED 042524	90003448	5/7/2024	420.44
1000-41-41100-514010-00000000-	CFN-32170	FUELING TRANS DATED 042524	90003448	5/7/2024	167.71
1000-41-41100-514010-00000000-	CFN-32170	FUELING TRANS DATED 042524	90003448	5/7/2024	306.30
1000-42-42100-514010-00000000-	CFN-32170	FUELING TRANS DATED 042524	90003448	5/7/2024	588.77
1000-42-42100-514010-00000000-	CFN-32170	FUELING TRANS DATED 042524	90003448	5/7/2024	211.53
1000-50-00000-514010-00000000-	CFN-32170	FUELING TRANS DATED 042524	90003448	5/7/2024	215.15
1000-52-52100-514010-00000000-	CFN-32170	FUELING TRANS DATED 042524	90003448	5/7/2024	68.47
1000-52-52100-514010-00000000-	CFN-32170	FUELING TRANS DATED 042524	90003448	5/7/2024	166.25
1000-52-52100-514010-00000000-	CFN-32170	FUELING TRANS DATED 042524	90003448	5/7/2024	301.35
1000-52-52100-514010-00000000-	CFN-32170	FUELING TRANS DATED 042524	90003448	5/7/2024	55.60
1000-52-52100-514010-00000000-	CFN-32170	FUELING TRANS DATED 042524	90003448	5/7/2024	983.14
1000-52-52100-514010-00000000-	CFN-32170	FUELING TRANS DATED 042524	90003448	5/7/2024	138.93
1000-52-52100-514010-00000000-	CFN-32170	FUELING TRANS DATED 042524	90003448	5/7/2024	71.95
1000-52-52100-514010-00000000-	CFN-32170	FUELING TRANS DATED 042524	90003448	5/7/2024	69.69
1000-52-52100-514010-00000000-	CFN-32170	FUELING TRANS DATED 042524	90003448	5/7/2024	301.97
1000-53-53200-514010-00000000-	CFN-32170	FUELING TRANS DATED 042524	90003448	5/7/2024	83.43
1000-53-53400-514010-00000000-	CFN-32170	FUELING TRANS DATED 042524	90003448	5/7/2024	51.38
1000-55-55100-514010-00000000-	CFN-32170	FUELING TRANS DATED 042524	90003448	5/7/2024	96.84
1000-55-55300-514010-00000000-	CFN-32170	FUELING TRANS DATED 042524	90003448	5/7/2024	245.54
1000-55-55400-514010-00000000-	CFN-32170	FUELING TRANS DATED 042524	90003448	5/7/2024	790.80
1000-70-70200-514010-00000000-	CFN-32170	FUELING TRANS DATED 042524	90003448	5/7/2024	60.94
1000-71-71100-514010-00000000-	CFN-32170	FUELING TRANS DATED 042524	90003448	5/7/2024	151.97
1000-72-00000-514010-00000000-	CFN-32170	FUELING TRANS DATED 042524	90003448	5/7/2024	207.77
1000-74-74100-514010-00000000-	CFN-32170	FUELING TRANS DATED 042524	90003448	5/7/2024	50.48
1000-74-74100-514010-00000000-	CFN-32170	FUELING TRANS DATED 042524	90003448	5/7/2024	35.21
1000-75-75100-514010-00000000-	CFN-32170	FUELING TRANS DATED 042524	90003448	5/7/2024	259.12
1000-14-14100-514010-00000000-	CFN-32188	FUELING TRANS DATED 042624	90003448	5/7/2024	564.85
1000-30-30100-514010-00000000-	CFN-32188	FUELING TRANS DATED 042624	90003448	5/7/2024	34.87
1000-30-30100-514010-00000000-	CFN-32188	FUELING TRANS DATED 042624	90003448	5/7/2024	82.26
1000-30-30100-514010-00000000-	CFN-32188	FUELING TRANS DATED 042624	90003448	5/7/2024	38.15
1000-41-41100-514010-00000000-	CFN-32188	FUELING TRANS DATED 042624	90003448	5/7/2024	4,516.61
1000-41-41100-514010-00000000-	CFN-32188	FUELING TRANS DATED 042624	90003448	5/7/2024	436.45
1000-41-41100-514010-00000000-	CFN-32188	FUELING TRANS DATED 042624	90003448	5/7/2024	38.15
1000-41-41100-514010-00000000-	CFN-32188	FUELING TRANS DATED 042624	90003448	5/7/2024	369.10
1000-42-42100-514010-00000000-	CFN-32188	FUELING TRANS DATED 042624	90003448	5/7/2024	625.07
1000-42-42100-514010-00000000-	CFN-32188	FUELING TRANS DATED 042624	90003448	5/7/2024	35.43
1000-42-42100-514010-00000000-	CFN-32188	FUELING TRANS DATED 042624	90003448	5/7/2024	87.72
1000-50-00000-514010-00000000-	CFN-32188	FUELING TRANS DATED 042624	90003448	5/7/2024	118.51
1000-52-52100-514010-00000000-	CFN-32188	FUELING TRANS DATED 042624	90003448	5/7/2024	11.06
1000-52-52100-514010-00000000-	CFN-32188	FUELING TRANS DATED 042624	90003448	5/7/2024	67.83
1000-52-52100-514010-00000000-	CFN-32188	FUELING TRANS DATED 042624	90003448	5/7/2024	28.06
1000-52-52100-514010-00000000-	CFN-32188	FUELING TRANS DATED 042624	90003448	5/7/2024	259.93
1000-52-52100-514010-00000000-	CFN-32188	FUELING TRANS DATED 042624	90003448	5/7/2024	156.71
1000-52-52100-514010-00000000-	CFN-32188	FUELING TRANS DATED 042624	90003448	5/7/2024	42.77
1000-52-52100-514010-00000000-	CFN-32188	FUELING TRANS DATED 042624	90003448	5/7/2024	107.87
1000-52-52100-514010-00000000-	CFN-32188	FUELING TRANS DATED 042624	90003448	5/7/2024	147.95
1000-52-52100-514010-00000000-	CFN-32188	FUELING TRANS DATED 042624	90003448	5/7/2024	43.06
1000-53-53200-514010-00000000-	CFN-32188	FUELING TRANS DATED 042624	90003448	5/7/2024	46.31
1000-53-53400-514010-00000000-	CFN-32188	FUELING TRANS DATED 042624	90003448	5/7/2024	75.37
1000-55-55300-514010-00000000-	CFN-32188	FUELING TRANS DATED 042624	90003448	5/7/2024	120.75
1000-55-55400-514010-00000000-	CFN-32188	FUELING TRANS DATED 042624	90003448	5/7/2024	431.84
1000-70-70200-514010-00000000-	CFN-32188	FUELING TRANS DATED 042624	90003448	5/7/2024	197.52
1000-71-71100-514010-00000000-	CFN-32188	FUELING TRANS DATED 042624	90003448	5/7/2024	139.44
1000-71-71100-514010-00000000-	CFN-32188	FUELING TRANS DATED 042624	90003448	5/7/2024	113.89
1000-72-00000-514010-00000000-	CFN-32188	FUELING TRANS DATED 042624	90003448	5/7/2024	215.92
1000-75-75100-514010-00000000-	CFN-32188	FUELING TRANS DATED 042624	90003448	5/7/2024	52.85
1000-75-75100-514010-00000000-	CFN-32188	FUELING TRANS DATED 042624	90003448	5/7/2024	365.73
1000-30-30100-514010-00000000-	CFN-32203	FUELING TRANS DATED 042724	90003448	5/7/2024	35.87

1000-30-30100-514010-00000000-	CFN-32203	FUELING TRANS DATED 042724	90003448	5/7/2024	48.44
1000-41-41100-514010-00000000-	CFN-32203	FUELING TRANS DATED 042724	90003448	5/7/2024	3,068.70
1000-41-41100-514010-00000000-	CFN-32203	FUELING TRANS DATED 042724	90003448	5/7/2024	113.24
1000-41-41100-514010-00000000-	CFN-32203	FUELING TRANS DATED 042724	90003448	5/7/2024	235.95
1000-42-42100-514010-00000000-	CFN-32203	FUELING TRANS DATED 042724	90003448	5/7/2024	329.79
1000-42-42100-514010-00000000-	CFN-32203	FUELING TRANS DATED 042724	90003448	5/7/2024	27.10
1000-52-52100-514010-00000000-	CFN-32203	FUELING TRANS DATED 042724	90003448	5/7/2024	51.18
1000-53-53400-514010-00000000-	CFN-32203	FUELING TRANS DATED 042724	90003448	5/7/2024	42.97
1000-30-30100-514010-00000000-	CFN-32208	FUELING TRANS DATED 042824	90003448	5/7/2024	44.34
1000-41-41100-514010-00000000-	CFN-32208	FUELING TRANS DATED 042824	90003448	5/7/2024	3,257.95
1000-41-41100-514010-00000000-	CFN-32208	FUELING TRANS DATED 042824	90003448	5/7/2024	85.66
1000-41-41100-514010-00000000-	CFN-32208	FUELING TRANS DATED 042824	90003448	5/7/2024	16.63
1000-41-41100-514010-00000000-	CFN-32208	FUELING TRANS DATED 042824	90003448	5/7/2024	82.40
1000-42-42100-514010-00000000-	CFN-32208	FUELING TRANS DATED 042824	90003448	5/7/2024	559.00
1000-42-42100-514010-00000000-	CFN-32208	FUELING TRANS DATED 042824	90003448	5/7/2024	31.75
1000-52-52100-514010-00000000-	CFN-32208	FUELING TRANS DATED 042824	90003448	5/7/2024	44.53
1000-52-52100-514010-00000000-	CFN-32208	FUELING TRANS DATED 042824	90003448	5/7/2024	58.57
1000-52-52100-514010-00000000-	CFN-32208	FUELING TRANS DATED 042824	90003448	5/7/2024	45.35
1000-53-53200-514010-00000000-	CFN-32208	FUELING TRANS DATED 042824	90003448	5/7/2024	13.69
1000-53-53400-514010-00000000-	CFN-32208	FUELING TRANS DATED 042824	90003448	5/7/2024	77.18
1000-14-14100-514010-00000000-	CFN-32213	FUELING TRANS DATED 042924	90003448	5/7/2024	206.01
1000-16-16100-514010-00000000-	CFN-32213	FUELING TRANS DATED 042924	90003448	5/7/2024	23.54
1000-17-17100-514010-00000000-	CFN-32213	FUELING TRANS DATED 042924	90003448	5/7/2024	52.00
1000-30-30100-514010-00000000-	CFN-32213	FUELING TRANS DATED 042924	90003448	5/7/2024	38.32
1000-30-30100-514010-00000000-	CFN-32213	FUELING TRANS DATED 042924	90003448	5/7/2024	39.41
1000-30-30100-514010-00000000-	CFN-32213	FUELING TRANS DATED 042924	90003448	5/7/2024	22.18
1000-41-41100-514010-00000000-	CFN-32213	FUELING TRANS DATED 042924	90003448	5/7/2024	3,711.84
1000-41-41100-514010-00000000-	CFN-32213	FUELING TRANS DATED 042924	90003448	5/7/2024	579.55
1000-41-41100-514010-00000000-	CFN-32213	FUELING TRANS DATED 042924	90003448	5/7/2024	39.14
1000-41-41100-514010-00000000-	CFN-32213	FUELING TRANS DATED 042924	90003448	5/7/2024	307.06
1000-42-42100-514010-00000000-	CFN-32213	FUELING TRANS DATED 042924	90003448	5/7/2024	662.43
1000-42-42100-514010-00000000-	CFN-32213	FUELING TRANS DATED 042924	90003448	5/7/2024	183.85
1000-42-42100-514010-00000000-	CFN-32213	FUELING TRANS DATED 042924	90003448	5/7/2024	68.17
1000-52-52100-514010-00000000-	CFN-32213	FUELING TRANS DATED 042924	90003448	5/7/2024	40.38
1000-52-52100-514010-00000000-	CFN-32213	FUELING TRANS DATED 042924	90003448	5/7/2024	423.41
1000-52-52100-514010-00000000-	CFN-32213	FUELING TRANS DATED 042924	90003448	5/7/2024	461.30
1000-52-52100-514010-00000000-	CFN-32213	FUELING TRANS DATED 042924	90003448	5/7/2024	204.74
1000-52-52100-514010-00000000-	CFN-32213	FUELING TRANS DATED 042924	90003448	5/7/2024	314.11
1000-52-52100-514010-00000000-	CFN-32213	FUELING TRANS DATED 042924	90003448	5/7/2024	46.51
1000-52-52100-514010-00000000-	CFN-32213	FUELING TRANS DATED 042924	90003448	5/7/2024	151.08
1000-52-52100-514010-00000000-	CFN-32213	FUELING TRANS DATED 042924	90003448	5/7/2024	292.80
1000-53-53400-514010-00000000-	CFN-32213	FUELING TRANS DATED 042924	90003448	5/7/2024	51.18
1000-55-55100-514010-00000000-	CFN-32213	FUELING TRANS DATED 042924	90003448	5/7/2024	61.31
1000-55-55100-514010-00000000-	CFN-32213	FUELING TRANS DATED 042924	90003448	5/7/2024	47.08
1000-55-55300-514010-00000000-	CFN-32213	FUELING TRANS DATED 042924	90003448	5/7/2024	1,386.54
1000-55-55400-514010-00000000-	CFN-32213	FUELING TRANS DATED 042924	90003448	5/7/2024	1,090.71
1000-70-70200-514010-00000000-	CFN-32213	FUELING TRANS DATED 042924	90003448	5/7/2024	59.44
1000-71-71100-514010-00000000-	CFN-32213	FUELING TRANS DATED 042924	90003448	5/7/2024	54.47
1000-72-00000-514010-00000000-	CFN-32213	FUELING TRANS DATED 042924	90003448	5/7/2024	43.79
1000-75-75100-514010-00000000-	CFN-32213	FUELING TRANS DATED 042924	90003448	5/7/2024	138.98
1000-14-14100-514010-00000000-	CFN-32229	FUELING TRANS DATED 043024	90003448	5/7/2024	318.97
1000-15-15100-514010-00000000-	CFN-32229	FUELING TRANS DATED 043024	90003448	5/7/2024	42.32
1000-30-30100-514010-00000000-	CFN-32229	FUELING TRANS DATED 043024	90003448	5/7/2024	37.07
1000-30-30100-514010-00000000-	CFN-32229	FUELING TRANS DATED 043024	90003448	5/7/2024	51.62
1000-30-30100-514010-00000000-	CFN-32229	FUELING TRANS DATED 043024	90003448	5/7/2024	27.46
1000-30-30100-514010-00000000-	CFN-32229	FUELING TRANS DATED 043024	90003448	5/7/2024	23.88
1000-41-41100-514010-00000000-	CFN-32229	FUELING TRANS DATED 043024	90003448	5/7/2024	3,901.50
1000-41-41100-514010-00000000-	CFN-32229	FUELING TRANS DATED 043024	90003448	5/7/2024	362.07
1000-41-41100-514010-00000000-	CFN-32229	FUELING TRANS DATED 043024	90003448	5/7/2024	50.80
1000-41-41100-514010-00000000-	CFN-32229	FUELING TRANS DATED 043024	90003448	5/7/2024	114.70
1000-41-41100-514010-00000000-	CFN-32229	FUELING TRANS DATED 043024	90003448	5/7/2024	223.25
1000-42-42100-514010-00000000-	CFN-32229	FUELING TRANS DATED 043024	90003448	5/7/2024	1,015.04

1000-42-42100-514010-00000000-	CFN-32229	FUELING TRANS DATED 043024	90003448	5/7/2024	93.60
1000-42-42100-514010-00000000-	CFN-32229	FUELING TRANS DATED 043024	90003448	5/7/2024	46.67
1000-50-00000-514010-00000000-	CFN-32229	FUELING TRANS DATED 043024	90003448	5/7/2024	357.22
1000-51-00000-514010-00000000-	CFN-32229	FUELING TRANS DATED 043024	90003448	5/7/2024	44.47
1000-52-52100-514010-00000000-	CFN-32229	FUELING TRANS DATED 043024	90003448	5/7/2024	107.09
1000-52-52100-514010-00000000-	CFN-32229	FUELING TRANS DATED 043024	90003448	5/7/2024	81.83
1000-52-52100-514010-00000000-	CFN-32229	FUELING TRANS DATED 043024	90003448	5/7/2024	304.10
1000-52-52100-514010-00000000-	CFN-32229	FUELING TRANS DATED 043024	90003448	5/7/2024	213.03
1000-52-52100-514010-00000000-	CFN-32229	FUELING TRANS DATED 043024	90003448	5/7/2024	198.26
1000-52-52100-514010-00000000-	CFN-32229	FUELING TRANS DATED 043024	90003448	5/7/2024	67.80
1000-52-52100-514010-00000000-	CFN-32229	FUELING TRANS DATED 043024	90003448	5/7/2024	201.81
1000-52-52100-514010-00000000-	CFN-32229	FUELING TRANS DATED 043024	90003448	5/7/2024	205.76
1000-52-52100-514010-00000000-	CFN-32229	FUELING TRANS DATED 043024	90003448	5/7/2024	76.33
1000-53-53400-514010-00000000-	CFN-32229	FUELING TRANS DATED 043024	90003448	5/7/2024	20.56
1000-55-55100-514010-00000000-	CFN-32229	FUELING TRANS DATED 043024	90003448	5/7/2024	58.19
1000-55-55300-514010-00000000-	CFN-32229	FUELING TRANS DATED 043024	90003448	5/7/2024	978.05
1000-55-55400-514010-00000000-	CFN-32229	FUELING TRANS DATED 043024	90003448	5/7/2024	1,168.67
1000-71-71100-514010-00000000-	CFN-32229	FUELING TRANS DATED 043024	90003448	5/7/2024	53.82
1000-72-00000-514010-00000000-	CFN-32229	FUELING TRANS DATED 043024	90003448	5/7/2024	241.90
1000-75-75100-514010-00000000-	CFN-32229	FUELING TRANS DATED 043024	90003448	5/7/2024	243.50
1000-00-00000-610039-00000000-	CFN-32431	FUELING TRANS DATED 050124	90003448	5/7/2024	83.59
1000-14-14100-514010-00000000-	CFN-32431	FUELING TRANS DATED 050124	90003448	5/7/2024	272.10
1000-15-15100-514010-00000000-	CFN-32431	FUELING TRANS DATED 050124	90003448	5/7/2024	95.27
1000-17-17100-514010-00000000-	CFN-32431	FUELING TRANS DATED 050124	90003448	5/7/2024	31.48
1000-30-30100-514010-00000000-	CFN-32431	FUELING TRANS DATED 050124	90003448	5/7/2024	98.66
1000-30-30100-514010-00000000-	CFN-32431	FUELING TRANS DATED 050124	90003448	5/7/2024	32.56
1000-41-41100-514010-00000000-	CFN-32431	FUELING TRANS DATED 050124	90003448	5/7/2024	3,818.51
1000-41-41100-514010-00000000-	CFN-32431	FUELING TRANS DATED 050124	90003448	5/7/2024	616.90
1000-41-41100-514010-00000000-	CFN-32431	FUELING TRANS DATED 050124	90003448	5/7/2024	65.29
1000-41-41100-514010-00000000-	CFN-32431	FUELING TRANS DATED 050124	90003448	5/7/2024	337.17
1000-42-42100-514010-00000000-	CFN-32431	FUELING TRANS DATED 050124	90003448	5/7/2024	648.01
1000-42-42100-514010-00000000-	CFN-32431	FUELING TRANS DATED 050124	90003448	5/7/2024	122.66
1000-42-42100-514010-00000000-	CFN-32431	FUELING TRANS DATED 050124	90003448	5/7/2024	28.23
1000-50-00000-514010-00000000-	CFN-32431	FUELING TRANS DATED 050124	90003448	5/7/2024	168.00
1000-51-00000-514010-00000000-	CFN-32431	FUELING TRANS DATED 050124	90003448	5/7/2024	47.66
1000-52-52100-514010-00000000-	CFN-32431	FUELING TRANS DATED 050124	90003448	5/7/2024	82.33
1000-52-52100-514010-00000000-	CFN-32431	FUELING TRANS DATED 050124	90003448	5/7/2024	30.93
1000-52-52100-514010-00000000-	CFN-32431	FUELING TRANS DATED 050124	90003448	5/7/2024	170.31
1000-52-52100-514010-00000000-	CFN-32431	FUELING TRANS DATED 050124	90003448	5/7/2024	501.90
1000-52-52100-514010-00000000-	CFN-32431	FUELING TRANS DATED 050124	90003448	5/7/2024	640.27
1000-52-52100-514010-00000000-	CFN-32431	FUELING TRANS DATED 050124	90003448	5/7/2024	357.63
1000-52-52100-514010-00000000-	CFN-32431	FUELING TRANS DATED 050124	90003448	5/7/2024	88.75
1000-52-52100-514010-00000000-	CFN-32431	FUELING TRANS DATED 050124	90003448	5/7/2024	149.18
1000-52-52100-514010-00000000-	CFN-32431	FUELING TRANS DATED 050124	90003448	5/7/2024	126.47
1000-52-52100-514010-00000000-	CFN-32431	FUELING TRANS DATED 050124	90003448	5/7/2024	643.50
1000-52-52100-514010-00000000-	CFN-32431	FUELING TRANS DATED 050124	90003448	5/7/2024	101.75
1000-53-53400-514010-00000000-	CFN-32431	FUELING TRANS DATED 050124	90003448	5/7/2024	23.08
1000-55-55100-514010-00000000-	CFN-32431	FUELING TRANS DATED 050124	90003448	5/7/2024	137.87
1000-55-55300-514010-00000000-	CFN-32431	FUELING TRANS DATED 050124	90003448	5/7/2024	396.48
1000-55-55400-514010-00000000-	CFN-32431	FUELING TRANS DATED 050124	90003448	5/7/2024	1,541.75
1000-70-70200-514010-00000000-	CFN-32431	FUELING TRANS DATED 050124	90003448	5/7/2024	33.93
1000-71-71100-514010-00000000-	CFN-32431	FUELING TRANS DATED 050124	90003448	5/7/2024	108.02
1000-72-00000-514010-00000000-	CFN-32431	FUELING TRANS DATED 050124	90003448	5/7/2024	204.50
1000-75-75100-514010-00000000-	CFN-32431	FUELING TRANS DATED 050124	90003448	5/7/2024	36.65
1000-75-75100-514010-00000000-	CFN-32431	FUELING TRANS DATED 050124	90003448	5/7/2024	154.14
1000-14-14100-514010-00000000-	CFN-32449	FUELING TRANS DATED 050224	90003448	5/7/2024	201.59
1000-15-15100-514010-00000000-	CFN-32449	FUELING TRANS DATED 050224	90003448	5/7/2024	88.94
1000-30-30100-514010-00000000-	CFN-32449	FUELING TRANS DATED 050224	90003448	5/7/2024	31.61
1000-41-41100-514010-00000000-	CFN-32449	FUELING TRANS DATED 050224	90003448	5/7/2024	4,391.49
1000-41-41100-514010-00000000-	CFN-32449	FUELING TRANS DATED 050224	90003448	5/7/2024	523.22
1000-41-41100-514010-00000000-	CFN-32449	FUELING TRANS DATED 050224	90003448	5/7/2024	125.43
1000-41-41100-514010-00000000-	CFN-32449	FUELING TRANS DATED 050224	90003448	5/7/2024	456.62

	1000-42-42100-514010-00000000-	CFN-32449	FUELING TRANS DATED 050224	90003448	5/7/2024	956.48
	1000-42-42100-514010-00000000-	CFN-32449	FUELING TRANS DATED 050224	90003448	5/7/2024	125.42
	1000-42-42100-514010-00000000-	CFN-32449	FUELING TRANS DATED 050224	90003448	5/7/2024	36.36
	1000-50-00000-514010-00000000-	CFN-32449	FUELING TRANS DATED 050224	90003448	5/7/2024	37.24
	1000-51-00000-514010-00000000-	CFN-32449	FUELING TRANS DATED 050224	90003448	5/7/2024	103.69
	1000-52-52100-514010-00000000-	CFN-32449	FUELING TRANS DATED 050224	90003448	5/7/2024	100.41
	1000-52-52100-514010-00000000-	CFN-32449	FUELING TRANS DATED 050224	90003448	5/7/2024	127.76
	1000-52-52100-514010-00000000-	CFN-32449	FUELING TRANS DATED 050224	90003448	5/7/2024	159.84
	1000-52-52100-514010-00000000-	CFN-32449	FUELING TRANS DATED 050224	90003448	5/7/2024	113.22
	1000-52-52100-514010-00000000-	CFN-32449	FUELING TRANS DATED 050224	90003448	5/7/2024	355.26
	1000-52-52100-514010-00000000-	CFN-32449	FUELING TRANS DATED 050224	90003448	5/7/2024	324.66
	1000-52-52100-514010-00000000-	CFN-32449	FUELING TRANS DATED 050224	90003448	5/7/2024	18.44
	1000-52-52100-514010-00000000-	CFN-32449	FUELING TRANS DATED 050224	90003448	5/7/2024	127.75
	1000-52-52100-514010-00000000-	CFN-32449	FUELING TRANS DATED 050224	90003448	5/7/2024	436.22
	1000-52-52100-514010-00000000-	CFN-32449	FUELING TRANS DATED 050224	90003448	5/7/2024	24.76
	1000-53-53400-514010-00000000-	CFN-32449	FUELING TRANS DATED 050224	90003448	5/7/2024	89.06
	1000-55-55100-514010-00000000-	CFN-32449	FUELING TRANS DATED 050224	90003448	5/7/2024	57.44
	1000-55-55100-514010-00000000-	CFN-32449	FUELING TRANS DATED 050224	90003448	5/7/2024	46.89
	1000-55-55300-514010-00000000-	CFN-32449	FUELING TRANS DATED 050224	90003448	5/7/2024	512.90
	1000-55-55400-514010-00000000-	CFN-32449	FUELING TRANS DATED 050224	90003448	5/7/2024	1,266.78
	1000-70-70200-514010-00000000-	CFN-32449	FUELING TRANS DATED 050224	90003448	5/7/2024	176.96
	1000-71-71100-514010-00000000-	CFN-32449	FUELING TRANS DATED 050224	90003448	5/7/2024	191.03
	1000-71-71100-514010-00000000-	CFN-32449	FUELING TRANS DATED 050224	90003448	5/7/2024	95.10
	1000-72-00000-514010-00000000-	CFN-32449	FUELING TRANS DATED 050224	90003448	5/7/2024	109.35
	1000-74-74100-514010-00000000-	CFN-32449	FUELING TRANS DATED 050224	90003448	5/7/2024	44.51
	1000-75-75100-514010-00000000-	CFN-32449	FUELING TRANS DATED 050224	90003448	5/7/2024	44.51
	1000-75-75100-514010-00000000-	CFN-32449	FUELING TRANS DATED 050224	90003448	5/7/2024	153.20
	Total Paid by Vendor					**85,793.10**
DYNAMIC SECURITY INC	1000-41-41100-515370-00000000-	INVONO49596	POP: THRU 04/30/24-MUNICIPAL SECURITY SVC	90003519	5/14/2024	8,681.64
	Total Paid by Vendor					**8,681.64**
EAGLE CONSULTING LLC	1000-14-14100-515790-00000000-	1365	POP: APRIL 2024 GENERAL SVCS LEADERSHIP TRAINING	95366	5/14/2024	1,962.50
	Total Paid by Vendor					**1,962.50**
ELWOOD STAFFING SERVICES, INC	1000-16-16100-515370-00000000-	3258003	POP: 4/15-4/21/24 - TEMPORARY STAFFING	90003449	5/7/2024	750.00
	1000-16-16300-515370-00000000-	3258196	POP: 04/22/24/-04/28/24-TEMPORARY STAFFING	90003449	5/7/2024	531.36
	1000-16-16100-515370-00000000-	3258195	POP: 04/22/24-04/28/24-TEMPORARY STAFFING	90003449	5/7/2024	750.00
	1000-52-52100-515370-00000000-	3257695	POP THRU: 4/14/24 TEMP PERSONNEL - 3RD QTR	90003449	5/7/2024	811.21
	1000-52-52100-515370-00000000-	3257696	POP THRU: 4/14/24 TEMP PERSONNEL - 3RD QTR	90003449	5/7/2024	2,300.55
	1000-52-52100-515370-00000000-	3257702	POP THRU: 4/14/24 TEMP PERSONNEL - 3RD QTR	90003449	5/7/2024	4,629.98
	1000-52-52100-515370-00000000-	3257707	POP THRU: 4/14/24 TEMP PERSONNEL - 3RD QTR	90003449	5/7/2024	7,993.96
	1000-52-52100-515370-00000000-	3257708	POP THRU: 4/14/24 TEMP PERSONNEL - 3RD QTR	90003449	5/7/2024	3,308.41
	1000-52-52100-515370-00000000-	3257709	POP THRU: 4/14/24 TEMP PERSONNEL - 3RD QTR	90003449	5/7/2024	4,694.52
	1000-52-52100-515370-00000000-	3257711	POP THRU: 4/14/24 TEMP PERSONNEL - 3RD QTR	90003449	5/7/2024	894.91
	1000-52-52100-515370-00000000-	3258001	POP THRU: 4/21/24 TEMP PERSONNEL - 3RD QTR	90003449	5/7/2024	1,027.43
	1000-52-52100-515370-00000000-	3258002	POP THRU: 4/21/24 TEMP PERSONNEL - 3RD QTR	90003449	5/7/2024	2,193.55
	1000-52-52100-515370-00000000-	3258006	POP THRU: 4/21/24 TEMP PERSONNEL - 3RD QTR	90003449	5/7/2024	1,612.55
	1000-52-52100-515370-00000000-	3258008	POP THRU: 4/21/24 TEMP PERSONNEL - 3RD QTR	90003449	5/7/2024	5,740.75
	1000-52-52100-515370-00000000-	3258014	POP THRU: 4/21/24 TEMP PERSONNEL - 3RD QTR	90003449	5/7/2024	7,937.29
	1000-52-52100-515370-00000000-	3258015	POP THRU: 4/21/24 TEMP PERSONNEL - 3RD QTR	90003449	5/7/2024	2,338.57
	1000-52-52100-515370-00000000-	3258016	POP THRU: 4/21/24 TEMP PERSONNEL - 3RD QTR	90003449	5/7/2024	4,582.65
	1000-52-52100-515370-00000000-	3258018	POP THRU: 4/21/24 TEMP PERSONNEL - 3RD QTR	90003449	5/7/2024	4,221.58
	1000-52-52100-515370-00000000-	3146919	POP: THRU 10/15/23 TEMP PERSONNEL - 3RD QTR	90003520	5/14/2024	444.19
	1000-52-52100-515370-00000000-	3258193	POP: THRU 4/28/24 TEMP PERSONNEL - 3RD QTR	90003520	5/14/2024	549.32
	1000-52-52100-515370-00000000-	3258194	POP: THRU 54/28/24 TEMP PERSONNEL - 3RD QTR	90003520	5/14/2024	2,857.33
	1000-52-52100-515370-00000000-	3258198	POP: THRU 4/28/24 TEMP PERSONNEL - 3RD QTR	90003520	5/14/2024	1,463.61
	1000-52-52100-515370-00000000-	3258200	POP: THRU 4/28/24 TEMP PERSONNEL - 3RD QTR	90003520	5/14/2024	7,684.71
	1000-52-52100-515370-00000000-	3258207	POP: THRU 4/28/24 TEMP PERSONNEL - 3RD QTR	90003520	5/14/2024	5,697.31
	1000-52-52100-515370-00000000-	3258208	POP: THRU 4/28/24 TEMP PERSONNEL - 3RD QTR	90003520	5/14/2024	3,813.56
	1000-52-52100-515370-00000000-	3258209	POP: THRU 4/28/24 TEMP PERSONNEL - 3RD QTR	90003520	5/14/2024	3,943.63
	1000-52-52100-515370-00000000-	3258211	POP: THRU 4/28/24 TEMP PERSONNEL - 3RD QTR	90003520	5/14/2024	4,967.74
	1000-50-00000-515370-00000000-	3258190	POP THRU 04/28/24 WAGES FOR TEMP EMPLOYEES	90003520	5/14/2024	1,742.57
	1000-50-00000-515370-00000000-	3272592	POP THRU 05/05/24 WAGES FOR TEMP EMPLOYEES	90003520	5/14/2024	2,092.27
	1000-16-16300-515370-00000000-	3272598	POP THRU 05/05/24 TEMPORARY STAFFING	90003520	5/14/2024	398.52

	Total Paid by Vendor					**91,974.03**
EMERGENCY EQUIPMENT PROFESSIONALS INC	1000-15-15100-513030-00000000-	502008	COM TX 042924/502008	95216	5/7/2024	145.00
	1000-15-15100-513030-00000000-	502009	COM TX 042924/502009	95216	5/7/2024	145.00
	Total Paid by Vendor					**290.00**
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	351536	Payroll Run 1 - Warrant 240428	95148	5/1/2024	7,537.54
	Total Paid by Vendor					**7,537.54**
ENGINEERED MAINTENANCE SERVICES	1000-52-52700-515340-00000000-	2409012	AIR COMPRESSORS FOR TRUCKS - SOUTH	95370	5/14/2024	2,600.00
	Total Paid by Vendor					**2,600.00**
EWING IRRIGATION PRODUCTS INC	1000-52-52200-513010-00000000-	21997389	PINE STRAW FOR SPECIAL EVENTS (BLANKET)	95218	5/7/2024	930.00
	Total Paid by Vendor					**930.00**
EXEMPLIS LLC	1000-42-42200-515130-00000000-	2862447-1	STATION SEATS	95219	5/7/2024	388.80
	Total Paid by Vendor					**388.80**
FACILITY WIZARD SOFTWARE INCORPORATED	1000-17-17200-520300-00000000-	F24-145	POP:4/1-4/30/24 - PO WIZARD SW IMPLEMENTATION TE	90003451	5/7/2024	15,525.00
	Total Paid by Vendor					**15,525.00**
FANG YUAN	1000-30-30200-515370-00000000-	F. YUAN 042504	POP: 04/01/24-04/30/24 EXERCISE INSTRUCTOR AT JLC	90003452	5/7/2024	47.60
	Total Paid by Vendor					**47.60**
FASTENAL COMPANY	1000-75-75300-515340-00000000-	ALMAD242451	FASTENERS FOR JACE	95221	5/7/2024	507.00
	Total Paid by Vendor					**507.00**
FILTER PRO USA LLC	1000-14-14300-515370-00000000-	14628240	POP: 04/30/24 - FILTERS HVAC	90003521	5/14/2024	8,644.20
	Total Paid by Vendor					**8,644.20**
FLEET FUELING	1000-41-41100-514010-00000000-	96616227	POP:4/25/24 - MONTHLY FUEL CHARGES-BLANKET PO	95222	5/7/2024	659.60
	Total Paid by Vendor					**659.60**
FLINT RIVER ANIMAL HOSPITAL	1000-50-00000-515163-00000000-	313237	POP APR 24 LISP & MEDICAL SICK/INJURED PETS	95372	5/14/2024	3,050.00
	Total Paid by Vendor					**3,050.00**
FLORIDA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	351555	Payroll Run 1 - Warrant 240428	95156	5/2/2024	132.46
	Total Paid by Vendor					**132.46**
FLS INC	1000-43-00000-515370-00000000-	INV-8126-A	POP: APRIL 2024 FLS SERVICES	95373	5/14/2024	606.15
	Total Paid by Vendor					**606.15**
FOUNTAIN PARKER HARBARGER & ASSOCIATES LLC	1000-14-14100-515220-00000000-	16263	POP: 10/31/23-10/31/24- PROPERTY INSURANCE	90003522	5/14/2024	41,263.00
	Total Paid by Vendor					**41,263.00**
G6 INVESTMENTS, INC	1000-30-30600-515340-00000000-	8633	BLANKET FOR FY24 METRO SOFTBALL TROPHIES	95208	5/7/2024	503.40
	Total Paid by Vendor					**503.40**
GALLS LLC	1000-41-41100-515670-00000000-	040224-043024PD	PROMOTION/REPLACEMENT UNIFORMS - BLANKET PO	90003523	5/14/2024	9,157.77
	1000-41-41304-515670-00000000-	040824-041924PD	COMMUNICATIONS UNIFORM ALLOWANCE-BLANKET PO	90003523	5/14/2024	1,115.61
	1000-41-41100-515670-00000000-	040324-043024PD	2024 UNIFORM ALLOWANCE - BLANKET PO	90003523	5/14/2024	7,522.80
	1000-42-42100-515340-00000000-	027758415	HONOR GUARD ACCESSORIES AND BADGES	90003523	5/14/2024	741.48
	1000-42-42100-515340-00000000-	027606193	HONOR GUARD ACCESSORIES AND BADGES	90003523	5/14/2024	16.80
	1000-41-41306-515670-00000000-	040324-041724PD	SAFETY PATROL NEW HIRE UNIFORMS- BLANKET PO	90003523	5/14/2024	453.39
	1000-42-42100-515670-00000000-	027685182	PROMOTION UNIFORM BLANKET	90003523	5/14/2024	236.76
	Total Paid by Vendor					**19,244.61**
GILBERT A WILHOLD JR	1000-42-42200-515130-00000000-	2934	ST 3 WINDOW TINTING	95422	5/14/2024	3,615.00
	Total Paid by Vendor					**3,615.00**
GOODYEAR SERVICE STORES	1000-00-00000-140101-00000000-	0000035790	TIRES	95223	5/7/2024	3,593.28
	1000-00-00000-140101-00000000-	0000035879	TIRES	95375	5/14/2024	3,025.60
	Total Paid by Vendor					**6,618.88**
GORRIE REGAN & ASSOCIATES	1000-53-53200-513010-00000000-	47834	POP: 04/11/24 REPAIRS/MAINTENANCE CALLS	90003456	5/7/2024	825.00
	1000-53-53100-520500-00000000-	45354	POP: 02/26/24-02/29/24 DOME CAMERAS "B" STAIRWELL	90003524	5/14/2024	6,960.03
	1000-53-53100-520500-00000000-	45351	POP: 04/22/24-04/26/24 LPR CONVERSION-OMNI Q - "B"	90003524	5/14/2024	3,447.72
	Total Paid by Vendor					**11,232.75**
GRAYBAR ELECTRIC COMPANY	1000-14-14300-513010-00000000-	9336924027	ELECTRICAL MATERIALS FOR STONER PARK WO# 178343	95376	5/14/2024	2,759.68
	Total Paid by Vendor					**2,759.68**
GT DISTRIBUTORS OF GEORGIA	1000-41-41100-515340-00000000-	INIV0999358	RIFLE ACCESSORIES	95377	5/14/2024	677.52
	Total Paid by Vendor					**677.52**
HDR ENGINEERING INC	1000-74-74100-515370-PN200003-00003	1200614206	POP 10/1/23-4/12/24 HCT ADVANCED PLANNING SERVICES	95382	5/14/2024	13,692.60
	Total Paid by Vendor					**13,692.60**
HELEN MARIE FORD	1000-30-30200-515370-00000000-	H. FORD 043024	POP: 04/01/24-04/30/24 GROUP EXERCISE INSTRUCTOR	90003457	5/7/2024	176.80
	Total Paid by Vendor					**176.80**
HERITAGE LANDSCAPE SUPPLY GROUP, INC	1000-52-52300-513010-00000000-	0014632082-001	2,4D CHEMICAL FOR ROADSIDES/PARKS - SPORTS	90003458	5/7/2024	1,242.00
	1000-52-52700-513010-00000000-	0015292710-001	POP: 04/30/24DIQUAT CHEMICAL FOR ROADSIDES - SOUTH	90003458	5/7/2024	680.00
	1000-52-52700-513010-00000000-	0014632469-001	POP: 03/29/24-CHEMICALS FOR ROADSIDES - SOUTH	90003458	5/7/2024	5,434.80
	Total Paid by Vendor					**7,356.80**
HILL LAWNMOWER & CHAINSAW CO	1000-42-42100-515610-00000000-	205404	SUPPRESSION SAWS	95228	5/7/2024	8,339.94

	1000-55-55100-515340-00000000-	209274	FY24 BLANKET FOR CHAINS/BARS ONLY (M&C)	95383	5/14/2024	160.86
	1000-51-00000-515340-00000000-	209273	BLANKET PO/MOWER BELTS/MISC REPAIR ITEMS	95383	5/14/2024	218.01
	Total Paid by Vendor					**8,718.81**
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	249341024	DOG/CAT FOOD - BLANKET	95229	5/7/2024	262.55
	1000-50-00000-515160-00000000-	249412317	DOG/CAT FOOD - BLANKET	95384	5/14/2024	229.10
	Total Paid by Vendor					**491.65**
HOLSTON GASES INC	1000-42-42100-515340-00000000-	772034	POP: 04/30/24-O2/PROPANE REFILL	95230	5/7/2024	84.59
	1000-42-42100-515340-00000000-	788989	O2/PROPANE REFILL BLANKET	95385	5/14/2024	131.52
	Total Paid by Vendor					**216.11**
HOME DEPOT USA INC	1000-50-00000-515340-00000000-	799988878	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	95231	5/7/2024	88.67
	1000-14-14310-515310-00000000-	801873886	APRIL JANITORIAL SUPPLIES	95231	5/7/2024	706.24
	1000-42-42100-515340-00000000-	802100156	CREDIT MEMO FOR INVOICE 793941196	95231	5/7/2024	-15.45
	1000-42-42100-515610-00000000-	802100164	HILTI TOOLS L17 AND E20	95231	5/7/2024	5,744.00
	1000-55-55400-515340-00000000-	799755590	JANITORIAL SUPPLIES FOR MAINT	95231	5/7/2024	3.70
	1000-55-55400-515340-00000000-	802100149	JANITORIAL SUPPLIES FOR MAINT	95231	5/7/2024	18.50
	1000-50-00000-515340-00000000-	802828467	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	95386	5/14/2024	82.15
	1000-50-00000-515340-00000000-	804545879	TINA MASIELLO 4950 TRIANA BLVD 35805 2566504782	95386	5/14/2024	65.25
	Total Paid by Vendor					**6,693.06**
HON GROUP	1000-50-00000-515340-00000000-	2269641	DESK CHAIRS	95232	5/7/2024	898.11
	Total Paid by Vendor					**898.11**
HUNTSVILLE PUBLIC DEFENDERS OFFICE LLC	1000-43-00000-515043-00000000-	IND DEF SERV-0424	POP: THRU 04/30/24-HUNTSVILLE PUBLIC DEFENDERS	90003459	5/7/2024	44,375.00
	Total Paid by Vendor					**44,375.00**
HUNTSVILLE TRACTOR & EQUIPMENT INC	1000-15-15100-513030-00000000-	RO08793	COM TX 042924/RO08793	90003461	5/7/2024	874.87
	1000-15-15100-513030-00000000-	RO08793	COM TX 042924/RO08793	90003461	5/7/2024	675.00
	1000-15-15100-513030-00000000-	RO08793	COM TX 042924/RO08793	90003461	5/7/2024	23.63
	1000-15-15100-513030-00000000-	RO08793	COM TX 042924/RO08793	90003461	5/7/2024	40.88
	1000-15-15100-513030-00000000-	RO08798	COM TX 042924/RO08798	90003461	5/7/2024	1,047.50
	1000-15-15100-513030-00000000-	RO08798	COM TX 042924/RO08798	90003461	5/7/2024	132.74
	1000-15-15100-513030-00000000-	RO08798	COM TX 042924/RO08798	90003461	5/7/2024	39.69
	1000-15-15100-513030-00000000-	RO08798	COM TX 042924/RO08798	90003461	5/7/2024	46.76
	Total Paid by Vendor					**2,881.07**
HUNTSVILLE UTILITIES	1000-53-53200-515700-PK1060XX-	2210101320470424	POP: 03/26/24-04/22/24 UTILITY USAGE FOR GARAGES	95234	5/7/2024	33.33
	1000-53-53200-515700-PK1020XX-	2110100708360424	POP: 03/26/24-04/22/24 SPRINKLER USAGE FOR GARAGES	95234	5/7/2024	90.05
	1000-17-17400-515710-00000000-	4220100125010425	POP: 01/01/24-04/30/24 - FIBER BOX LEASES TE	95234	5/7/2024	4,000.00
	1000-14-14100-515700-00000000-	3110100100000524	POP: 2/20/24-4/30/24 HSV UTILITIES CUST#1101005008	95389	5/14/2024	535,990.18
	Total Paid by Vendor					**540,113.56**
IL STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	351553	Payroll Run 1 - Warrant 240428	95157	5/2/2024	225.00
	Total Paid by Vendor					**225.00**
ILENE S SHOEMAKER	1000-12-12100-515370-00000000-	241-110	POP: 03/28/24- CITY COUNCIL MEETINGS FY24	95289	5/7/2024	1,225.00
	Total Paid by Vendor					**1,225.00**
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-55-55400-515340-00000000-	66683	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95235	5/7/2024	92.22
	1000-55-55400-515340-00000000-	66686	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95235	5/7/2024	491.69
	1000-55-55400-515340-00000000-	66707	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95235	5/7/2024	55.60
	1000-55-55400-515340-00000000-	66710	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95235	5/7/2024	34.67
	1000-55-55400-515340-00000000-	66717	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95235	5/7/2024	63.96
	1000-55-55400-515340-00000000-	66720	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95235	5/7/2024	563.98
	1000-55-55400-515340-00000000-	66732	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95235	5/7/2024	59.20
	1000-55-55400-515340-00000000-	66735	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95235	5/7/2024	23.98
	1000-55-55400-515340-00000000-	66740	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95235	5/7/2024	59.98
	1000-55-55400-515340-00000000-	66751	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95235	5/7/2024	52.93
	1000-55-55400-515340-00000000-	66755	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95235	5/7/2024	112.53
	1000-55-55400-515340-00000000-	66765	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95235	5/7/2024	21.90
	1000-55-55400-515340-00000000-	66767	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95235	5/7/2024	89.20
	1000-55-55400-515340-00000000-	66783	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95235	5/7/2024	81.55
	1000-55-55400-515340-00000000-	66787	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95235	5/7/2024	725.04
	1000-55-55400-515340-00000000-	66790	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95235	5/7/2024	358.83
	1000-55-55400-515340-00000000-	66791	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95235	5/7/2024	62.01
	1000-55-55400-515340-00000000-	66805	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95235	5/7/2024	184.44
	1000-55-55400-515340-00000000-	66801	FY24 MAINT/CONST BID ITEMS--BLANKET	95235	5/7/2024	34.30
	1000-55-55400-515340-00000000-	66786	FY24 MAINT/CONST BID ITEMS--BLANKET	95235	5/7/2024	81.00
	1000-55-55400-515340-00000000-	66766	FY24 MAINT/CONST BID ITEMS--BLANKET	95235	5/7/2024	90.91
	1000-55-55400-515340-00000000-	66764	FY24 MAINT/CONST BID ITEMS--BLANKET	95235	5/7/2024	15.96

	1000-55-55400-515340-00000000-	66719	FY24 MAINT/CONST BID ITEMS--BLANKET	95235	5/7/2024	76.86
	1000-55-55400-515340-00000000-	66729	FY24 MAINT/CONST BID ITEMS--BLANKET	95235	5/7/2024	85.84
	1000-52-52900-515340-00000000-	66132	NON-BID ITEMS - LANDSCAPE (BLANKET)	95235	5/7/2024	481.72
	1000-52-52900-515340-00000000-	66077	NON-BID ITEMS - LANDSCAPE (BLANKET)	95235	5/7/2024	96.04
	1000-52-52700-515340-00000000-	66105	NON-BID ITEMS - LANDSCAPE (BLANKET)	95235	5/7/2024	434.16
	1000-52-52700-515340-00000000-	66565	NON-BID ITEMS - LANDSCAPE (BLANKET)	95235	5/7/2024	212.78
	1000-52-52200-515340-00000000-	66778	NON-BID ITEMS - LANDSCAPE (BLANKET)	95235	5/7/2024	259.02
	1000-52-52200-515340-00000000-	66800	NON-BID ITEMS - LANDSCAPE (BLANKET)	95235	5/7/2024	110.60
	1000-52-52400-515340-00000000-	66777	NON-BID ITEMS - LANDSCAPE (BLANKET)	95235	5/7/2024	250.66
	1000-52-52400-515340-00000000-	66545	NON-BID ITEMS - LANDSCAPE (BLANKET)	95235	5/7/2024	51.86
	1000-52-52400-515340-00000000-	66775	NON-BID ITEMS - LANDSCAPE (BLANKET)	95235	5/7/2024	145.28
	1000-52-52400-515340-00000000-	66848	NON-BID ITEMS - LANDSCAPE (BLANKET)	95235	5/7/2024	275.76
	1000-52-52600-515340-00000000-	66541	NON-BID ITEMS - LANDSCAPE (BLANKET)	95235	5/7/2024	37.95
	1000-75-75300-515340-00000000-	66757	REBAR FOR PROJECT	95235	5/7/2024	75.81
	1000-55-55400-515340-00000000-	66822	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95235	5/7/2024	10.22
	1000-55-55400-515340-00000000-	66851	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95235	5/7/2024	782.48
	1000-55-55400-515340-00000000-	66863	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95235	5/7/2024	59.60
	1000-55-55400-515340-00000000-	66870	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95235	5/7/2024	204.41
	1000-55-55400-515340-00000000-	66892	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95235	5/7/2024	186.93
	1000-55-55400-515340-00000000-	66920	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95235	5/7/2024	182.44
	1000-70-70200-515340-00000000-	66972	MATERIALS FOR DMP PROJECTS (BLANKET PO)	95237	5/7/2024	28.71
	1000-70-70200-515340-00000000-	66975	POP5/1-5/31MATERIALS FOR DMP PROJECTS (BLANKET PO)	95236	5/7/2024	14.80
	1000-55-55400-515340-00000000-	66957	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95235	5/7/2024	393.94
	1000-55-55400-515340-00000000-	66978	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95235	5/7/2024	107.38
	1000-55-55400-515340-00000000-	66958	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95235	5/7/2024	92.22
	1000-55-55400-515340-00000000-	66984	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95235	5/7/2024	36.28
	1000-55-55400-515340-00000000-	66960	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95235	5/7/2024	106.49
	1000-55-55400-515340-00000000-	66944	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95235	5/7/2024	83.68
	1000-55-55400-515340-00000000-	66932	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95235	5/7/2024	31.48
	1000-55-55400-515340-00000000-	66934	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95235	5/7/2024	115.70
	1000-55-55400-515340-00000000-	66925	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95235	5/7/2024	33.69
	1000-55-55400-515340-00000000-	67001	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95235	5/7/2024	53.48
	1000-55-55400-515340-00000000-	66820	FY24 MAINT/CONST BID ITEMS--BLANKET	95235	5/7/2024	21.46
	1000-55-55400-515340-00000000-	66821	FY24 MAINT/CONST BID ITEMS--BLANKET	95235	5/7/2024	186.49
	1000-55-55400-515340-00000000-	66858	FY24 MAINT/CONST BID ITEMS--BLANKET	95235	5/7/2024	9.15
	1000-55-55400-515340-00000000-	66862	FY24 MAINT/CONST BID ITEMS--BLANKET	95235	5/7/2024	162.72
	1000-55-55400-515340-00000000-	66904	FY24 MAINT/CONST BID ITEMS--BLANKET	95235	5/7/2024	139.90
	1000-55-55400-515340-00000000-	66907	FY24 MAINT/CONST BID ITEMS--BLANKET	95235	5/7/2024	18.36
	1000-55-55400-515340-00000000-	66916	FY24 MAINT/CONST BID ITEMS--BLANKET	95235	5/7/2024	57.00
	1000-55-55400-515340-00000000-	66961	FY24 MAINT/CONST BID ITEMS--BLANKET	95235	5/7/2024	176.40
	1000-55-55400-515340-00000000-	67002	FY24 MAINT/CONST BID ITEMS--BLANKET	95235	5/7/2024	99.46
	1000-75-75300-515340-00000000-	67022	PAINT MARKERS FOR STOCK-TIM	95391	5/14/2024	34.86
	1000-75-75300-515340-00000000-	66926	SHOVELS-JACE	95391	5/14/2024	111.44
	1000-30-30200-513040-00000000-	66982	CLIMBING WALL MAINTENANCE TOOLS FOR REPAIRS JLC	95391	5/14/2024	423.77
	1000-75-75300-515340-00000000-	67054	RUBBER BOOTS FOR SIGNAL CREW	95391	5/14/2024	223.92
	1000-52-52700-515340-00000000-	67091	NON-BID ITEMS - LANDSCAPE (BLANKET)	95391	5/14/2024	54.14
	1000-52-52400-515340-00000000-	67097	NON-BID ITEMS - LANDSCAPE (BLANKET)	95391	5/14/2024	87.20
	Total Paid by Vendor					**10,280.42**
INSIGHT GLOBAL LLC	1000-13-13100-515370-00000000-	11004238706	POP: 4/21-4/27/24 TEMP EMPLOYEES THORNTON AND BELL	95238	5/7/2024	4,095.50
	Total Paid by Vendor					**4,095.50**
JAKE MARSHALL SERVICE INC	1000-14-14100-520500-00000000-	HUNTSVILLE-480383	724 MADISON ST RENOVATION DOOR ACCESS	90003531	5/14/2024	14,395.93
	Total Paid by Vendor					**14,395.93**
JAMES CHANDLER	1000-19-00000-515190-00000000-	FY24-096	SETTLEMENT OF CLAIM FY24-096	95392	5/14/2024	632.45
	Total Paid by Vendor					**632.45**
JAMES R HALL	1000-15-15100-513030-00000000-	66542	COM TX 050124/66542	95279	5/7/2024	65.00
	1000-15-15100-513030-00000000-	67277	COM TX 050124/67277	95279	5/7/2024	65.00
	1000-15-15100-513030-00000000-	69451	COM TX 050124/69451	95279	5/7/2024	100.00
	1000-15-15100-513030-00000000-	69452	COM TX 050124/69452	95279	5/7/2024	100.00
	1000-15-15100-513030-00000000-	69453	COM TX 050124/69453	95279	5/7/2024	38.40
	1000-15-15100-513030-00000000-	69453	COM TX 050124/69453	95279	5/7/2024	100.00
	1000-15-15100-513030-00000000-	69454	COM TX 050124/69454	95279	5/7/2024	65.00
	1000-15-15100-513030-00000000-	69469	COM TX 050124/69469	95279	5/7/2024	65.00

	1000-15-15100-513030-00000000-	69470	COM TX 050124/69470	95279	5/7/2024	100.00
	1000-15-15100-513030-00000000-	69471	COM TX 050124/69471	95279	5/7/2024	300.00
	1000-15-15100-513030-00000000-	69472	COM TX 050124/69472	95279	5/7/2024	65.00
	1000-15-15100-513030-00000000-	69488	COM TX 050124/69488	95279	5/7/2024	65.00
	1000-15-15100-513030-00000000-	69493	COM TX 050124/69493	95279	5/7/2024	65.00
	1000-15-15100-513030-00000000-	69494	COM TX 050124/69494	95279	5/7/2024	300.00
	1000-15-15100-513030-00000000-	69495	COM TX 050124/69495	95279	5/7/2024	65.00
	1000-15-15100-513030-00000000-	69497	COM TX 050124/69497	95279	5/7/2024	100.00
	1000-15-15100-513030-00000000-	69499	COM TX 050124/69499	95279	5/7/2024	65.00
	1000-15-15100-513030-00000000-	69500	COM TX 050124/69500	95279	5/7/2024	65.00
	1000-15-15100-513030-00000000-	69561	COM TX 050124/69561	95279	5/7/2024	65.00
	1000-15-15100-513030-00000000-	69564	COM TX 050124/69564	95279	5/7/2024	65.00
	1000-15-15100-513030-00000000-	69566	COM TX 050124/69566	95279	5/7/2024	65.00
	1000-15-15100-513030-00000000-	69571	COM TX 050124/69571	95279	5/7/2024	65.00
	1000-15-15100-513030-00000000-	69575	COM TX 050124/69575	95279	5/7/2024	21.60
	1000-15-15100-513030-00000000-	69575	COM TX 050124/69575	95279	5/7/2024	300.00
	1000-15-15100-513030-00000000-	69576	COM TX 050124/69576	95279	5/7/2024	100.00
	1000-15-15100-513030-00000000-	69576	COM TX 050124/69576	95279	5/7/2024	14.40
	1000-15-15100-513030-00000000-	69843	COM TX 050124/69843	95279	5/7/2024	65.00
	1000-15-15100-513030-00000000-	69900	COM TX 050124/69900	95279	5/7/2024	375.00
	1000-15-15100-513030-00000000-	69900	COM TX 050124/69900	95279	5/7/2024	48.60
	1000-15-15100-513030-00000000-	69901	COM TX 050124/69901	95279	5/7/2024	375.00
	1000-15-15100-513030-00000000-	69901	COM TX 050124/69901	95279	5/7/2024	48.60
	1000-15-15100-513030-00000000-	69902	COM TX 050124/69902	95279	5/7/2024	100.00
	1000-15-15100-513030-00000000-	69902	COM TX 050124/69902	95279	5/7/2024	82.00
	1000-15-15100-513030-00000000-	69933	COM TX 050124/69933	95279	5/7/2024	65.00
	1000-15-15100-513030-00000000-	69934	COM TX 050124/69934	95279	5/7/2024	65.00
	1000-15-15100-513030-00000000-	69938	COM TX 050124/69938	95279	5/7/2024	65.00
	1000-15-15100-513030-00000000-	69951	COM TX 050124/69951	95279	5/7/2024	65.00
	1000-15-15100-513030-00000000-	69952	COM TX 050124/69952	95279	5/7/2024	65.00
	1000-15-15100-513030-00000000-	69963	COM TX 050124/69963	95279	5/7/2024	65.00
	1000-15-15100-513030-00000000-	69980	COM TX 050124/69980	95279	5/7/2024	65.00
	1000-15-15100-513030-00000000-	69980	COM TX 050124/69980	95279	5/7/2024	29.70
	1000-15-15100-513030-00000000-	69981	COM TX 050124/69981	95279	5/7/2024	100.00
	1000-15-15100-513030-00000000-	69981	COM TX 050124/69981	95279	5/7/2024	39.60
	1000-15-15100-513030-00000000-	69983	COM TX 050124/69983	95279	5/7/2024	65.00
	1000-15-15100-513030-00000000-	69984	COM TX 050124/69984	95279	5/7/2024	300.00
	1000-15-15100-513030-00000000-	69984	COM TX 050124/69984	95279	5/7/2024	21.60
	1000-15-15100-513030-00000000-	69988	COM TX 050124/69988	95279	5/7/2024	65.00
	1000-15-15100-513030-00000000-	70007	COM TX 050124/70007	95279	5/7/2024	65.00
	1000-15-15100-513030-00000000-	70026	COM TX 050124/70026	95279	5/7/2024	65.00
	1000-15-15100-513030-00000000-	70052	COM TX 050124/70052	95279	5/7/2024	100.00
	1000-15-15100-513030-00000000-	70064	COM TX 050124/70064	95279	5/7/2024	65.00
	1000-15-15100-513030-00000000-	70066	COM TX 050124/70066	95279	5/7/2024	65.00
	1000-15-15100-513030-00000000-	70068	COM TX 050124/70068	95279	5/7/2024	65.00
	1000-15-15100-513030-00000000-	70073	COM TX 050124/70073	95279	5/7/2024	65.00
	1000-15-15100-513030-00000000-	70099	COM TX 050124/70099	95279	5/7/2024	65.00
	1000-41-41100-515520-00000000-	66928	POP: 2/11-2/12/24 - IMPOUNDMENT FEES	95279	5/7/2024	60.00
	1000-41-41100-515520-00000000-	70113	POP: 4/25/24 - IMPOUNDMENT FEES	95279	5/7/2024	50.00
	1000-41-41100-515520-00000000-	70032	POP:4/16/24 - IMPOUNDMENT FEES	95279	5/7/2024	50.00
	1000-41-41100-515520-00000000-	70150	POP:4/25/24 - IMPOUNDMENT FEES	95279	5/7/2024	50.00
	Total Paid by Vendor					**5,419.50**
JOHN M DEBRO	1000-43-00000-515370-00000000-	SUBJUD-040824 AM/AFT	POP: 04/08/24 SUBJUDGE SERVICES - AM & AFT DOCKET	95212	5/7/2024	1,050.00
	1000-43-00000-515370-00000000-	SUBJUD-041024 AM/AFT	POP: 04/10/24-SUB JUDGE SERVICES-DOCKET AM/AFT	95212	5/7/2024	910.00
	Total Paid by Vendor					**1,960.00**
JR ENTERPRISES	1000-10-00000-515340-00000000-	2220481	MUGS FOR GUEST BRENDA MARTIN'S INSIDE CONNECTION	95240	5/7/2024	1,635.80
	Total Paid by Vendor					**1,635.80**
KASEY BECKER	1000-14-14310-515370-00000000-	19362	POP 10/07/23 PORTALET SERVICES	95394	5/14/2024	85.00
	Total Paid by Vendor					**85.00**
KATHLEEN JUDAH	1000-30-30200-515370-00000000-	K. JUDAH 043024	POP: 04/01/24-04/30/24 GROUP EXERCISE INSTRUCTOR	90003463	5/7/2024	88.40
	Total Paid by Vendor					**88.40**
KELLI BROWN	1000-52-52900-515010-00000000-	8926424 2.15.24	EVENT FEATHER FLAGS	95241	5/7/2024	611.07

	Total Paid by Vendor					**611.07**
KNOX ASSOCIATES INC	1000-17-17100-515250-00000000-	INV-KA-285564	POP: 06/23/25 - CLOUD LICENSE 21	95243	5/7/2024	2,749.00
	Total Paid by Vendor					**2,749.00**
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	9009868053	POP: 01/01/24-03/31/24- COPIER SVC COH	95244	5/7/2024	36.00
	1000-17-17100-515250-00000000-	293592266	POP: THRU 04/30/24-COPIER SVC COH	95244	5/7/2024	94.90
	1000-17-17100-515250-00000000-	293593000	POP: THRU 04/30/24-COPIER SVC COH	95244	5/7/2024	12.00
	Total Paid by Vendor					**142.90**
LAMAR AND ASSOCIATES LLC	1000-43-00000-515370-00000000-	SUBJUDGE 050824-AM	POP: 05/08/24 SUB JUDGES SERVICES- AM DOCKET	95395	5/14/2024	481.25
	Total Paid by Vendor					**481.25**
LANDSCAPE ASSOCIATES INC	1000-52-52100-515370-00000000-	HM 28246	POP: THRU 04/30/24 MID CITY MONTHLY MAINTENANCE	90003464	5/7/2024	4,158.00
	Total Paid by Vendor					**4,158.00**
LANIER FORD SHAVER & PAYNE PC	1000-18-00000-515372-00000000-	200489	POP: THRU 04/30/24 - OUTSIDE LEGAL SERVICES	90003465	5/7/2024	500.00
	1000-18-00000-515372-00000000-	200485	POP: THRU 04/30/24 - OUTSIDE LEGAL SERVICES	90003465	5/7/2024	16,220.72
	1000-18-00000-515372-00000000-	200486	POP: THRU 04/30/24 - OUTSIDE LEGAL SERVICES	90003465	5/7/2024	430.00
	1000-18-00000-515372-00000000-	200476	POP: THRU 04/30/24 - OUTSIDE LEGAL SERVICES	90003465	5/7/2024	825.00
	1000-18-00000-515372-00000000-	200483	POP: THRU 04/30/24 - OUTSIDE LEGAL SERVICES	90003465	5/7/2024	40.00
	1000-18-00000-515372-00000000-	200478	POP: THRU 04/30/24 - OUTSIDE LEGAL SERVICES	90003465	5/7/2024	2,845.00
	1000-18-00000-515372-00000000-	200481	POP: THRU 04/30/24 - OUTSIDE LEGAL SERVICES	90003465	5/7/2024	7,375.00
	1000-18-00000-515372-00000000-	199912	POP: THRU 04/30/24 - OUTSIDE LEGAL SERVICES	90003465	5/7/2024	400.00
	1000-18-00000-515372-00000000-	199916	POP: THRU 04/30/24 - OUTSIDE LEGAL SERVICES	90003465	5/7/2024	2,315.00
	1000-18-00000-515372-00000000-	200492	POP: THRU 04/30/24 - OUTSIDE LEGAL SERVICES	90003465	5/7/2024	490.00
	1000-18-00000-515372-00000000-	199905	POP: THRU 04/30/24 - OUTSIDE LEGAL SERVICES	90003465	5/7/2024	75.00
	1000-18-00000-515372-00000000-	199903	POP: THRU 04/30/24 - OUTSIDE LEGAL SERVICES	90003465	5/7/2024	885.00
	1000-18-00000-515372-00000000-	199902	POP: THRU 04/30/24 - OUTSIDE LEGAL SERVICES	90003465	5/7/2024	8,200.00
	1000-18-00000-515372-00000000-	199899	POP: THRU 04/30/24 - OUTSIDE LEGAL SERVICES	90003465	5/7/2024	4,110.00
	1000-18-00000-515372-00000000-	199901	POP: THRU 04/30/24 - OUTSIDE LEGAL SERVICES	90003465	5/7/2024	2,760.00
	1000-18-00000-515372-00000000-	199900	POP: THRU 04/30/24 - OUTSIDE LEGAL SERVICES	90003465	5/7/2024	14,555.00
	1000-18-00000-515372-00000000-	199893	POP: THRU 04/30/24 - OUTSIDE LEGAL SERVICES	90003465	5/7/2024	2,925.00
	1000-18-00000-515372-00000000-	199910	POP: THRU 04/30/24 - OUTSIDE LEGAL SERVICES	90003465	5/7/2024	10,625.00
	1000-18-00000-515372-00000000-	199897	POP: THRU 04/30/24 - OUTSIDE LEGAL SERVICES	90003465	5/7/2024	250.00
	Total Paid by Vendor					**75,825.72**
LEE COMPANY	1000-53-53200-513010-PK1040XX-	LEE-000907999	POP: 1/26/24-2/9/24 EMERGENCY LEAK GARAGE "O"	95246	5/7/2024	4,711.23
	Total Paid by Vendor					**4,711.23**
LEGRAND HOLDING, INC.	1000-17-17300-520200-00000000-	INV20240897	SOLE SOURCE - OPTICS PUCHASE	95397	5/14/2024	2,125.77
	Total Paid by Vendor					**2,125.77**
LEXISNEXIS RISK SOLUTIONS	1000-70-70200-515370-00000000-	1629841-20240430	POP 4/1-4/30/24 RISK DATA MANAGEMENT	95247	5/7/2024	247.88
	Total Paid by Vendor					**247.88**
LISA E WARNER	1000-50-00000-515163-00000000-	107072	POP: 4/29/24 LISP & MEDICAL FOR SICK/INJURED PETS	95387	5/14/2024	105.00
	1000-50-00000-515163-00000000-	107073	POP: 04/29/24 LISP & MEDICAL FOR SICK/INJURED PET	95387	5/14/2024	55.00
	1000-50-00000-515163-00000000-	107074	POP: 04/29/24 LISP & MEDICAL FOR SICK/INJURED PETS	95387	5/14/2024	110.00
	1000-50-00000-515163-00000000-	107144	POP: 05/06/24-LISP & MEDICAL FOR SICK/INJURED PETS	95387	5/14/2024	60.00
	1000-50-00000-515163-00000000-	107109	POP: 05/02/24 LISP & MEDICAL FOR SICK/INJURED PETS	95387	5/14/2024	55.00
	1000-50-00000-515163-00000000-	107110	POP: 05/02/24 LISP & MEDICAL FOR SICK/INJURED PETS	95387	5/14/2024	110.00
	1000-50-00000-515163-00000000-	107135	POP: 05/3/24 LISP & MEDICAL FOR SICK/INJURED PETS	95387	5/14/2024	110.00
	1000-50-00000-515163-00000000-	107137	POP: 05/3/24 LISP & MEDICAL FOR SICK/INJURED PETS	95387	5/14/2024	10.00
	1000-50-00000-515163-00000000-	107145	POP: 05/6/24 LISP & MEDICAL FOR SICK/INJURED PETS	95387	5/14/2024	110.00
	Total Paid by Vendor					**725.00**
MADISON COUNTY AUTO PARTS INC	1000-52-52300-515340-00000000-	257540	JUMP STARTERS FOR VEHICLES - SPORTS	95248	5/7/2024	293.96
	1000-15-15100-515340-00000000-	257940	MECHANICS GLOVES FOR TECHS	95248	5/7/2024	89.52
	1000-15-15100-513030-00000000-	257899	NAPA TRX DATE 042624	95248	5/7/2024	131.58
	1000-15-15100-513030-00000000-	257899	NAPA TRX DATE 042624	95248	5/7/2024	121.73
	1000-15-15100-513030-00000000-	257899	NAPA TRX DATE 042624	95248	5/7/2024	35.07
	1000-15-15100-513030-00000000-	257899	NAPA TRX DATE 042624	95248	5/7/2024	127.90
	1000-15-15100-513030-00000000-	257899	NAPA TRX DATE 042624	95248	5/7/2024	57.05
	1000-15-15100-513030-00000000-	257899	NAPA TRX DATE 042624	95248	5/7/2024	27.55
	1000-15-15100-513030-00000000-	257899	NAPA TRX DATE 042624	95248	5/7/2024	229.12
	1000-15-15100-513030-00000000-	257899	NAPA TRX DATE 042624	95248	5/7/2024	287.44
	1000-15-15100-513030-00000000-	257899	NAPA TRX DATE 042624	95248	5/7/2024	115.12
	1000-15-15100-513030-00000000-	257899	NAPA TRX DATE 042624	95248	5/7/2024	88.34
	1000-15-15100-513030-00000000-	257899	NAPA TRX DATE 042624	95248	5/7/2024	120.76
	1000-15-15100-513030-00000000-	257899	NAPA TRX DATE 042624	95248	5/7/2024	50.77
	1000-15-15100-513030-00000000-	257899	NAPA TRX DATE 042624	95248	5/7/2024	190.48

1000-15-15100-513030-00000000-	257899	NAPA TRX DATE 042624	95248	5/7/2024	53.47
1000-15-15100-513030-00000000-	257899	NAPA TRX DATE 042624	95248	5/7/2024	190.48
1000-15-15100-513030-00000000-	257899	NAPA TRX DATE 042624	95248	5/7/2024	173.02
1000-15-15100-513030-00000000-	257899	NAPA TRX DATE 042624	95248	5/7/2024	138.14
1000-15-15100-513030-00000000-	257899	NAPA TRX DATE 042624	95248	5/7/2024	8.96
1000-15-15100-513030-00000000-	257899	NAPA TRX DATE 042624	95248	5/7/2024	4.84
1000-15-15100-513030-00000000-	257899	NAPA TRX DATE 042624	95248	5/7/2024	4.48
1000-15-15100-513030-00000000-	257899	NAPA TRX DATE 042624	95248	5/7/2024	15.72
1000-15-15100-513030-00000000-	257899	NAPA TRX DATE 042624	95248	5/7/2024	2.85
1000-15-15100-513030-00000000-	257899	NAPA TRX DATE 042624	95248	5/7/2024	218.86
1000-15-15100-513030-00000000-	257899	NAPA TRX DATE 042624	95248	5/7/2024	53.47
1000-15-15100-513030-00000000-	257899	NAPA TRX DATE 042624	95248	5/7/2024	198.37
1000-15-15100-513030-00000000-	257899	NAPA TRX DATE 042624	95248	5/7/2024	139.53
1000-15-15100-513030-00000000-	257899	NAPA TRX DATE 042624	95248	5/7/2024	172.49
1000-15-15100-513030-00000000-	257899	NAPA TRX DATE 042624	95248	5/7/2024	172.49
1000-15-15100-513030-00000000-	257899	NAPA TRX DATE 042624	95248	5/7/2024	106.55
1000-15-15100-513030-00000000-	257899	NAPA TRX DATE 042624	95248	5/7/2024	106.55
1000-15-15100-513030-00000000-	257899	NAPA TRX DATE 042624	95248	5/7/2024	58.74
1000-15-15100-513030-00000000-	257899	NAPA TRX DATE 042624	95248	5/7/2024	58.74
1000-15-15100-513030-00000000-	257899	NAPA TRX DATE 042624	95248	5/7/2024	80.94
1000-15-15100-513030-00000000-	257899	NAPA TRX DATE 042624	95248	5/7/2024	255.80
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1000-15-15100-513030-00000000-	257899	NAPA TRX DATE 042624	95248	5/7/2024	227.60
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1000-15-15100-513030-00000000-	257899	NAPA TRX DATE 042624	95248	5/7/2024	126.84
1000-15-15100-513030-00000000-	257899	NAPA TRX DATE 042624	95248	5/7/2024	166.27
1000-15-15100-513030-00000000-	257899	NAPA TRX DATE 042624	95248	5/7/2024	4.30
1000-15-15100-513030-00000000-	257899	NAPA TRX DATE 042624	95248	5/7/2024	78.33
1000-15-15100-513030-00000000-	257899	NAPA TRX DATE 042624	95248	5/7/2024	38.43
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1000-15-15100-513030-00000000-	257899	NAPA TRX DATE 042624	95248	5/7/2024	3.01
1000-15-15100-513030-00000000-	257899	NAPA TRX DATE 042624	95248	5/7/2024	3.21
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1000-15-15100-513030-00000000-	257899	NAPA TRX DATE 042624	95248	5/7/2024	28.93
1000-15-15100-513030-00000000-	257899	NAPA TRX DATE 042624	95248	5/7/2024	59.22
1000-15-15100-513030-00000000-	257899	NAPA TRX DATE 042624	95248	5/7/2024	44.65
1000-15-15100-513030-00000000-	257899	NAPA TRX DATE 042624	95248	5/7/2024	8.81
1000-15-15100-513030-00000000-	257899	NAPA TRX DATE 042624	95248	5/7/2024	4.30
1000-15-15100-513030-00000000-	257899	NAPA TRX DATE 042624	95248	5/7/2024	14.66
1000-15-15100-513030-00000000-	257899	NAPA TRX DATE 042624	95248	5/7/2024	11.42
1000-15-15100-513030-00000000-	257899	NAPA TRX DATE 042624	95248	5/7/2024	17.44
1000-15-15100-513030-00000000-	257899	NAPA TRX DATE 042624	95248	5/7/2024	3,558.95
1000-15-15100-513030-00000000-	257899	NAPA TRX DATE 042624	95248	5/7/2024	84.62
1000-15-15100-513030-00000000-	257899	NAPA TRX DATE 042624	95248	5/7/2024	24.83
1000-15-15100-513030-00000000-	257899	NAPA TRX DATE 042624	95248	5/7/2024	4.30
1000-15-15100-513030-00000000-	257899	NAPA TRX DATE 042624	95248	5/7/2024	43.66
1000-15-15100-513030-00000000-	257899	NAPA TRX DATE 042624	95248	5/7/2024	4.30
1000-15-15100-513030-00000000-	257899	NAPA TRX DATE 042624	95248	5/7/2024	43.66
1000-15-15100-513030-00000000-	257899	NAPA TRX DATE 042624	95248	5/7/2024	3.60
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1000-15-15100-513030-00000000-	257948	NAPA TRX DATE 042924	95248	5/7/2024	21.83
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1000-15-15100-513030-00000000-	257948	NAPA TRX DATE 042924	95248	5/7/2024	5.36
1000-15-15100-513030-00000000-	257948	NAPA TRX DATE 042924	95248	5/7/2024	2.44
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1000-15-15100-513030-00000000-	257948	NAPA TRX DATE 042924	95248	5/7/2024	26.81
1000-15-15100-513030-00000000-	257948	NAPA TRX DATE 042924	95248	5/7/2024	2.44
1000-15-15100-513030-00000000-	257948	NAPA TRX DATE 042924	95248	5/7/2024	11.94
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1000-15-15100-513030-00000000-	257981	NAPA TRX DATE 043024	95248	5/7/2024	238.37
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1000-15-15100-513030-00000000-	257981	NAPA TRX DATE 043024	95248	5/7/2024	146.24
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1000-15-15100-513030-00000000-	257981	NAPA TRX DATE 043024	95248	5/7/2024	161.15
1000-15-15100-513030-00000000-	257981	NAPA TRX DATE 043024	95248	5/7/2024	17.92
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1000-15-15100-513030-00000000-	257981	NAPA TRX DATE 043024	95248	5/7/2024	111.90
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1000-15-15100-513030-00000000-	257981	NAPA TRX DATE 043024	95248	5/7/2024	1.04
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1000-15-15100-513030-00000000-	258137	NAPA TRX DATE 050324	95248	5/7/2024	491.66
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1000-15-15100-513030-00000000-	258137	NAPA TRX DATE 050324	95248	5/7/2024	5.36

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	1000-15-15100-513030-00000000-	258137	NAPA TRX DATE 050324	95248	5/7/2024	53.76
	1000-15-15100-513030-00000000-	258137	NAPA TRX DATE 050324	95248	5/7/2024	4.30
	1000-15-15100-513030-00000000-	258137	NAPA TRX DATE 050324	95248	5/7/2024	267.21
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	1000-15-15100-513030-00000000-	258137	NAPA TRX DATE 050324	95248	5/7/2024	190.41
	1000-15-15100-513030-00000000-	258137	NAPA TRX DATE 050324	95248	5/7/2024	140.08
	1000-15-15100-513030-00000000-	258137	NAPA TRX DATE 050324	95248	5/7/2024	38.00
	1000-15-15100-513030-00000000-	258137	NAPA TRX DATE 050324	95248	5/7/2024	110.10
	1000-15-15100-513030-00000000-	258137	NAPA TRX DATE 050324	95248	5/7/2024	110.10
	1000-15-15100-513030-00000000-	258137	NAPA TRX DATE 050324	95248	5/7/2024	110.10
	1000-15-15100-513030-00000000-	258137	NAPA TRX DATE 050324	95248	5/7/2024	110.10
	1000-15-15100-513030-00000000-	258137	NAPA TRX DATE 050324	95248	5/7/2024	110.10
	1000-15-15100-513030-00000000-	258137	NAPA TRX DATE 050324	95248	5/7/2024	110.10
	1000-15-15100-513030-00000000-	258137	NAPA TRX DATE 050324	95248	5/7/2024	110.10
	1000-15-15100-513030-00000000-	258137	NAPA TRX DATE 050324	95248	5/7/2024	110.10
	1000-15-15100-513030-00000000-	258137	NAPA TRX DATE 050324	95248	5/7/2024	110.10
	1000-15-15100-513030-00000000-	258137	NAPA TRX DATE 050324	95248	5/7/2024	110.10
	1000-15-15100-513030-00000000-	258137	NAPA TRX DATE 050324	95248	5/7/2024	110.10
	1000-15-15100-513030-00000000-	258137	NAPA TRX DATE 050324	95248	5/7/2024	110.10
	1000-15-15100-513030-00000000-	258137	NAPA TRX DATE 050324	95248	5/7/2024	110.10
	1000-15-15100-513030-00000000-	258137	NAPA TRX DATE 050324	95248	5/7/2024	110.10
	1000-15-15100-513030-00000000-	258137	NAPA TRX DATE 050324	95248	5/7/2024	110.10
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	1000-15-15100-513030-00000000-	258137	NAPA TRX DATE 050324	95248	5/7/2024	16.40
	1000-15-15100-513030-00000000-	258137	NAPA TRX DATE 050324	95248	5/7/2024	109.77
	1000-55-55400-514010-00000000-	258113	FY24 VARIOUS FLUIDS, AUTOMOTIVE BLANKENT MAINT	95248	5/7/2024	95.83
	1000-15-15100-515610-00000000-	258482	TOOL FOR MIKE ROSE (FLEET SERV)	95399	5/14/2024	299.56
	Total Paid by Vendor					**41,953.89**
MADISON COUNTY COMMISSION	1000-00-00000-610031-00000000-	5132024HMR	MEDICAL EXPENSES FOR INMATE PER RES 10-07 SEC 6.1	95400	5/14/2024	2,619.34
	1000-00-00000-610031-00000000-	5132024HRM-1	MEDICAL EXPENSES FOR INMATE PER RES 10-07 SEC 6.1	95400	5/14/2024	308.68
	1000-00-00000-610031-00000000-	5132024HMR-2	MEDICAL EXPENSES FOR INMATE PER RES 10-07 SEC 6.1	95400	5/14/2024	2,500.00
	Total Paid by Vendor					**5,428.02**
MARSH USA, INC	1000-19-00000-515220-00000000-	2672514	POP:5/10/24-5/10/28 - NOTARY BOND D.J. DIXON SHARP	95239	5/7/2024	50.00
	Total Paid by Vendor					**50.00**
MCGRIFF TIRE CO INC	1000-00-00000-140101-00000000-	4660067976	TIRES	90003468	5/7/2024	1,893.82
	1000-00-00000-140101-00000000-	4660068340	TIRES	90003534	5/14/2024	2,034.54
	Total Paid by Vendor					**3,928.36**
MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42100-515340-00000000-	22044773	EMS SUPPLIES	95250	5/7/2024	1,073.45
	Total Paid by Vendor					**1,073.45**
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	351539	Payroll Run 1 - Warrant 240428	95163	5/2/2024	5,885.00
	Total Paid by Vendor					**5,885.00**
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	351554	Payroll Run 1 - Warrant 240428	95164	5/2/2024	1,128.27
	Total Paid by Vendor					**1,128.27**
MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	1000-00-00000-210180-00000000-	351552	Payroll Run 1 - Warrant 240428	95165	5/2/2024	117.70
	Total Paid by Vendor					**117.70**
NEXAIR LLC	1000-15-15100-515340-00000000-	0011961977	WELDING SUPPLIES FOR OUTDOOR POWER	95255	5/7/2024	177.96
	1000-15-15100-515340-00000000-	0011992614	POP:THRU 4/30/24 - CYLINDER RENTAL/MAINTENANCE	95255	5/7/2024	616.76
	1000-55-55400-515340-00000000-	0011992611	POP:4/30/24-FY24 CYLINDER MAINTENANCE (BLANKET)	95255	5/7/2024	158.93
	Total Paid by Vendor					**953.65**
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515610-00000000-	1272620	E20 & L17 SUPPRESSION TOOLS	95253	5/7/2024	165.00
	1000-42-42100-520500-00000000-	P-1227939	SETCOMRADIO,QUOTE1227939,JFAIN2566504722	95253	5/7/2024	213,979.20

	1000-42-42100-515340-00000000-	P-1246895	SUPPRESSION THERMAL IMAGERS	95253	5/7/2024	15,000.00
	1000-42-42100-515610-00000000-	1272659	E20 AND L17 TOOLS NON CONTRACT	95253	5/7/2024	4,804.00
	1000-42-42100-515610-00000000-	1272774	E20 & L17 SUPPRESSION TOOLS	95401	5/14/2024	640.00
	1000-42-42100-515610-00000000-	1273485	E20 AND L17 TOOLS NON CONTRACT	95401	5/14/2024	632.00
	1000-42-42100-515610-00000000-	P-1247201	SUPPRESSION THERMAL IMAGERS	95401	5/14/2024	29,728.00
	Total Paid by Vendor					**264,948.20**
OCR WATER & FIRE PROTECTION AUTHORITY	1000-14-14100-515700-00000000-	010-01145-01-043024	POP: 03/18/24-04/18/24- WATER SERVICE FIRE STAT 19	95259	5/7/2024	18.60
	1000-14-14100-515700-00000000-	010-01146-01-043024	POP: 03/18/24-04/18/24-WATER SERVICE FIRE STAT 19	95259	5/7/2024	120.98
	1000-14-14100-515700-00000000-	010-01147-01-043024	POP: 3/18/24-4/18/24-WATER SERVICE FIRE STAT 19	95259	5/7/2024	18.60
	Total Paid by Vendor					**158.18**
OFFICE FURNITURE OUTLET INC	1000-52-52100-515340-00000000-	300637	LM SECRETARY CHAIR	95257	5/7/2024	345.00
	Total Paid by Vendor					**345.00**
OFFICE OF PROSECUTION SERVICES	1000-00-00000-231500-00000000-	PRETRIAL APRIL 2024	POP: THRU 04/30/24 OFFICE OF PROSECUTION SVCS	95268	5/7/2024	350.00
	Total Paid by Vendor					**350.00**
ORANGE AND BLUE INC	1000-30-30200-515340-00000000-	P72390966	BATTERIES FOR THE DOOR ALARMS AT JLC	95187	5/7/2024	36.98
	Total Paid by Vendor					**36.98**
OUTDOOR ALUMINUM INC	1000-30-30100-515340-00000000-	240216	PICNIC TABLES FOR PARK USE	95258	5/7/2024	6,922.00
	Total Paid by Vendor					**6,922.00**
P MICHAEL COLE LLC	1000-19-00000-515370-00000000-	2024-E005	POP: 04/02/24-04/23/24- OUTSIDE LEGAL SERIVCES	95261	5/7/2024	12,675.00
	Total Paid by Vendor					**12,675.00**
PARKER TECHNOLOGY LLC	1000-53-53200-513010-PK1020XX-	32699	POP: 5/1/24-5/31/24-BUNDLE GARAGES "B,D,M,O")S.S	95404	5/14/2024	180.86
	1000-53-53200-513010-PK1030XX-	32699	POP: 5/1/24-5/31/24-BUNDLE GARAGES "B,D,M,O")S.S	95404	5/14/2024	563.92
	1000-53-53200-513010-PK1040XX-	32699	POP: 5/1/24-5/31/24-BUNDLE GARAGES "B,D,M,O")S.S	95404	5/14/2024	180.86
	1000-53-53200-513010-PK1051XX-	32699	POP: 5/1/24-5/31/24-BUNDLE GARAGES "B,D,M,O")S.S	95404	5/14/2024	180.86
	1000-53-53200-513010-PK1051XX-	32699	POP: 5/1/24-5/31/24-BUNDLE GARAGES "B,D,M,O")S.S	95404	5/14/2024	-0.01
	Total Paid by Vendor					**1,106.49**
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	105773	TIRES	95262	5/7/2024	464.70
	1000-15-15100-513030-00000000-	105768	COM TX 043024/105768	95262	5/7/2024	266.00
	Total Paid by Vendor					**730.70**
PIONEER MANUFACTURING COMPANY INC	1000-52-52300-513010-00000000-	INV922618	TURF PAINT FOR FIELDS - SPORTS	95263	5/7/2024	1,826.01
	Total Paid by Vendor					**1,826.01**
PJH CLEANING, INC.	1000-14-14310-515370-00000000-	050124-223-A	POP: 05/01/24 JANITORIAL SERVICES	90003473	5/7/2024	9,770.40
	1000-14-14310-515370-00000000-	050124-223	POP: THRU 05/31/24 JANITORIAL SERVICES	90003536	5/14/2024	179,372.00
	Total Paid by Vendor					**189,142.40**
PPG PITTSBURGH PAINTS	1000-52-52300-513010-00000000-	922820003398	MARKING PAINT FOR FIELDS - SPORTS	95264	5/7/2024	2,847.00
	1000-52-52900-515520-00000000-	922820003666	PAINT MATERIALS FOR VOLUNTEERS - HAYS	95264	5/7/2024	346.04
	1000-52-52300-513010-00000000-	922820003750	FIELD MARKING PAINT - SPORTS	95405	5/14/2024	1,898.00
	Total Paid by Vendor					**5,091.04**
PREMIER ON SITE FLEET SERVICES	1000-15-15100-513030-00000000-	32322	COM TX 043024/32322	90003474	5/7/2024	275.95
	1000-15-15100-513030-00000000-	32322	COM TX 043024/32322	90003474	5/7/2024	521.24
	Total Paid by Vendor					**797.19**
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W71651	2024 BLANKET PO BALLFIELD LIGHTING REPAIRS	90003475	5/7/2024	2,800.60
	1000-52-52900-515520-00000000-	W43464	POP:2/13-4/10/24 - METRO KIWANIS GREENHOUSE	90003475	5/7/2024	8,508.84
	1000-14-14300-513010-00000000-	W71648	POP:3/21-4/5/24 2024 PO BALLFIELD LIGHTING REPAIRS	90003475	5/7/2024	1,614.70
	1000-14-14300-513010-00000000-	W81498	POP:4/1-4/5/24 2024 PO BALLFIELD LIGHTING REPAIRS	90003475	5/7/2024	295.00
	1000-14-14300-513010-00000000-	W91161	POP:3/25-3/26/24 - 2024 PO- STREET LIGHT REPAIRS	90003475	5/7/2024	1,197.55
	1000-14-14300-513010-00000000-	W71653	POP:4/4-4/11/24 2024 PO BALLFIELD LIGHTING REPAIRS	90003475	5/7/2024	550.00
	1000-14-14300-513010-00000000-	W71644	POP:2/22-4/17/24 2024 PO BALLFIELD LIGHTING REPAIR	90003475	5/7/2024	840.00
	1000-14-14300-513010-00000000-	W43478	POP:3/25-5/6/24 - 2024 PO ELECTRICAL SERVICES	90003537	5/14/2024	3,568.98
	1000-14-14300-513010-00000000-	W71649	POP:3/25-5/1/24 2024 PO BALLFIELD LIGHTING REPAIRS	90003537	5/14/2024	1,840.00
	1000-14-14300-513010-00000000-	W43479	POP:3/25-5/6/24 2024 PO BALLFIELD LIGHTING REPAIRS	90003537	5/14/2024	815.92
	Total Paid by Vendor					**22,031.59**
PRO RAIN IRRIGATION SERVICES INC	1000-52-52100-515370-00000000-	APRIL 24, 2024	POP:THRU 4/24/24 - TURFPLANING SANDRA MOON	95265	5/7/2024	40,797.90
	1000-52-52100-515370-00000000-	APRIL 19, 2024	POP:THRU 4/19/24 TURFPLANING METRO/BRAHAN SPRINGS	95265	5/7/2024	2,751.90
	Total Paid by Vendor					**43,549.80**
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	101641	REPLACE FAN BEARINGS - RICHARD SHOWERS POOL UNIT	90003476	5/7/2024	5,141.09
	1000-14-14300-513010-00000000-	101642	POP: 4/8/24-4/16/24- PO HVAC SERVICES	90003476	5/7/2024	232.00
	1000-14-14300-513010-00000000-	101659	POP: 4/9/24-4/10/24-2024 BLANKET PO HVAC SERVICES	90003538	5/14/2024	666.92
	1000-14-14300-513010-00000000-	101663	POP: 4/3/24-4/5/24-JOHNSON LEGACY - CHILLER PM	90003538	5/14/2024	1,728.00
	Total Paid by Vendor					**7,768.01**
PROFESSIONAL SALES GROUP OF NORTH ALABAMA	1000-52-52500-515340-00000000-	20972	CLASS 3 SAFETY VEST - WEST	95266	5/7/2024	300.00
	Total Paid by Vendor					**300.00**

PROPST PROPERTIES LLC	1000-53-53200-515700-PK1030XX-	UTIL-APRIL-2024	POP: 5/1/24-5/31/24-UTILITY REIMBURSEMENT BILLING	95267	5/7/2024	1,563.84
	Total Paid by Vendor					**1,563.84**
QUALITY CREATIVE LANDSCAPING OF HUNTSVILLE LLC	1000-52-52100-515370-00000000-	1208	POP: MAY 2024 - LM - LANDSCAPE SERVICES	95269	5/7/2024	595.00
	Total Paid by Vendor					**595.00**
QUALITY GLASS CO	1000-14-14300-513010-00000000-	50374	POP:8/22-10/03/23 - 2024 BLNKT GLASS REPAIRS	95406	5/14/2024	889.90
	Total Paid by Vendor					**889.90**
REFUND PAYMENTS	1000-00-00000-110008-00000000-	REF MULTIPLE CASES		95273	5/7/2024	20,889.00
	1000-00-00000-110008-00000000-	REF 11055830		95410	5/14/2024	300.00
	1000-00-00000-110008-00000000-	REF MLTP BONDS		95271	5/7/2024	5,000.00
	1000-00-00000-110008-00000000-	REF MLTP BONDS-2		95271	5/7/2024	1,000.00
	1000-00-00000-220450-00000000-	PB# 107318	REFUND-PERF BOND# 107318 S PKWY REPLAT SEWER EXT	95274	5/7/2024	85,668.18
	1000-00-00000-220450-00000000-	PB# 98255	PART REFUND-PERF BOND# 98255- PEBBLE CREEK TWNHOME	95275	5/7/2024	429,900.00
	1000-53-00000-420200-PK1030XX-	REFUND # 1040/7/83	POP: 05/01/24 REFUND FOR LOST TICKET FEE	95272	5/7/2024	15.00
	1000-00-00000-110008-00000000-	REF MULTIPLE BONDS		95407	5/14/2024	2,334.00
	1000-00-00000-130205-00000000-	REFUND #533	REFUND #533 - LIQUOR TAX OVERPAYMENT	95409	5/14/2024	21,702.86
	1000-00-00000-220450-00000000-	PB# 71248	REFUND-PERF BOND# 71248 RIVER COVE PH 3 LANCSCAPE	95408	5/14/2024	12,250.00
	1000-30-30251-422127-00000000-	REF PAVILLION RENTAL	REFUND PAVILLION RENTAL-FOUND ANOTHER LOCATION	95411	5/14/2024	300.00
	Total Paid by Vendor					**579,359.04**
REGIONS BANK	1000-19-00000-515040-00000000-	116543	POP: 07/01/24-07/01/25 ANNUAL FEES 2015-A BI# 6989	95413	5/14/2024	825.00
	Total Paid by Vendor					**825.00**
REGIONS BANK	1000-19-00000-515040-00000000-	24040002815	POP: 4/1/24-4/30/24-MONTHLY BANK FEES W/REGIONS	95412	5/14/2024	1,594.98
	Total Paid by Vendor					**1,594.98**
REPUBLIC SERVICES INC	1000-52-52200-515730-00000000-	0979-001090406	POP:4/1/24-4/30/24-REFUSE CONTAINER SERVICES - LM	95277	5/7/2024	265.00
	1000-52-52300-515730-00000000-	0979-001090406	POP:4/1/24-4/30/24-REFUSE CONTAINER SERVICES - LM	95277	5/7/2024	530.00
	1000-52-52500-515730-00000000-	0979-001090406	POP:4/1/24-4/30/24-REFUSE CONTAINER SERVICES - LM	95277	5/7/2024	88.33
	1000-52-52600-515730-00000000-	0979-001090406	POP:4/1/24-4/30/24-REFUSE CONTAINER SERVICES - LM	95277	5/7/2024	264.99
	1000-55-55400-515730-00000000-	0979-001093352	POP: 4/5/24- FOR 30YD ROLL OFF-MAINTENANCE	95277	5/7/2024	462.85
	1000-14-14310-515370-00000000-	0979-001090380	POP:4/1-4/30/24 - 2024 BLANKET REFUSE SERVICES	95414	5/14/2024	5,360.76
	1000-14-14310-515370-00000000-	0979-001090380	POP:4/1-4/30/24 - 2024 BLANKET REFUSE SERVICES	95414	5/14/2024	0.01
	Total Paid by Vendor					**6,971.94**
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	351541	Payroll Run 1 - Warrant 240428	95149	5/1/2024	1,333,408.95
	Total Paid by Vendor					**1,333,408.95**
ROCKET CITY FEDERAL CREDIT UNION	1000-14-14300-515460-00000000-	052024	POP: 5/1/24-5/31/24- PO FIRE SUPPLY LEASE	95280	5/7/2024	8,000.00
	Total Paid by Vendor					**8,000.00**
ROCKET CITY GARAGE SERVICE LLC	1000-15-15100-513010-00000000-	20242874	POP: 3/5/24-LIFT REPAIRS BAY 5 (SOLE SOURCE)	95281	5/7/2024	1,249.33
	1000-15-15100-513010-00000000-	20242872	POP:3/5/24-BAY 4 LIFT REPAIRS (SOLE SOURCE)	95281	5/7/2024	176.40
	Total Paid by Vendor					**1,425.73**
S & S FIRESTONE INC	1000-00-00000-140101-00000000-	4230010850	TIRES	90003437	5/7/2024	119.51
	1000-15-15100-513030-00000000-	4230010589	COM TX 043024/4230010589	90003437	5/7/2024	75.00
	1000-15-15100-513030-00000000-	4230010589	COM TX 043024/4230010589	90003437	5/7/2024	15.00
	1000-15-15100-513030-00000000-	4230010718	COM TX 043024/4230010718	90003437	5/7/2024	75.00
	1000-15-15100-513030-00000000-	4230010718	COM TX 043024/4230010718	90003437	5/7/2024	40.00
	1000-15-15100-513030-00000000-	4230010881	COM TX 043024/4230010881	90003437	5/7/2024	75.00
	1000-15-15100-513030-00000000-	4230010881	COM TX 043024/4230010881	90003437	5/7/2024	15.00
	1000-15-15100-513030-00000000-	4230010881	COM TX 043024/4230010881	90003437	5/7/2024	85.00
	1000-15-15100-513030-00000000-	4230010881	COM TX 043024/4230010881	90003437	5/7/2024	6.00
	1000-15-15100-513030-00000000-	4230010994	COM TX 043024/4230010994	90003437	5/7/2024	75.00
	1000-15-15100-513030-00000000-	4230010994	COM TX 043024/4230010994	90003437	5/7/2024	38.00
	1000-15-15100-513030-00000000-	4230010994	COM TX 043024/4230010994	90003437	5/7/2024	515.00
	1000-15-15100-513030-00000000-	4230010995	COM TX 043024/4230010995	90003437	5/7/2024	75.00
	1000-15-15100-513030-00000000-	4230010995	COM TX 043024/4230010995	90003437	5/7/2024	38.00
	1000-15-15100-513030-00000000-	4230010995	COM TX 043024/4230010995	90003437	5/7/2024	515.00
	1000-15-15100-513030-00000000-	4230010996	COM TX 043024/4230010996	90003437	5/7/2024	250.00
	1000-15-15100-513030-00000000-	4230010996	COM TX 043024/4230010996	90003437	5/7/2024	1,135.36
	1000-15-15100-513030-00000000-	4230011040	COM TX 043024/4230011040	90003437	5/7/2024	75.00
	1000-15-15100-513030-00000000-	4230011040	COM TX 043024/4230011040	90003437	5/7/2024	40.00
	1000-15-15100-513030-00000000-	4230011040	COM TX 043024/4230011040	90003437	5/7/2024	550.00
	1000-15-15100-513030-00000000-	4230011040	COM TX 043024/4230011040	90003437	5/7/2024	20.00
	1000-15-15100-513030-00000000-	4230011159	COM TX 043024/42300111159	90003437	5/7/2024	75.00
	1000-15-15100-513030-00000000-	4230011159	COM TX 043024/42300111159	90003437	5/7/2024	15.00
	1000-15-15100-513030-00000000-	4230011147	COM TX 043024/4230011147	90003437	5/7/2024	75.00
	1000-15-15100-513030-00000000-	4230011147	COM TX 043024/4230011147	90003437	5/7/2024	33.00

	1000-15-15100-513030-00000000-	4230011148	COM TX 043024/4230011148	90003437	5/7/2024	52.50
	1000-15-15100-513030-00000000-	4230011148	COM TX 043024/4230011148	90003437	5/7/2024	20.00
	1000-15-15100-513030-00000000-	4230011149	COM TX 043024/4230011149	90003437	5/7/2024	30.00
	1000-15-15100-513030-00000000-	4230011149	COM TX 043024/4230011149	90003437	5/7/2024	6.00
	1000-15-15100-513030-00000000-	4230011153	COM TX 043024/4230011153	90003437	5/7/2024	75.00
	1000-15-15100-513030-00000000-	4230011153	COM TX 043024/4230011153	90003437	5/7/2024	33.00
	1000-15-15100-513030-00000000-	4230011158	COM TX 043024/4230011158	90003437	5/7/2024	196.00
	1000-15-15100-513030-00000000-	4230011158	COM TX 043024/4230011158	90003437	5/7/2024	20.00
	1000-15-15100-513030-00000000-	4230011158	COM TX 043024/4230011158	90003437	5/7/2024	6.00
	1000-15-15100-513030-00000000-	4230010598	COM TX 050824/4230010598	90003507	5/14/2024	45.00
	1000-15-15100-513030-00000000-	4230010598	COM TX 050824/4230010598	90003507	5/14/2024	75.00
	1000-15-15100-513030-00000000-	4230010598	COM TX 050824/4230010598	90003507	5/14/2024	6.00
	1000-15-15100-513030-00000000-	4230011130	COM TX 050824/4230011130	90003507	5/14/2024	75.00
	1000-15-15100-513030-00000000-	4230011130	COM TX 050824/4230011130	90003507	5/14/2024	15.00
	1000-15-15100-513030-00000000-	4230011146	COM TX 050824/4230011146	90003507	5/14/2024	75.00
	1000-15-15100-513030-00000000-	4230011146	COM TX 050824/4230011146	90003507	5/14/2024	38.00
	1000-15-15100-513030-00000000-	4230011234	COM TX 050824/4230011234	90003507	5/14/2024	75.00
	1000-15-15100-513030-00000000-	4230011234	COM TX 050824/4230011234	90003507	5/14/2024	15.00
	1000-15-15100-513030-00000000-	4230011236	COM TX 050824/4230011236	90003507	5/14/2024	75.00
	1000-15-15100-513030-00000000-	4230011236	COM TX 050824/4230011236	90003507	5/14/2024	15.00
	1000-15-15100-513030-00000000-	4230011239	COM TX 050824/4230011239	90003507	5/14/2024	15.00
	1000-15-15100-513030-00000000-	4230011239	COM TX 050824/4230011239	90003507	5/14/2024	75.00
	Total Paid by Vendor					**5,067.37**
SAFETY KLEEN SYSTEMS INC	1000-15-15100-515340-00000000-	94241627	POP: 4/22/24-CLEANERS/SOLVENTS DISPOSAL (BLANKET)	95284	5/7/2024	2,254.93
	1000-15-15100-515340-00000000-	93888607	CLEANERS/SOLVENTS DISPOSAL (BLANKET)	95417	5/14/2024	400.00
	Total Paid by Vendor					**2,654.93**
SAFEWARE INC	1000-42-42100-515340-00000000-	30198349	SAR HELMET REFLECTIVE KIT	95285	5/7/2024	454.95
	Total Paid by Vendor					**454.95**
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	130010	POP:4/23-4/25/24 2024 PO ELECTRICAL MISC ITEMS	90003478	5/7/2024	207.76
	1000-14-14300-513010-00000000-	130013	POP:4/24-4/26/24 2024 PO ELECTRICAL MISC ITEMS	90003478	5/7/2024	25.35
	1000-14-14300-513010-00000000-	130009	POP:THRU 4/25/24 2024 PO ELECTRICAL MISC ITEMS	90003478	5/7/2024	3,077.10
	1000-14-14300-513010-00000000-	130048	POP:4/25-5/1/24 -2024 PO SPECIFIC ELECTRICAL ITEMS	90003478	5/7/2024	69.00
	1000-14-14300-513010-00000000-	130071	2024 BLANKET PO ELECTRICAL MISC ITEMS	90003540	5/14/2024	202.68
	1000-14-14300-513010-00000000-	129820 04/08/24	2024 BLANKET PO ELECTRICAL MISC ITEMS	90003540	5/14/2024	10.68
	1000-14-14300-513010-00000000-	130091	POP:5/7/24 - 2024 PO SPECIFIC ELECTRICAL ITEMS	90003540	5/14/2024	138.00
	Total Paid by Vendor					**3,730.57**
SERVICEWEAR APPAREL	1000-70-70200-515670-00000000-	0054160617	INV FOR JASON COUNTS WASH W/CM 00721382	90003479	5/7/2024	124.29
	1000-70-70200-515670-00000000-	00721382	CREDIT FOR INVOICE 0054160617	90003479	5/7/2024	-124.29
	1000-52-52100-515670-00000000-	0054247889	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003479	5/7/2024	223.16
	1000-52-52100-515670-00000000-	0054247887	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003479	5/7/2024	52.48
	1000-52-52100-515670-00000000-	0054247888	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003479	5/7/2024	127.82
	1000-52-52100-515670-00000000-	0054237754	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003479	5/7/2024	176.86
	1000-53-53400-515670-00000000-	0054586559	UNIFORMS PARKING - BLANKET	90003479	5/7/2024	187.52
	1000-53-53300-515670-00000000-	0054503301	UNIFORMS PARKING - BLANKET	90003479	5/7/2024	43.58
	1000-53-53200-515670-00000000-	0054586556	UNIFORMS PARKING - BLANKET	90003479	5/7/2024	77.51
	1000-14-14310-515670-00000000-	0054416267	UNIFORMS - GENERAL SERVICES (BLANKET)	90003479	5/7/2024	86.66
	1000-14-14300-515670-00000000-	0054491995	UNIFORMS - GENERAL SERVICES (BLANKET)	90003479	5/7/2024	85.76
	1000-14-14310-515670-00000000-	0054491995	UNIFORMS - GENERAL SERVICES (BLANKET)	90003479	5/7/2024	7.50
	1000-55-55100-515670-00000000-	0054586549	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003479	5/7/2024	54.10
	1000-55-55100-515670-00000000-	0054575073	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003479	5/7/2024	270.50
	1000-55-55100-515670-00000000-	0054561534	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003479	5/7/2024	21.10
	1000-55-55100-515670-00000000-	0054586547	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003479	5/7/2024	54.10
	1000-30-30100-515670-00000000-	0054491987	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003479	5/7/2024	24.87
	1000-30-30100-515670-00000000-	0054480849	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003479	5/7/2024	44.16
	1000-30-30100-515670-00000000-	0054480824	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003479	5/7/2024	49.12
	1000-30-30100-515670-00000000-	0054458452	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003479	5/7/2024	96.30
	1000-30-30100-515340-00000000-	0054458417	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003479	5/7/2024	1.88
	1000-30-30100-515670-00000000-	0054458417	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003479	5/7/2024	24.87
	1000-30-30100-515670-00000000-	0054458449	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003479	5/7/2024	133.24
	1000-30-30100-515670-00000000-	0054458430	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003479	5/7/2024	128.61
	1000-30-30100-515670-00000000-	0054458420	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003479	5/7/2024	98.64
	1000-30-30100-515670-00000000-	0054458418	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003479	5/7/2024	159.07

	1000-30-30100-515670-00000000-	0054458450	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003479	5/7/2024	134.11
	1000-30-30100-515670-00000000-	0054458451	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003479	5/7/2024	35.87
	1000-30-30100-515670-00000000-	0054427165	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003479	5/7/2024	71.74
	1000-30-30100-515670-00000000-	0054480813	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003479	5/7/2024	180.16
	1000-30-30100-515670-00000000-	0054416253	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003479	5/7/2024	112.88
	1000-30-30100-515670-00000000-	0054427167	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003479	5/7/2024	71.74
	1000-30-30100-515670-00000000-	0054447517	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003479	5/7/2024	35.87
	1000-30-30100-515670-00000000-	0054427184	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003479	5/7/2024	44.16
	1000-55-55100-515670-00000000-	0054586548	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003479	5/7/2024	54.82
	1000-70-70200-515670-00000000-	0054669033	UNIFORMS - COMM. DEVT. (BLANKET)	90003541	5/14/2024	72.39
	1000-70-70200-515670-00000000-	0054266984	UNIFORMS - COMM. DEVT. (BLANKET)	90003541	5/14/2024	124.29
	1000-30-30100-515670-00000000-	0054491998	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003541	5/14/2024	24.87
	1000-30-30100-515670-00000000-	0054480850	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003541	5/14/2024	142.40
	1000-50-00000-515670-00000000-	0054586558	FY24 UNIFORMS - ANIMAL SERVICES - BLANKET	90003541	5/14/2024	193.26
	1000-50-00000-515670-00000000-	0054644923	FY24 UNIFORMS - ANIMAL SERVICES - BLANKET	90003541	5/14/2024	325.71
	1000-50-00000-515670-00000000-	0054586557	FY24 UNIFORMS - ANIMAL SERVICES - BLANKET	90003541	5/14/2024	90.91
	1000-74-74300-515670-00000000-	0054608614	UNIFORMS-PLANNING (BLANKET)	90003541	5/14/2024	74.25
	1000-74-74300-515670-00000000-	0054575076	UNIFORMS-PLANNING (BLANKET)	90003541	5/14/2024	149.07
	1000-71-71300-515670-00000000-	0054524379	UNIFORMS-ENGINEERING (BLANKET)	90003541	5/14/2024	291.35
	1000-71-71300-515670-00000000-	0054447513	UNIFORMS-ENGINEERING (BLANKET)	90003541	5/14/2024	35.87
	1000-70-70200-515670-00000000-	0053835360	UNIFORMS - COMM. DEVT. (BLANKET)	90003541	5/14/2024	80.46
	1000-14-14310-515670-00000000-	0054150505	UNIFORMS - GENERAL SERVICES (BLANKET)	90003541	5/14/2024	54.62
	1000-14-14300-515670-00000000-	0054301746	UNIFORMS - GENERAL SERVICES (BLANKET)	90003541	5/14/2024	206.68
	1000-14-14310-515670-00000000-	0054128479	UNIFORMS - GENERAL SERVICES (BLANKET)	90003541	5/14/2024	118.60
	1000-14-14310-515670-00000000-	0054669031	UNIFORMS - GENERAL SERVICES (BLANKET)	90003541	5/14/2024	24.13
	1000-14-14310-515670-00000000-	0054669032	UNIFORMS - GENERAL SERVICES (BLANKET)	90003541	5/14/2024	48.26
	1000-53-53400-515670-00000000-	0054598163	UNIFORMS PARKING - BLANKET	90003541	5/14/2024	90.84
	1000-53-53300-515670-00000000-	0054608618	UNIFORMS PARKING - BLANKET	90003541	5/14/2024	113.80
	1000-53-53400-515670-00000000-	0054608611	UNIFORMS PARKING - BLANKET	90003541	5/14/2024	60.56
	1000-53-53400-515670-00000000-	0054608612	UNIFORMS PARKING - BLANKET	90003541	5/14/2024	90.84
	1000-53-53200-515670-00000000-	0054644922	UNIFORMS PARKING - BLANKET	90003541	5/14/2024	19.60
	1000-53-53400-515670-00000000-	0054618118	UNIFORMS PARKING - BLANKET	90003541	5/14/2024	155.48
	Total Paid by Vendor					**5,559.00**
SHADERICKA PETERS	1000-30-30200-515340-00000000-	4-30-24	POP: 4/1/24-4/29/24-ZUMBA DANCE INSTRUCTOR	90003480	5/7/2024	125.00
	1000-30-30200-515340-00000000-	04-30-24	POP: 3/4/24-3/25/24-ZUMBA DANCE INSTRUCTOR	90003480	5/7/2024	100.00
	Total Paid by Vendor					**225.00**
SHATTUCK PAINTING	1000-14-14300-513010-00000000-	7111	POP:4/8/24 PAINTING ORIENTAL BRIDGE BIG SPRING PRK	95287	5/7/2024	3,732.10
	Total Paid by Vendor					**3,732.10**
SHERWIN-WILLIAMS CO	1000-75-75200-515340-00000000-	5634-0	TIPS AND GUARDS FOR STRIPER	95288	5/7/2024	683.10
	Total Paid by Vendor					**683.10**
SHINERZ SHOWCAR PRODUCTS INC	1000-42-42100-515340-00000000-	T1-0005037	QUOTE Q1-0000011,TRUCKWASH	95419	5/14/2024	1,999.99
	Total Paid by Vendor					**1,999.99**
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52200-513010-00000000-	139712856-001	PLANT FOR RESEARCH PARK - SPECIAL EVENTS	95290	5/7/2024	443.70
	1000-52-52700-513010-00000000-	140077399-001	EMERGENT HERBICIDE FOR ROADSIDES - SOUTH	95290	5/7/2024	1,208.98
	1000-52-52500-513010-00000000-	140077412-001	POST EMERGENT HERBICIDE FOR RESEARCH - WEST	95290	5/7/2024	320.47
	1000-52-52300-513013-00000000-	140172225-001	LM IRRIGATION - NON -BID ITEMS (BLANKET)	95290	5/7/2024	171.74
	1000-52-52400-515340-00000000-	140089413-001	PLANTS FOR HAYS	95290	5/7/2024	403.46
	1000-52-52300-513010-00000000-	139806642-001	IRRIGATION A-BID ITEMS (BLANKET)	95290	5/7/2024	184.80
	1000-52-52300-513010-00000000-	140427493-001	SUPPLIES FOR LM DIVISIONS - NON-BID (BLANKET)	95290	5/7/2024	473.08
	1000-52-52200-513010-00000000-	139712827-001	PLANTS FOR RESEARCH PARK - SPECIAL EVENTS	95290	5/7/2024	2,377.53
	1000-52-52700-513010-00000000-	140481743-001	LESCO PYRAMID SEED FOR ROADSIDES - SOUTH	95290	5/7/2024	375.00
	1000-52-52300-513013-00000000-	140592500-001	IRRIGATION A-BID ITEMS (BLANKET)	95290	5/7/2024	779.28
	1000-52-52300-513013-00000000-	140344106-001	LM IRRIGATION - NON -BID ITEMS (BLANKET)	95290	5/7/2024	71.82
	1000-51-00000-515340-00000000-	141021960-001	NON-BID CEMETERY MAINT ITEMS/BLANKET PO	95290	5/7/2024	184.38
	1000-52-52600-515340-00000000-	140935152-001	CHEMICAL SPRAYER - NORTH	95420	5/14/2024	249.99
	1000-52-52200-515340-00000000-	140560213-001	CHEMICAL SPRAY GUNS FOR SPE	95420	5/14/2024	164.90
	1000-52-52200-513010-00000000-	140964726-001	SURFACTANT SOLUTION FOR CHEMICALS - SPE	95420	5/14/2024	82.12
	Total Paid by Vendor					**7,491.25**
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	351548	Payroll Run 1 - Warrant 240428	95159	5/2/2024	1,066.34
	Total Paid by Vendor					**1,066.34**
SNAP-ON INDUSTRIAL DIVISION	1000-15-15100-515610-00000000-	ARV/60567720	FLEET SERVICES - NEW TECHNICIAN TOOLBOX AND TOOLS	95291	5/7/2024	10,821.56
	1000-15-15100-515610-00000000-	ARV/60577004	FLEET SERVICES - NEW TECHNICIAN TOOLBOX AND TOOLS	95291	5/7/2024	261.74

	1000-15-15100-515610-00000000-	ARV/60579996	FLEET SERVICES - NEW TECHNICIAN TOOLBOX AND TOOLS	95291	5/7/2024	74.35
	1000-15-15100-515610-00000000-	ARV/60582367	FLEET SERVICES - NEW TECHNICIAN TOOLBOX AND TOOLS	95291	5/7/2024	377.81
	1000-15-15100-515610-00000000-	ARV/60596327	FLEET SERVICES - NEW TECHNICIAN TOOLBOX AND TOOLS	95291	5/7/2024	1,333.31
	1000-15-15100-515610-00000000-	ARV/60599563	FLEET SERVICES - NEW TECHNICIAN TOOLBOX AND TOOLS	95291	5/7/2024	3,693.18
	1000-15-15100-515610-00000000-	ARV/60616114	FLEET SERVICES - NEW TECHNICIAN TOOLBOX AND TOOLS	95291	5/7/2024	504.32
	1000-15-15100-515610-00000000-	ARV/60644970	FLEET SERVICES - NEW TECHNICIAN TOOLBOX AND TOOLS	95291	5/7/2024	314.46
	1000-15-15100-515610-00000000-	ARV/60663604	FLEET SERVICES - NEW TECHNICIAN TOOLBOX AND TOOLS	95291	5/7/2024	1,071.91
	1000-15-15100-515610-00000000-	ARV/60727389	FLEET SERVICES - NEW TECHNICIAN TOOLBOX AND TOOLS	95291	5/7/2024	678.59
	1000-15-15100-515610-00000000-	ARV/60742921	FLEET SERVICES - NEW TECHNICIAN TOOLBOX AND TOOLS	95291	5/7/2024	472.02
	1000-15-15100-515610-00000000-	ARV/60786985	FLEET SERVICES - NEW TECHNICIAN TOOLBOX AND TOOLS	95291	5/7/2024	98.37
	1000-15-15100-515610-00000000-	ARV/60821001	FLEET SERVICES - NEW TECHNICIAN TOOLBOX AND TOOLS	95291	5/7/2024	675.67
	1000-15-15100-515610-00000000-	ARV/60963016	FLEET SERVICES - NEW TECHNICIAN TOOLBOX AND TOOLS	95291	5/7/2024	3,892.99
	1000-15-15100-515610-00000000-	ARV/61028940	FLEET SERVICES - NEW TECHNICIAN TOOLBOX AND TOOLS	95291	5/7/2024	536.20
	1000-15-15100-515610-00000000-	ARV/61137258	FLEET SERVICES - NEW TECHNICIAN TOOLBOX AND TOOLS	95291	5/7/2024	31.29
	1000-15-15100-515610-00000000-	ARV/61137258	FLEET SERVICES - NEW TECHNICIAN TOOLBOX AND TOOLS	95291	5/7/2024	18.79
	1000-15-15100-515610-00000000-	ARV/60567719	FLEET SERVICES - NEW TECHNICIAN TOOLBOX AND TOOLS	95421	5/14/2024	12,394.70
	1000-15-15100-515610-00000000-	ARV/60593866	FLEET SERVICES - NEW TECHNICIAN TOOLBOX AND TOOLS	95421	5/14/2024	139.40
	1000-15-15100-515610-00000000-	ARV/60599562	FLEET SERVICES - NEW TECHNICIAN TOOLBOX AND TOOLS	95421	5/14/2024	3,892.99
	1000-15-15100-515610-00000000-	ARV/60616113	FLEET SERVICES - NEW TECHNICIAN TOOLBOX AND TOOLS	95421	5/14/2024	1,472.77
	1000-15-15100-515610-00000000-	ARV/60651259	FLEET SERVICES - NEW TECHNICIAN TOOLBOX AND TOOLS	95421	5/14/2024	244.68
	1000-15-15100-515610-00000000-	ARV/60663603	FLEET SERVICES - NEW TECHNICIAN TOOLBOX AND TOOLS	95421	5/14/2024	169.30
	1000-15-15100-515610-00000000-	ARV/60665588	FLEET SERVICES - NEW TECHNICIAN TOOLBOX AND TOOLS	95421	5/14/2024	112.50
	1000-15-15100-515610-00000000-	ARV/60727388	FLEET SERVICES - NEW TECHNICIAN TOOLBOX AND TOOLS	95421	5/14/2024	678.59
	1000-15-15100-515610-00000000-	ARV/60742920	FLEET SERVICES - NEW TECHNICIAN TOOLBOX AND TOOLS	95421	5/14/2024	673.98
	1000-15-15100-515610-00000000-	ARV/60785265	FLEET SERVICES - NEW TECHNICIAN TOOLBOX AND TOOLS	95421	5/14/2024	98.37
	1000-15-15100-515610-00000000-	ARV/60821000	FLEET SERVICES - NEW TECHNICIAN TOOLBOX AND TOOLS	95421	5/14/2024	675.67
	1000-15-15100-515610-00000000-	ARV/61028939	FLEET SERVICES - NEW TECHNICIAN TOOLBOX AND TOOLS	95421	5/14/2024	536.20
	1000-15-15100-515610-00000000-	ARV/61137257	FLEET SERVICES - NEW TECHNICIAN TOOLBOX AND TOOLS	95421	5/14/2024	50.08
	Total Paid by Vendor					**45,995.79**
SOLID WASTE DISPOSAL AUTHORITY	1000-55-55300-515730-00000000-	T1006999	POP:4/9-4/30/24 - FY23 -TIPPING FEES (CONST/MAINT)	90003481	5/7/2024	1,516.38
	1000-55-55400-515730-00000000-	T1006999	POP:4/9-4/30/24 - FY23 -TIPPING FEES (CONST/MAINT)	90003481	5/7/2024	8.80
	1000-50-00000-515340-00000000-	T1007008	POP:4/1-4/19/24 - SOLID WASTE DISPOSAL PO	90003481	5/7/2024	86.70
	1000-52-52300-515730-00000000-	T1007006	POP:4/1-4/29/24 - TIPPING FEES - LANDSCAPE	90003481	5/7/2024	882.95
	1000-52-52700-515730-00000000-	T1007005	POP:4/1-4/29/24 - TIPPING FEES - LANDSCAPE	90003481	5/7/2024	684.28
	1000-52-52500-515730-00000000-	T1007000	POP:4/8-4/23/24 - TIPPING FEES - LANDSCAPE	90003481	5/7/2024	40.68
	1000-70-70200-515730-00000000-	T1006989	POP 4/1-4/30/24 DUMP FEES (BLANKET PO)	90003482	5/7/2024	3,546.72
	Total Paid by Vendor					**6,766.51**
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	30544	COM TX 042924/30544	90003483	5/7/2024	166.50
	1000-15-15100-513030-00000000-	30544	COM TX 042924/30544	90003483	5/7/2024	8.00
	1000-15-15100-513030-00000000-	30544	COM TX 042924/30544	90003483	5/7/2024	450.00
	1000-15-15100-513030-00000000-	30554	COM TX 043024/30554	90003483	5/7/2024	367.70
	1000-15-15100-513030-00000000-	30554	COM TX 043024/30554	90003483	5/7/2024	1,725.30
	1000-52-52700-515340-00000000-	30511	SPRAY TANK FOR TRUCK - SOUTH	90003483	5/7/2024	1,434.17
	1000-15-15100-513030-00000000-	30587	COM TX 050824/30587	90003542	5/14/2024	69.17
	1000-15-15100-513030-00000000-	30587	COM TX 050824/30587	90003542	5/14/2024	180.00
	Total Paid by Vendor					**4,400.84**
SOUTHERN COMMUNICATIONS INC	1000-17-17100-515070-00000000-	REG20240000286540	POP: 05/01/24 -05/31/24-O&M LTE SLINC(RES. 17-610)	95423	5/14/2024	2,917.12
	1000-17-17100-515070-00000000-	1151003	POP: THRU MAY 2024-O&M LTE SLINC (RES. 17-610)	95423	5/14/2024	16,000.00
	Total Paid by Vendor					**18,917.12**
SOUTHERN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	50-66256	POP: 05/01/24-5/31/24 LAWN MAINTENANCE	90003543	5/14/2024	21,322.09
	Total Paid by Vendor					**21,322.09**
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2240021297	TIRES	95424	5/14/2024	2,760.00
	Total Paid by Vendor					**2,760.00**
SQUARE PROPERTIES 200 LLC	1000-14-14300-515460-00000000-	05012024	POP:5/1-5/31/24 - 2024 PO GIS 200 WEST SIDE SQUARE	95292	5/7/2024	11,016.51
	Total Paid by Vendor					**11,016.51**
STANARD & ASSOCIATES INC	1000-42-42100-515370-00000000-	SA000057867	PROMOTIONAL TESTING EXAMINATION SRVS BLANKET	95293	5/7/2024	2,286.50
	1000-42-42100-515370-00000000-	SA000057881	PROMOTIONAL TESTING EXAMINATION SRVS BLANKET	95293	5/7/2024	1,180.00
	Total Paid by Vendor					**3,466.50**
STAPLES INC	1000-50-00000-515340-00000000-	6001761274	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90003485	5/7/2024	7.98
	1000-50-00000-515340-00000000-	6001761281	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90003485	5/7/2024	33.19
	1000-14-14100-515340-00000000-	6001761279	615 WASHINGTON ST 35801 256-427-5660 D STOREY	90003485	5/7/2024	27.15
	1000-14-14300-515340-00000000-	6001761279	615 WASHINGTON ST 35801 256-427-5660 D STOREY	90003485	5/7/2024	3.77

	1000-14-14100-515340-00000000-	6001761280	615 WASHINGTON ST 35801 256-427-5660 D STOREY	90003485	5/7/2024	6.06
	1000-75-75200-515340-00000000-	6001761278	M.MILLS,256-427-5562,2100 CLINTON AVE.	90003485	5/7/2024	50.19
	1000-42-42100-515340-00000000-	6001761275	OFC SUPPLIES LAVADAMASON 2219 HALL AVE 883-3979	90003485	5/7/2024	132.91
	1000-41-41100-515340-00000000-	6001761276	704 FIBER STREET NW-SUPPLY STOCK 256-427-7034	90003485	5/7/2024	68.00
	1000-50-00000-515340-00000000-	6001761285	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90003485	5/7/2024	14.24
	1000-42-42100-515340-00000000-	6001761277	OFC SUPPLIES LAVADAMASON 2219 HALL AVE 883-3979	90003485	5/7/2024	22.60
	1000-74-74200-515340-00000000-	6001761282	200WESTSIDESQ/EFERNOW/2564275192	90003485	5/7/2024	87.78
	1000-17-17100-515340-00000000-	6001761283	LENA ARD / 305 FOUNTAIN CIRCLE / 256-427-5097	90003485	5/7/2024	15.57
	1000-18-00000-515340-00000000-	3557972798	SUPPLIES-308FOUNTAINCIR.6THFLRJCOX4275026	90003485	5/7/2024	49.99
	1000-18-00000-515340-00000000-	3561730397	CREDIT FOR INVOICE 3557972798	90003485	5/7/2024	-49.99
	1000-14-14100-515340-00000000-	6002168691	615 WASHINGTON ST 35801 256-427-5660 D STOREY	90003545	5/14/2024	62.78
	1000-41-41100-515340-00000000-	6002168693	704 FIBER / D. MORGAN 256-427-7174	90003545	5/14/2024	36.57
	1000-41-41100-515340-00000000-	6002168694	704 FIBER / D. MORGAN 256-427-7174	90003545	5/14/2024	461.08
	1000-11-00000-515340-00000000-	6002168700	SAM SCANNELL, 305 FOUNTAIN CIR, 6 FLR, 2564275011	90003545	5/14/2024	192.06
	1000-11-00000-515340-00000000-	6002168701	SAM SCANNELL, 305 FOUNTAIN CIR, 6 FLR, 2564275011	90003545	5/14/2024	141.19
	1000-41-41100-515340-00000000-	6002168695	T. DOYLE/704 FIBER ST/256-427-7130	90003545	5/14/2024	203.40
	1000-41-41100-515340-00000000-	6002168697	704 FIBER / D. MORGAN 256-427-7174	90003545	5/14/2024	189.33
	1000-52-52100-515340-00000000-	6002168698	E NORTON 3242 LEEMAN FERRY 256-427-5405	90003545	5/14/2024	200.52
	1000-51-00000-515340-00000000-	6002168702	BECKY JONES 203 MAPLE HILL DR 256-427-5730	90003545	5/14/2024	71.70
	1000-53-53100-515340-00000000-	6002168703	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	90003545	5/14/2024	121.98
	Total Paid by Vendor					**2,150.05**
STATE OF ALABAMA FINANCE DEPARTMENT	1000-00-00000-240530-00000000-	APRIL, 2024	APRIL, 2024 CONSTRUCTION INDUSTRY CRAFT TRNG FEE	95294	5/7/2024	90,879.00
	Total Paid by Vendor					**90,879.00**
STATE OF MICHIGAN FAMILY INDEPENDENCE	1000-00-00000-210180-00000000-	351558	Payroll Run 1 - Warrant 240428	95166	5/2/2024	28.88
	Total Paid by Vendor					**28.88**
STATE SYSTEMS INC	1000-53-53200-513010-PK1030XX-	147968484	POP:2/29/24 -REPAIR LEAKS SPRINKLER SYS GARAGE "B"	90003486	5/7/2024	21,260.01
	1000-53-53200-513010-PK1020XX-	147973297	POP:4/11/24-4/15/24 SPRINKLER SYS MAINT GARAGE "B	90003486	5/7/2024	170.00
	1000-53-53200-513010-PK1030XX-	147973297	POP:4/11/24-4/15/24 SPRINKLER SYS MAINT GARAGE "B	90003486	5/7/2024	190.00
	1000-14-14300-513010-00000000-	147971833	POP:3/31/24 - 2024 PO UPGRADES & REPAIRS	90003486	5/7/2024	142.50
	1000-14-14300-513010-00000000-	147971830	POP:3/31/24 - 2024 PO UPGRADES & REPAIRS	90003486	5/7/2024	1,005.00
	1000-53-53200-513010-PK1020XX-	147972062	POP:3/27/24 SPRINKLER SYSTEM MAINTENANCE GARAGE "B	90003486	5/7/2024	297.50
	1000-53-53200-513010-PK1030XX-	147972062	POP:3/27/24 SPRINKLER SYSTEM MAINTENANCE GARAGE "B	90003486	5/7/2024	332.50
	1000-53-53200-513010-PK1030XX-	147972044	POP:3/14-3/18/24 - SPRINKLER SYSMAINT GARAGE "B	90003486	5/7/2024	285.00
	1000-14-14300-513010-00000000-	147971115	POP:3/29/24 - 2024 UPGRADES & REPAIRS	90003486	5/7/2024	810.00
	1000-14-14300-513010-00000000-	147971806	POP:3/31/24 - 2024 UPGRADES & REPAIRS	90003486	5/7/2024	95.00
	Total Paid by Vendor					**24,587.51**
STEPHEN EUGENE ALBAN	1000-30-30200-515370-00000000-	S.ALBAN 043024	POP:4/1-4/30/24 - EXERCISE INSTRUCTOR FY24	95295	5/7/2024	50.00
	Total Paid by Vendor					**50.00**
STERICYCLE INC	1000-50-00000-515340-00000000-	8006851481	HAZARDOUS DISPOSAL SYRINGE NEEDLES - BLANKET	95296	5/7/2024	102.09
	Total Paid by Vendor					**102.09**
STRICKLAND COMPANIES	1000-53-53100-515340-00000000-	HU989863-00	COPY PAPER FOR OFFICE	95297	5/7/2024	257.56
	1000-50-00000-515340-00000000-	HU989962-00	COLORED PAPER	95297	5/7/2024	40.96
	1000-12-12500-515340-00000000-	HU989914-00	PAPER FOR STOCK	95297	5/7/2024	782.34
	1000-12-12500-515340-00000000-	HU990872-00	PAPER FOR STOCK	95425	5/14/2024	286.72
	1000-12-12500-515340-00000000-	HU990873-00	PAPER FOR STOCK	95425	5/14/2024	126.69
	Total Paid by Vendor					**1,494.27**
SUBURBAN PROPANE CO	1000-14-14100-515700-00000000-	330452	POP:4/16/24 - 2024 PROPANE DELIVERED	95298	5/7/2024	167.57
	Total Paid by Vendor					**167.57**
SUNBELT RENTALS INC	1000-41-41110-515340-00000000-	150556655-0004	POP: 4/17/24-5/14/24-MANLIFT RENTAL FOR NAMACC	95426	5/14/2024	1,799.00
	Total Paid by Vendor					**1,799.00**
T & V CLEANING SERVICES, LLC	1000-14-14310-515370-00000000-	019	POP:THRU 4/25/24 - 2024 PO JANITORIAL SERVICES	90003487	5/7/2024	102,622.11
	Total Paid by Vendor					**102,622.11**
T2 SYSTEMS CANADA INC	1000-17-17100-515250-00000000-	IRIS0000134022	POP:4/1-4/30/24 FY24 SOLE SOURCE LUKE SVCS PARKING	90003488	5/7/2024	285.00
	1000-17-17100-515250-00000000-	IRIS0000134205	POP:5/1-5/31/24 FY24 SOLE SOURCE LUKE SVCS PARKING	90003488	5/7/2024	3,610.00
	Total Paid by Vendor					**3,895.00**
TAYLOR BURTON	1000-52-52900-515520-00000000-	00000457	POP:4/20/24 MUSIC ENTERTAIN EARTH DAY - GREEN TEAM	90003489	5/7/2024	500.00
	Total Paid by Vendor					**500.00**
TEMPLE INC	1000-75-75300-515340-00000000-	INV0239856	PROGRAM BOARDS	95427	5/14/2024	1,340.00
	1000-75-75300-515340-00000000-	INV0240345	PUSHBUTTONS FOR STOCK	95427	5/14/2024	2,180.00
	Total Paid by Vendor					**3,520.00**
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	351544	Payroll Run 1 - Warrant 240428	95167	5/2/2024	688.60
	Total Paid by Vendor					**688.60**

THE LIOCE GROUP INC	1000-16-16100-515340-00000000-	IN490594	TONER FOR HR	95299	5/7/2024	160.90
	1000-50-00000-515340-00000000-	IN491338	PRINTER INK SHAII HAMPTON ID #AD576	95299	5/7/2024	108.50
	1000-70-70200-515340-00000000-	IN491479	INK TONERS	95299	5/7/2024	370.66
	1000-13-13100-515340-00000000-	IN472686	BLANKET PO FOR TONER/CARTRIDGES FOR THE FINANCE	95299	5/7/2024	54.25
	1000-13-13100-515340-00000000-	IN489766	BLANKET PO FOR TONER/CARTRIDGES FOR THE FINANCE	95299	5/7/2024	54.25
	1000-17-17400-520200-00000000-	IN478236	COPIER FOR PD TRAINING	95299	5/7/2024	11,200.94
	1000-30-30600-515340-00000000-	IN489722	INK NEEDED FOR COPIERS AT MERRIMACK	95299	5/7/2024	221.50
	1000-16-16100-515340-00000000-	IN492950	TONER FOR HR	95428	5/14/2024	80.45
	1000-70-70200-515340-00000000-	IN492748	TONER BOX	95428	5/14/2024	39.39
	1000-17-17400-520200-00000000-	IN492785	30 PPM COLOR COPIER FOR RAYMOND JAMES REC CENTER	95428	5/14/2024	4,207.37
	Total Paid by Vendor					**16,498.21**
THE ROBERTS GROUP INC	1000-16-16300-515340-00000000-	1585232	POP:4/1-4/30/24 - WATER FOR CLINIC	95300	5/7/2024	53.70
	1000-52-52600-515340-00000000-	1585490	POP:THRU 4/30/24 - WATER COOLER SYSTEMS - LM	95429	5/14/2024	34.99
	1000-52-52100-515340-00000000-	1584859	POP:THRU 4/30/24 - WATER COOLER SYSTEMS - LM	95429	5/14/2024	34.99
	1000-52-52900-515340-00000000-	1584420	WATER COOLER - GT 9TH AVE	95429	5/14/2024	44.70
	Total Paid by Vendor					**168.38**
THE STANDARD FIRE INSURANCE COMPANY	1000-19-00000-515190-00000000-	FY24-042	SETTLEMENT OF CLAIM FY24-042	95430	5/14/2024	3,815.74
	Total Paid by Vendor					**3,815.74**
THE WW WILLIAMS COMPANY LLC	1000-17-17100-515250-00000000-	072P34226	THRU MAY 2025 ALLISON DOC SW SUPPORT GS/FLEET	95324	5/7/2024	1,236.96
	Total Paid by Vendor					**1,236.96**
THOMAS W MILLER	1000-19-00000-515190-00000000-	FY24-118	SETTLEMENT OF CLAIM FY24-118	95431	5/14/2024	444.22
	Total Paid by Vendor					**444.22**
THOMSON REUTERS - WEST	1000-18-00000-515340-00000000-	850102665	POP:THRU 4/30/24 - WESTLAW NEXT LEGAL RESEARCH	95432	5/14/2024	4,127.36
	Total Paid by Vendor					**4,127.36**
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	042924-1ST SESSION	POP: 4/29/24-DDC INSTRUCTOR SERVICES FY24	95304	5/7/2024	100.00
	Total Paid by Vendor					**100.00**
TIMOTHY BEVERLY	1000-15-15100-513030-00000000-	44361	COM TX 043024/44361	95189	5/7/2024	100.00
	Total Paid by Vendor					**100.00**
TIMOTHY RIGDON	1000-19-00000-515190-00000000-	FY24-075	SETTLEMENT OF CLAIM FY24-075	95434	5/14/2024	201.63
	Total Paid by Vendor					**201.63**
TK ELEVATOR CORPORATION	1000-53-53200-513010-PK1020XX-	3007802201	POP: 4/1/24-6/30/24- ELEVATOR MAINTENANCE	95305	5/7/2024	2,850.00
	Total Paid by Vendor					**2,850.00**
TOM JEFFREYS SIGN AND BANNER	1000-42-42100-515340-00000000-	44673	SIGN AND ARTWORK (BLANKET)	95306	5/7/2024	280.00
	1000-42-42100-515430-00000000-	44674	SIGN AND ARTWORK (BLANKET)	95435	5/14/2024	3,400.00
	Total Paid by Vendor					**3,680.00**
TRACTOR & EQUIPMENT CO	1000-15-15100-513030-00000000-	W00287	COM TX 050624/W00287	95438	5/14/2024	4,611.96
	1000-15-15100-513030-00000000-	W00287	COM TX 050624/W00287	95438	5/14/2024	5,899.92
	1000-15-15100-513030-00000000-	W00287	COM TX 050624/W00287	95438	5/14/2024	130.00
	1000-15-15100-513030-00000000-	W00305	COM TX 050624/W00305	95438	5/14/2024	2,666.63
	1000-15-15100-513030-00000000-	W00305	COM TX 050624/W00305	95438	5/14/2024	2,313.48
	Total Paid by Vendor					**15,621.99**
TRI COUNTY SHOES INCORPORATED	1000-55-55100-515670-00000000-	758-1-120376	FY24 BOOTS FOR PWS M&C (BLANKET)	90003477	5/7/2024	176.00
	1000-15-15100-515670-00000000-	758-1-119160	2024 SAFETY SHOES FOR FLEET SERVICES (BLANKET)	90003477	5/7/2024	147.99
	1000-55-55100-515670-00000000-	758-1-121012	FY24 BOOTS FOR PWS M&C (BLANKET)	90003477	5/7/2024	183.99
	1000-30-30100-515670-00000000-	758-1-121381	BLANKET - PARKS & REC. FOOTWEAR FY24	90003539	5/14/2024	124.00
	1000-30-30100-515670-00000000-	758-1-119046	BLANKET - PARKS & REC. FOOTWEAR FY24	90003539	5/14/2024	112.00
	1000-30-30100-515670-00000000-	758-1-120392	BLANKET - PARKS & REC. FOOTWEAR FY24	90003539	5/14/2024	147.99
	1000-30-30100-515670-00000000-	758-1-119097	BLANKET - PARKS & REC. FOOTWEAR FY24	90003539	5/14/2024	150.00
	1000-30-30100-515670-00000000-	758-1-119095	BLANKET - PARKS & REC. FOOTWEAR FY24	90003539	5/14/2024	150.00
	1000-30-30100-515670-00000000-	758-1-120933	BLANKET - PARKS & REC. FOOTWEAR FY24	90003539	5/14/2024	147.99
	1000-14-14310-515670-00000000-	758-1-120664	CREDIT FOR INVOICE 758-1-119158	90003539	5/14/2024	-12.00
	Total Paid by Vendor					**1,327.96**
TRIGREEN EQUIPMENT	1000-15-15100-513030-00000000-	5713563	COM TX 043024/5713563	90003491	5/7/2024	1,580.71
	1000-15-15100-513030-00000000-	5713563	COM TX 043024/5713563	90003491	5/7/2024	25.00
	1000-15-15100-513030-00000000-	5713563	COM TX 043024/5713563	90003491	5/7/2024	405.00
	Total Paid by Vendor					**2,010.71**
TRIHAZ SOLUTIONS LLC	1000-42-42200-515130-00000000-	53727	POP: 5/1/24-5/31/24-FIRE STATION MEDICAL WASTE	90003546	5/14/2024	700.00
	Total Paid by Vendor					**700.00**
TURFGRASS OF TENNESSEE LLC	1000-52-52700-513010-00000000-	36671	BERMUDA SOD FOR SOUTH MAINT	95308	5/7/2024	198.00
	1000-52-52700-513010-00000000-	36636	BERMUDA SOD FOR MAYFAIR PARK V- SOUTH	95308	5/7/2024	2,916.00
	1000-52-52300-513010-00000000-	36648	BERMUDA SOD FOR JHP	95439	5/14/2024	297.00
	Total Paid by Vendor					**3,411.00**

ULINE INC	1000-18-00000-515340-00000000-	176778008	UTILITY LADDER FOR NEW FILE ROOM	95309	5/7/2024	605.90
	Total Paid by Vendor					**605.90**
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	351542	Payroll Run 1 - Warrant 240428	95168	5/2/2024	243.99
	Total Paid by Vendor					**243.99**
URBAN DESIGN ASSOCIATES LTD	1000-74-74100-515370-00000000-	12425	POP:12/30/23-1/26/24-PROFES SERV MILL CREEK CNI	90003547	5/14/2024	54,509.00
	1000-74-74100-515370-00000000-	22446	POP: 1/27/24-2/23/24-PROFES SERV MILL CREEK CNI	90003547	5/14/2024	7,662.41
	Total Paid by Vendor					**62,171.41**
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	351556	Payroll Run 1 - Warrant 240428	95158	5/2/2024	296.21
	Total Paid by Vendor					**296.21**
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	351538	Payroll Run 1 - Warrant 240428	95150	5/1/2024	953,693.02
	1000-00-00000-210140-00000000-	351538	Payroll Run 1 - Warrant 240428	95150	5/1/2024	530,454.07
	Total Paid by Vendor					**1,484,147.09**
UTILICOM SUPPLY ASSOCIATES LLC	1000-75-75300-515340-00000000-	308949	ITEMS FOR STOCK	90003493	5/7/2024	3,105.00
	1000-75-75300-515340-00000000-	309893	SIGNAL HARDWARE	90003548	5/14/2024	756.00
	Total Paid by Vendor					**3,861.00**
VAN VALKENBURGH PROPERTIES LLC	1000-70-70200-515460-00000000-	MAY 2024 RENT	POP 5/1-5/31/24 RENT FOR 620 PEARL AVE	95312	5/7/2024	3,500.00
	Total Paid by Vendor					**3,500.00**
VERITEXT LLC	1000-18-00000-515372-00000000-	7402566	POP: 5/8/24- OUTSIDE LEGAL SERVICES	95374	5/14/2024	300.00
	Total Paid by Vendor					**300.00**
WAGEWORKS	1000-00-00000-210250-00000000-	351537	Payroll Run 1 - Warrant 240428	95147	5/1/2024	3,894.08
	1000-00-00000-210260-00000000-	351537	Payroll Run 1 - Warrant 240428	95147	5/1/2024	24,869.19
	Total Paid by Vendor					**28,763.27**
WASHINGTON STATE SUPPORT REGISTRY	1000-00-00000-210180-00000000-	351559	Payroll Run 1 - Warrant 240428	95169	5/2/2024	230.76
	Total Paid by Vendor					**230.76**
WH THOMAS OIL CO INC	1000-00-00000-140101-00000000-	530148	OIL	90003550	5/14/2024	11,449.50
	Total Paid by Vendor					**11,449.50**
WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC	1000-14-14300-513010-00000000-	39897	POP; 4/17/24-4/24/24-2024 BLNKT-REPAIRS	95317	5/7/2024	403.50
	1000-42-42200-515310-00000000-	39934	LAUNDRY DETERGENT,#18501,JFAIN,2566504722	95317	5/7/2024	7,436.34
	Total Paid by Vendor					**7,839.84**
WHOLESALE TROPHIES INC	1000-42-42100-515340-00000000-	24-0425	RETIREMENT PLAQUE BLANKET	95318	5/7/2024	85.00
	Total Paid by Vendor					**85.00**
WILLIE LAMAR DAVIS	1000-19-00000-515190-00000000-	FY24-119	SETTLEMENT OF CLAIM FY24-119	95443	5/14/2024	2,004.45
	Total Paid by Vendor					**2,004.45**
WILMER & LEE PA	1000-18-00000-515372-00000000-	225544642	POP: 4/3/24-4/30/24- OUTSIDE LEGAL SERIVCES	95444	5/14/2024	832.50
	Total Paid by Vendor					**832.50**
WINSUPPLY HUNTSVILLE AL CO.	1000-14-14300-513010-00000000-	064800 01	POP:4/25/24 - 2024 BLANKET - PLUMBING SUPPLIES	95319	5/7/2024	14.24
	1000-14-14300-513010-00000000-	064848 01	POP:4/25-4/26/24 -2024 BLANKET - PLUMBING SUPPLIES	95319	5/7/2024	1.80
	1000-14-14300-513010-00000000-	064817 01	POP:4/25/24 - 2024 BLANKET - PLUMBING SUPPLIES	95319	5/7/2024	314.33
	1000-14-14300-513010-00000000-	064626 01	POP:4/19-4/25/24 -2024 BLANKET - PLUMBING SUPPLIES	95319	5/7/2024	68.34
	1000-14-14300-513010-00000000-	064869 01	POP:4/26/24 - 2024 - PLUMBING SUPPLIES	95445	5/14/2024	208.58
	1000-14-14300-513010-00000000-	064934 01	POP:4/24-4/29/24 -2024 BLANKET - PLUMBING SUPPLIES	95445	5/14/2024	23.14
	1000-14-14300-513010-00000000-	064911 01	POP:4/24-4/29/24 -2024 BLANKET - PLUMBING SUPPLIES	95445	5/14/2024	152.83
	1000-14-14300-513010-00000000-	065124 01	2024 BLANKET - PLUMBING SUPPLIES	95445	5/14/2024	7.64
	1000-14-14300-513010-00000000-	065144 01	POP:5/2/24 - 2024 BLANKET - PLUMBING SUPPLIES	95445	5/14/2024	394.32
	1000-14-14300-513010-00000000-	065066 01	2024 BLANKET - PLUMBING SUPPLIES	95445	5/14/2024	285.86
	1000-14-14300-513010-00000000-	065016 01	POP:4/30-5/7/24 - 2024 BLANKET - PLUMBING SUPPLIES	95445	5/14/2024	200.99
	Total Paid by Vendor					**1,672.07**
WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S104269066.001	POP:4/15-4/25/24 - 2024 PO - HVAC SUPPLIES	90003497	5/7/2024	30.98
	1000-14-14300-513010-00000000-	S104271222.001	POP:4/22/24 - 2024 BLANKET PO - HVAC SUPPLIES	90003497	5/7/2024	67.45
	1000-14-14300-513010-00000000-	S104270303.001	POP:4/15/24 - 2024 BLANKET PO - HVAC SUPPLIES	90003497	5/7/2024	26.88
	1000-14-14300-513010-00000000-	S104259707.002	POP:4/22/24 MOTOR MASTERS FOR RICHARD SHOWERS POOL	90003497	5/7/2024	8,199.14
	1000-14-14300-513010-00000000-	S104259649.001	POP:4/22/24 - 2024 BLANKET PO - HVAC SUPPLIES	90003497	5/7/2024	1,416.66
	1000-14-14300-513010-00000000-	S104158226.001	2024 BLANKET PO - HVAC SUPPLIES	90003497	5/7/2024	622.40
	1000-14-14300-515610-00000000-	S104290674.001	2024 BLANKET PO - HVAC SUPPLIES	90003551	5/14/2024	113.47
	1000-14-14300-515610-00000000-	S104290644.001	2024 BLANKET PO - HVAC SUPPLIES	90003551	5/14/2024	180.52
	1000-14-14300-513010-00000000-	S104288165.001	2024 BLANKET PO - HVAC SUPPLIES	90003551	5/14/2024	93.34
	1000-14-14300-513010-00000000-	S104287736.001	2024 BLANKET PO - HVAC SUPPLIES	90003551	5/14/2024	412.21
	1000-14-14300-513010-00000000-	S104287683.001	2024 BLANKET PO - HVAC SUPPLIES	90003551	5/14/2024	1,777.06
	1000-14-14300-513010-00000000-	S104282275.001	2024 BLANKET PO - HVAC SUPPLIES	90003551	5/14/2024	25.11
	1000-14-14300-513010-00000000-	S104273503.001	2024 BLANKET PO - HVAC SUPPLIES	90003551	5/14/2024	57.76
	1000-14-14300-515610-00000000-	S104273503.001	2024 BLANKET PO - HVAC SUPPLIES	90003551	5/14/2024	65.39
	1000-14-14300-513010-00000000-	S104272265.001	2024 BLANKET PO - HVAC SUPPLIES	90003551	5/14/2024	111.72

		1000-14-14300-513010-00000000-	S104168196.002	2024 BLANKET PO - HVAC SUPPLIES	90003551	5/14/2024	2,526.30
		1000-14-14300-513010-00000000-	S104300472.001	2024 BLANKET PO - HVAC SUPPLIES	90003551	5/14/2024	1,110.89
		Total Paid by Vendor					**16,837.28**
	WIZ KIDZ LLC	1000-14-14300-515460-00000000-	052024	POP: 5/1-5/31/24 - 2024 PO SHONEY DRIVE LEASE	95321	5/7/2024	5,000.00
		Total Paid by Vendor					**5,000.00**
	WL HALSEY GROCERY CO	1000-30-30100-515340-00000000-	123245	DRINKING CUPS FOR PARKS & REC. ADMIN	95225	5/7/2024	87.62
		1000-30-30100-515340-00000000-	123245	DRINKING CUPS FOR PARKS & REC. ADMIN	95225	5/7/2024	-0.02
		1000-41-41110-515340-00000000-	123235	NAMACC STOCK-CUPS	95225	5/7/2024	57.95
		1000-30-30200-515520-00000000-	123431	SNACKS AND JUICE FOR SHURNEY AFTER SCHOOL PROGRAM	95379	5/14/2024	216.51
		Total Paid by Vendor					**362.06**
	WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	16490620	COM TX 042924/16490620	95322	5/7/2024	846.74
		1000-15-15100-513030-00000000-	16490620	COM TX 042924/16490620	95322	5/7/2024	500.00
		1000-15-15100-513030-00000000-	18918779	COM TX 042924/18918779	95322	5/7/2024	11,217.94
		1000-15-15100-513030-00000000-	18918779	COM TX 042924/18918779	95322	5/7/2024	1,276.80
		1000-15-15100-513030-00000000-	18918779	COM TX 042924/18918779	95322	5/7/2024	240.00
		1000-15-15100-513030-00000000-	18918779	COM TX 042924/18918779	95322	5/7/2024	3,078.00
		1000-15-15100-513030-00000000-	18918779	COM TX 042924/18918779	95322	5/7/2024	175.00
		1000-15-15100-513030-00000000-	18918779	COM TX 042924/18918779	95322	5/7/2024	818.85
		1000-15-15100-513030-00000000-	18919341	COM TX 042924/18919341	95322	5/7/2024	902.64
		1000-15-15100-513030-00000000-	18919341	COM TX 042924/18919341	95322	5/7/2024	244.80
		1000-15-15100-513030-00000000-	18919341	COM TX 042924/18919341	95322	5/7/2024	163.20
		1000-15-15100-513030-00000000-	18919341	COM TX 042924/18919341	95322	5/7/2024	119.00
		1000-15-15100-513030-00000000-	18919341	COM TX 042924/18919341	95322	5/7/2024	150.00
		1000-15-15100-513030-00000000-	18919351	COM TX 042924/18919351	95322	5/7/2024	752.29
		1000-15-15100-513030-00000000-	18919351	COM TX 042924/18919351	95322	5/7/2024	441.60
		1000-15-15100-513030-00000000-	18919351	COM TX 042924/18919351	95322	5/7/2024	345.60
		1000-15-15100-513030-00000000-	18919351	COM TX 042924/18919351	95322	5/7/2024	252.00
		1000-15-15100-513030-00000000-	18919351	COM TX 042924/18919351	95322	5/7/2024	209.95
		1000-15-15100-513030-00000000-	18919392	COM TX 042924/18919392	95322	5/7/2024	1,077.36
		1000-15-15100-513030-00000000-	18919392	COM TX 042924/18919392	95322	5/7/2024	340.80
		1000-15-15100-513030-00000000-	18919392	COM TX 042924/18919392	95322	5/7/2024	268.80
		1000-15-15100-513030-00000000-	18919392	COM TX 042924/18919392	95322	5/7/2024	196.00
		1000-15-15100-513030-00000000-	18919392	COM TX 042924/18919392	95322	5/7/2024	190.00
		1000-15-15100-513030-00000000-	16496917	COM TX 050124/16496917	95322	5/7/2024	350.50
		1000-15-15100-513030-00000000-	16496917	COM TX 050124/16496917	95322	5/7/2024	875.00
		1000-15-15100-513030-00000000-	16496376	COM TX 050624/16496376	95447	5/14/2024	877.50
		1000-15-15100-513030-00000000-	16496376	COM TX 050624/16496376	95447	5/14/2024	5,125.00
		Total Paid by Vendor					**31,035.37**
	XEROX CORPORATION	1000-17-17100-515250-00000000-	IN2736719	POP:3/28-5/27/24 - FY24 XEROX MONTHLY COPIES MADE	95325	5/7/2024	25.00
		1000-17-17100-515250-00000000-	IN2741238	POP: 03/28/24 - 05/27/24- XEROX MONTHLY COPIES	95449	5/14/2024	74.47
		Total Paid by Vendor					**99.47**
	YARBROUGH PARTNERS LLC	1000-70-70200-515460-00000000-	17148	POP: 5/1-5/31/24 120 E HOLMES AVE, 2ND FLOOR	95326	5/7/2024	4,163.29
		Total Paid by Vendor					**4,163.29**
	Total by Fund 1000						**6,697,461.80**
1005	BEHAVIORAL HEALTH SYSTEMS INC	1005-00-00000-517030-00000000-	20240502	POP: THRU 05/31/24 -BHS MONTHLY CLAIMS 2024	90003506	5/14/2024	89,914.30
		Total Paid by Vendor					**89,914.30**
	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLM 4/29-5/03	POP: 4/29/24-5/03/24 HEALTH CLAIMS	90003438	5/7/2024	478,373.66
		1005-00-00000-517010-00000000-	HEALTH CLM 4/29-5/03	POP: 4/29/24-5/03/24 HEALTH CLAIMS	90003438	5/7/2024	393.33
		1005-00-00000-517015-00000000-	HEALTH CLM 4/29-5/03	POP: 4/29/24-5/03/24 HEALTH CLAIMS	90003438	5/7/2024	150,920.23
		1005-00-00000-517015-00000000-	HEALTH CLM 4/29-5/03	POP: 4/29/24-5/03/24 HEALTH CLAIMS	90003438	5/7/2024	92.47
		1005-00-00000-517025-00000000-	HEALTH CLM 4/29-5/03	POP: 4/29/24-5/03/24 HEALTH CLAIMS	90003438	5/7/2024	2,826.32
		1005-00-00000-517010-00000000-	HEALTH CLMS 5/6-5/10	POP: 5/06/24-5/10/24 HEALTH CLAIMS	90003508	5/14/2024	512,599.30
		1005-00-00000-517010-00000000-	HEALTH CLMS 5/6-5/10	POP: 5/06/24-5/10/24 HEALTH CLAIMS	90003508	5/14/2024	205.22
		1005-00-00000-517015-00000000-	HEALTH CLMS 5/6-5/10	POP: 5/06/24-5/10/24 HEALTH CLAIMS	90003508	5/14/2024	226,235.12
		1005-00-00000-517015-00000000-	HEALTH CLMS 5/6-5/10	POP: 5/06/24-5/10/24 HEALTH CLAIMS	90003508	5/14/2024	385.29
		1005-00-00000-517025-00000000-	HEALTH CLMS 5/6-5/10	POP: 5/06/24-5/10/24 HEALTH CLAIMS	90003508	5/14/2024	1,518.98
		1005-00-00000-517015-00000000-	HEALTH CLMS 5/6-5/10	POP: 5/06/24-5/10/24 HEALTH CLAIMS	90003508	5/14/2024	24,937.83
		1005-00-00000-517015-00000000-	HEALTH CLMS 5/6-5/10	POP: 5/06/24-5/10/24 HEALTH CLAIMS	90003508	5/14/2024	-687,226.43
		1005-00-00000-517010-00000000-	HEALTH CLMS 5/6-5/10	POP: 5/06/24-5/10/24 HEALTH CLAIMS	90003508	5/14/2024	10.33
		1005-00-00000-517020-00000000-	HEALTH CLMS 5/6-5/10	POP: 5/06/24-5/10/24 HEALTH CLAIMS	90003508	5/14/2024	213.75
		1005-00-00000-425204-00000000-	HEALTH CLMS 5/6-5/10	POP: 5/06/24-5/10/24 HEALTH CLAIMS	90003508	5/14/2024	913.34
		1005-00-00000-140200-00000000-	HEALTH CLMS 5/6-5/10	POP: 5/06/24-5/10/24 HEALTH CLAIMS	90003508	5/14/2024	242,902.72

		Total Paid by Vendor					**955,301.46**
	COBBS ALLEN & HALL INC	1005-00-00000-517040-00000000-	63312	POP: THUR 05/31/2COBBS ALLEN CONSULTING FEES 2024	90003443	5/7/2024	1,833.00
		Total Paid by Vendor					**1,833.00**
	PARTNERS MANAGING GENERAL UNDERWRITERS	1005-00-00000-517040-00000000-	US1573512-04/19/24	POP: 04/19/24-CITY HEALTH PLAN REINSURANCE	90003472	5/7/2024	124,112.42
		Total Paid by Vendor					**124,112.42**
	WAGEWORKS	1005-00-00000-517020-00000000-	INV6475007	POP:4/1-4/30/24 WAGEWORKS MNTHLY ADMIN FEE FY24	90003495	5/7/2024	1,341.00
		Total Paid by Vendor					**1,341.00**
	Total by Fund 1005						**1,172,502.18**
1010	ALABAMA SPACE SCIENCE EXHIBIT COMMISSION	1010-30-00000-515520-00000000-	TWR LEASE JAN-MAR 24	50% CELL TWR LEASE COLL. (CRP'S 01/30/24-03/08/24)	95440	5/14/2024	7,456.29
		Total Paid by Vendor					**7,456.29**
	HOME DEPOT USA INC	1010-14-00000-520500-00000000-	801652801	JANITORIAL SUPPLIES FOR NEW ADMIN	95386	5/14/2024	9,769.70
		Total Paid by Vendor					**9,769.70**
	MAXIM CRANE WORKS LP	1010-42-00000-515790-00000000-	56106910	POP: 4/24/24-SPEC OPS CRANE RENTAL	95249	5/7/2024	500.00
		Total Paid by Vendor					**500.00**
	Total by Fund 1010						**17,725.99**
2000	A-1 GLASS & AUTO LLC	2000-54-54M41-513030-PT503050-	I006199	COM TX 043024/I006199	95174	5/7/2024	125.00
		Total Paid by Vendor					**125.00**
	AMAZON CAPITAL SERVICES INC	2000-54-54160-515340-PT504990-	1FX3-394C-3C1Q	DAVID ANDERSON 500B CHURCH ST 2D FL 427-5206	90003434	5/7/2024	61.20
		2000-54-5416M-515340-PT504990-	1FX3-394C-3C1Q	DAVID ANDERSON 500B CHURCH ST 2D FL 427-5206	90003434	5/7/2024	85.90
		Total Paid by Vendor					**147.10**
	CUMMINS INC	2000-54-54M41-513030-PT503050-	C2-16876	COM TX 050824/C2-16876	90003515	5/14/2024	1,319.50
		2000-54-54M41-513030-PT503050-	C2-16876	COM TX 050824/C2-16876	90003515	5/14/2024	1,608.40
		2000-54-54M41-513030-PT503050-	C2-16982	COM TX 050824/C2-16982	90003515	5/14/2024	2,659.30
		2000-54-54M41-513030-PT503050-	C2-16982	COM TX 050824/C2-16982	90003515	5/14/2024	4,906.01
		Total Paid by Vendor					**10,493.21**
	DUTCH OIL COMPANY INC	2000-54-54D10-514010-PT504010-	CFN-32155	FUELING TRANS DATED 042424	90003448	5/7/2024	1,101.23
		2000-54-54M10-514010-PT504010-	CFN-32155	FUELING TRANS DATED 042424	90003448	5/7/2024	1,417.08
		2000-54-54160-514010-PT504010-	CFN-32170	FUELING TRANS DATED 042524	90003448	5/7/2024	35.45
		2000-54-54D10-514010-PT504010-	CFN-32170	FUELING TRANS DATED 042524	90003448	5/7/2024	815.38
		2000-54-54M10-514010-PT504010-	CFN-32170	FUELING TRANS DATED 042524	90003448	5/7/2024	1,566.22
		2000-54-54D10-514010-PT504010-	CFN-32188	FUELING TRANS DATED 042624	90003448	5/7/2024	1,012.34
		2000-54-54M10-514010-PT504010-	CFN-32188	FUELING TRANS DATED 042624	90003448	5/7/2024	1,587.52
		2000-54-54D10-514010-PT504010-	CFN-32203	FUELING TRANS DATED 042724	90003448	5/7/2024	578.62
		2000-54-54M10-514010-PT504010-	CFN-32203	FUELING TRANS DATED 042724	90003448	5/7/2024	1,026.98
		2000-54-54160-514010-PT504010-	CFN-32213	FUELING TRANS DATED 042924	90003448	5/7/2024	58.85
		2000-54-54D10-514010-PT504010-	CFN-32213	FUELING TRANS DATED 042924	90003448	5/7/2024	829.39
		2000-54-54M10-514010-PT504010-	CFN-32213	FUELING TRANS DATED 042924	90003448	5/7/2024	1,429.28
		2000-54-54D10-514010-PT504010-	CFN-32229	FUELING TRANS DATED 043024	90003448	5/7/2024	861.72
		2000-54-54M10-514010-PT504010-	CFN-32229	FUELING TRANS DATED 043024	90003448	5/7/2024	1,410.42
		2000-54-54D10-514010-PT504010-	CFN-32431	FUELING TRANS DATED 050124	90003448	5/7/2024	1,260.89
		2000-54-54M10-514010-PT504010-	CFN-32431	FUELING TRANS DATED 050124	90003448	5/7/2024	1,340.97
		2000-54-54160-514010-PT504010-	CFN-32449	FUELING TRANS DATED 050224	90003448	5/7/2024	64.03
		2000-54-54D10-514010-PT504010-	CFN-32449	FUELING TRANS DATED 050224	90003448	5/7/2024	874.69
		2000-54-54M10-514010-PT504010-	CFN-32449	FUELING TRANS DATED 050224	90003448	5/7/2024	1,263.28
		2000-54-54M41-515340-PT504990-	INV-206465	POP: 02/19/24-DIESEL EXAUST FLUID	90003518	5/14/2024	629.83
		2000-54-54M41-515340-PT504990-	INV-208576	DIESEL EXAUST FLUID (BLANKET PO)	90003518	5/14/2024	791.78
		Total Paid by Vendor					**19,955.95**
	JAMES R HALL	2000-54-54M41-513030-PT503050-	69537	COM TX 050124/69537	95279	5/7/2024	275.00
		2000-54-54M41-513030-PT503050-	69537	COM TX 050124/69537	95279	5/7/2024	454.20
		Total Paid by Vendor					**729.20**
	MADISON COUNTY AUTO PARTS INC	2000-54-54M41-513030-PT503050-	257948	NAPA TRX DATE 042924	95248	5/7/2024	16.56
		2000-54-54M41-513030-PT503050-	257948	NAPA TRX DATE 042924	95248	5/7/2024	87.30
		2000-54-54M41-513030-PT503050-	257948	NAPA TRX DATE 042924	95248	5/7/2024	57.28
		2000-54-54M41-513030-PT503050-	257981	NAPA TRX DATE 043024	95248	5/7/2024	38.13
		2000-54-54M41-513030-PT503050-	257981	NAPA TRX DATE 043024	95248	5/7/2024	9.28
		2000-54-54M41-513030-PT503050-	257981	NAPA TRX DATE 043024	95248	5/7/2024	11.35
		2000-54-54M41-513030-PT503050-	257981	NAPA TRX DATE 043024	95248	5/7/2024	88.40
		2000-54-54M41-513030-PT503050-	257981	NAPA TRX DATE 043024	95248	5/7/2024	39.08
		2000-54-54M41-513030-PT503050-	257981	NAPA TRX DATE 043024	95248	5/7/2024	82.90
		2000-54-54M41-513030-PT503050-	257981	NAPA TRX DATE 043024	95248	5/7/2024	145.87
		2000-54-54M41-513030-PT503050-	257981	NAPA TRX DATE 043024	95248	5/7/2024	53.13
		2000-54-54M41-513030-PT503050-	257981	NAPA TRX DATE 043024	95248	5/7/2024	160.53

	2000-54-54M41-513030-PT503050-	257981	NAPA TRX DATE 043024	95248	5/7/2024	17.20
	2000-54-54M41-513030-PT503050-	257981	NAPA TRX DATE 043024	95248	5/7/2024	44.10
	2000-54-54M41-513030-PT503050-	257981	NAPA TRX DATE 043024	95248	5/7/2024	127.90
	2000-54-54M41-513030-PT503050-	257981	NAPA TRX DATE 043024	95248	5/7/2024	5.31
	2000-54-54M41-513030-PT503050-	257981	NAPA TRX DATE 043024	95248	5/7/2024	15.03
	2000-54-54M41-513030-PT503050-	257981	NAPA TRX DATE 043024	95248	5/7/2024	143.53
	2000-54-54M41-513030-PT503050-	258077	NAPA TRX DATE 050224	95248	5/7/2024	120.36
	2000-54-54M41-513030-PT503050-	258077	NAPA TRX DATE 050224	95248	5/7/2024	119.48
	2000-54-54M41-513030-PT503050-	258077	NAPA TRX DATE 050224	95248	5/7/2024	27.96
	2000-54-54M41-513030-PT503050-	258077	NAPA TRX DATE 050224	95248	5/7/2024	497.76
	2000-54-54M41-513030-PT503050-	258077	NAPA TRX DATE 050224	95248	5/7/2024	183.09
	2000-54-54M41-513030-PT503050-	258077	NAPA TRX DATE 050224	95248	5/7/2024	221.19
	2000-54-54M41-513030-PT503050-	258077	NAPA TRX DATE 050224	95248	5/7/2024	154.06
	2000-54-54M41-513030-PT503050-	258077	NAPA TRX DATE 050224	95248	5/7/2024	83.87
	2000-54-54M41-513030-PT503050-	258077	NAPA TRX DATE 050224	95248	5/7/2024	130.12
	2000-54-54M41-513030-PT503050-	258077	NAPA TRX DATE 050224	95248	5/7/2024	21.98
	2000-54-54M41-513030-PT503050-	258077	NAPA TRX DATE 050224	95248	5/7/2024	197.51
	2000-54-54M41-513030-PT503050-	258077	NAPA TRX DATE 050224	95248	5/7/2024	304.64
	2000-54-54M41-513030-PT503050-	258077	NAPA TRX DATE 050224	95248	5/7/2024	100.53
	2000-54-54M41-513030-PT503050-	258077	NAPA TRX DATE 050224	95248	5/7/2024	50.76
	2000-54-54M41-513030-PT503050-	258077	NAPA TRX DATE 050224	95248	5/7/2024	461.58
	2000-54-54M41-513030-PT503050-	258077	NAPA TRX DATE 050224	95248	5/7/2024	74.98
	2000-54-54M41-513030-PT503050-	258077	NAPA TRX DATE 050224	95248	5/7/2024	224.12
	2000-54-54M41-513030-PT503050-	258077	NAPA TRX DATE 050224	95248	5/7/2024	407.07
	2000-54-54M41-513030-PT503050-	258077	NAPA TRX DATE 050224	95248	5/7/2024	388.77
	2000-54-54M41-513030-PT503050-	258077	NAPA TRX DATE 050224	95248	5/7/2024	350.56
	2000-54-54M41-513030-PT503050-	258077	NAPA TRX DATE 050224	95248	5/7/2024	23.49
	2000-54-54M41-513030-PT503050-	258077	NAPA TRX DATE 050224	95248	5/7/2024	18.10
	2000-54-54M41-513030-PT503050-	258077	NAPA TRX DATE 050224	95248	5/7/2024	1,156.59
	2000-54-54M41-513030-PT503050-	258077	NAPA TRX DATE 050224	95248	5/7/2024	336.09
	2000-54-54M41-513030-PT503050-	258077	NAPA TRX DATE 050224	95248	5/7/2024	232.05
	2000-54-54M41-513030-PT503050-	258077	NAPA TRX DATE 050224	95248	5/7/2024	120.93
	2000-54-54M41-513030-PT503050-	258077	NAPA TRX DATE 050224	95248	5/7/2024	645.44
	2000-54-54M41-513030-PT503050-	258077	NAPA TRX DATE 050224	95248	5/7/2024	272.90
	2000-54-54M41-513030-PT503050-	258077	NAPA TRX DATE 050224	95248	5/7/2024	218.08
	2000-54-54M41-513030-PT503050-	258077	NAPA TRX DATE 050224	95248	5/7/2024	103.48
	2000-54-54M41-513030-PT503050-	258077	NAPA TRX DATE 050224	95248	5/7/2024	117.41
	2000-54-54M41-513030-PT503050-	258077	NAPA TRX DATE 050224	95248	5/7/2024	310.53
	2000-54-54M41-513030-PT503050-	258077	NAPA TRX DATE 050224	95248	5/7/2024	90.63
	2000-54-54M41-513030-PT503050-	258077	NAPA TRX DATE 050224	95248	5/7/2024	76.99
	2000-54-54M41-513030-PT503050-	258077	NAPA TRX DATE 050224	95248	5/7/2024	61.08
	2000-54-54M41-513030-PT503050-	258077	NAPA TRX DATE 050224	95248	5/7/2024	232.30
	2000-54-54M41-513030-PT503050-	258077	NAPA TRX DATE 050224	95248	5/7/2024	120.93
	2000-54-54M41-513030-PT503050-	258077	NAPA TRX DATE 050224	95248	5/7/2024	293.01
	2000-54-54M41-513030-PT503050-	258077	NAPA TRX DATE 050224	95248	5/7/2024	77.82
	2000-54-54M41-513030-PT503050-	258077	NAPA TRX DATE 050224	95248	5/7/2024	662.80
	2000-54-54M41-513030-PT503050-	258077	NAPA TRX DATE 050224	95248	5/7/2024	87.44
	2000-54-54M41-513030-PT503050-	258077	NAPA TRX DATE 050224	95248	5/7/2024	248.82
	2000-54-54M41-513030-PT503050-	258077	NAPA TRX DATE 050224	95248	5/7/2024	476.80
	2000-54-54M41-513030-PT503050-	258077	NAPA TRX DATE 050224	95248	5/7/2024	1,500.76
	2000-54-54M41-513030-PT503050-	258077	NAPA TRX DATE 050224	95248	5/7/2024	12.33
	2000-54-54M41-513030-PT503050-	258077	NAPA TRX DATE 050224	95248	5/7/2024	90.98
	2000-54-54D41-513030-PT503050-	258077	NAPA TRX DATE 050224	95248	5/7/2024	33.23
	2000-54-54D41-513030-PT503050-	258077	NAPA TRX DATE 050224	95248	5/7/2024	358.30
	2000-54-54M41-515340-PT504990-	257978	VEHICLE MAINTENANCE SUPPLIES (BLANKET PO)	95399	5/14/2024	3,014.23
	2000-54-54M41-515340-PT504990-	258032	VEHICLE MAINTENANCE SUPPLIES (BLANKET PO)	95399	5/14/2024	240.80
	2000-54-54D41-515340-PT504990-	258280	VEHICLE MAINTENANCE SUPPLIES (BLANKET PO)	95399	5/14/2024	89.62
	2000-54-54M41-515340-PT504990-	258280	VEHICLE MAINTENANCE SUPPLIES (BLANKET PO)	95399	5/14/2024	63.21
	2000-54-54D10-515340-PT504990-	258374	VEHICLE MAINTENANCE SUPPLIES (BLANKET PO)	95399	5/14/2024	363.31
	2000-54-54M10-515340-PT504990-	258374	VEHICLE MAINTENANCE SUPPLIES (BLANKET PO)	95399	5/14/2024	107.52
	Total Paid by Vendor					**17,121.27**
ROUTEMATCH SOFTWARE INC	2000-54-54D10-515250-PT503990-	RMSMA00002349	POP: 7/01/24-6/30/25 LIC RENEWAL FOR TRANSIT SW	95283	5/7/2024	136.50

		2000-54-54M10-515250-PT503990-	RMSMA00002349	POP: 7/01/24-6/30/25 LIC RENEWAL FOR TRANSIT SW	95283	5/7/2024	136.50
		Total Paid by Vendor					**273.00**
	S & S FIRESTONE INC	2000-54-54D10-515580-PT504020-	4230009498	COM TX 050724/4230009498	90003507	5/14/2024	1,003.20
		2000-54-54D10-515580-PT504020-	4230009498	COM TX 050724/4230009498	90003507	5/14/2024	165.00
		2000-54-54D10-515580-PT504020-	4230009498	COM TX 050724/4230009498	90003507	5/14/2024	18.00
		2000-54-54M10-515580-PT504020-	4230009499	COM TX 050724/4230009499	90003507	5/14/2024	30.00
		2000-54-54M10-515580-PT504020-	4230009499	COM TX 050724/4230009499	90003507	5/14/2024	8.00
		2000-54-54M10-515580-PT504020-	4230009500	COM TX 050724/4230009500	90003507	5/14/2024	630.40
		2000-54-54M10-515580-PT504020-	4230009500	COM TX 050724/4230009500	90003507	5/14/2024	8.00
		2000-54-54M10-515580-PT504020-	4230009500	COM TX 050724/4230009500	90003507	5/14/2024	30.00
		2000-54-54D10-515580-PT504020-	4230009501	COM TX 050724/4230009501	90003507	5/14/2024	501.60
		2000-54-54D10-515580-PT504020-	4230009501	COM TX 050724/4230009501	90003507	5/14/2024	82.50
		2000-54-54D10-515580-PT504020-	4230009501	COM TX 050724/4230009501	90003507	5/14/2024	9.00
		2000-54-54D10-515580-PT504020-	4230009625	COM TX 050724/4230009625	90003507	5/14/2024	55.00
		2000-54-54D10-515580-PT504020-	4230009625	COM TX 050724/4230009625	90003507	5/14/2024	6.00
		2000-54-54D10-515580-PT504020-	4230009625	COM TX 050724/4230009625	90003507	5/14/2024	334.40
		2000-54-54M10-515580-PT504020-	4230009626	COM TX 051024/4230009626	90003507	5/14/2024	167.20
		2000-54-54M10-515580-PT504020-	4230009626	COM TX 051024/4230009626	90003507	5/14/2024	27.50
		2000-54-54M10-515580-PT504020-	4230009626	COM TX 051024/4230009626	90003507	5/14/2024	3.00
		2000-54-54M10-515580-PT504020-	4230010399	COM TX 051024/4230010399	90003507	5/14/2024	2,521.60
		2000-54-54M10-515580-PT504020-	4230010399	COM TX 051024/4230010399	90003507	5/14/2024	120.00
		2000-54-54M10-515580-PT504020-	4230010399	COM TX 051024/4230010399	90003507	5/14/2024	70.00
		2000-54-54M10-515580-PT504020-	4230010399	COM TX 051024/4230010399	90003507	5/14/2024	32.00
		2000-54-54M10-515580-PT504020-	4230010400	COM TX 051024/4230010400	90003507	5/14/2024	1,260.80
		2000-54-54M10-515580-PT504020-	4230010400	COM TX 051024/4230010400	90003507	5/14/2024	60.00
		2000-54-54M10-515580-PT504020-	4230010400	COM TX 051024/4230010400	90003507	5/14/2024	16.00
		2000-54-54M10-515580-PT504020-	4230010853	COM TX 051024/4230010853	90003507	5/14/2024	167.20
		2000-54-54M10-515580-PT504020-	4230010853	COM TX 051024/4230010853	90003507	5/14/2024	110.00
		2000-54-54M10-515580-PT504020-	4230010853	COM TX 051024/4230010853	90003507	5/14/2024	27.50
		2000-54-54M10-515580-PT504020-	4230010853	COM TX 051024/4230010853	90003507	5/14/2024	3.00
		2000-54-54M10-515580-PT504020-	4230010856	COM TX 051024/4230010856	90003507	5/14/2024	334.40
		2000-54-54M10-515580-PT504020-	4230010856	COM TX 051024/4230010856	90003507	5/14/2024	55.00
		2000-54-54M10-515580-PT504020-	4230010856	COM TX 051024/4230010856	90003507	5/14/2024	6.00
		2000-54-54M10-515580-PT504020-	4230010860	COM TX 051024/4230010860	90003507	5/14/2024	1,260.80
		2000-54-54M10-515580-PT504020-	4230010860	COM TX 051024/4230010860	90003507	5/14/2024	60.00
		2000-54-54M10-515580-PT504020-	4230010860	COM TX 051024/4230010860	90003507	5/14/2024	16.00
		2000-54-54M10-515580-PT504020-	4230010862	COM TX 051024/4230010862	90003507	5/14/2024	167.20
		2000-54-54M10-515580-PT504020-	4230010862	COM TX 051024/4230010862	90003507	5/14/2024	30.50
		2000-54-54M10-515580-PT504020-	4230010863	COM TX 051024/4230010863	90003507	5/14/2024	167.20
		2000-54-54M10-515580-PT504020-	4230010863	COM TX 051024/4230010863	90003507	5/14/2024	27.50
		2000-54-54M10-515580-PT504020-	4230010863	COM TX 051024/4230010863	90003507	5/14/2024	3.00
		2000-54-54M10-515580-PT504020-	4230010865	COM TX 051024/4230010865	90003507	5/14/2024	70.00
		2000-54-54M10-515580-PT504020-	4230010865	COM TX 051024/4230010865	90003507	5/14/2024	35.00
		2000-54-54M10-515580-PT504020-	4230010866	COM TX 051024/4230010866	90003507	5/14/2024	197.70
		Total Paid by Vendor					**9,897.20**
	SERVICEWEAR APPAREL	2000-54-54M10-515670-PT502130-	0054447589	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90003541	5/14/2024	180.01
		2000-54-54M10-515670-PT502130-	0054447593	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90003541	5/14/2024	103.85
		2000-54-54M10-515670-PT502130-	0054447590	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90003541	5/14/2024	65.31
		2000-54-54M10-515670-PT502130-	0054447592	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90003541	5/14/2024	103.85
		2000-54-54M10-515670-PT502130-	0054447591	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90003541	5/14/2024	65.31
		2000-54-54D10-515670-PT502130-	0054447588	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90003541	5/14/2024	246.10
		2000-54-54M10-515670-PT502130-	0054644920	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90003541	5/14/2024	81.93
		Total Paid by Vendor					**846.36**
	THE WW WILLIAMS COMPANY LLC	2000-54-54M41-513030-PT503050-	072W19669	COM TX 050624/072W19669	95448	5/14/2024	134.72
		2000-54-54M41-513030-PT503050-	072W19669	COM TX 050624/072W19669	95448	5/14/2024	687.50
		2000-54-54M41-513030-PT503050-	072W19669	COM TX 050624/072W19669	95448	5/14/2024	192.22
		Total Paid by Vendor					**1,014.44**
	TIMOTHY BEVERLY	2000-54-54M41-513030-PT503050-	44366	COM TX 043024/44366	95189	5/7/2024	250.00
		Total Paid by Vendor					**250.00**
	Total by Fund 2000						**60,852.73**
2100	NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION	2100-70-70100-515370-00000000-00165	FY25-308DUES	POP 7/1/24-6/30/25 MEMBERSHIP DUES	95254	5/7/2024	1,545.00
		Total Paid by Vendor					**1,545.00**

	REDSTONE FEDERAL CREDIT UNION	2100-70-70300-515370-00000000-00165	MAY 1, 2024	POP: 5/1-5/31/24 SERVICE FEE FOR LOANS	95270	5/7/2024	425.50
		Total Paid by Vendor					**425.50**
	SERVICEWEAR APPAREL	2100-70-70300-515670-00000000-00165	0053907578	UNIFORMS - COMM. DEVT. (BLANKET)	90003541	5/14/2024	11.95
		Total Paid by Vendor					**11.95**
	THE LIOCE GROUP INC	2100-70-70100-515340-PN200015-	IN492435	INK TONERS	95299	5/7/2024	45.49
		Total Paid by Vendor					**45.49**
	YARBROUGH PARTNERS LLC	2100-70-70100-515460-PN200015-	17148	POP: 5/1-5/31/24 120 E HOLMES AVE, 2ND FLOOR	95326	5/7/2024	7,731.83
		Total Paid by Vendor					**7,731.83**
	Total by Fund 2100						**9,759.77**
2200	COH COMMUNITY DEVELOPMENT	2200-70-00000-515520-C0000001-	HOMEAD4/2024	POP: 3/18/24-4/19/24 HOME ADMIN PAYROLL 4/2024	95205	5/7/2024	16,700.73
		Total Paid by Vendor					**16,700.73**
	Total by Fund 2200						**16,700.73**
2300	LAMBERT CONTRACTING LLC	2300-71-00000-524001-CN1481HD-	APPL #7-FINAL MILL C	#7, POP: 07/16/23-02/22/24-MILL CRK ACTION ACT/GOV	95396	5/14/2024	40,331.74
		Total Paid by Vendor					**40,331.74**
	Total by Fund 2300						**40,331.74**
2500	AL CONSTITUTION VILLAGE HUNTSVILLE HISTORIC DEPOT	2500-00-00000-515520-SLFRF009-	ARPA 043024	POP: THRU 04/30/24- ARPA REIMBURSEMENT RES 22-59	95367	5/14/2024	2,597.13
		Total Paid by Vendor					**2,597.13**
	HUNTSVILLE UTILITIES	2500-00-00000-515700-SLFRF009-	3100100101290524	POP: 03/20/24-04/22/24	95389	5/14/2024	992.78
		Total Paid by Vendor					**992.78**
	THE HUNTSVILLE MUSEUM OF ART	2500-00-00000-515520-SLFRF008-	ARPA 043024	POP: THRU 04/30/24- ARPA REIMBURSEMENT RES 22-59	90003527	5/14/2024	9,023.31
		Total Paid by Vendor					**9,023.31**
	Total by Fund 2500						**12,613.22**
3020	ALABAMA CONCRETE INC	3020-55-00000-516010-00000000-	144232	POP: 04/25/24 MAINT CONCRETE PICKUP	90003431	5/7/2024	753.25
		3020-55-00000-516010-00000000-	143877	POP: 04/18/24 MAINT CONCRETE PICKUP	90003431	5/7/2024	327.50
		3020-55-00000-516010-00000000-	143878	POP: 04/18/24 MAINT CONCRETE PICKUP	90003431	5/7/2024	393.00
		3020-55-00000-516010-00000000-	143876	POP: 04/18/24 MAINT CONCRETE PICKUP	90003431	5/7/2024	163.75
		3020-55-00000-516010-00000000-	144079	POP: 04/23/24 MAINT CONCRETE PICKUP	90003431	5/7/2024	252.00
		3020-55-00000-516010-00000000-	144152	POP: 04/24/24 MAINT CONCRETE PICKUP	90003431	5/7/2024	393.00
		3020-55-00000-516010-00000000-	144153	POP: 04/24/24 MAINT CONCRETE PICKUP	90003431	5/7/2024	393.00
		3020-55-00000-516010-00000000-	144004	POP: 04/22/24 MAINT CONCRETE PICKUP	90003431	5/7/2024	327.50
		3020-55-00000-516010-00000000-	143879	POP: 04/18/24 MAINT CONCRETE PICKUP	90003431	5/7/2024	327.50
		3020-55-00000-516010-00000000-	144154	POP: 04/24/24 MAINT CONCRETE PICKUP	90003431	5/7/2024	458.50
		3020-55-00000-516010-00000000-	144078	POP: 04/23/24 MAINT CONCRETE PICKUP	90003431	5/7/2024	205.50
		3020-55-00000-516040-00000000-	144231	POP: 04/25/24 CONCRETE PICKUP- PWS CONSTRUCTION	90003431	5/7/2024	402.00
		3020-55-00000-516010-00000000-	144311	FY24 MAINT CONCRETE PICKUP (BLANKET)	90003431	5/7/2024	196.50
		3020-55-00000-516010-00000000-	144312	FY24 MAINT CONCRETE PICKUP (BLANKET)	90003431	5/7/2024	131.00
		3020-55-00000-516010-00000000-	144313	FY24 MAINT CONCRETE PICKUP (BLANKET)	90003431	5/7/2024	126.00
		3020-55-00000-516010-00000000-	144393	FY24 MAINT CONCRETE-BLANKET	90003431	5/7/2024	276.00
		3020-55-00000-516010-00000000-	144394	FY24 MAINT CONCRETE-BLANKET	90003431	5/7/2024	414.00
		3020-55-00000-516010-00000000-	144510	FY24 MAINT CONCRETE-BLANKET	90003431	5/7/2024	345.00
		3020-55-00000-516010-00000000-	144674	FY24 MAINT CONCRETE-BLANKET	90003500	5/14/2024	172.50
		3020-55-00000-516010-00000000-	144570	FY24 MAINT CONCRETE-BLANKET	90003500	5/14/2024	414.00
		Total Paid by Vendor					**6,471.50**
	ALABAMA FLAG & BANNER	3020-14-00000-523000-PR8405XX-	341174	POP: 04/26/24- FLAGS AND REPAIRS	90003501	5/14/2024	1,993.70
		Total Paid by Vendor					**1,993.70**
	ALABAMA GUARDRAIL INC	3020-55-00000-516010-00000000-	0026373-IN	GUARDRAIL REPAIR AT MT. CHARRON/N.PKWY	95332	5/14/2024	3,600.00
		Total Paid by Vendor					**3,600.00**
	AMAZON CAPITAL SERVICES INC	3020-52-00000-513010-PR8431XX-	16RC-7VR4-MP1H	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90003434	5/7/2024	459.98
		Total Paid by Vendor					**459.98**
	AMIRI ENGINEERING CORP	3020-14-00000-521028-00000000-	6742	GEOTECH EVALUATION- HAYS PARK FARM	95336	5/14/2024	5,800.00
		Total Paid by Vendor					**5,800.00**
	ARCADIS US INC	3020-75-00000-529001-00000000-	34433746	POP:THRU 4/30/24 - EVO DETECTION UPGRADE	90003504	5/14/2024	27,905.00
		Total Paid by Vendor					**27,905.00**
	BOSTICK LANDSCAPE ARCHITECTS	3020-14-00000-521028-00000000-	APPL #3 HAYS PARK	#3, POP: THRU 04/30/24-ARCHITECTURAL SVCS - HAYS	95349	5/14/2024	28,480.00
		Total Paid by Vendor					**28,480.00**
	CITY LUMBER COMPANY OF HUNTSVILLE, INC.	3020-55-00000-516010-00000000-	1699514	FY24 LUMBER BLANKET FOR PWS	90003441	5/7/2024	960.72
		3020-55-00000-516010-00000000-	1697590	FY24 LUMBER BLANKET FOR PWS	90003512	5/14/2024	1,719.90
		3020-55-00000-516010-00000000-	1692572	FY24 LUMBER BLANKET FOR PWS	90003512	5/14/2024	1,644.50
		3020-55-00000-516010-00000000-	1712024	FY24 LUMBER BLANKET FOR PWS	90003512	5/14/2024	57.25
		Total Paid by Vendor					**4,382.37**
	COWIN EQUIPMENT CO INC	3020-15-00000-520100-00000000-	ESA009946V 1	LAND LEVELER FOR PWS	95207	5/7/2024	66,444.30
		Total Paid by Vendor					**66,444.30**

CTU OF HUNTSVILLE LLC	3020-15-00000-520100-00000000-	48891	POP:5/8/24 - SPRAY IN LINER FOR EQ# 022368	90003514	5/14/2024	400.00
	3020-15-00000-520100-00000000-	48918	POP:THRU 5/10/24 - SPRAY IN LINER FOR EQ# 022370	90003514	5/14/2024	400.00
	Total Paid by Vendor					**800.00**
DUNLAP CONTRACTING INC	3020-14-00000-521021-00000000-	APPL #R2 JC PARK	#4, POP: THRU 03/25/24-CONSTRUCTION SVCS- JAMES C	90003447	5/7/2024	48,514.80
	3020-00-00000-220400-00000000-	APPL #5R1-FINAL JC	23645-CRAWFORD PARK RENOVATIONS-FINAL RET	90003517	5/14/2024	14,967.78
	Total Paid by Vendor					**63,482.58**
EWING IRRIGATION PRODUCTS INC	3020-55-00000-516010-00000000-	22114153	WHEAT STRAW FOR SOUTH MAINTENANCE	95371	5/14/2024	450.00
	Total Paid by Vendor					**450.00**
GREENRISE TECHNOLGIES LLC	3020-52-00000-513010-PR8431XX-	INV-GRT44879	HAYS GREEN ROOF (BLANKET) SOLE SOURCE	95224	5/7/2024	1,160.00
	Total Paid by Vendor					**1,160.00**
INDUSTRIAL CONTRACTOR SUPPLY LLC	3020-75-00000-529000-00000000-	66811	CONCRETE FLOAT (NON-BID)	95235	5/7/2024	55.16
	3020-75-00000-529000-00000000-	66812	CONCRETE FLOAT (BID ITEM)	95235	5/7/2024	53.28
	3020-75-00000-529000-00000000-	67025	REBAR FOR PROJECT	95391	5/14/2024	1,822.50
	Total Paid by Vendor					**1,930.94**
KENNEDY BROTHERS CONTRACTING	3020-14-00000-521002-00000000-	3747	POP: 3/22/24-4/24/24 BIG SPRG PK STEPS REPAIR/FILL	90003532	5/14/2024	3,840.00
	3020-14-00000-521002-00000000-	3748	POP: 4/3/24-4/24/24 BIG SPRING PARK STUMP FILL	90003532	5/14/2024	4,320.00
	3020-14-00000-513010-PR8610XX-	3749	POP: 4/2/24-5/2/24 ADD BEAM FOOTINGS-CAVALRY HILL	90003532	5/14/2024	11,001.13
	3020-14-00000-513010-PR8610XX-	3934	POP: 2/20/24 CAVALRY HILLS FOUNDATION REPAIR	90003532	5/14/2024	41,869.64
	Total Paid by Vendor					**61,030.77**
MOBILE COMMUNICATIONS AMERICA INC	3020-15-00000-520100-00000000-	762005755-1	EQUIPMENT FOR EQ#022561 FIRE	90003469	5/7/2024	3,180.00
	3020-15-00000-520100-00000000-	762005687-1	EQUIPMENT FOR EQ#022561 FIRE	90003469	5/7/2024	7,072.00
	3020-15-00000-520100-00000000-	762006693-1	EQUIPMENT FOR # 022645 2024 FORD TRANSIT VAN	90003535	5/14/2024	3,514.00
	Total Paid by Vendor					**13,766.00**
OSBORN CONCRETE CUTTING	3020-55-00000-516040-00000000-	20434	POP:4/17/24 - FY24 CONCRETE CUTTING FOR PWS	90003470	5/7/2024	720.00
	Total Paid by Vendor					**720.00**
P & H SUPPLY CO INC	3020-55-00000-516010-00000000-	4271	MANHOLE RISERS FOR STOCK	95260	5/7/2024	441.71
	Total Paid by Vendor					**441.71**
RIVER VALLEY CONCRETE PUMPING LLC	3020-55-00000-516040-00000000-	7873	POP:4/16/24 - FY24 FOR PWS- CONCRETE LINE PUMPING	95278	5/7/2024	510.25
	3020-55-00000-516040-00000000-	7892	POP :5/6/24- BLANKET FOR PWS-CONCRETE LINE PUMPING	95415	5/14/2024	526.28
	Total Paid by Vendor					**1,036.53**
ROGERS GROUP INC	3020-55-00000-516010-00000000-	0209000938	POP:4/15-4/18/24 - FY24 MAINT ASPHALT (BLANKET)	95282	5/7/2024	6,275.47
	3020-00-00000-220400-00000000-	382121-23-3RET	22713-WHITE STREET-FINAL RET	95416	5/14/2024	21,428.08
	3020-00-00000-220400-00000000-	382121-28-2RET	23567-NEWBY ROAD-FINAL RET	95416	5/14/2024	4,261.63
	3020-00-00000-220400-00000000-	403024-1-2RET	2415-JOE DAVIS STADIUM EXPANSION-FINAL RET	95416	5/14/2024	6,716.48
	Total Paid by Vendor					**38,681.66**
SCHOEL ENGINEERING COMPANY INC	3020-14-00000-521002-00000000-	530733	POP: 02/01/24-02/29/24-FOUNTAIN CIR STSCAPE IMP	95286	5/7/2024	470.00
	Total Paid by Vendor					**470.00**
SCOTT LIGHTING SUPPLY CO	3020-75-00000-529000-00000000-	130081	PHOTOCELLS FOR PROJECTS	90003540	5/14/2024	56.01
	Total Paid by Vendor					**56.01**
SITEONE LANDSCAPE SUPPLY HOLDING LLC	3020-55-00000-516010-00000000-	140707003-001	STOCK SEED FOR MAINTENACE	95290	5/7/2024	1,038.75
	Total Paid by Vendor					**1,038.75**
SOUTHERN LIGHTING AND TRAFFIC	3020-75-00000-529000-00000000-	47880	POLES FOR PROJECT	90003544	5/14/2024	74,960.00
	Total Paid by Vendor					**74,960.00**
STATE SYSTEMS INC	3020-14-00000-513010-PR8610XX-	147974876	POP:THRU 4/30/24 CALVARY HILLS REC CTR FIRE ALARM	90003486	5/7/2024	47,972.00
	3020-14-00000-513010-PR8610XX-	147970535	POP:THRU 03/26/24CALVARY HILLS REC CTR FIRE ALARM	90003486	5/7/2024	15,532.00
	Total Paid by Vendor					**63,504.00**
TEMPLE INC	3020-75-00000-529000-00000000-	INV0240684	CONTROLLER CABINETS FOR PROJECTS	95427	5/14/2024	20,335.00
	Total Paid by Vendor					**20,335.00**
TENNESSEE VALLEY FENCE INC	3020-55-00000-516010-00000000-	30113	WELDED GRATES FOR PWS MAINT	90003490	5/7/2024	2,400.00
	Total Paid by Vendor					**2,400.00**
TIGER MOWERS LLC	3020-15-00000-520100-00000000-	8972899	FLAIL MOWER FOR LANDSCAPE	95303	5/7/2024	89,130.62
	Total Paid by Vendor					**89,130.62**
TURFGRASS OF TENNESSEE LLC	3020-55-00000-516010-00000000-	36830	SOD FOR MAINTENANCE	95308	5/7/2024	297.00
	3020-55-00000-516010-00000000-	36795	SOD FOR MAINTENANCE	95308	5/7/2024	99.00
	3020-55-00000-516010-00000000-	36943	SOD FOR MAINTENANCE	95439	5/14/2024	99.00
	Total Paid by Vendor					**495.00**
UTILICOM SUPPLY ASSOCIATES LLC	3020-75-00000-529000-00000000-	309872	QUAZITE BOXES FOR PROJECT	90003493	5/7/2024	1,971.00
	3020-75-00000-529000-00000000-	310135	BAND-IT FOR PROJECT	90003548	5/14/2024	177.95
	3020-75-00000-529000-00000000-	309988	BAND-IT FOR PROJECT	90003548	5/14/2024	177.95
	Total Paid by Vendor					**2,326.90**
VULCAN MATERIALS CO	3020-55-00000-516010-00000000-	1196358	FY24 MAINT ROCK BLANKE	90003494	5/7/2024	179.97
	3020-55-00000-516010-00000000-	1196371	FY24 MAINT ROCK BLANKE	90003494	5/7/2024	274.00

		3020-55-00000-516010-00000000-	1196585	FY24 MAINT ROCK BLANKE	90003494	5/7/2024	162.89
		3020-55-00000-516010-00000000-	1196174	FY24 MAINT ROCK BLANKE	90003494	5/7/2024	352.48
		3020-55-00000-516040-00000000-	1196537	FY 24 CONST ROCK BLANKET	90003494	5/7/2024	4,073.23
		3020-55-00000-516040-00000000-	1195997	FY 24 CONST ROCK BLANKET	90003494	5/7/2024	3,147.82
		3020-55-00000-516040-00000000-	1196846	FY 24 CONST ROCK BLANKET	90003494	5/7/2024	2,019.97
		3020-55-00000-516040-00000000-	1216516	FY 24 CONST ROCK BLANKET	90003494	5/7/2024	3,230.79
		3020-55-00000-516010-00000000-	1216238	FY24 MAINT ROCK BLANKE	90003494	5/7/2024	284.79
		3020-55-00000-516010-00000000-	1217253	FY24 MAINT ROCK BLANKE	90003494	5/7/2024	639.25
		3020-55-00000-516010-00000000-	1217210	FY24 MAINT ROCK BLANKE	90003494	5/7/2024	193.74
		Total Paid by Vendor					**14,558.93**
	WIREGRASS CONSTRUCTION COMPANY INC	3020-55-00000-516020-00000000-	APPL #5 RESURFACE	#5, POP: 11/01/23-01/10/24-RESURFACNG RESIDENTL ST	95446	5/14/2024	57,660.73
		Total Paid by Vendor					**57,660.73**
	Total by Fund 3020						**655,972.98**
3040	PNC BANK NATIONAL ASSOCIATION	3040-00-00000-601000-DE2021VB-	DEBT 5/1/24 2021VBC	DEBT SERVICE PAYMENT DUE 5/1/24 - 2021VBC	95172	5/3/2024	35,778.53
		3040-00-00000-602000-DE2021VB-	DEBT 5/1/24 2021VBC	DEBT SERVICE PAYMENT DUE 5/1/24 - 2021VBC	95172	5/3/2024	8,477.83
		3040-00-00000-460100-00000000-	DEBT 5/1/24 2021VBC	DEBT SERVICE PAYMENT DUE 5/1/24 - 2021VBC	95172	5/3/2024	0.01
		Total Paid by Vendor					**44,256.37**
	REGIONS BANK	3040-00-00000-601000-DE2023EX-	DEBT 5/1/24 2023E	DEBT SERVICE PAYMENT DUE 5/1/24 - 2023E	95173	5/3/2024	45,000.00
		3040-00-00000-602000-DE2023EX-	DEBT 5/1/24 2023E	DEBT SERVICE PAYMENT DUE 5/1/24 - 2023E	95173	5/3/2024	36,397.00
		Total Paid by Vendor					**81,397.00**
	Total by Fund 3040						**125,653.37**
3050	GARBER CONSTRUCTION CO INC	3050-14-00000-523045-00000000-	JHR-01	POP: 03/28/24-REIMBURSABLE EXPENSES	90003453	5/7/2024	90.75
		Total Paid by Vendor					**90.75**
	SCHOEL ENGINEERING COMPANY INC	3050-14-00000-521027-00000000-	530957	POP: 03/01/24-03/31/24-ENGINEERING SVCS - JHP TEN	95286	5/7/2024	6,635.00
		Total Paid by Vendor					**6,635.00**
	Total by Fund 3050						**6,725.75**
3080	ALABAMA CONCRETE INC	3080-71-00000-524000-BUDGET01-	144314	CONCRETE FOR COUNTY LINE/KROGER	90003500	5/14/2024	564.00
		Total Paid by Vendor					**564.00**
	BREEZE AVIATION GROUP	3080-71-00000-530000-BUDGET01-	567027	POP: APRIL 2024 BREEZE INCENTIVE PAYMENTS	90003510	5/14/2024	20,000.00
		Total Paid by Vendor					**20,000.00**
	EVANS & EVANS LAWYERS LLC	3080-71-00000-524000-BUDGET01-	10650	POP: 4/8/24 LEGAL SERVICES (BLANKET)	95217	5/7/2024	50.00
		3080-71-00000-524000-BUDGET01-	10651	POP: 4/8/24-4/23/24 LEGAL SERVICES (BLANKET)	95217	5/7/2024	75.00
		Total Paid by Vendor					**125.00**
	GARVER LLC	3080-71-00000-530000-BUDGET01-	22C03020-6	POP THRU 4/12/24 PROJECT FERRIS W&S IMPRVMNTS KM	90003454	5/7/2024	26,750.00
		Total Paid by Vendor					**26,750.00**
	GTEC LLC	3080-71-00000-530000-BUDGET01-	2502	POP THRU 04/30/24 VARIOUS FLIGHTS AERIAL PHOTO	90003525	5/14/2024	1,200.00
		Total Paid by Vendor					**1,200.00**
	HUNTSVILLE MADISON COUNTY BOTANICAL GARDENS INC	3080-71-00000-530000-BUDGET01-	5/7/2024	POP: APRIL 2024 RHYTHM & BLOOMS EVENTS (BLANKET)	95388	5/14/2024	833.33
		Total Paid by Vendor					**833.33**
	HUNTSVILLE UTILITIES	3080-71-00000-530000-BUDGET01-	SPRANGINS ATC ELEC	ATC SPRAGGINS HOLLOW AL STANLEY & UTIL	95390	5/14/2024	18,607.00
		Total Paid by Vendor					**18,607.00**
	HUNTSVILLE-MADISON COUNTY AIRPORT AUTHORITY	3080-71-00000-530000-BUDGET01-	0139338-IN	POP: 2/1-2/29/24 MUSIC PERFORM. HARRIS & BREEDLOVE	95233	5/7/2024	1,000.00
		Total Paid by Vendor					**1,000.00**
	JAMES R HALL	3080-71-00000-520600-PR8627XX-	04.23.24	TOWING/IMPOUND - TALL PINES PROPERTY	95279	5/7/2024	2,430.00
		Total Paid by Vendor					**2,430.00**
	LANIER FORD SHAVER & PAYNE PC	3080-71-00000-530000-BUDGET01-	PROMENADE	PURCHASE OF PROMENADE POINT PROPERTY	95245	5/7/2024	105,010.79
		Total Paid by Vendor					**105,010.79**
	NIVENS & ASSOCIATES	3080-71-00000-530000-BUDGET01-	1625-MD	POP: 5/1/24-PROFESSIONAL SERVICES-APPRAISALS	95256	5/7/2024	1,500.00
		Total Paid by Vendor					**1,500.00**
	ROGERS GROUP INC	3080-00-00000-220400-00000000-	386422-60-2RET	2327-WEATHERLY RD GREENWAY-FINAL RET	95416	5/14/2024	7,070.90
		3080-00-00000-220400-00000000-	402824-1-2RET	231002-BAILEY COVE @ WILLOWBROOK-FINAL RET	95416	5/14/2024	36.05
		3080-00-00000-220400-00000000-	403024-2-2RET	231002-1209 MEADOW PARK-FINAL RET	95416	5/14/2024	432.14
		3080-71-00000-516025-00000000-	403024-4-1	POP: 04/01/24-04/30/24-MILL BRDGE DECK-SPARKMAN DR	95416	5/14/2024	10,413.19
		Total Paid by Vendor					**17,952.28**
	SCOTT LIGHTING SUPPLY CO	3080-71-00000-524000-BUDGET01-	130081	PHOTOCELLS FOR PROJECTS	90003540	5/14/2024	18.67
		3080-75-00000-529002-00000000-	130081	PHOTOCELLS FOR PROJECTS	90003540	5/14/2024	18.67
		3080-75-00000-529003-00000000-	130081	PHOTOCELLS FOR PROJECTS	90003540	5/14/2024	18.67
		Total Paid by Vendor					**56.01**
	SOUTHERN LIGHTING AND TRAFFIC	3080-75-00000-529003-00000000-	47672	SIGNAL POLE AND ARMS	90003484	5/7/2024	16,625.00
		Total Paid by Vendor					**16,625.00**
	THE ARTS COUNCIL INC	3080-71-00000-530000-BUDGET01-	PANOPLY MUSIC 2024	PANOPLY ACTIVITIES 2024	90003435	5/7/2024	5,000.00
		Total Paid by Vendor					**5,000.00**

	URBAN DESIGN ASSOCIATES LTD	3080-71-00000-530000-BUDGET01-	22442	POP: 01/27/24-2/23/24-SPARKMAN/HOLMES CAPAC TEST	90003492	5/7/2024	990.00
		3080-71-00000-530000-BUDGET01-	12424	POP: 12/30/23-01/26/24-SPARKMAN/HOLMES CAPAC	90003492	5/7/2024	4,887.00
		Total Paid by Vendor					**5,877.00**
	UTILICOM SUPPLY ASSOCIATES LLC	3080-71-00000-524000-BUDGET01-	309893	SIGNAL HARDWARE	90003548	5/14/2024	252.00
		Total Paid by Vendor					**252.00**
	VAE INDUSTRIES INC	3080-71-00000-530000-BUDGET01-	25448	TENTS/HUNTSVILLE MUSIC OFFICE USE @ VARIOUS SITES	95311	5/7/2024	4,892.21
		Total Paid by Vendor					**4,892.21**
	WIREGRASS CONSTRUCTION COMPANY INC	3080-71-00000-524042-CONSTRUC-00172	APPL #4 N BYPASS	#4, POP: 02/01/24-03/31/24-NORTHERN BYPASS CONST	95320	5/7/2024	2,855,673.19
		3080-71-00000-530009-00000000-	APPL #8R HU ACCESS	#8, POP: 12/01/23-12/31/24-HU ACCESS RD-DITTO LNDG	95446	5/14/2024	37,942.36
		Total Paid by Vendor					**2,893,615.55**
	Total by Fund 3080						**3,122,290.17**
3207	REGIONS BANK	3207-00-00000-635000-TO000000-	DEBT 5/1/24 2020E	DEBT SERVICE PAYMENT DUE 5/1/24 - 2020E	95171	5/3/2024	93,971.62
		Total Paid by Vendor					**93,971.62**
	Total by Fund 3207						**93,971.62**
3310	ATHENS UTILITIES	3310-71-00000-515550-00000000-	136-16900-00-0424	POP: 03/19/24- 04/22/24 TRAFFIC LIGHTS	90003505	5/14/2024	75.46
		3310-71-00000-515550-00000000-	136-34530-00-0424	POP: 03/22/24-04/24/24 TRAFFIC LIGHTS	90003505	5/14/2024	25.45
		3310-71-00000-515550-00000000-	136-36500-00-0424	POP: 03/22/24-04/23/24 TRAFFIC LIGHTS	90003505	5/14/2024	16.64
		3310-71-00000-515550-00000000-	136-16800-00-0424	POP: 03/19/24-04/22/24 TRAFFIC LIGHTS	90003505	5/14/2024	73.24
		3310-71-00000-515550-00000000-	136-16650-00-0424	POP: 03/19/24-04/22/24 TRAFFIC LIGHTS	90003505	5/14/2024	73.80
		3310-71-00000-515550-00000000-	146-51155-00-0424	POP: 03/25/24-04/25/24 TRAFFIC LIGHTS	90003505	5/14/2024	581.19
		3310-71-00000-515550-00000000-	146-51150-00-0424	POP:03/25/24-04/25/24 TRAFFIC LIGHTS	90003505	5/14/2024	7,248.76
		3310-71-00000-515550-00000000-	146-02400-00-0424	POP: 03/25/24-04/25/24 TRAFFIC LIGHTS	90003505	5/14/2024	526.35
		3310-71-00000-515550-00000000-	136-65650-00-0424	POP: 03/19/24-04/23/24 TRAFFIC LIGHTS	90003505	5/14/2024	29.86
		3310-71-00000-515550-00000000-	146-43510-00-0424	POP: 03/22/24-04/23/24 TRAFFIC LIGHTS	90003505	5/14/2024	24.65
		3310-71-00000-515550-00000000-	136-56300-00-0424	POP: 03/19/24-04/22/24 TRAFFIC LIGHTS	90003505	5/14/2024	13.37
		Total Paid by Vendor					**8,688.77**
	Total by Fund 3310						**8,688.77**
3430	BILL PENNEY MOTOR COMPANY INC	3430-41-00000-515520-00000000-	505801	POP: 04/30/24 STAC VEHICLE EVALUATION	95346	5/14/2024	322.00
		Total Paid by Vendor					**322.00**
	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-397686	POP: 05/02/24 STAC VEHICLE REPAIR/MTNC	90003450	5/7/2024	65.79
		3430-41-00000-515520-00000000-	00019-397898	POP: 05/06/24-STAC VEHICLE REPAIR/MTNC	90003450	5/7/2024	115.97
		3430-41-00000-515520-00000000-	00019-397546	POP: 4/30/24 STAC VEHICLE REPAIR/MTNC	95220	5/7/2024	91.99
		3430-41-00000-515520-00000000-	00019-397556	POP: 4/30/24 STAC VEHICLE REPAIR/MTNC	95220	5/7/2024	93.99
		3430-41-00000-515520-00000000-	00019-397566	POP: 4/30/24 STAC VEHICLE REPAIR/MTNC	95220	5/7/2024	77.99
		Total Paid by Vendor					**445.73**
	FLEET FUELING	3430-41-00000-515520-00000000-	96616260	POP:4/25/24 - STAC MONTHLY FUEL CHARGES-BLANKET PO	95222	5/7/2024	148.85
		Total Paid by Vendor					**148.85**
	JAMES R HALL	3430-41-00000-515520-00000000-	69670	POP:4/30/24 - STAC VEHICLE TOWING FEES	95279	5/7/2024	109.40
		Total Paid by Vendor					**109.40**
	KNOLOGY OF HUNTSVILLE	3430-41-00000-515520-00000000-	0203044810424	POP: 4/19/24-5/18/24 STAC MONTHLY INTERNET SERVICE	95323	5/7/2024	151.97
		Total Paid by Vendor					**151.97**
	MADISON COUNTY LICENSE DEPT	3430-41-00000-515520-00000000-	CV-2020-900848.00	BLANKET PO/STAC SEIZED VEHS TITLE APPS	95398	5/14/2024	18.75
		Total Paid by Vendor					**18.75**
	STAPLES INC	3430-41-00000-515520-00000000-	6002168696	S. DUNCAN/807-B SHONEY DR/256-427-5456	90003545	5/14/2024	996.58
		Total Paid by Vendor					**996.58**
	THE BATTERY STORE INC	3430-41-00000-515520-00000000-	300120	STAC UNIT BATTERIES- BLANKET PO	95188	5/7/2024	195.00
		Total Paid by Vendor					**195.00**
	WARR AUTOMOTIVE, INC.	3430-41-00000-515520-00000000-	4714	POP: 4/26/24-STAC VEHICLE LIGHTS SIREN TINT	95314	5/7/2024	1,474.99
		Total Paid by Vendor					**1,474.99**
	Total by Fund 3430						**3,863.27**
3700	ALABAMA LAWN MASTERS INC	3700-71-00000-515370-00000000-	18420	POP MAY 2024 CUMMINGS RESEARCH PARK	95178	5/7/2024	398.50
		Total Paid by Vendor					**398.50**
	Total by Fund 3700						**398.50**
3900	BELLSOUTH TELECOMMUNICATIONS LLC	3900-44-00000-515070-00000000-	28727454831105012024	POP: 03/24/24-04/23/24 MOBILITY CRADLEPOINT -EMA	95185	5/7/2024	39.99
		Total Paid by Vendor					**39.99**
	DUTCH OIL COMPANY INC	3900-44-00000-514010-00000000-	CFN-32213	FUELING TRANS DATED 042924	90003448	5/7/2024	29.94
		3900-44-00000-514010-00000000-	CFN-32449	FUELING TRANS DATED 050224	90003448	5/7/2024	37.67
		Total Paid by Vendor					**67.61**
	HUNTSVILLE UTILITIES	3900-44-00000-515700-00000000-	3110100101140524	POP: 03/08/24-05/1/24- HUNTSVILLE UTILITIES	95234	5/7/2024	1,022.01
		3900-44-00000-515700-00000000-	3110100101140424	POP: 02/07/24-04/01/24-HUNTSVILLE UTILITIES	95234	5/7/2024	1,146.53
		Total Paid by Vendor					**2,168.54**
	MOBILE COMMUNICATIONS AMERICA INC	3900-00-00000-140200-00000000-	80128952 4.30.24	POP: 4/01/24-3/31/25 SIREN SOFTWARE MAINT SVC AGMT	90003469	5/7/2024	26,621.64

		Total Paid by Vendor					**26,621.64**
	Total by Fund 3900						**28,897.78**
3910	HUNTSVILLE UTILITIES	3910-93-00000-515700-00000000-	3100100101290524	POP: 03/20/24-04/22/24	95389	5/14/2024	7,457.89
		Total Paid by Vendor					**7,457.89**
	Total by Fund 3910						**7,457.89**
4013	C SPIRE BUSINESS	4013-14-00000-521016-00000000-	C021074972	CISCO CATALYST - SKATE PARK	95197	5/7/2024	1,611.89
		4013-14-00000-521015-PHASE002-	C021074971	CISCO CATALYST - SOCCER FIELD	95197	5/7/2024	3,223.78
		Total Paid by Vendor					**4,835.67**
	DUNLAP CONTRACTING INC	4013-14-00000-521015-PHASE002-	APPL #16 JHP CHMP SO	#16, POP: THRU 03/31/24-CONSTRUCTION SVCS- JHP CHA	90003447	5/7/2024	1,268,511.00
		4013-14-00000-521015-PHASE002-	APPL #17 JHP CHMP SO	#17, POP: THRU 04/30/24-CONSTRUCTION SVCS- JHP CHA	90003447	5/7/2024	1,837,784.00
		Total Paid by Vendor					**3,106,295.00**
	GARBER CONSTRUCTION CO INC	4013-14-00000-523040-00000000-	APPL #8 AQUATIC PH 4	#8, POP: THRU 03/31/24-CONSTRUCTION SVCS- HSV AQU	90003453	5/7/2024	1,699,530.85
		Total Paid by Vendor					**1,699,530.85**
	GTEC LLC	4013-14-00000-521015-PHASE002-	2551	POP: THRU 04/30/24-ENGINEERING SVCS - JHP CHA	90003525	5/14/2024	1,370.00
		Total Paid by Vendor					**1,370.00**
	Total by Fund 4013						**4,812,031.52**
4015	CEIA USA LTD	4015-14-00000-522010-00000000-	84773	OPENGATE SYSTEM-NEW CITY HALL(EXEMPT-SAFETY)	95357	5/14/2024	38,577.00
		Total Paid by Vendor					**38,577.00**
	GOODWYN MILL CAWOOD LLC	4015-14-00000-522010-00000000-	2401563 REIMB EXP	POP: 02/11/24-03/16/24-REIMBURSABLE EXPENSES	90003455	5/7/2024	618.72
		Total Paid by Vendor					**618.72**
	HAWORTH INC	4015-14-00000-522010-00000000-	0325202401	FURNITURE FOR NEW CITY HALL	95227	5/7/2024	464,331.62
		Total Paid by Vendor					**464,331.62**
	OMI INC	4015-14-00000-522010-00000000-	24636	POP: 03/01/24-04/30/24-ENGINEERING SVCS - NEW CIT	95402	5/14/2024	1,522.80
		Total Paid by Vendor					**1,522.80**
	THE LIOCE GROUP INC	4015-14-00000-522010-00000000-	IN488711	POP:THRU 4/16/24 MOVING SVCS OF EQUIP TO NEW ADMIN	95428	5/14/2024	125.00
		Total Paid by Vendor					**125.00**
	THIS SIDE UP MOVING	4015-14-00000-522010-00000000-	10446	POP; 4/15/24-MOVING PRODUCTS AND SERVICES ADMIN	95301	5/7/2024	800.00
		4015-14-00000-522010-00000000-	10466	POP; 4/22/24-MOVING PRODUCTS AND SERVICES TO ADMIN	95301	5/7/2024	3,100.00
		Total Paid by Vendor					**3,900.00**
	Total by Fund 4015						**509,075.14**
4017	AMIRI ENGINEERING CORP	4017-14-00000-522020-00000000-	6743	POP APRIL 2024-GEOTECH SRVS - JHP REC CENTER	95182	5/7/2024	3,000.00
		Total Paid by Vendor					**3,000.00**
	Total by Fund 4017						**3,000.00**
4018	GARVER LLC	4018-14-00000-521026-00000000-	23S02010-10	POP: THRU 4/12/24-ENGINEERING SERVICES - APOLLO	90003454	5/7/2024	12,005.00
		Total Paid by Vendor					**12,005.00**
	LAMBERT CONTRACTING LLC	4018-14-00000-521026-00000000-	APPL #8 APOLLO	#8, POP: THRU 04/30/24-CONSTRUCTION SVCS-APOLLO	95396	5/14/2024	387,690.57
		Total Paid by Vendor					**387,690.57**
	ROGERS GROUP INC	4018-71-00000-524045-00000000-	APPL #1 COMMONS	#1, THRU 03/31/24-OLD GURLEY ROAD IMPROVEMENTS	95282	5/7/2024	302,222.54
		Total Paid by Vendor					**302,222.54**
	Total by Fund 4018						**701,918.11**
4019	HUNTSVILLE CITY SCHOOLS	4019-00-00000-610123-00000000-	REQ NO 11	GO SERIES 2023D - APRIL EXPENSES	90003526	5/14/2024	1,606,884.05
		Total Paid by Vendor					**1,606,884.05**
	Total by Fund 4019						**1,606,884.05**
5000	REGIONS BANK	5000-00-00000-601000-DE2020EX-	DEBT 5/1/24 2020E	DEBT SERVICE PAYMENT DUE 5/1/24 - 2020E	95171	5/3/2024	78,140.83
		5000-00-00000-602000-DE2020EX-	DEBT 5/1/24 2020E	DEBT SERVICE PAYMENT DUE 5/1/24 - 2020E	95171	5/3/2024	15,830.79
		5000-00-00000-633207-FROM0000-	DEBT 5/1/24 2020E	DEBT SERVICE PAYMENT DUE 5/1/24 - 2020E	95171	5/3/2024	-93,971.62
		Total Paid by Vendor					**0.00**
	Total by Fund 5000						**0.00**
6000	ADEM SRF OPERATOR CERTIFICATION SECTION	6000-76-76300-515790-00000000-	WW FEES-031224	POP: 03/01/24-WW EXAM FEES (4) EMPLOYEES	95175	5/7/2024	1,300.00
		Total Paid by Vendor					**1,300.00**
	AIR HYDRO POWER INC	6000-76-76200-513040-00000000-	11136267	POP:THRU 5/6/24 - HOSE REPAIRS (BLANKET)	95330	5/14/2024	572.29
		Total Paid by Vendor					**572.29**
	ALABAMA CONCRETE INC	6000-76-76370-513040-00000000-	144233	POP: 04/25/24-LIFT STATIONS	90003431	5/7/2024	544.00
		Total Paid by Vendor					**544.00**
	AMAZON CAPITAL SERVICES INC	6000-76-76250-513040-00000000-	1XTH-MGFP-K6TF	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90003502	5/14/2024	99.00
		6000-76-76200-515340-00000000-	1J4P-76H7-TRYX	KERRI BEVILACQUA/1800 VERMONT RD.2568833722	90003502	5/14/2024	43.99
		6000-76-76250-513040-00000000-	1M7F-PQ3R-4JVK	CREDIT MEMO FOR INVOICE 1XTH-MGFP-K6TF	90003502	5/14/2024	-99.00
		6000-76-76200-513040-00000000-	16GN-71LW-C9N7	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90003502	5/14/2024	169.98
		Total Paid by Vendor					**213.97**
	AMERICAN WELDING & GAS INC	6000-76-76200-515340-00000000-	0010052125	WELDING SUPPLIES (BLANKET)	95335	5/14/2024	73.09
		Total Paid by Vendor					**73.09**
	APPLIED INDUSTRIAL TECHNOLOGIES	6000-76-76250-513040-00000000-	7029522181	TVI BAY	95338	5/14/2024	916.17

	Total Paid by Vendor					**916.17**
ATHENS UTILITIES	6000-76-76370-515700-00000000-	116-32200-01-0424	POP: 03/20/24-04/18/24-LIFT STATION UTILITIES	90003436	5/7/2024	286.35
	6000-76-76370-515700-00000000-	108-26005-01-0424	POP: 03/19/24-04/17/24-LIFT STATION UTILITIES	90003436	5/7/2024	40.95
	6000-76-76370-515700-00000000-	144-29008-00-0424	POP: 03/25/24-04/25/24 LIFT STATION UTILITIES	90003505	5/14/2024	108.34
	6000-76-76370-515700-00000000-	146-02460-01-0424	POP: 03/25/24-04/25/24 LIFT STATION UTILITIES	90003505	5/14/2024	360.20
	6000-76-76370-515700-00000000-	142-69995-01-0424	POP: 03/25/24-04/25/24 LIFT STATION UTILITIES	90003505	5/14/2024	423.50
	6000-76-76370-515700-00000000-	136-16500-01-0424	POP: 03/22/24-04/24/24 LIFT STATION UTILITIES	90003505	5/14/2024	2,381.51
	6000-76-76370-515700-00000000-	136-16610-00-0424	POP: 03/20/24-04/23/24 LIFT STATION UTILITIES	90003505	5/14/2024	23.74
	6000-76-76370-515700-00000000-	136-68820-00-0424	POP: 3/22/24-4/24/24 LIFT STATION UTILITIES	90003505	5/14/2024	38.37
	6000-76-76370-515700-00000000-	142-61538-00-0424	POP: 03/25/24-04/26/24 LIFT STATION UTILITIES	90003505	5/14/2024	23.64
	6000-76-76370-515700-00000000-	142-67390-01-0424	POP: 03/25/24-04/25/24 LIFT STATION UTILITIES	90003505	5/14/2024	465.70
	6000-76-76370-515700-00000000-	144-00060-00-0424	POP: 03/25/24-04/25/24 LIFT STATION UTILITIES	90003505	5/14/2024	33.30
	6000-76-76370-515700-00000000-	144-00199-00-0424	POP: 03/25/24-04/25/24 LIFT STATION UTILITIES	90003505	5/14/2024	52.18
	6000-76-76370-515700-00000000-	144-31850-00-0424	POP: 03/25/24-04/25/24 LIFT STATION UTILITIES	90003505	5/14/2024	126.99
	6000-76-76370-515700-00000000-	146-02493-00-0424	POP: 03/25/24-04/25/24 LIFT STATION UTILITIES	90003505	5/14/2024	10,970.77
	Total Paid by Vendor					**15,335.54**
A-Z OFFICE RESOURCE INC	6000-76-76200-515340-00000000-	5723312-0	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90003430	5/7/2024	100.51
	6000-76-76200-515340-00000000-	5702896-0	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90003498	5/14/2024	1,387.88
	6000-76-76200-515340-00000000-	5726749-0	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90003498	5/14/2024	126.50
	6000-76-76200-515340-00000000-	5727751-0	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90003498	5/14/2024	544.50
	Total Paid by Vendor					**2,159.39**
BELLSOUTH TELECOMMUNICATIONS LLC	6000-76-76100-515070-00000000-	256 534-5657-0424	POP: 4/20-5/19/24 CMOM DATA FLOW LINES (BLANKET)	95185	5/7/2024	252.39
	Total Paid by Vendor					**252.39**
BRENNTAG MID-SOUTH INC	6000-76-76110-515060-00000000-	BMS658977	PL5 & PL6 SPLIT LOAD	95194	5/7/2024	1,710.00
	6000-76-76110-515060-00000000-	BMS658976	PL5 & PL6 SPLIT LOAD	95194	5/7/2024	2,787.30
	Total Paid by Vendor					**4,497.30**
CINTAS	6000-76-76100-515670-00000000-	4190292783	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	95202	5/7/2024	86.21
	6000-76-76100-515670-00000000-	4190311131	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	95202	5/7/2024	25.94
	6000-76-76100-515670-00000000-	4190418563	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	95202	5/7/2024	136.29
	6000-76-76100-515670-00000000-	4190418653	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	95202	5/7/2024	79.15
	6000-76-76100-515670-00000000-	4190600171	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	95202	5/7/2024	1,025.08
	6000-76-76100-515670-00000000-	4190603897	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	95202	5/7/2024	91.27
	6000-76-76100-515670-00000000-	4190702918	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	95202	5/7/2024	28.69
	6000-76-76100-515670-00000000-	4191306671	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	95359	5/14/2024	91.27
	6000-76-76100-515670-00000000-	4191303043	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	95359	5/14/2024	1,025.08
	6000-76-76100-515670-00000000-	4191005940	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	95359	5/14/2024	86.21
	6000-76-76100-515670-00000000-	4191022192	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	95359	5/14/2024	25.94
	6000-76-76100-515670-00000000-	4191431506	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	95359	5/14/2024	28.69
	6000-76-76100-515670-00000000-	4191121872	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	95359	5/14/2024	38.91
	6000-76-76100-515670-00000000-	4191121861	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	95359	5/14/2024	79.15
	6000-76-76100-515670-00000000-	4191726310	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	95359	5/14/2024	86.21
	6000-76-76100-515670-00000000-	4191740130	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	95359	5/14/2024	25.94
	6000-76-76100-515670-00000000-	4191833446	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	95359	5/14/2024	38.91
	6000-76-76100-515670-00000000-	4191833529	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	95359	5/14/2024	79.15
	6000-76-76100-515670-00000000-	4192022540	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	95359	5/14/2024	1,025.08
	6000-76-76100-515670-00000000-	4192026695	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	95359	5/14/2024	91.27
	6000-76-76100-515670-00000000-	4192193366	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	95359	5/14/2024	28.69
	Total Paid by Vendor					**4,223.13**
CORE & MAIN LP	6000-00-00000-140100-00000000-	U646713	INVENTORY	95206	5/7/2024	2,867.40
	6000-00-00000-140100-00000000-	U661508	INVENTORY	95206	5/7/2024	1,052.80
	6000-00-00000-140100-00000000-	U666018	INVENTORY	95206	5/7/2024	4,974.81
	6000-00-00000-140100-00000000-	U765905	INVENTORY	95206	5/7/2024	1,960.00
	6000-00-00000-140100-00000000-	U765827	INVENTORY	95206	5/7/2024	2,057.28
	6000-00-00000-140100-00000000-	U696774	INVENTORY	95206	5/7/2024	1,650.00
	6000-00-00000-140100-00000000-	U736436	INVENTORY	95206	5/7/2024	2,400.12
	6000-00-00000-140100-00000000-	U753586	INVENTORY	95206	5/7/2024	3,534.00
	Total Paid by Vendor					**20,496.41**
DATATEK USA INC	6000-76-76200-515340-00000000-	218505	PLAN & DOCUMENT PRINTING (BLANKET)	95211	5/7/2024	10.00
	Total Paid by Vendor					**10.00**
DEFENSE PEST SOLUTIONS	6000-76-76100-515370-00000000-	43788	POP: THRU 05/31/24 PEST CONTROL FY24	95214	5/7/2024	190.00
	Total Paid by Vendor					**190.00**
DELL MARKETING LP	6000-76-76110-520200-00000000-	10747318068	LAPTOPS - WP	95365	5/14/2024	6,391.08

	Total Paid by Vendor					**6,391.08**
DUTCH OIL COMPANY INC	6000-00-00000-140100-00000000-	INV-207275	FUEL TANK/FUELING FACILITY OCT 23-MAR 24(BLANKET)	90003448	5/7/2024	9,926.22
	6000-76-76110-514010-00000000-	INV-207275	FUEL TANK/FUELING FACILITY OCT 23-MAR 24(BLANKET)	90003448	5/7/2024	2,744.11
	6000-76-76110-514010-00000000-	CFN-32170	FUELING TRANS DATED 042524	90003448	5/7/2024	54.35
	6000-76-76110-514010-00000000-	CFN-32188	FUELING TRANS DATED 042624	90003448	5/7/2024	109.14
	6000-76-76110-514010-00000000-	CFN-32213	FUELING TRANS DATED 042924	90003448	5/7/2024	60.76
	6000-76-76110-514010-00000000-	CFN-32213	FUELING TRANS DATED 042924	90003448	5/7/2024	58.82
	6000-76-76110-514010-00000000-	CFN-32229	FUELING TRANS DATED 043024	90003448	5/7/2024	56.29
	6000-76-76110-514010-00000000-	CFN-32431	FUELING TRANS DATED 050124	90003448	5/7/2024	51.29
	6000-76-76110-514010-00000000-	CFN-32431	FUELING TRANS DATED 050124	90003448	5/7/2024	49.66
	6000-76-76110-514010-00000000-	CFN-32449	FUELING TRANS DATED 050224	90003448	5/7/2024	85.08
	6000-00-00000-140100-00000000-	INV-208517	FUEL TANK/FUELING FACILITY OCT 23-MAR 24(BLANKET)	90003518	5/14/2024	3,073.16
	6000-76-76110-514010-00000000-	INV-208517	FUEL TANK/FUELING FACILITY OCT 23-MAR 24(BLANKET)	90003518	5/14/2024	5,192.44
	Total Paid by Vendor					**21,461.32**
EDDIE POSEY GARAGE LLC	6000-76-76110-513030-00000000-	36832	POP: 04/25/24-R & M EQ#050530	95368	5/14/2024	125.00
	Total Paid by Vendor					**125.00**
GARVER LLC	6000-76-00000-526000-00000000-	2301629-2	POP: THRU 03/08/24ENG SVC SB WWTP FACILITIES PLAN	90003454	5/7/2024	17,224.00
	Total Paid by Vendor					**17,224.00**
GRAYBAR ELECTRIC COMPANY	6000-76-76370-513040-00000000-	9336920219	SCADA	95376	5/14/2024	313.95
	6000-76-76370-513040-00000000-	9337005085	VARIOUS PS/TRUCK STOCK	95376	5/14/2024	371.70
	6000-76-76370-513040-00000000-	9336920221	HAYS 3, CREEKSIDE, KNOTTY WALLS PS	95376	5/14/2024	3,343.62
	6000-76-76370-513040-00000000-	9337159851	VARIOUS LS	95376	5/14/2024	1,343.00
	6000-76-76370-513040-00000000-	9337159854	VARIOUS PS	95376	5/14/2024	2,961.60
	Total Paid by Vendor					**8,333.87**
HACH COMPANY	6000-76-76200-515340-00000000-	14005800	LAB SUPPLIES (SOLE SOURCE)	95378	5/14/2024	1,397.91
	Total Paid by Vendor					**1,397.91**
HARCROS CHEMICALS INC	6000-76-76110-515060-00000000-	870110716	POP: 03/12/24 -PL2 TREATMENT CHEMICALS	95226	5/7/2024	11,451.02
	6000-76-76110-515060-00000000-	870110720	POP: 03/15/24-PL4 TREATMENT CHEMICALS	95226	5/7/2024	11,908.64
	6000-76-76110-515060-00000000-	870110718	POP: 03/13/24-PL1 TREATMENT CHEMICALS	95226	5/7/2024	13,039.54
	6000-76-76110-515060-00000000-	870110945	PL4 TREATMENT CHEMICALS	95380	5/14/2024	11,787.66
	6000-76-76110-515060-00000000-	870110638	PL1 TREATMENT CHEMICALS	95380	5/14/2024	11,871.82
	6000-76-76110-515060-00000000-	870110868	PL5/PL6 SPLIT LOAD	95380	5/14/2024	9,260.23
	Total Paid by Vendor					**69,318.91**
HARVEST MONROVIA SEWER AND FIRE PROTECTION	6000-76-76370-515700-00000000-	26511-0424	POP: 03/29/24-04/25/24 LIFT STATION UTILITIES	95381	5/14/2024	20.32
	6000-76-76370-515700-00000000-	24115-0424	POP: 03/01/24-04/01/24 LIFT STATION UTILITIES	95381	5/14/2024	20.32
	Total Paid by Vendor					**40.64**
HERITAGE LANDSCAPE SUPPLY GROUP, INC	6000-00-00000-140100-00000000-	0014940504-001	INVENTORY	90003458	5/7/2024	597.12
	Total Paid by Vendor					**597.12**
HUNTSVILLE FASTENER & SUPPLY INC	6000-76-76200-513040-00000000-	6261786	MAINTENANCE REPAIRS (BLANKET)	90003460	5/7/2024	142.00
	Total Paid by Vendor					**142.00**
HUNTSVILLE TRACTOR & EQUIPMENT INC	6000-76-76110-513030-00000000-	RO08988	POP: THRU 5/3/24 - EM R & M OF EQ# 040243	90003528	5/14/2024	948.63
	6000-76-76110-513030-00000000-	RO09008	POP:5/2/24 - EM R & M OF EQ# 040236	90003528	5/14/2024	1,207.43
	6000-76-76110-513030-00000000-	PT36502	MISC HEAVY EQUIPMENT PARTS (SOLE SOURCE)	90003528	5/14/2024	64.65
	Total Paid by Vendor					**2,220.71**
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-00-00000-140100-00000000-	66741	SAFETY/CONSTRUCTION MATERIALS (BLANKET)	95235	5/7/2024	69.76
	6000-76-76200-515340-00000000-	66730	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	95235	5/7/2024	3,589.79
	6000-76-76200-515340-00000000-	67070	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	95391	5/14/2024	725.04
	6000-76-76200-515340-00000000-	67056	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	95391	5/14/2024	1,082.10
	Total Paid by Vendor					**5,466.69**
JACKSON THORNTON & CO PC	6000-76-76100-515370-00000000-	136100	POP:THRU 3/28/24 - SEWER SYSTEM COST STUDY 1	90003530	5/14/2024	6,637.38
	Total Paid by Vendor					**6,637.38**
JAMES R HALL	6000-76-76110-513030-00000000-	69573	COM TX 050124/69573	95279	5/7/2024	65.00
	6000-76-76110-513030-00000000-	69573	COM TX 050124/69573	95279	5/7/2024	29.70
	6000-76-76110-513030-00000000-	69574	COM TX 050124/69574	95279	5/7/2024	100.00
	6000-76-76110-513030-00000000-	69574	COM TX 050124/69574	95279	5/7/2024	39.60
	6000-76-76110-513030-00000000-	70055	COM TX 050124/70055	95279	5/7/2024	65.00
	6000-76-76110-513030-00000000-	70055	COM TX 050124/70055	95279	5/7/2024	29.70
	6000-76-76110-513030-00000000-	70056	COM TX 050124/70056	95279	5/7/2024	100.00
	6000-76-76110-513030-00000000-	70056	COM TX 050124/70056	95279	5/7/2024	39.60
	Total Paid by Vendor					**468.60**
JMS RUSSEL METALS CORP	6000-76-76260-513040-00000000-	20541091	PL4 HEADWORKS	95393	5/14/2024	280.00
	6000-76-76260-513040-00000000-	20541095	PL4 HEADWORKS	95393	5/14/2024	1,428.00

	6000-76-76110-513030-00000000-	20541764	MONTE SANO TRUCK RACK	95393	5/14/2024	175.00
	6000-76-76260-513040-00000000-	20541253	PL4 AERATION BASIN	95393	5/14/2024	3,037.50
	Total Paid by Vendor					**4,920.50**
KELSEY ELECTRIC MOTOR SERVICE INC	6000-76-76220-513040-00000000-	95441	PL6 COMPACTOR	95242	5/7/2024	1,124.87
	Total Paid by Vendor					**1,124.87**
KENWORTH OF HUNTSVILLE	6000-76-76110-513030-00000000-	0640650879	R & M EQ#030767	95307	5/7/2024	1,165.14
	Total Paid by Vendor					**1,165.14**
LAMBERT CONTRACTING LLC	6000-76-00000-526000-00000000-	APPL #16 BIG COVE	#16, POP: 02/26/24-04/30/24-BIG COVE BASIN SWR EXT	95396	5/14/2024	137,681.00
	Total Paid by Vendor					**137,681.00**
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	257884	AUTO PARTS (BLANKET)	95248	5/7/2024	627.14
	6000-76-76110-513030-00000000-	257937	AUTO PARTS (BLANKET)	95248	5/7/2024	192.59
	6000-76-76110-513030-00000000-	258042	NAPA TRX DATE 050124	95248	5/7/2024	61.37
	6000-76-76110-513030-00000000-	258042	NAPA TRX DATE 050124	95248	5/7/2024	12.28
	6000-76-76110-513030-00000000-	258042	NAPA TRX DATE 050124	95248	5/7/2024	4.30
	6000-76-76110-513030-00000000-	258077	NAPA TRX DATE 050224	95248	5/7/2024	38.18
	6000-76-76110-513030-00000000-	258077	NAPA TRX DATE 050224	95248	5/7/2024	4.30
	6000-76-76110-513030-00000000-	258137	NAPA TRX DATE 050324	95248	5/7/2024	4.88
	Total Paid by Vendor					**945.04**
MCGRIFF TIRE CO INC	6000-76-76110-513030-00000000-	4660067539	EM R & M EQ#022594	90003468	5/7/2024	23.80
	6000-76-76110-513030-00000000-	4660067716	EM R & M EQ022605	90003468	5/7/2024	200.98
	6000-76-76110-513030-00000000-	4660067642	EM R & M EQ#030708	90003468	5/7/2024	128.80
	6000-76-76110-513030-00000000-	4660068094	POP:4/29/24 EM R & M EQ#030759 (OVER 25K GVWR)	90003468	5/7/2024	105.60
	6000-76-76110-513030-00000000-	4660068086	POP:4/29/24 EM R & M EQ#021792	90003468	5/7/2024	164.75
	6000-76-76110-513030-00000000-	4660068025	POP:4/29/24 R & M EQ#050377	90003468	5/7/2024	1,442.16
	6000-76-76110-513030-00000000-	4660067897	POP:4/24/24 EM R & M EQ#030726	90003468	5/7/2024	144.80
	6000-76-76110-513030-00000000-	4660067756	POP:4/24/24 EM R & M EQ#0904571	90003468	5/7/2024	69.20
	6000-76-76110-513030-00000000-	4660067638	POP:4/18/24 EM R & M EQ#021792	90003468	5/7/2024	167.75
	Total Paid by Vendor					**2,447.84**
MORROW WATER TECHNOLOGIES INC	6000-00-00000-140100-00000000-	3031266	INVENTORY/STOCK (SOLE SOURCE)	95251	5/7/2024	6,724.61
	6000-76-76200-515340-00000000-	3031266	INVENTORY/STOCK (SOLE SOURCE)	95251	5/7/2024	3,025.20
	6000-00-00000-140100-00000000-	3031461	INVENTORY/STOCK (SOLE SOURCE)	95251	5/7/2024	25,960.97
	Total Paid by Vendor					**35,710.78**
MR ROOTER PLUMBING	6000-76-76300-516030-00000000-	454859	POP:4/18/24-PUMPING-MONTE SANO/VARIOUS PROJECTS	95252	5/7/2024	125.00
	6000-76-76300-516030-00000000-	454804	POP: 4/14/24-PUMPING-MONTE SANO/VARIOUS PROJECTS	95252	5/7/2024	125.00
	6000-76-76300-516030-00000000-	454792	POP: 4/13/24-PUMPING-MONTE SANO/VARIOUS PROJECTS	95252	5/7/2024	125.00
	6000-76-76300-516030-00000000-	454774	POP:4/15/24-PUMPING-MONTE SANO/VARIOUS PROJECTS	95252	5/7/2024	125.00
	6000-76-76300-516030-00000000-	454644	POP:4/22/24-PUMPING-MONTE SANO/VARIOUS PROJECTS	95252	5/7/2024	3,125.00
	6000-76-76300-516030-00000000-	454898	POP: 4/22/24-PUMPING-MONTE SANO/VARIOUS PROJECTS	95252	5/7/2024	125.00
	Total Paid by Vendor					**3,750.00**
OCR WATER & FIRE PROTECTION AUTHORITY	6000-76-76370-515700-00000000-	010-03293-01-043024	POP: 3/19/24-4/19/24-UTILITIES FY 24 (BLANKET)	95403	5/14/2024	18.60
	6000-76-76370-515700-00000000-	017-02010-01-043024	POP: 3/21/24-4/24/24-UTILITIES FY 24 (BLANKET)	95403	5/14/2024	11.60
	Total Paid by Vendor					**30.20**
OSBORN CONCRETE CUTTING	6000-76-76300-516030-00000000-	20411	POP:4/17/24 - POINT REPAIR (BLANKET)	90003470	5/7/2024	350.00
	6000-76-76250-513040-00000000-	20413	POP:4/18/24 - PL1 REPAIRS (BLANKET)	90003470	5/7/2024	525.00
	Total Paid by Vendor					**875.00**
PRO-AIR SERVICES INC	6000-76-76250-513010-00000000-	101527	POP:2/16-2/19/24 - 1800 VERMONT RD REPAIR	90003476	5/7/2024	1,607.00
	6000-76-76250-513010-00000000-	101527	POP:2/16-2/19/24 - 1800 VERMONT RD REPAIR	90003476	5/7/2024	-0.45
	6000-76-76250-513010-00000000-	101650	POP:4/17-4/18/24 - REPAIR 1800 VERMONT	90003538	5/14/2024	576.14
	Total Paid by Vendor					**2,182.69**
RELIABILITY POINT LLC	6000-76-76200-515340-00000000-	18014	POP: THRU 4/30/24 - TVI TRACTOR (SOLE SOURCE)	95276	5/7/2024	465.00
	Total Paid by Vendor					**465.00**
REPUBLIC SERVICES INC	6000-76-76200-515730-00000000-	0979-001090404	POP:4/1-4/30/24 REFUSE CONTAINERS APRIL 24-SEPT 24	95414	5/14/2024	1,679.53
	6000-76-76200-515730-00000000-	0979-001090404	POP:4/1-4/30/24 REFUSE CONTAINERS APRIL 24-SEPT 24	95414	5/14/2024	-88.94
	Total Paid by Vendor					**1,590.59**
ROGERS GROUP INC	6000-76-76300-516010-00000000-	403024-7-1	POP: 04/01/24-04/30/24-VERMONT INVENTORY FACILITY	95416	5/14/2024	96,788.93
	Total Paid by Vendor					**96,788.93**
SAFETY KLEEN SYSTEMS INC	6000-76-76200-515340-00000000-	94241629	POP: 4/22/24-PARTS WASHER TVI/MTN BAY(SOLE SOURCE)	95417	5/14/2024	272.18
	Total Paid by Vendor					**272.18**
SANSOM EQUIPMENT COMPANY INC	6000-76-76110-520100-00000000-	E00459	VACTOR 2100I COMBINATION SEWER CLEANER	95418	5/14/2024	694,181.00
	6000-76-76110-513030-00000000-	P05880	R & M JET TRUCKS (SOLE SOURCE)	95418	5/14/2024	239.79
	Total Paid by Vendor					**694,420.79**
SOLID WASTE DISPOSAL AUTHORITY	6000-76-76200-515730-00000000-	T1007002	POP:4/1-4/30/24 SOLID WASTE DISPOSAL FY24	90003481	5/7/2024	27,566.09

		Total Paid by Vendor					**27,566.09**
	SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	6000-76-76110-513030-00000000-	30552	R & M EQ#022056	90003483	5/7/2024	2,434.04
		Total Paid by Vendor					**2,434.04**
	SUBURBAN PROPANE CO	6000-76-76200-515340-00000000-	208205	POP:4/15/24 - MAINTENANCE FORKLIFT (BLANKET)	95298	5/7/2024	46.68
		6000-76-76200-515340-00000000-	75210330496	POP:4/23/24 - SEWER BAY/MONTE SANO SHOP	95298	5/7/2024	42.90
		Total Paid by Vendor					**89.58**
	THREE-11 PROPERTIES LLC	6000-76-76100-515370-00000000-	1126	CAPSHAW TOWER ANNUAL RENT	95433	5/14/2024	6,000.00
		Total Paid by Vendor					**6,000.00**
	TOWN OF TRIANA	6000-76-76260-515700-00000000-	105-03/28/24	POP: THROUGH 3/28/24-UTILITIES (BLANKET)	95437	5/14/2024	65.00
		Total Paid by Vendor					**65.00**
	TRI COUNTY SHOES INCORPORATED	6000-76-76100-515670-00000000-	758-1-120406	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90003539	5/14/2024	143.99
		6000-76-76100-515670-00000000-	758-1-120829	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90003539	5/14/2024	169.00
		6000-76-76100-515670-00000000-	758-1-121082	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90003539	5/14/2024	175.00
		6000-76-76100-515670-00000000-	758-1-121083	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90003539	5/14/2024	175.00
		6000-76-76100-515670-00000000-	758-1-120607	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90003539	5/14/2024	139.99
		Total Paid by Vendor					**802.98**
	TRIGREEN EQUIPMENT	6000-76-76110-513030-00000000-	5711825	POP: 4/29/24-R & M EQ#050377	90003491	5/7/2024	405.00
		Total Paid by Vendor					**405.00**
	VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	1195888	POINT REPAIR (BLANKET)	90003494	5/7/2024	563.97
		6000-76-76300-516030-00000000-	1196506	POINT REPAIR (BLANKET)	90003494	5/7/2024	400.55
		6000-76-76300-516030-00000000-	1196235	POINT REPAIR (BLANKET)	90003494	5/7/2024	424.97
		6000-76-76300-516030-00000000-	1196030	POINT REPAIR (BLANKET)	90003494	5/7/2024	514.35
		6000-76-76300-516030-00000000-	1196659	POINT REPAIR (BLANKET)	90003494	5/7/2024	587.41
		6000-76-76300-516030-00000000-	1196621	POINT REPAIR (BLANKET)	90003494	5/7/2024	582.48
		6000-76-76300-516030-00000000-	1196668	POINT REPAIR (BLANKET)	90003494	5/7/2024	320.47
		6000-76-76300-516030-00000000-	1195892	POINT REPAIR (BLANKET)	90003494	5/7/2024	599.60
		6000-76-76300-516030-00000000-	1196673	POINT REPAIR (BLANKET)	90003494	5/7/2024	508.41
		6000-76-76300-516030-00000000-	1217260	POINT REPAIR (BLANKET)	90003494	5/7/2024	1,155.82
		6000-76-76300-516030-00000000-	1227688	POINT REPAIR (BLANKET)	90003494	5/7/2024	578.97
		6000-76-76300-516030-00000000-	1216682	POINT REPAIR (BLANKET)	90003494	5/7/2024	209.36
		6000-76-76300-516030-00000000-	1216231	POINT REPAIR (BLANKET)	90003494	5/7/2024	380.44
		6000-76-76300-516030-00000000-	1216565	POINT REPAIR (BLANKET)	90003494	5/7/2024	820.94
		6000-76-76300-516030-00000000-	1216134	POINT REPAIR (BLANKET)	90003494	5/7/2024	484.82
		6000-76-76300-516030-00000000-	1223573	POINT REPAIR (BLANKET)	90003494	5/7/2024	576.39
		6000-76-76300-516030-00000000-	1216945	POINT REPAIR (BLANKET)	90003494	5/7/2024	374.02
		6000-76-76300-516030-00000000-	1226808	POINT REPAIR (BLANKET)	90003494	5/7/2024	550.74
		6000-76-76300-516030-00000000-	1216839	POINT REPAIR (BLANKET)	90003494	5/7/2024	601.70
		6000-76-76300-516030-00000000-	1216993	POINT REPAIR (BLANKET)	90003494	5/7/2024	2,382.06
		6000-76-76300-516030-00000000-	1238853	POINT REPAIR (BLANKET)	90003549	5/14/2024	542.34
		Total Paid by Vendor					**13,159.81**
	WELTRANS INC	6000-76-76260-513040-00000000-	4033	P4 NEW DITCH MIXER	95441	5/14/2024	1,305.20
		Total Paid by Vendor					**1,305.20**
	WHITE CAP LP	6000-76-76200-515340-00000000-	50026408272	INVENTORY/MAINTENANCE	95316	5/7/2024	291.20
		6000-76-76200-515340-00000000-	50026499840	MAINTENANCE STOCK	95316	5/7/2024	205.00
		6000-00-00000-140100-00000000-	50026437442	INVENTORY/MAINTENANCE	95316	5/7/2024	345.68
		6000-76-76200-515340-00000000-	50026619744	FOR EQ#022056	95442	5/14/2024	1,285.85
		Total Paid by Vendor					**2,127.73**
	WINSUPPLY HUNTSVILLE AL CO.	6000-76-76200-515340-00000000-	064673 01	PLUMBING SUPPLIES (BLANKET)	95319	5/7/2024	742.88
		6000-76-76200-515340-00000000-	063347 03	CREDIT FOR INVOICE 063347 02	95445	5/14/2024	-742.88
		6000-76-76260-513040-00000000-	065059 01	PL 4 MUD VALVE STEMS	95445	5/14/2024	1,149.40
		6000-76-76260-513040-00000000-	065132 01	PL 4 MUD VALVE STEMS	95445	5/14/2024	185.00
		Total Paid by Vendor					**1,334.40**
	Total by Fund 6000						**1,230,269.29**
6010	GARVER LLC	6010-76-00000-526000-00000000-	2400546-1	POP: THRU 04/12/24 LAND SURVEYING SS MH MAPPING	90003454	5/7/2024	5,000.00
		6010-76-00000-526000-00000000-	2400117-2	POP: THRU 04/12/24-2024 WPC ON-CALL SURVEYING SVCS	90003454	5/7/2024	10,980.00
		6010-76-00000-526000-00000000-	2400783-1	POP: THRU 04/12/24 CONST OBS SVCS 2024-CONTRACT 1	90003454	5/7/2024	30,417.50
		Total Paid by Vendor					**46,397.50**
	LTS CONSTRUCTION LLC	6010-00-00000-220400-00000000-	APPL #2 GRANFIELD	23852-GRANFIELD-FINAL RET	90003466	5/7/2024	9,856.89
		6010-00-00000-220400-00000000-	APPL #3 WILMA	23852-WILMA & MOUNTAINBROOK-FINAL RET	90003466	5/7/2024	11,476.78
		Total Paid by Vendor					**21,333.67**
	MR ROOTER PLUMBING	6010-76-00000-526000-00000000-	454834	POP:4/17/24 - EMERGENCY PLUMBING REPAIRS	95252	5/7/2024	9,251.41
		6010-76-00000-526000-00000000-	454664	POP:4/25/24 - EMERGENCY PLUMBING REPAIRS	95252	5/7/2024	297.50

		6010-76-00000-526000-00000000-	454121	POP:4/13/24 - EMERGENCY PLUMBING REPAIRS	95252	5/7/2024	510.00
		Total Paid by Vendor					**10,058.91**
	WENDY RENEE WALDREP	6010-76-00000-526000-00000000-	4232024	POP:THRU 4/23/24 - WPC WWTP OPERATOR PREP COURSE	95315	5/7/2024	8,100.00
		Total Paid by Vendor					**8,100.00**
	Total by Fund 6010						**85,890.08**
6020	APPLIED INDUSTRIAL TECHNOLOGIES	6020-76-00000-526000-00000000-	7029499877	PL2, PL5, PL6	95183	5/7/2024	22,348.97
		Total Paid by Vendor					**22,348.97**
	CC LYNCH AND ASSOCIATES INC	6020-76-00000-526000-00000000-	240543	FISHER RD PS (SOLE SOURCE)	90003440	5/7/2024	8,661.00
		Total Paid by Vendor					**8,661.00**
	EMD MILLIPORE CORPORATION	6020-76-00000-526000-00000000-	11265461	LAB ANNUAL SVC AGREEMENT RENEWAL (SOLE SOURCE)	95215	5/7/2024	2,829.78
		6020-76-00000-526000-00000000-	11288266	LAB ANNUAL SVC AGREEMENT RENEWAL (SOLE SOURCE)	95369	5/14/2024	69.90
		Total Paid by Vendor					**2,899.68**
	GRAYBAR ELECTRIC COMPANY	6020-76-00000-526000-00000000-	9337159853	PL4 MIXERS	95376	5/14/2024	31,511.16
		Total Paid by Vendor					**31,511.16**
	HYDRA SERVICE INC	6020-76-00000-526000-00000000-	178103	POP:10/24-5/8/24 - MCMULLEN COVE PS (SOLE SOURCE)	90003529	5/14/2024	11,070.45
		Total Paid by Vendor					**11,070.45**
	UNITED CONTROLS CORPORATION	6020-76-00000-526000-00000000-	5013	WILLIAMS SCHOOL PS	95310	5/7/2024	6,295.00
		6020-76-00000-526000-00000000-	5012	PEOPLES LS	95310	5/7/2024	6,295.00
		Total Paid by Vendor					**12,590.00**
	Total by Fund 6020						**89,081.26**
6030	HYDRA SERVICE INC	6030-71-00000-526000-00000000-	177865	POP: 3/23-4/20/24 POLARIS (SOLE SOURCE)	90003462	5/7/2024	2,402.00
		Total Paid by Vendor					**2,402.00**
	LANIER FORD SHAVER & PAYNE PC	6030-71-00000-526000-00000000-	201276	POP THRU 04/30/24 VARIOUS PROJECTS-LEGAL SERVICES	90003533	5/14/2024	10,907.25
		Total Paid by Vendor					**10,907.25**
	MR ROOTER PLUMBING	6030-71-00000-526000-00000000-	454858	POP: 4/18/24-PUMPING-ENGINEERING	95252	5/7/2024	562.50
		6030-71-00000-526000-00000000-	454809	POP: 4/15/24-PUMPING-ENGINEERING	95252	5/7/2024	562.50
		6030-71-00000-526000-00000000-	454784	POP: 4/13/24-PUMPING-ENGINEERING (BLANKET)	95252	5/7/2024	562.50
		6030-71-00000-526000-00000000-	454645	POP: 4/22/24-PUMPING-ENGINEERING	95252	5/7/2024	2,500.00
		6030-71-00000-526000-00000000-	454890	POP:4/20/24-PUMPING-ENGINEERING (BLANKET)	95252	5/7/2024	562.50
		6030-71-00000-526000-00000000-	454896	POP:4/22/24-PUMPING-ENGINEERING	95252	5/7/2024	375.00
		6030-71-00000-526000-00000000-	454908	POP: 4/18/24-PUMPING-ENGINEERING	95252	5/7/2024	625.00
		6030-71-00000-526000-00000000-	454926	POP: 4/23/24- PUMPING-ENGINEERING	95252	5/7/2024	1,250.00
		6030-71-00000-526000-00000000-	454946	POP:4/24/24-PUMPING-ENGINEERING	95252	5/7/2024	750.00
		6030-71-00000-526000-00000000-	454971	POP: 4/25/24- PUMPING-ENGINEERING	95252	5/7/2024	875.00
		6030-71-00000-526000-00000000-	454972	POP: 4/25/24-PUMPING-ENGINEERING	95252	5/7/2024	625.00
		Total Paid by Vendor					**9,250.00**
	ROGERS GROUP INC	6030-71-00000-526000-00000000-	382121-35-1	POP: 04/01/24-04/30/24-PLUMMER RD GRAVITY EXT	95416	5/14/2024	121,911.31
		Total Paid by Vendor					**121,911.31**
	Total by Fund 6030						**144,470.56**
6050	GARVER LLC	6050-76-00000-526000-00000000-	18058130-17	POP: THRU 03/08/24 EXPANSION ENG CONSTR ADMIN SVCS	90003454	5/7/2024	31,325.00
		Total Paid by Vendor					**31,325.00**
	MARK JOHNSON CONSTRUCTION LLC	6050-76-00000-526000-00000000-	APPL #19 W AREA WWTP	#19, POP: 02/28/24-03/29/24-W AREA WWTP PH 1 EXP	90003467	5/7/2024	1,580,284.83
		Total Paid by Vendor					**1,580,284.83**
	Total by Fund 6050						**1,611,609.83**
6200	ALL SHARPE INC	6200-55-55200-513030-00000000-	50754	COM TX 043024/50754	95179	5/7/2024	120.00
		Total Paid by Vendor					**120.00**
	DUTCH OIL COMPANY INC	6200-55-55200-514010-00000000-	CFN-32155	FUELING TRANS DATED 042424	90003448	5/7/2024	4,165.87
		6200-55-55200-514010-00000000-	CFN-32170	FUELING TRANS DATED 042524	90003448	5/7/2024	4,258.85
		6200-55-55200-514010-00000000-	CFN-32213	FUELING TRANS DATED 042924	90003448	5/7/2024	3,289.81
		6200-55-55200-514010-00000000-	CFN-32229	FUELING TRANS DATED 043024	90003448	5/7/2024	3,504.72
		6200-55-55200-514010-00000000-	CFN-32431	FUELING TRANS DATED 050124	90003448	5/7/2024	4,422.64
		6200-55-55200-514010-00000000-	CFN-32449	FUELING TRANS DATED 050224	90003448	5/7/2024	3,817.03
		Total Paid by Vendor					**23,458.92**
	INDUSTRIAL CONTRACTOR SUPPLY LLC	6200-55-55200-515340-00000000-	66736	FY24 NON BID ITEMS--BLANKET (SANITATION)	95235	5/7/2024	1,087.56
		Total Paid by Vendor					**1,087.56**
	JAMES R HALL	6200-55-55200-513030-00000000-	69539	COM TX 050124/69539	95279	5/7/2024	375.00
		6200-55-55200-513030-00000000-	69539	COM TX 050124/69539	95279	5/7/2024	42.60
		6200-55-55200-513030-00000000-	69899	COM TX 050124/69899	95279	5/7/2024	375.00
		6200-55-55200-513030-00000000-	69899	COM TX 050124/69899	95279	5/7/2024	56.40
		Total Paid by Vendor					**849.00**
	MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	257899	NAPA TRX DATE 042624	95248	5/7/2024	5.70

6200-55-55200-513030-00000000-	257899	NAPA TRX DATE 042624	95248	5/7/2024	45.10
6200-55-55200-513030-00000000-	257899	NAPA TRX DATE 042624	95248	5/7/2024	43.39
6200-55-55200-513030-00000000-	257899	NAPA TRX DATE 042624	95248	5/7/2024	33.51
6200-55-55200-513030-00000000-	257899	NAPA TRX DATE 042624	95248	5/7/2024	31.97
6200-55-55200-513030-00000000-	257899	NAPA TRX DATE 042624	95248	5/7/2024	91.08
6200-55-55200-513030-00000000-	257899	NAPA TRX DATE 042624	95248	5/7/2024	38.13
6200-55-55200-513030-00000000-	257899	NAPA TRX DATE 042624	95248	5/7/2024	78.60
6200-55-55200-513030-00000000-	257899	NAPA TRX DATE 042624	95248	5/7/2024	214.72
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6200-55-55200-513030-00000000-	257899	NAPA TRX DATE 042624	95248	5/7/2024	15.07
6200-55-55200-513030-00000000-	257899	NAPA TRX DATE 042624	95248	5/7/2024	101.87
6200-55-55200-513030-00000000-	257899	NAPA TRX DATE 042624	95248	5/7/2024	53.13
6200-55-55200-513030-00000000-	257899	NAPA TRX DATE 042624	95248	5/7/2024	48.71
6200-55-55200-513030-00000000-	257899	NAPA TRX DATE 042624	95248	5/7/2024	14.96
6200-55-55200-513030-00000000-	257899	NAPA TRX DATE 042624	95248	5/7/2024	34.62
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6200-55-55200-513030-00000000-	257899	NAPA TRX DATE 042624	95248	5/7/2024	17.59
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6200-55-55200-513030-00000000-	257899	NAPA TRX DATE 042624	95248	5/7/2024	166.27
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6200-55-55200-513030-00000000-	257899	NAPA TRX DATE 042624	95248	5/7/2024	48.71
6200-55-55200-513030-00000000-	257899	NAPA TRX DATE 042624	95248	5/7/2024	14.96
6200-55-55200-513030-00000000-	257899	NAPA TRX DATE 042624	95248	5/7/2024	34.62
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	6200-55-55200-513030-00000000-	258137	NAPA TRX DATE 050324	95248	5/7/2024	12.20
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	6200-55-55200-513030-00000000-	258137	NAPA TRX DATE 050324	95248	5/7/2024	48.71
	6200-55-55200-513030-00000000-	258137	NAPA TRX DATE 050324	95248	5/7/2024	53.13
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	6200-55-55200-513030-00000000-	258137	NAPA TRX DATE 050324	95248	5/7/2024	91.08
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	6200-55-55200-513030-00000000-	258137	NAPA TRX DATE 050324	95248	5/7/2024	53.13
	6200-55-55200-513030-00000000-	258137	NAPA TRX DATE 050324	95248	5/7/2024	99.14
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	6200-55-55200-513030-00000000-	258137	NAPA TRX DATE 050324	95248	5/7/2024	13.62
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	6200-55-55200-513030-00000000-	258137	NAPA TRX DATE 050324	95248	5/7/2024	32.69
	6200-55-55200-513030-00000000-	258137	NAPA TRX DATE 050324	95248	5/7/2024	95.94
	6200-55-55200-513030-00000000-	258137	NAPA TRX DATE 050324	95248	5/7/2024	125.65
	6200-55-55200-513030-00000000-	258137	NAPA TRX DATE 050324	95248	5/7/2024	721.42
	Total Paid by Vendor					**18,465.30**
MCGRIFF TIRE CO INC	6200-55-55200-513030-00000000-	4660067974	COM TX 050824/4660067974	90003534	5/14/2024	50.00
	6200-55-55200-513030-00000000-	4660067974	COM TX 050824/4660067974	90003534	5/14/2024	49.50
	6200-55-55200-513030-00000000-	4660067974	COM TX 050824/4660067974	90003534	5/14/2024	44.00
	Total Paid by Vendor					**143.50**
REPUBLIC SERVICES INC	6200-55-55200-515730-00000000-	0979-001092519	POP: 04/01/24-04/30-24-FY24 HHA TIPPING FEES	95277	5/7/2024	45,103.00
	6200-55-55200-515730-00000000-	0979-001093078	POP: 4/1/24-4/30/24-CITY DUMPSTER	95414	5/14/2024	1,965.39
	Total Paid by Vendor					**47,068.39**
S & S FIRESTONE INC	6200-55-55200-513030-00000000-	4230010498	COM TX 043024/4230010498	90003437	5/7/2024	75.00
	6200-55-55200-513030-00000000-	4230010498	COM TX 043024/4230010498	90003437	5/7/2024	76.00
	6200-55-55200-513030-00000000-	4230010588	COM TX 043024/4230010588	90003437	5/7/2024	75.00
	6200-55-55200-513030-00000000-	4230010588	COM TX 043024/4230010588	90003437	5/7/2024	33.00
	6200-55-55200-513030-00000000-	4230010711	COM TX 043024/4230010711	90003437	5/7/2024	75.00
	6200-55-55200-513030-00000000-	4230010711	COM TX 043024/4230010711	90003437	5/7/2024	33.00

	6200-55-55200-513030-00000000-	4230010722	COM TX 043024/4230010722	90003437	5/7/2024	75.00
	6200-55-55200-513030-00000000-	4230010722	COM TX 043024/4230010722	90003437	5/7/2024	38.00
	6200-55-55200-513030-00000000-	4230010941	COM TX 043024/4230010941	90003437	5/7/2024	75.00
	6200-55-55200-513030-00000000-	4230010941	COM TX 043024/4230010941	90003437	5/7/2024	112.00
	6200-55-55200-513030-00000000-	4230010942	COM TX 043024/4230010942	90003437	5/7/2024	76.00
	6200-55-55200-513030-00000000-	4230010943	COM TX 043024/4230010943	90003437	5/7/2024	75.00
	6200-55-55200-513030-00000000-	4230010943	COM TX 043024/4230010943	90003437	5/7/2024	56.00
	6200-55-55200-513030-00000000-	4230010944	COM TX 043024/4230010944	90003437	5/7/2024	112.00
	6200-55-55200-513030-00000000-	4230010945	COM TX 043024/4230010945	90003437	5/7/2024	570.42
	6200-55-55200-513030-00000000-	4230010945	COM TX 043024/4230010945	90003437	5/7/2024	28.00
	6200-55-55200-513030-00000000-	4230010946	COM TX 043024/4230010946	90003437	5/7/2024	33.00
	6200-55-55200-513030-00000000-	4230010947	COM TX 043024/4230010947	90003437	5/7/2024	75.00
	6200-55-55200-513030-00000000-	4230010947	COM TX 043024/4230010947	90003437	5/7/2024	33.00
	6200-55-55200-513030-00000000-	4230010948	COM TX 043024/4230010948	90003437	5/7/2024	84.00
	6200-55-55200-513030-00000000-	4230010949	COM TX 043024/4230010949	90003437	5/7/2024	28.00
	6200-55-55200-513030-00000000-	4230010952	COM TX 043024/4230010952	90003437	5/7/2024	112.00
	6200-55-55200-513030-00000000-	4230010952	COM TX 043024/4230010952	90003437	5/7/2024	33.00
	6200-55-55200-513030-00000000-	4230010953	COM TX 043024/4230010953	90003437	5/7/2024	75.00
	6200-55-55200-513030-00000000-	4230010953	COM TX 043024/4230010953	90003437	5/7/2024	76.00
	6200-55-55200-513030-00000000-	4230011024	COM TX 043024/4230011024	90003437	5/7/2024	75.00
	6200-55-55200-513030-00000000-	4230011024	COM TX 043024/4230011024	90003437	5/7/2024	33.00
	6200-55-55200-513030-00000000-	4230011057	COM TX 043024/4230011057	90003437	5/7/2024	33.00
	6200-55-55200-513030-00000000-	4230010462	COM TX 050824/4230010462	90003507	5/14/2024	75.00
	6200-55-55200-513030-00000000-	4230010462	COM TX 050824/4230010462	90003507	5/14/2024	33.00
	6200-55-55200-513030-00000000-	4230011062	COM TX 050824/4230011062	90003507	5/14/2024	75.00
	6200-55-55200-513030-00000000-	4230011062	COM TX 050824/4230011062	90003507	5/14/2024	38.00
	6200-55-55200-513030-00000000-	4230011063	COM TX 050824/4230011063	90003507	5/14/2024	33.00
	6200-55-55200-513030-00000000-	4230011064	COM TX 050824/4230011064	90003507	5/14/2024	168.00
	6200-55-55200-513030-00000000-	4230011065	COM TX 050824/4230011065	90003507	5/14/2024	33.00
	6200-55-55200-513030-00000000-	4230011135	COM TX 050824/4230011135	90003507	5/14/2024	75.00
	6200-55-55200-513030-00000000-	4230011135	COM TX 050824/4230011135	90003507	5/14/2024	33.00
	6200-55-55200-513030-00000000-	4230011136	COM TX 050824/4230011136	90003507	5/14/2024	75.00
	6200-55-55200-513030-00000000-	4230011136	COM TX 050824/4230011136	90003507	5/14/2024	56.00
	6200-55-55200-513030-00000000-	4230011137	COM TX 050824/4230011137	90003507	5/14/2024	56.00
	6200-55-55200-513030-00000000-	4230011138	COM TX 050824/4230011138	90003507	5/14/2024	56.00
	6200-55-55200-513030-00000000-	4230011139	COM TX 050824/4230011139	90003507	5/14/2024	28.00
	6200-55-55200-513030-00000000-	4230011140	COM TX 050824/4230011140	90003507	5/14/2024	84.00
	6200-55-55200-513030-00000000-	4230011141	COM TX 050824/4230011141	90003507	5/14/2024	28.00
	6200-55-55200-513030-00000000-	4230011141	COM TX 050824/4230011141	90003507	5/14/2024	33.00
	6200-55-55200-513030-00000000-	4230011142	COM TX 050824/4230011142	90003507	5/14/2024	112.00
	6200-55-55200-513030-00000000-	4230011143	COM TX 050824/4230011143	90003507	5/14/2024	76.00
	6200-55-55200-513030-00000000-	4230011143	COM TX 050824/4230011143	90003507	5/14/2024	33.00
	6200-55-55200-513030-00000000-	4230011144	COM TX 050824/4230011144	90003507	5/14/2024	84.00
	6200-55-55200-513030-00000000-	4230011194	COM TX 050824/4230011194	90003507	5/14/2024	75.00
	6200-55-55200-513030-00000000-	4230011194	COM TX 050824/4230011194	90003507	5/14/2024	112.00
	6200-55-55200-513030-00000000-	4230011197	COM TX 050824/4230011197	90003507	5/14/2024	75.00
	6200-55-55200-513030-00000000-	4230011197	COM TX 050824/4230011197	90003507	5/14/2024	33.00
	6200-55-55200-513030-00000000-	4230011238	COM TX 050824/4230011238	90003507	5/14/2024	75.00
	6200-55-55200-513030-00000000-	4230011238	COM TX 050824/4230011238	90003507	5/14/2024	28.00
	Total Paid by Vendor					**3,956.42**
SERVICEWEAR APPAREL	6200-55-55200-515670-00000000-	0054416250	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003479	5/7/2024	58.65
	6200-55-55200-515670-00000000-	0054447550	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003479	5/7/2024	104.11
	6200-55-55200-515670-00000000-	0054575075	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003541	5/14/2024	54.10
	6200-55-55200-515670-00000000-	0054586550	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003541	5/14/2024	106.02
	6200-55-55200-515670-00000000-	0054536672	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003541	5/14/2024	277.91
	6200-55-55200-515670-00000000-	0054547651	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003541	5/14/2024	93.55
	6200-55-55200-515670-00000000-	0054561535	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003541	5/14/2024	37.42
	6200-55-55200-515670-00000000-	0054561537	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003541	5/14/2024	56.13
	6200-55-55200-515670-00000000-	0054575074	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003541	5/14/2024	34.55
	6200-55-55200-515670-00000000-	0054547650	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003541	5/14/2024	27.05
	6200-55-55200-515670-00000000-	0054436800	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003541	5/14/2024	161.45
	6200-55-55200-515670-00000000-	0054630728	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003541	5/14/2024	107.54

		6200-55-55200-515670-00000000-	0054630726	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003541	5/14/2024	131.75
		6200-55-55200-515670-00000000-	0054598164	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003541	5/14/2024	81.15
		6200-55-55200-515670-00000000-	0054598165	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003541	5/14/2024	27.05
		6200-55-55200-515670-00000000-	0054608613	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003541	5/14/2024	148.77
		Total Paid by Vendor					**1,507.20**
	SOLID WASTE DISPOSAL AUTHORITY	6200-55-55200-515730-00000000-	T1006918	POP:4/1-4/30/24 - FY24 SOLID WASTE TIPPING FEES	90003481	5/7/2024	323,763.74
		Total Paid by Vendor					**323,763.74**
	STAPLES INC	6200-55-55200-515340-00000000-	6001761284	A.WILSON/4205 E. SCHRIMSHER LN/883-3998	90003485	5/7/2024	158.02
		6200-55-55200-515340-00000000-	3561730406	AWILSON/4205 E. SCHRIMSHER LN/256-883-3998	90003545	5/14/2024	287.91
		Total Paid by Vendor					**445.93**
	THOMPSON TRACTOR COMPANY INC	6200-55-55200-513030-00000000-	TTC1-1033207	COM TX 043024/TTC1-1033207	95302	5/7/2024	4,828.14
		6200-55-55200-513030-00000000-	TTC1-1033207	COM TX 043024/TTC1-1033207	95302	5/7/2024	14,445.50
		6200-55-55200-513030-00000000-	TTC1-1033207	COM TX 043024/TTC1-1033207	95302	5/7/2024	776.89
		Total Paid by Vendor					**20,050.53**
	TOTER LLC	6200-55-55200-513040-00000000-	20INV000543806	96 GALLON CARTS FOR STOCK	95436	5/14/2024	41,678.00
		Total Paid by Vendor					**41,678.00**
	TRI COUNTY SHOES INCORPORATED	6200-55-55200-515670-00000000-	758-1-117016	CREDIT FOR INVOICE 758-1-116802	90003477	5/7/2024	-175.99
		6200-55-55200-515670-00000000-	758-1-120371	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003539	5/14/2024	147.99
		6200-55-55200-515670-00000000-	758-1-119189	FY24 BOOTS FOR PWS SANITATION (BLANKET)	90003539	5/14/2024	130.00
		Total Paid by Vendor					**102.00**
	WH THOMAS OIL CO INC	6200-55-55200-514010-00000000-	530022	FY24 HYDRAULIC OIL-BLANKET	90003496	5/7/2024	2,242.50
		Total Paid by Vendor					**2,242.50**
	Total by Fund 6200						**484,938.99**
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLM 4/29-5/03	POP: 4/29/24-5/03/24 HEALTH CLAIMS	90003438	5/7/2024	89,454.81
		7000-16-00000-517015-00000000-	HEALTH CLM 4/29-5/03	POP: 4/29/24-5/03/24 HEALTH CLAIMS	90003438	5/7/2024	61,368.23
		7000-16-00000-517025-00000000-	HEALTH CLM 4/29-5/03	POP: 4/29/24-5/03/24 HEALTH CLAIMS	90003438	5/7/2024	2,006.90
		7000-16-00000-517010-00000000-	HEALTH CLMS 5/6-5/10	POP: 5/06/24-5/10/24 HEALTH CLAIMS	90003508	5/14/2024	87,323.29
		7000-16-00000-517015-00000000-	HEALTH CLMS 5/6-5/10	POP: 5/06/24-5/10/24 HEALTH CLAIMS	90003508	5/14/2024	27,572.87
		7000-16-00000-517025-00000000-	HEALTH CLMS 5/6-5/10	POP: 5/06/24-5/10/24 HEALTH CLAIMS	90003508	5/14/2024	21.44
		7000-16-00000-517015-00000000-	HEALTH CLMS 5/6-5/10	POP: 5/06/24-5/10/24 HEALTH CLAIMS	90003508	5/14/2024	4,302.18
		7000-16-00000-517015-00000000-	HEALTH CLMS 5/6-5/10	POP: 5/06/24-5/10/24 HEALTH CLAIMS	90003508	5/14/2024	-118,557.60
		7000-16-00000-517010-00000000-	HEALTH CLMS 5/6-5/10	POP: 5/06/24-5/10/24 HEALTH CLAIMS	90003508	5/14/2024	1.78
		7000-16-00000-517020-00000000-	HEALTH CLMS 5/6-5/10	POP: 5/06/24-5/10/24 HEALTH CLAIMS	90003508	5/14/2024	14,877.00
		7000-00-00000-425139-00000000-	HEALTH CLMS 5/6-5/10	POP: 5/06/24-5/10/24 HEALTH CLAIMS	90003508	5/14/2024	-223,287.45
		Total Paid by Vendor					**-54,916.55**
	PARTNERS MANAGING GENERAL UNDERWRITERS	7000-16-00000-517040-00000000-	US1573512-04/19/24	POP: 04/19/24-CITY HEALTH PLAN REINSURANCE	90003472	5/7/2024	17,413.64
		Total Paid by Vendor					**17,413.64**
	Total by Fund 7000						**-37,502.91**
Grand Total							**23,323,534.18**

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000-	95443	05/14/2024	051424A	2,004.45	WILLIE LAMAR DAVIS
	0001-00-00000-110004-00000000-	95354	05/14/2024	051424A	665.69	CALVIN FARIER
	0001-00-00000-110004-00000000-	95431	05/14/2024	051424A	444.22	THOMAS W MILLER
	0001-00-00000-110004-00000000-	95434	05/14/2024	051424A	201.63	TIMOTHY RIGDON
	0001-00-00000-110004-00000000-	95392	05/14/2024	051424A	632.45	JAMES CHANDLER
	0001-00-00000-110004-00000000-	95430	05/14/2024	051424A	3,815.74	THE STANDARD FIRE INSURANCE COMPANY
	0001-00-00000-110004-00000000-					
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	95411	05/14/2024	051424A	300.00	VERONICA MCCONICO
	0001-00-00000-110004-00000000-	95410	05/14/2024	051424A	300.00	SAMUEL E. BURNETT
	0001-00-00000-110004-00000000-	95409	05/14/2024	051424A	21,702.86	LA FINKA MEXICAN GRILL INC
	0001-00-00000-110004-00000000-	95408	05/14/2024	051424A	12,250.00	ENFINGER DEVELOPMENT, LLC
	0001-00-00000-110004-00000000-	95407	05/14/2024	051424A	2,334.00	DELORES MARTINEZ
	0001-00-00000-110004-00000000-	95275	05/07/2024	050724A	429,900.00	DR HORTON, INC
	0001-00-00000-110004-00000000-	95274	05/07/2024	050724A	85,668.18	RPI TWO - S PKWY, LLC
	0001-00-00000-110004-00000000-	95273	05/07/2024	050724A	20,889.00	HOWARD ROSS
	0001-00-00000-110004-00000000-	95272	05/07/2024	050724A	15.00	CHRIS JONES
	0001-00-00000-110004-00000000-	95271	05/07/2024	050724A	6,000.00	JOSEPH A. NOURI
	0001-00-00000-110004-00000000-					
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000-					
	0001-00-00000-110004-00000000-					

PRJ 05/01/24 - 05/14/24

FUND	0001	(Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels	
Row Labels	**DT FUND**	**05/03/24**	**Grand Total**
101000	1000	$4,543,840.42	$4,543,840.42
101005	1005	($1,325,166.40)	($1,325,166.40)
102000	2000	$200,199.54	$200,199.54
102100	2100	$57,198.08	$57,198.08
102500	2500	$4,630.78	$4,630.78
103900	3900	$27,395.77	$27,395.77
103910	3910	$59,289.78	$59,289.78
103930	3930	$47,350.98	$47,350.98
106000	6000	$461,462.45	$461,462.45
106200	6200	$343,895.89	$343,895.89
110004	IONS	($4,420,097.29)	($4,420,097.29)
Grand Total		**$0.00**	**$0.00**