Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 6/13/2024 **File ID:** TMP-4250

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: **$** 37,325,050.67

Total Cost: **$** 37,325,050.67

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: $37,325,050.67

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:

$37,325,050.67

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 13th day of June, 2024.

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

APPROVED this the 13th day of June, 2024.

____
Mayor of the City of
Huntsville, Alabama

____
Finance Committee Chairman

FROM 05/15/24 through 06/04/24			CITY COUNCIL MEETING	06/13/24
FUND ACCOUNT	**FUND NAME**		**AMOUNT**	
1000	GENERAL FUND	$	18,003,056.11	
1005	HEALTH & LIFE BENEFITS	$	(1,306,500.55)	
1010	GENERAL RESTRICTED DONATIONS	$	14,047.92	
2000	PUBLIC TRANSIT	$	543,937.29	
2001	PUBLIC TRANSIT STATION GRANT	$	325,269.45	
2100	COMMUNITY DEV BLOCK GRANT	$	132,501.75	
2101	COMMUNITY DEV COVID	$	34,279.70	
2200	COMMUNITY DEV HOUSING	$	113,889.86	
2201	COMMUNITY DEV ARP	$	-	
2300	OTHER GRANTS	$	-	
2500	OTHER GRANTS	$	8,737.12	
2600	OPOID SETTLEMENT	$	-	
3000	6.5 MILL DEBT PROPERTY TAX	$	-	
3010	6.5 MILL SCHOOL PROPERTY TAX	$	-	
3020	1990 CAPITAL IMPROVEMENTS	$	3,780,081.75	
3030	1990 SCHOOL SUPPORT	$	3,047,916.67	
3040	LODGING & LIQUOR TAXES	$	-	
3050	1% LODGING TAX 2003	$	5,790.00	
3060	1% LODGING TAX 2013	$	164,172.41	
3080	2014 CAPITAL IMPROVEMENTS	$	2,336,327.92	
3204	TIF 4	$	-	
3205	TIF 5	$	-	
3206	TIF 6	$	-	
3207	TIF 7	$	-	
3300	4 & 5 CENT STATE GASOLINE TAX	$	-	
3310	7 CENT STATE GASOLINE TAX	$	343,516.07	
3320	ALABAMA TRUST DISTRIBUTION	$	-	
3400	FEDERAL COURT ASSET FORFEITURE	$	-	
3410	TREASURY ASSET FORFEITURE	$	-	
3420	CIRCUIT COURT ASSET FORFEITURE	$	-	
3430	STAC SEIZURE-CIR COURT	$	216.95	

3435	STAC SEIZURE-FED COURT	$	-
3500	1995 CORRECTIONS	$	-
3510	COURT VICTIM RESTITUTION	$	-
3520	COURT $2 REVENUE	$	25,625.00
3560	CEMETERY PERPETUAL CARE	$	-
3700	CUMMINGS RESEARCH PARK	$	18,420.00
3900	EMERGENCY MANAGEMENT AGENCY	$	128,557.93
3910	ALABAMA CONSTITUTION VILLAGE	$	111,936.63
3930	BURRITT MEMORIAL COMMITTEE	$	101,296.71
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	$	1,962,685.23
4014	VBC - CAPITAL PROJECTS	$	-
4015	PBA - NEW CITY HALL	$	552,806.02
4016	2022 VBC DEBT BORROW	$	251,494.61
4017	2023 FUTURE PROJECT BORROW	$	72,386.37
4018	2023B APOLLO BORROW	$	1,103.98
4019	2023D SCHOOL BORROW	$	2,376.49
4020	VBC BORROW	$	1,836,384.73
5000	DEBT SERVICE	$	-
6000	WATER POLLUTION CONTROL	$	1,835,297.31
6010	WPC CMOM RESERVE	$	159,105.44
6020	WPC R&R RESERVE	$	58,468.12
6030	WPC ECONOMIC DEVELOPMENT	$	55,075.75
6040	WPC 2005 ECONOMIC DEVELOPMENT	$	2,188.75
6050	2023C WPC SEWER BORROW	$	1,149,920.17
6200	SANITATION	$	973,920.13
6500	PBA - AMPHITHEATER	$	-
7000	POST-RETIREMENT BENEFITS TRUST	$	478,760.88
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	$	-
	TOTAL	**$**	**37,325,050.67**

Vendor Expense Report

05/15/2024 through 06/04/2024

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Check Date	Amount
1000	12 VOLT TECHS & TENT INC	1000-42-42100-515340-00000000-	352808	POP: 05/25/24-WINDOW TINT,QTE.78380, JFAIN	95766	6/4/2024	1,815.00
		Total Paid by Vendor					**1,815.00**
	535 GROUP LLC	1000-19-00000-515370-00000000-	2024-02	POP THRU 2/29/24 CONSULTING SERVS - RES NO 23-1062	95475	5/21/2024	9,000.00
		1000-19-00000-515370-00000000-	2024-03	POP THRU 3/31/24 CONSULTING SVCS - RES NO 23-1062	95475	5/21/2024	9,000.00
		Total Paid by Vendor					**18,000.00**
	A-1 GLASS & AUTO LLC	1000-15-15100-513030-00000000-	3522	COM TX 051624/3522	95476	5/21/2024	50.00
		1000-15-15100-513030-00000000-	3647	COM TX 051624/3647	95476	5/21/2024	50.00
		1000-15-15100-513030-00000000-	I006276	COM TX 051624/I006276	95476	5/21/2024	85.00
		1000-15-15100-513030-00000000-	I006276	COM TX 051624/I006276	95476	5/21/2024	150.00
		1000-15-15100-513030-00000000-	I006277	COM TX 051624/I006277	95476	5/21/2024	185.00
		1000-15-15100-513030-00000000-	I006277	COM TX 051624/I006277	95476	5/21/2024	150.00
		1000-15-15100-513030-00000000-	I006277	COM TX 051624/I006277	95476	5/21/2024	150.00
		1000-15-15100-513030-00000000-	I006533	COM TX 051624/I006533	95476	5/21/2024	90.00
		Total Paid by Vendor					**910.00**
	ADOLPH KIEFER & ASSOCIATES LLC	1000-30-30100-515670-00000000-	INV001412564	SWIMSUIT UNIFORMS FOR AQUATICS FY24	95686	5/28/2024	103.70
		Total Paid by Vendor					**103.70**
	AGILAIRE LLC	1000-17-17200-520300-00000000-	P20245389	SOLE SOURCE AIRVISION FILE IMPORT TOOL PLUG-IN NR	95479	5/21/2024	7,500.00
		Total Paid by Vendor					**7,500.00**
	ALABAMA ASSOCIATION OF CHIEFS OF POLICE	1000-41-41100-515790-00000000-	2024 AACOP SUMR CONF	2024 AACOP SUMMER CONFERENCE	95768	6/4/2024	200.00
		Total Paid by Vendor					**200.00**
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	353336	Payroll Run 1 - Warrant 240512	95455	5/16/2024	23,154.98
		1000-00-00000-210180-00000000-	355180	Payroll Run 1 - Warrant 240526	95749	5/30/2024	22,935.39
		Total Paid by Vendor					**46,090.37**
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	353338	Payroll Run 1 - Warrant 240512	95456	5/16/2024	573.10
		1000-00-00000-210180-00000000-	355182	Payroll Run 1 - Warrant 240526	95750	5/30/2024	1,953.87
		1000-14-14100-515700-00000000-	UT TAX DUE 5/20/24	UTILITY TAX DUE 5/20/24	95634	5/23/2024	8,556.19
		1000-53-00000-515700-PK1065XX-	UT TAX DUE 5/20/24	UTILITY TAX DUE 5/20/24	95634	5/23/2024	7.71
		1000-53-53200-515700-PK1010XX-	UT TAX DUE 5/20/24	UTILITY TAX DUE 5/20/24	95634	5/23/2024	0.73
		1000-53-53200-515700-PK1020XX-	UT TAX DUE 5/20/24	UTILITY TAX DUE 5/20/24	95634	5/23/2024	218.96
		1000-53-53200-515700-PK1030XX-	UT TAX DUE 5/20/24	UTILITY TAX DUE 5/20/24	95634	5/23/2024	0.83
		1000-53-53200-515700-PK1040XX-	UT TAX DUE 5/20/24	UTILITY TAX DUE 5/20/24	95634	5/23/2024	115.07
		1000-53-53200-515700-PK1051XX-	UT TAX DUE 5/20/24	UTILITY TAX DUE 5/20/24	95634	5/23/2024	111.10
		1000-53-53200-515700-PK1055XX-	UT TAX DUE 5/20/24	UTILITY TAX DUE 5/20/24	95634	5/23/2024	8.22
		1000-53-53200-515700-PK1060XX-	UT TAX DUE 5/20/24	UTILITY TAX DUE 5/20/24	95634	5/23/2024	126.27
		1000-53-53200-515700-PK1064XX-	UT TAX DUE 5/20/24	UTILITY TAX DUE 5/20/24	95634	5/23/2024	3.26
		1000-53-53200-515700-PK1066XX-	UT TAX DUE 5/20/24	UTILITY TAX DUE 5/20/24	95634	5/23/2024	4.67
		1000-70-70200-515700-00000000-	UT TAX DUE 5/20/24	UTILITY TAX DUE 5/20/24	95634	5/23/2024	10.87
		Total Paid by Vendor					**11,690.85**
	ALABAMA FLAG & BANNER	1000-14-14300-513010-00000000-	341312	2024 BLANKET PO FLAGS AND REPAIRS	90003613	5/28/2024	643.40
		1000-14-14300-513010-00000000-	341355	2024 BLANKET PO FLAGS AND REPAIRS	90003665	6/4/2024	1,314.00
		Total Paid by Vendor					**1,957.40**
	ALABAMA LINE LOCATION CENTER INC.	1000-75-75100-515370-00000000-	0424063	POP:THRUU 04/30/24 MONTHLY PARTICIPATION	95481	5/21/2024	2,756.24
		Total Paid by Vendor					**2,756.24**
	ALBERTVILLE MULCH COMPANY LLC	1000-52-52600-513010-00000000-	17257	MULCH FOR PARKS - NORTH MAINT	90003555	5/21/2024	1,550.00
		Total Paid by Vendor					**1,550.00**
	ALL SHARPE INC	1000-15-15100-513030-00000000-	50738	COM TX 051624/50738	95482	5/21/2024	40.00
		1000-15-15100-513030-00000000-	50739	COM TX 051624/50739	95482	5/21/2024	40.00
		1000-15-15100-513030-00000000-	50740	COM TX 051624/50740	95482	5/21/2024	80.00
		1000-15-15100-513030-00000000-	50745	COM TX 051624/50745	95482	5/21/2024	100.00
		1000-15-15100-513030-00000000-	50748	COM TX 051624/50748	95482	5/21/2024	120.00
		1000-15-15100-513030-00000000-	50750	COM TX 051624/50750	95482	5/21/2024	120.00
		1000-15-15100-513030-00000000-	50751	COM TX 051624/50751	95482	5/21/2024	120.00
		1000-15-15100-513030-00000000-	50752	COM TX 051624/50752	95482	5/21/2024	120.00
		1000-15-15100-513030-00000000-	50753	COM TX 051624/50753	95482	5/21/2024	40.00
		1000-15-15100-513030-00000000-	50764	COM TX 051624/50764	95482	5/21/2024	40.00
		1000-15-15100-513030-00000000-	50765	COM TX 051624/50765	95482	5/21/2024	300.00
		1000-15-15100-513030-00000000-	50766	COM TX 051624/50766	95482	5/21/2024	300.00

	1000-15-15100-513030-00000000-	50767	COM TX 051624/50767	95482	5/21/2024	80.00
	1000-15-15100-513030-00000000-	50768	COM TX 051624/50768	95482	5/21/2024	80.00
	1000-15-15100-513030-00000000-	50769	COM TX 051624/50769	95482	5/21/2024	300.00
	1000-15-15100-513030-00000000-	50770	COM TX 051624/50770	95482	5/21/2024	40.00
	1000-15-15100-513030-00000000-	50771	COM TX 051624/50771	95482	5/21/2024	40.00
	1000-15-15100-513030-00000000-	50777	COM TX 051624/50777	95482	5/21/2024	80.00
	1000-15-15100-513030-00000000-	50778	COM TX 051624/50778	95482	5/21/2024	40.00
	1000-15-15100-513030-00000000-	50779	COM TX 051624/50779	95482	5/21/2024	80.00
	1000-15-15100-513030-00000000-	50780	COM TX 051624/50780	95482	5/21/2024	40.00
	1000-15-15100-513030-00000000-	50781	COM TX 051624/50781	95482	5/21/2024	300.00
	Total Paid by Vendor					**2,500.00**
ALLGAS INC	1000-55-55400-514010-00000000-	3980751	POP: 05/08/24-FY24 MAINTENANCE PROPANE	95483	5/21/2024	89.61
	1000-55-55400-514010-00000000-	3988353	POP: 05/10/24- PROPANE BLANKET	95635	5/28/2024	69.63
	1000-55-55400-514010-00000000-	3993525	POP: 05/15/24- PROPANE BLANKET	95635	5/28/2024	66.24
	1000-55-55400-514010-00000000-	4001309	POP: 05/23/24- MAINTENANCE PROPANE	95769	6/4/2024	82.05
	1000-55-55400-514010-00000000-	4002362	POP: 05/24/24- MAINTENANCE PROPANE	95769	6/4/2024	66.94
	1000-55-55400-514010-00000000-	4004771	POP: 05/29/24- MAINTENANCE PROPANE	95769	6/4/2024	74.76
	Total Paid by Vendor					**449.23**
ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446122 5/12/24	PPE 5/12/24 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	95484	5/21/2024	11,116.88
	1000-00-00000-210300-00000000-	M0116446122 5/12/24	PPE 5/12/24 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	95484	5/21/2024	8,450.98
	1000-00-00000-210290-00000000-	M0116446150 5/26/24	PPE 5/26/24 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	95770	6/4/2024	11,118.52
	1000-00-00000-210300-00000000-	M0116446150 5/26/24	PPE 5/26/24 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	95770	6/4/2024	8,457.00
	Total Paid by Vendor					**39,143.38**
AMAZON CAPITAL SERVICES INC	1000-50-00000-515340-00000000-	1HR9-16J7-TY13	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90003556	5/21/2024	51.98
	1000-52-52500-515340-00000000-	1KF1-6P7H-P96F	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90003556	5/21/2024	134.97
	1000-53-53200-513010-PK1010XX-	19CC-TQVP-L37V	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	90003556	5/21/2024	149.95
	1000-41-41305-515340-00000000-	1XHT-V736-6CCG	J BARCLAY/704 FIBER ST/256-427-7130	90003556	5/21/2024	69.95
	1000-12-12100-515340-00000000-	1QLD-JGPR-JD1C	SAFE FOR NEW CITY HALL VAULT	90003556	5/21/2024	119.99
	1000-41-41110-515340-00000000-	1DMF-7GPM-XY7F	S TRONCONE/704 FIBER ST/256-427-7034	90003556	5/21/2024	250.44
	1000-12-12100-515340-00000000-	1HTG-VJPT-CW9J	308 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90003556	5/21/2024	127.68
	1000-43-00000-515340-00000000-	1TRD-GDHT-LX4K	815 WHEELER AVENUE NETTA S.256-427-7803	90003556	5/21/2024	130.55
	1000-74-74200-515340-00000000-	141X-Y77Y-FGXP	308 FOUNTAIN CIR/E FERNOW/2564275192	90003556	5/21/2024	9.97
	1000-43-00000-515340-00000000-	1RMQ-KL7M-CWDW	815 WHEELER AVENUE NETTA SMITH 256-427-7803	90003556	5/21/2024	425.28
	1000-53-53200-513010-PK1030XX-	1LXD-K67M-PX9K	KATHY DEANER 500B CHURCH ST 2ND FL 2564276806	90003556	5/21/2024	436.00
	1000-53-53200-513010-00000000-	1R7L-41GN-MJ17	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	90003556	5/21/2024	299.87
	1000-41-41100-515340-00000000-	1G64-6R73-VQ94	K. KISSICH/704 FIBER ST/256-427-7034	90003556	5/21/2024	58.99
	1000-12-12100-515340-00000000-	1RWC-TGL9-R636	308 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90003556	5/21/2024	15.69
	1000-17-17100-515340-00000000-	19MH-F7GD-LNWR	LENA ARD / 305 FOUNTAIN CIRCLE / (256) 427-5097	90003556	5/21/2024	33.96
	1000-52-52900-515520-00000000-	1NTK-MXPL-LLXP	E NORTON 3242 LEEMAN FERY 256-427-5406	90003556	5/21/2024	252.60
	1000-52-52900-515520-00000000-	1NTK-MXPL-LLXP	E NORTON 3242 LEEMAN FERY 256-427-5406	90003556	5/21/2024	-2.20
	1000-74-74200-515340-00000000-	1KDL-PT11-XJQH	308 FOUNTAIN CIR /E FERNOW/2564275192	90003556	5/21/2024	93.96
	1000-53-53200-513010-00000000-	1H37-LV1Y-6QVR	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	90003556	5/21/2024	346.88
	1000-11-00000-515340-00000000-	1HTG-VJPT-TJCP	SAM SCANNELL 308 FOUNTAIN CIR 7 FLR 2564275011	90003556	5/21/2024	43.50
	1000-30-30200-515520-00000000-	1JHW-RWLK-H7YV	2411 9TH AVE. SW, DORIANNE J. 256-564-8026	90003614	5/28/2024	59.98
	1000-30-30400-515340-00000000-	IK3K-6YMC-GDCQ	2411 9TH AVE. SW, DAVID D. 256-564-8026	90003614	5/28/2024	1,244.51
	1000-74-74200-515340-00000000-	1PFH-PH4Q-HV6P	308 FOUNTAIN CIR/E FERNOW/2564275192	90003614	5/28/2024	63.04
	1000-10-10200-515340-00000000-	1FHN-NT4R-7TY6	SUPPLIES/SHOUSTON/4TH FL/308FOUNTAIN CIR/4275284	90003614	5/28/2024	129.95
	1000-50-00000-515340-00000000-	1J7R-7FHF-TMXL	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90003614	5/28/2024	207.92
	1000-30-30400-515340-00000000-	1GMG-6N39-9KH6	2411 9TH AVE. SW, DAVID D. 256-564-8026	90003614	5/28/2024	2,270.85
	1000-41-41305-515340-00000000-	1H79-WKVD-G4CH	J BARCLAY/5365 TRIANA BLVD/256-427-4400	90003614	5/28/2024	313.86
	1000-52-52900-515520-00000000-	1M39-FNMF-QPNW	E NORTON 3242 LEEMAN FERY 256-427-5406	90003614	5/28/2024	69.98
	1000-52-52400-515340-00000000-	1XN6-VNF9-LN4L	E NORTON 3242 LEEMAN FERRY 256-427-5405	90003614	5/28/2024	14.98
	1000-12-12100-515340-00000000-	1PRN-LFQ1-HQXV	Shaundrika Edwards/308 Fountain Circle/427-5085	90003614	5/28/2024	22.67
	1000-16-16300-515340-00000000-	176K-TG3Q-ND7G	2227 DRAKE AVE/D. THOMPSON/256-883-3699	90003614	5/28/2024	48.98
	1000-41-41305-515340-00000000-	1QCC-JPVF-MRH6	SIEVERS/704 FIBER ST/256-427-7174	90003614	5/28/2024	918.17
	1000-12-12500-515340-00000000-	1KFN-MPRY-N7FQ	308 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90003614	5/28/2024	598.43
	1000-00-00000-140110-00000000-	1F4M-TPMR-CG6L	308 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90003614	5/28/2024	209.02
	1000-30-30200-515520-00000000-	1P7G-4X4F-NYG3	2411 9TH AVE SW, KEVIN READY. 256-564-8026	90003614	5/28/2024	21.98
	1000-30-30200-515340-00000000-	1X46-QGT9-G1JJ	2411 9TH AVE SW, REGINA J. 256-564-8026	90003614	5/28/2024	310.07
	1000-50-00000-515340-00000000-	1GYJ-7JCK-FKNY	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90003614	5/28/2024	23.73
	1000-50-00000-515340-00000000-	A2VIUSUHI45RQ	TINA MASIELLO 4950 TRIANA BLVD 35805 2566504782	90003614	5/28/2024	62.98
	1000-30-30200-501010-00000000-	11TY-7PHK-JN1L	2411 9TH AVE. SW, DEBRA H. 256-564-8026	90003614	5/28/2024	8.99

	1000-30-30200-515340-00000000-	11TY-7PHK-JN1L	2411 9TH AVE. SW, DEBRA H. 256-564-8026	90003614	5/28/2024	171.32
	1000-30-30200-515340-00000000-	1XN6-VNF9-TFC1	2411 9TH AVE SW, REGINA J. 256-564-8026	90003614	5/28/2024	338.44
	1000-30-30200-515340-00000000-	11PQ-37PD-WKLM	2411 9TH AVE SW, REGINA J. 256-564-8026	90003614	5/28/2024	256.45
	1000-17-17100-515340-00000000-	1HQG-9M4V-VGYQ	LENA ARD / 305 FOUNTAIN CIRCLE / (256) 427-5097	90003614	5/28/2024	59.97
	1000-12-12100-515340-00000000-	1FK9-XDND-9L4L	308 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90003614	5/28/2024	19.99
	1000-12-12100-515340-00000000-	16JR-V63F-KH77	308 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90003614	5/28/2024	185.99
	1000-12-12500-515340-00000000-	16JR-V63F-KH77	308 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90003614	5/28/2024	185.99
	1000-00-00000-140110-00000000-	1XJK-JH43-MVWD	308 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90003666	6/4/2024	21.96
	1000-00-00000-140110-00000000-	1X46-QGT9-F937	308 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90003666	6/4/2024	261.45
	1000-71-71100-515340-00000000-	1GJG-736P-673L	308 FOUNTAIN CIR /TERESA MILLS/256-427-5304	90003666	6/4/2024	263.69
	1000-43-00000-515340-00000000-	1937-LQ7C-C9QY	815 WHEELER AVENUE NETTA SMITH 256-427-7803	90003666	6/4/2024	99.80
	1000-75-75100-515340-00000000-	1LWR-L9DX-C9FQ	M.MILLS,2100 CLINTON AVE.,256-427-5562	90003666	6/4/2024	2.28
	1000-75-75300-515340-00000000-	1LWR-L9DX-C9FQ	M.MILLS,2100 CLINTON AVE.,256-427-5562	90003666	6/4/2024	4.99
	1000-41-41305-515340-00000000-	1CRJ-MY6W-73TJ	SIEVERS/704 FIBER ST/256-427-7174	90003666	6/4/2024	68.44
	1000-12-12100-515340-00000000-	1G9D-7QR7-DD1D	308 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90003666	6/4/2024	83.18
	1000-18-00000-515340-00000000-	1H7X-MH64-J6PY	OFFICESUPPLY308FOUNTAINCIR.J.COX427.5026	90003666	6/4/2024	31.38
	1000-16-16100-515340-00000000-	1H7X-MH64-QWX7	308 FOUNTAIN CR, TRACY R, 2564275240	90003666	6/4/2024	557.14
	1000-12-12100-515340-00000000-	1J3J-F4TF-JGNQ	308 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90003666	6/4/2024	46.98
	1000-72-00000-515340-00000000-	1LD4-PQTD-M767	INSPECTION 320 FOUNTAIN CIR S MIZE 427-5337	90003666	6/4/2024	41.39
	1000-17-17100-515340-00000000-	1MGJ-9H7T-H7CR	LENA ARD / 305 FOUNTAIN CIRCLE / (256) 427-5097	90003666	6/4/2024	69.99
	1000-00-00000-140110-00000000-	11XH-CKHD-L1TV	308 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90003666	6/4/2024	16.99
	1000-12-12100-515340-00000000-	11XH-CKHD-L1TV	308 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90003666	6/4/2024	61.14
	1000-12-12500-515340-00000000-	11XH-CKHD-L1TV	308 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90003666	6/4/2024	76.52
	1000-41-41305-515340-00000000-	1FFR-K4KM-J9HL	SIEVERS/704 FIBER ST/256-427-7174	90003666	6/4/2024	68.44
	1000-16-16100-515340-00000000-	14PH-9KFW-3XKN	308 FOUNTAIN CIRCLE/D. THOMPSON/256-427-5241	90003666	6/4/2024	202.10
	1000-16-16100-515340-00000000-	1J7R-7FHF-FTCP	308 FOUNTAIN CIR 1ST FL/ D. THOMPSON/256-427-5241	90003666	6/4/2024	611.70
	1000-16-16100-515340-00000000-	1J7R-7FHF-FTCP	308 FOUNTAIN CIR 1ST FL/ D. THOMPSON/256-427-5241	90003666	6/4/2024	-2.59
	1000-41-41305-515340-00000000-	1X3N-1QMX-17WM	J. BARCLAY/5365 TRIANA BLVD/256-427-4400	90003666	6/4/2024	367.92
	1000-16-16100-515340-00000000-	1XR7-TYGG-QNXQ	T.ROSSER/256-650-4729/HR 308 FOUNTAIN CIR.	90003666	6/4/2024	236.99
	Total Paid by Vendor					**14,060.13**
AMBERLEY GUTSCHER	1000-10-10200-515370-00000000-	2506	POP: 04/01/24-04/30/24 CITY HALL RIBBON-CUTTING	95485	5/21/2024	345.00
	Total Paid by Vendor					**345.00**
AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS	1000-30-30100-515790-00000000-	22687800	POP: 04/11/24-05/05/24 AME. RED CROSS TRAINING	95580	5/21/2024	532.00
	Total Paid by Vendor					**532.00**
AMERICAN SOC OF COMPOSERS AUTHORS & PUBLISHERS	1000-18-00000-515372-00000000-	500578916-042024	LICENSE FEES FOR 2024/2025	95489	5/21/2024	2,288.00
	Total Paid by Vendor					**2,288.00**
AMERICAN WELDING & GAS INC	1000-14-14300-513010-00000000-	0010083699	POP:THRU 4/30/24 2024 CYLINDER GASES TANK RENTAL	95486	5/21/2024	45.20
	1000-75-75200-515340-00000000-	0010083700	POP: 04/30/24-WELDING GAS TANK RENTAL	95486	5/21/2024	11.60
	Total Paid by Vendor					**56.80**
ANDERS POOL CO INC	1000-14-14300-513010-00000000-	66786	2024 BLANKET PO - POOL REPAIRS AND SUPPLIES	90003557	5/21/2024	114.99
	Total Paid by Vendor					**114.99**
ANGELA GILLILAN	1000-30-30200-515370-00000000-	A. GILLIAN-052924	POP: THRU 05/29/24- GROUP EXERCISE CLASSES-SG	90003667	6/4/2024	100.00
	1000-30-30200-515370-00000000-	A. GILLIAN-052924A	POP: THRU 05/29/24-GROUP EXERCISE CLASSES ZUMBA	90003667	6/4/2024	100.00
	Total Paid by Vendor					**200.00**
ANSWERTEL OF ATHENS, INC.	1000-14-14300-515370-00000000-	110405032024	POP: 04/04/24-05/01/24 AFT HOURS- ANSWERING SVC	95771	6/4/2024	226.75
	1000-14-14300-515370-00000000-	1104053124	POP: 05/02/24-05/29/2 AFT HOURS- ANSWERING SVC	95771	6/4/2024	267.65
	Total Paid by Vendor					**494.40**
APPLE BUS COMPANY	1000-30-30200-515340-00000000-	11914665	POP: 10/06/22 - FIELD TRIPS-SHOWERS & SHURNEY	95487	5/21/2024	309.80
	1000-30-30200-515340-00000000-	11914664	POP: 10/05/22- FIELD TRIPS-SHOWERS & SHURNEY	95487	5/21/2024	309.80
	1000-30-30200-515340-00000000-	353834	POP: 06/21/23 -FIELD TRIPS SUMMER CAMP ROLLER TIME	95487	5/21/2024	309.80
	1000-30-30200-515340-00000000-	350361	POP: 06/09/24-FIELD TRIPS-SUMMER CAMP, VALLEY BEND	95487	5/21/2024	309.80
	1000-30-30200-515340-00000000-	354454	POP: 06/30/23-FIELD TRIPS-SUMMER CAMP, VBCC	95487	5/21/2024	309.80
	1000-30-30200-515340-00000000-	354467	POP: 06/28/24-FIELD TRIPS-JOHNSON LEGACY CENTER	95638	5/28/2024	309.80
	1000-30-30200-515340-00000000-	351746	POP 06/14/23 -FIELD TRIPS-SUMMER CAMP ROLLER TIME	95638	5/28/2024	309.80
	Total Paid by Vendor					**2,168.60**
ATLANTECH RESELLERS INC	1000-17-17400-520200-00000000-	592313	CISCO 8861 FIVE LINE FOR IT STOCK	90003560	5/21/2024	4,725.00
	1000-17-17300-520200-00000000-	593669	ETHERNET CABLING AND PLUGS	90003618	5/28/2024	456.30
	Total Paid by Vendor					**5,181.30**
ATTORNEY GENERAL OF TEXAS	1000-00-00000-210180-00000000-	353350	Payroll Run 1 - Warrant 240512	95457	5/16/2024	133.85
	1000-00-00000-210180-00000000-	355194	Payroll Run 1 - Warrant 240526	95751	5/30/2024	133.85
	Total Paid by Vendor					**267.70**
AUTEL ROBOTICS USA LLC	1000-41-41110-515340-00000000-	BJD2024031412135	POP: 04/01/24-REPAIR DRONE-NAMACC	95640	5/28/2024	3,499.50

	Total Paid by Vendor					**3,499.50**
AVO COMMUNICATIONS	1000-10-10200-515370-00000000-	24049	POP: 05/15-05/22/24 INVERTVIEWS - RIBBON CUTTING	95777	6/4/2024	2,625.00
	Total Paid by Vendor					**2,625.00**
A-Z OFFICE RESOURCE INC	1000-74-74100-515340-00000000-	5718156-1	FMARTIN 308 FOUNTAIN CIR, 2ND FL 427-5411	90003553	5/21/2024	28.94
	1000-71-71100-515340-00000000-	5725171-0	320 FOUNTAIN CIR 2ND FLR/TERESA/256-427-5304	90003553	5/21/2024	154.49
	1000-41-41306-515340-00000000-	5730617-0	704 FIBER STREET NW-Z. GOSHERT 256-427-7034	90003553	5/21/2024	43.56
	1000-41-41100-515340-00000000-	5733379-0	704 FIBER / D. MORGAN 256-427-7174	90003663	6/4/2024	242.49
	1000-41-41101-515340-00000000-	5731570-0	820 MEMORIAL PKWY - J. TEMPLETON 256-427-7012	90003663	6/4/2024	332.40
	1000-00-00000-140110-00000000-	5733151-0	308 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90003663	6/4/2024	259.88
	1000-00-00000-140110-00000000-	5733342-0	308 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90003663	6/4/2024	301.33
	1000-41-41100-515340-00000000-	5734147-0	704 FIBER STREET NW: Z. GOSHERT 256-427-7034	90003663	6/4/2024	1,277.94
	1000-41-41202-515340-00000000-	5733380-0	7900 BAILEY COVE RD SE: D. RENFROE 256-213-4503	90003663	6/4/2024	442.54
	Total Paid by Vendor					**3,083.57**
BAILEY COVE LLC	1000-14-14300-515460-00000000-	062024	POP: THRU 06/30/24- LEASE SOUTH PRECINCT	95778	6/4/2024	14,352.51
	Total Paid by Vendor					**14,352.51**
BAKER DISTRIBUTING CO	1000-30-30100-515340-00000000-	EW39575	ICE MACHINE REPLACEMENT AT JHP SOCCER CON. STANDS	95779	6/4/2024	2,512.22
	Total Paid by Vendor					**2,512.22**
BELLSOUTH TELECOMMUNICATIONS LLC	1000-17-17100-515070-00000000-	256 535-6412-0524	POP: 05/19/24- 06/18/24-ATT MAIN CENTREX COH	95639	5/28/2024	4,540.40
	Total Paid by Vendor					**4,540.40**
BLAIR AND SONS INC	1000-53-53200-513010-00000000-	92018	BLANKET PO, KEYS AND LOCKS FOR PARKING FACILITIES	95641	5/28/2024	170.00
	Total Paid by Vendor					**170.00**
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	05/16/24- 1ST SESSIO	POP: 05/16/24-DDC INSTRUCTOR SERVICES	95642	5/28/2024	100.00
	1000-43-00000-515370-00000000-	05/21/24 1ST SESSION	POP: 05/21/24-DDC INSTRUCTOR SERVICES	95642	5/28/2024	100.00
	1000-43-00000-515370-00000000-	05/23/24 2ND SESSION	POP: 05/23/24-DDC INSTRUCTOR SERVICES FY24	95642	5/28/2024	100.00
	Total Paid by Vendor					**300.00**
BRINDLEE MOUNTAIN FIRE APPARATUS LLC	1000-15-15100-513030-00000000-	00025778	COM TX 053124/00025778	95782	6/4/2024	6,750.00
	1000-15-15100-513030-00000000-	00025778	COM TX 053124/00025778	95782	6/4/2024	9,210.02
	Total Paid by Vendor					**15,960.02**
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	19081	POP: 05/14/24 MEDECO KEY SYSTEM & MISC.	95491	5/21/2024	15.00
	1000-14-14300-513010-00000000-	19082	POP: 05/14/24 MEDECO KEY SYSTEM & MISC.	95491	5/21/2024	40.00
	1000-14-14300-513010-00000000-	19133	2024 BLANKET PO MEDECO KEY SYSTEM & MISC.	95643	5/28/2024	45.00
	1000-14-14300-513010-00000000-	19129	2024 BLANKET PO MEDECO KEY SYSTEM & MISC.	95643	5/28/2024	45.00
	1000-14-14300-513010-00000000-	19182	POP:5/24/24 2024 PO MEDECO KEY SYSTEM & MISC.	95783	6/4/2024	80.00
	Total Paid by Vendor					**225.00**
BSN SPORTS LLC	1000-30-30200-515340-00000000-	925693462	BASKETBALLS AND GYM TAPE NEED AT THE OPTIMIST R/C	95644	5/28/2024	305.52
	1000-30-30600-515340-00000000-	925660982	NEED ELECTRIC INFLATOR FOR AIRING FOOTBALLS ETC.	95644	5/28/2024	122.99
	1000-52-52700-513010-00000000-	925649118	PITCHING RUBBERS/PLATES FOR FIELDS - SOUTH	95644	5/28/2024	3,812.70
	Total Paid by Vendor					**4,241.21**
BUILDING SPECIALTIES CO INC	1000-14-14300-513010-00000000-	71231899	2024 BLANKET SARGEANT & KESCO KEYS & MISC.	95492	5/21/2024	319.51
	1000-14-14300-513010-00000000-	71232005	ELECTRIC SOLENOID - MJPSC EXIT DOOR	95492	5/21/2024	1,041.62
	1000-14-14300-513010-00000000-	71232054	2024 BLANKET SARGEANT & KESCO KEYS & MISC.	95645	5/28/2024	394.39
	Total Paid by Vendor					**1,755.52**
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	BW87161	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	95503	5/21/2024	53.95
	1000-50-00000-515161-00000000-	BW86010	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	95503	5/21/2024	300.06
	1000-50-00000-515161-00000000-	CA26005	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	95653	5/28/2024	347.98
	1000-50-00000-515161-00000000-	BY58870	ANIMAL MEDICAL DRUGS ON BID - BLANKET	95653	5/28/2024	2,146.00
	1000-50-00000-515161-00000000-	BY60915	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	95653	5/28/2024	732.34
	1000-50-00000-515161-00000000-	BY61101	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	95653	5/28/2024	296.84
	Total Paid by Vendor					**3,877.17**
C SPIRE BUSINESS	1000-17-17300-520200-00000000-	C020387558	CISCO CATALYST 9600, POWER SUPPLY	95493	5/21/2024	5,224.00
	Total Paid by Vendor					**5,224.00**
C T GARVIN FEED AND SEED	1000-50-00000-515340-00000000-	997978	BEDDING PELLETS/PET SUPPLIES - BLANKET	95658	5/28/2024	134.85
	1000-50-00000-515340-00000000-	999166	BEDDING PELLETS/PET SUPPLIES - BLANKET	95807	6/4/2024	97.90
	Total Paid by Vendor					**232.75**
CAMPBELL PET CO	1000-50-00000-515340-00000000-	0416080-IN	LEASHES/COLLARS/CAT BOXES - BLANKET	95646	5/28/2024	990.61
	Total Paid by Vendor					**990.61**
CASEY LANIER	1000-19-00000-515190-00000000-	FY24-121	SETTLEMENT OF CLAIM FY24-121	95647	5/28/2024	1,181.31
	Total Paid by Vendor					**1,181.31**
CDW GOVERNMENT INC	1000-18-00000-515340-00000000-	RJ44004	PRIVACY FILTERS FOR MONITORS	95786	6/4/2024	415.56
	1000-17-17400-520200-00000000-	RJ46956	308 FOUNTAIN CIR-BASEMENT/T MEDLEN/256-705-3151	95786	6/4/2024	2,273.62
	Total Paid by Vendor					**2,689.18**
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	9963879507	POP: 4/11/24-5/10/24- VERIZON SERVICES COH BY ITS	95738	5/28/2024	358.86

	Total Paid by Vendor					**358.86**
CENTURYLINK COMMUNICATIONS, LLC	1000-17-17100-515070-00000000-	688639502	POP: 04/16/24-05/16/24 SIP BILLING FOR COH	90003619	5/28/2024	16,686.31
	Total Paid by Vendor					**16,686.31**
CHECKR INC	1000-16-16100-515370-00000000-	1225780	POP: 04/30/24 -OUTSIDE PROFESS SERVICES	90003620	5/28/2024	213.11
	Total Paid by Vendor					**213.11**
CHEM-AQUA INC	1000-14-14300-513010-00000000-	8655283	POP: 04/15/24 CHILLER H20 TREATMNT	90003561	5/21/2024	1,810.00
	1000-14-14300-513010-00000000-	8682742	E FILTER BAGS FOR CHILLER H20 TREATMNT	90003673	6/4/2024	536.78
	Total Paid by Vendor					**2,346.78**
CINTAS	1000-15-15100-515340-00000000-	4192282452	3242 LEEMAN FERRY RD SW (BLANKET)	95494	5/21/2024	34.12
	1000-15-15100-515340-00000000-	4192450529	4203 E. SCHRIMSHER LN (BLANKET PO)	95494	5/21/2024	251.77
	1000-30-30200-515310-00000000-	4187106766	BLANKET-JANITORIAL SUPPLIES FOR OPTIMIST R/C	95494	5/21/2024	23.23
	1000-30-30200-515310-00000000-	4190003203	BLANKET-JANITORIAL SUPPLIES FOR OPTIMIST R/C	95494	5/21/2024	23.23
	1000-30-30200-515310-00000000-	4178420709	BLANKET-JANITORIAL SUPPLIES FOR OPTIMIST R/C	95494	5/21/2024	23.23
	1000-30-30200-515310-00000000-	4181416318	BLANKET-JANITORIAL SUPPLIES FOR OPTIMIST R/C	95494	5/21/2024	23.23
	1000-52-52100-515790-00000000-	9270083188	FIRST AID & EYE STATION SERVICE - ADMIN (BLANKET)	95648	5/28/2024	198.00
	1000-15-15100-515340-00000000-	4193163883	4203 E. SCHRIMSHER LN (BLANKET PO)	95649	5/28/2024	251.77
	1000-15-15100-515340-00000000-	9264448782	4203 E. SCHRIMSHER LN (BLANKET PO)	95649	5/28/2024	251.77
	1000-15-15100-515340-00000000-	9264448786	4203 E. SCHRIMSHER LN (BLANKET PO)	95649	5/28/2024	251.77
	1000-42-42200-515310-00000000-	4193511166	BLANKET P.O. FOR STATION TOILET TISSUE	95649	5/28/2024	419.97
	1000-15-15100-515340-00000000-	4193718354	3242 LEEMAN FERRY RD SW (BLANKET)	95649	5/28/2024	34.12
	Total Paid by Vendor					**1,786.21**
CITY LUMBER COMPANY OF HUNTSVILLE, INC.	1000-52-52400-515340-00000000-	1711462	LUMBER MATERIALS FOR HAYS (BLANKET)	90003621	5/28/2024	296.00
	Total Paid by Vendor					**296.00**
CIVICPLUS INC	1000-17-17200-520300-00000000-	304042	POP: 05/10/24-09/13/24-#24-342 ADDITIONAL FEES PAR	90003564	5/21/2024	2,083.34
	Total Paid by Vendor					**2,083.34**
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	353340	Payroll Run 1 - Warrant 240512	95458	5/16/2024	945.00
	1000-00-00000-210310-00000000-	355184	Payroll Run 1 - Warrant 240526	95752	5/30/2024	945.00
	Total Paid by Vendor					**1,890.00**
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000100287730524	POP 04/16/24-05/15/24 COMCAST CABLE SERVICES COH	95500	5/21/2024	21.05
	1000-17-17100-515070-00000000-	83969000105531010524	POP 05/14/24 -06/13/24 COMCAST CABLE SERVICES COH	95500	5/21/2024	12.63
	1000-17-17100-515070-00000000-	83969000116000340524	POP: 05/19/24-06/18/24 COMCAST CABLE SERVICES COH	95500	5/21/2024	10.54
	1000-17-17100-515070-00000000-	83969000116000260524	POP: 05/19/24-06/18/24 COMCAST CABLE SERVICES COH	95500	5/21/2024	10.54
	1000-17-17100-515070-00000000-	83969000114784070524	POP: 05/30/24-06/29/24- COMCAST CABLE SVC	95650	5/28/2024	63.19
	1000-17-17100-515070-00000000-	83969000115986910524	POP: 05/30/24-06/29/24- COMCAST CABLE SVC	95650	5/28/2024	122.18
	1000-17-17100-515070-00000000-	83969000101809470524	POP: 06/01/24-06/30/24- COMCAST CABLE SVC	95650	5/28/2024	54.33
	1000-17-17100-515070-00000000-	83969000120079400524	POP: 05/21/24-06/20/24- COMCAST CABLE SVC	95650	5/28/2024	21.09
	1000-17-17100-515070-00000000-	83969000115978000524	POP: 05/30/24-06/29/24- COMCAST CABLE SVC	95650	5/28/2024	10.54
	1000-17-17100-515070-00000000-	83969000115986830524	POP: 06/02/24-07/01/24- COMCAST CABLE SVC	95650	5/28/2024	179.89
	1000-17-17100-515070-00000000-	83969000116343480524	POP: 06/03/24-07/02/24- COMCAST CABLE SVC COH	95791	6/4/2024	10.54
	Total Paid by Vendor					**516.52**
CONSOLIDATED TRAFFIC CONTROLS INC	1000-42-42100-515340-00000000-	62069	TRUCK OPTICOM KIT	95792	6/4/2024	7,412.00
	Total Paid by Vendor					**7,412.00**
CORVEL CORPORATION	1000-19-00000-502150-00000000-	052024-HUNT	SUP ESCROW FOR LARGE WC MEDICAL BILLS	90003565	5/21/2024	58,191.08
	1000-19-00000-502150-00000000-	052124-HUNTS	POP: 05/06-05/20/24 SUP ESCROW LRG WC MED BILLS	90003622	5/28/2024	42,841.98
	1000-19-00000-502150-00000000-	052424-HUNT	SUP ESCROW FOR LARGE WC MEDICAL BILLS (BLANKET)	90003622	5/28/2024	30,598.32
	1000-19-00000-502150-00000000-	1614993	POP: THRU 05/31/24-WC TPA MONTHLY FEE	90003676	6/4/2024	7,475.00
	1000-19-00000-502150-00000000-	053124-HUNTA	SUP ESCROW FOR LARGE WC MEDICAL BILLS (BLANKET)	90003676	6/4/2024	49,973.77
	1000-19-00000-502150-00000000-	060324-HUNT	POP: 05/21/24-06/02/24SUP ESCROW LRG WC MED BILLS	90003676	6/4/2024	48,245.58
	Total Paid by Vendor					**237,325.73**
COWIN EQUIPMENT CO INC	1000-55-55300-513050-00000000-	RSA032111 4	POP: 4/1/24-4/29/24 HEAVY EQUIPMENT RENTAL	95504	5/21/2024	3,050.00
	1000-55-55300-513050-00000000-	RSA032573 3	POP: 04/25/24-05/23/24 ROLLER FOR PWS MAINT	95793	6/4/2024	1,600.00
	Total Paid by Vendor					**4,650.00**
CRASH DATA GROUP INC	1000-17-17100-515250-00000000-	INV13233	POP:05/15/24-05/16/25 CRASH DATA SW LICENSES PD	95505	5/21/2024	1,650.00
	Total Paid by Vendor					**1,650.00**
CREATIVE PARKING CONCEPTS LLC	1000-53-53100-520500-00000000-	5254	POP: 04/2024 PARKING PAY STATIONS - SOLE SOURCE	95506	5/21/2024	39,234.85
	Total Paid by Vendor					**39,234.85**
CTU OF HUNTSVILLE LLC	1000-52-52700-515340-00000000-	48911	TRUCK TOOL BOXES - SOUTH	90003566	5/21/2024	1,198.00
	1000-75-75300-515340-00000000-	48941	POP: 05/15 -05/17/24- LINE-X FOR COH TRUCK#030781	90003566	5/21/2024	2,500.00
	Total Paid by Vendor					**3,698.00**
DCSC LLC	1000-14-14300-515460-00000000-	062024	POP: THRU 06/30/24 2227 DRAKE AVE STE 25& 26 LEASE	95795	6/4/2024	4,585.00
	Total Paid by Vendor					**4,585.00**
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	353343	Payroll Run 1 - Warrant 240512	95464	5/16/2024	456.55

	1000-00-00000-210180-00000000-	353344	Payroll Run 1 - Warrant 240512	95465	5/16/2024	264.48
	1000-00-00000-210180-00000000-	355187	Payroll Run 1 - Warrant 240526	95758	5/30/2024	456.55
	1000-00-00000-210180-00000000-	355188	Payroll Run 1 - Warrant 240526	95759	5/30/2024	260.51
	Total Paid by Vendor					**1,438.09**
DEFENSE PEST SOLUTIONS	1000-53-53200-513010-PK1020XX-	44824	POP: THRU 06/30/24- BOOTHS GARAGES "M,O"	95797	6/4/2024	10.00
	1000-53-53200-513010-PK1040XX-	44824	POP: THRU 06/30/24- BOOTHS GARAGES "M,O"	95797	6/4/2024	10.00
	Total Paid by Vendor					**20.00**
DEJA LERAY	1000-19-00000-515190-00000000-	SETTLE CL#FY24-132	POP: 05/13/24-SETTLEMENT OF CLAIM # FY24-132	95798	6/4/2024	964.57
	Total Paid by Vendor					**964.57**
DELL MARKETING LP	1000-17-17400-520200-00000000-	10747835996	DELL LATITUDE 5440 AND DELL DOCK FOR E911	95509	5/21/2024	1,679.88
	1000-17-17400-520200-00000000-	10747836042	DELL LATITUDE 5440 AND DELL DOCK FOR E911	95509	5/21/2024	19,632.00
	1000-74-74100-520200-PN200003-00003	10748951174	PRECISION 3581 FOR PLANNING	95509	5/21/2024	4,618.74
	Total Paid by Vendor					**25,930.62**
DELTA DENTAL INSURANCE CO	1000-00-00000-210240-00000000-	BE006100452	POP: 6/01/24 TO 6/30/24 01-0680100002	90003623	5/28/2024	133,955.92
	Total Paid by Vendor					**133,955.92**
DEWITT PALMORE	1000-30-30600-515340-00000000-	D.PALMORE-052024	POP: 04/19/24-05/19/24 ADULT LEAGUE SBALL AT METRO	90003678	6/4/2024	2,914.00
	Total Paid by Vendor					**2,914.00**
DH PACE CO., INC	1000-14-14300-513010-00000000-	SVC/265-25776	POP: 05/06/24- OVERHEAD DOOR REPAIRS	90003679	6/4/2024	384.00
	1000-14-14300-513010-00000000-	SVC/265-25866	POP: 05/10/24-OVERHEAD DOOR REPAIRS	90003679	6/4/2024	1,421.60
	1000-14-14300-513010-00000000-	SVC/265-25865	POP: 05/09/24- OVERHEAD DOOR REPAIRS	90003679	6/4/2024	318.30
	1000-14-14300-513010-00000000-	SVC/265-25871	POP: 05/13/24- OVERHEAD DOOR REPAIRS	90003679	6/4/2024	88.45
	1000-14-14300-513010-00000000-	SVC/265-25967	POP: 05/14/24- OVERHEAD DOOR REPAIRS	90003679	6/4/2024	4,742.61
	Total Paid by Vendor					**6,954.96**
DIRECT COMMUNICATIONS INC	1000-19-00000-515370-00000000-	050124	POP:THRU 04/30/24 -NO 23-1061 GROWTH IND ECO DEV	95510	5/21/2024	14,000.00
	Total Paid by Vendor					**14,000.00**
DISTRICT COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	353342	Payroll Run 1 - Warrant 240512	95463	5/16/2024	870.63
	1000-00-00000-210180-00000000-	355186	Payroll Run 1 - Warrant 240526	95757	5/30/2024	898.77
	Total Paid by Vendor					**1,769.40**
DOMONIQUE WILLIS	1000-19-00000-515190-00000000-	FY24-090	SETTLEMENT OF CLAIM FY24-090	95799	6/4/2024	650.00
	Total Paid by Vendor					**650.00**
DRAKE & HARLAN PROPERTIES INC	1000-14-14300-515460-00000000-	06012024	POP: THRU 06/30/24 12TH AVENUE WAREHOUSE LEASE	95801	6/4/2024	3,900.00
	Total Paid by Vendor					**3,900.00**
DUTCH OIL COMPANY INC	1000-55-55400-514010-00000000-	INV-208575	POP: 05/01/24 FY24 MAINTENANCE FUEL	90003569	5/21/2024	2,188.72
	1000-12-12100-514010-00000000-	CFN-32467	FUELING TRANS DATED 050324	90003569	5/21/2024	36.50
	1000-14-14100-514010-00000000-	CFN-32467	FUELING TRANS DATED 050324	90003569	5/21/2024	280.55
	1000-30-30100-514010-00000000-	CFN-32467	FUELING TRANS DATED 050324	90003569	5/21/2024	74.29
	1000-30-30100-514010-00000000-	CFN-32467	FUELING TRANS DATED 050324	90003569	5/21/2024	90.55
	1000-41-41100-514010-00000000-	CFN-32467	FUELING TRANS DATED 050324	90003569	5/21/2024	3,635.07
	1000-41-41100-514010-00000000-	CFN-32467	FUELING TRANS DATED 050324	90003569	5/21/2024	369.89
	1000-41-41100-514010-00000000-	CFN-32467	FUELING TRANS DATED 050324	90003569	5/21/2024	87.87
	1000-41-41100-514010-00000000-	CFN-32467	FUELING TRANS DATED 050324	90003569	5/21/2024	328.28
	1000-42-42100-514010-00000000-	CFN-32467	FUELING TRANS DATED 050324	90003569	5/21/2024	647.35
	1000-42-42100-514010-00000000-	CFN-32467	FUELING TRANS DATED 050324	90003569	5/21/2024	211.14
	1000-42-42100-514010-00000000-	CFN-32467	FUELING TRANS DATED 050324	90003569	5/21/2024	25.84
	1000-50-00000-514010-00000000-	CFN-32467	FUELING TRANS DATED 050324	90003569	5/21/2024	69.50
	1000-52-52100-514010-00000000-	CFN-32467	FUELING TRANS DATED 050324	90003569	5/21/2024	160.28
	1000-52-52100-514010-00000000-	CFN-32467	FUELING TRANS DATED 050324	90003569	5/21/2024	53.69
	1000-52-52100-514010-00000000-	CFN-32467	FUELING TRANS DATED 050324	90003569	5/21/2024	309.36
	1000-52-52100-514010-00000000-	CFN-32467	FUELING TRANS DATED 050324	90003569	5/21/2024	64.71
	1000-52-52100-514010-00000000-	CFN-32467	FUELING TRANS DATED 050324	90003569	5/21/2024	54.94
	1000-52-52100-514010-00000000-	CFN-32467	FUELING TRANS DATED 050324	90003569	5/21/2024	46.87
	1000-53-53200-514010-00000000-	CFN-32467	FUELING TRANS DATED 050324	90003569	5/21/2024	53.26
	1000-53-53400-514010-00000000-	CFN-32467	FUELING TRANS DATED 050324	90003569	5/21/2024	23.97
	1000-55-55100-514010-00000000-	CFN-32467	FUELING TRANS DATED 050324	90003569	5/21/2024	55.92
	1000-55-55100-514010-00000000-	CFN-32467	FUELING TRANS DATED 050324	90003569	5/21/2024	39.66
	1000-55-55300-514010-00000000-	CFN-32467	FUELING TRANS DATED 050324	90003569	5/21/2024	43.41
	1000-55-55400-514010-00000000-	CFN-32467	FUELING TRANS DATED 050324	90003569	5/21/2024	537.63
	1000-70-70200-514010-00000000-	CFN-32467	FUELING TRANS DATED 050324	90003569	5/21/2024	18.91
	1000-71-71100-514010-00000000-	CFN-32467	FUELING TRANS DATED 050324	90003569	5/21/2024	94.00
	1000-72-00000-514010-00000000-	CFN-32467	FUELING TRANS DATED 050324	90003569	5/21/2024	132.91
	1000-74-74100-514010-00000000-	CFN-32467	FUELING TRANS DATED 050324	90003569	5/21/2024	54.12
	1000-75-75100-514010-00000000-	CFN-32467	FUELING TRANS DATED 050324	90003569	5/21/2024	49.27

1000-14-14100-514010-00000000-	CFN-32483	FUELING TRANS DATED 050424	90003569	5/21/2024	61.46
1000-30-30100-514010-00000000-	CFN-32483	FUELING TRANS DATED 050424	90003569	5/21/2024	40.16
1000-41-41100-514010-00000000-	CFN-32483	FUELING TRANS DATED 050424	90003569	5/21/2024	3,689.33
1000-41-41100-514010-00000000-	CFN-32483	FUELING TRANS DATED 050424	90003569	5/21/2024	49.66
1000-41-41100-514010-00000000-	CFN-32483	FUELING TRANS DATED 050424	90003569	5/21/2024	276.04
1000-42-42100-514010-00000000-	CFN-32483	FUELING TRANS DATED 050424	90003569	5/21/2024	419.64
1000-42-42100-514010-00000000-	CFN-32483	FUELING TRANS DATED 050424	90003569	5/21/2024	21.14
1000-52-52100-514010-00000000-	CFN-32483	FUELING TRANS DATED 050424	90003569	5/21/2024	28.79
1000-53-53400-514010-00000000-	CFN-32483	FUELING TRANS DATED 050424	90003569	5/21/2024	26.16
1000-14-14100-514010-00000000-	CFN-32490	FUELING TRANS DATED 050524	90003569	5/21/2024	26.16
1000-30-30100-514010-00000000-	CFN-32490	FUELING TRANS DATED 050524	90003569	5/21/2024	66.83
1000-41-41100-514010-00000000-	CFN-32490	FUELING TRANS DATED 050524	90003569	5/21/2024	2,972.81
1000-41-41100-514010-00000000-	CFN-32490	FUELING TRANS DATED 050524	90003569	5/21/2024	76.87
1000-41-41100-514010-00000000-	CFN-32490	FUELING TRANS DATED 050524	90003569	5/21/2024	41.24
1000-41-41100-514010-00000000-	CFN-32490	FUELING TRANS DATED 050524	90003569	5/21/2024	142.59
1000-42-42100-514010-00000000-	CFN-32490	FUELING TRANS DATED 050524	90003569	5/21/2024	299.01
1000-52-52100-514010-00000000-	CFN-32490	FUELING TRANS DATED 050524	90003569	5/21/2024	30.68
1000-52-52100-514010-00000000-	CFN-32490	FUELING TRANS DATED 050524	90003569	5/21/2024	35.14
1000-52-52100-514010-00000000-	CFN-32490	FUELING TRANS DATED 050524	90003569	5/21/2024	24.07
1000-52-52100-514010-00000000-	CFN-32490	FUELING TRANS DATED 050524	90003569	5/21/2024	67.37
1000-53-53400-514010-00000000-	CFN-32490	FUELING TRANS DATED 050524	90003569	5/21/2024	53.90
1000-14-14100-514010-00000000-	CFN-32496	FUELING TRANS DATED 050624	90003569	5/21/2024	491.15
1000-17-17100-514010-00000000-	CFN-32496	FUELING TRANS DATED 050624	90003569	5/21/2024	25.63
1000-30-30100-514010-00000000-	CFN-32496	FUELING TRANS DATED 050624	90003569	5/21/2024	28.79
1000-41-41100-514010-00000000-	CFN-32496	FUELING TRANS DATED 050624	90003569	5/21/2024	3,778.62
1000-41-41100-514010-00000000-	CFN-32496	FUELING TRANS DATED 050624	90003569	5/21/2024	391.51
1000-41-41100-514010-00000000-	CFN-32496	FUELING TRANS DATED 050624	90003569	5/21/2024	82.19
1000-41-41100-514010-00000000-	CFN-32496	FUELING TRANS DATED 050624	90003569	5/21/2024	195.19
1000-42-42100-514010-00000000-	CFN-32496	FUELING TRANS DATED 050624	90003569	5/21/2024	785.72
1000-42-42100-514010-00000000-	CFN-32496	FUELING TRANS DATED 050624	90003569	5/21/2024	21.14
1000-42-42100-514010-00000000-	CFN-32496	FUELING TRANS DATED 050624	90003569	5/21/2024	114.09
1000-50-00000-514010-00000000-	CFN-32496	FUELING TRANS DATED 050624	90003569	5/21/2024	309.64
1000-51-00000-514010-00000000-	CFN-32496	FUELING TRANS DATED 050624	90003569	5/21/2024	24.82
1000-52-52100-514010-00000000-	CFN-32496	FUELING TRANS DATED 050624	90003569	5/21/2024	131.11
1000-52-52100-514010-00000000-	CFN-32496	FUELING TRANS DATED 050624	90003569	5/21/2024	162.52
1000-52-52100-514010-00000000-	CFN-32496	FUELING TRANS DATED 050624	90003569	5/21/2024	477.80
1000-52-52100-514010-00000000-	CFN-32496	FUELING TRANS DATED 050624	90003569	5/21/2024	157.52
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1000-71-71100-514010-00000000-	CFN-32496	FUELING TRANS DATED 050624	90003569	5/21/2024	53.61
1000-71-71100-514010-00000000-	CFN-32496	FUELING TRANS DATED 050624	90003569	5/21/2024	53.37
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1000-14-14100-514010-00000000-	CFN-32512	FUELING TRANS DATED 050724	90003569	5/21/2024	214.80
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1000-42-42100-514010-00000000-	CFN-32512	FUELING TRANS DATED 050724	90003569	5/21/2024	214.58
1000-42-42100-514010-00000000-	CFN-32512	FUELING TRANS DATED 050724	90003569	5/21/2024	77.11
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1000-51-00000-514010-00000000-	CFN-32512	FUELING TRANS DATED 050724	90003569	5/21/2024	63.55
1000-52-52100-514010-00000000-	CFN-32512	FUELING TRANS DATED 050724	90003569	5/21/2024	71.34
1000-52-52100-514010-00000000-	CFN-32512	FUELING TRANS DATED 050724	90003569	5/21/2024	66.48
1000-52-52100-514010-00000000-	CFN-32512	FUELING TRANS DATED 050724	90003569	5/21/2024	77.65
1000-52-52100-514010-00000000-	CFN-32512	FUELING TRANS DATED 050724	90003569	5/21/2024	354.70
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1000-53-53400-514010-00000000-	CFN-32512	FUELING TRANS DATED 050724	90003569	5/21/2024	43.87
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1000-71-71100-514010-00000000-	CFN-32512	FUELING TRANS DATED 050724	90003569	5/21/2024	34.09
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1000-73-73100-514010-00000000-	CFN-32512	FUELING TRANS DATED 050724	90003569	5/21/2024	49.19
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1000-75-75100-514010-00000000-	CFN-32512	FUELING TRANS DATED 050724	90003569	5/21/2024	157.68
1000-10-00000-514010-00000000-	CFN-32527	FUELING TRANS DATED 050824	90003569	5/21/2024	35.75
1000-14-14100-514010-00000000-	CFN-32527	FUELING TRANS DATED 050824	90003569	5/21/2024	83.90
1000-15-15100-514010-00000000-	CFN-32527	FUELING TRANS DATED 050824	90003569	5/21/2024	188.11
1000-30-30100-514010-00000000-	CFN-32527	FUELING TRANS DATED 050824	90003569	5/21/2024	30.74
1000-41-41100-514010-00000000-	CFN-32527	FUELING TRANS DATED 050824	90003569	5/21/2024	4,321.65
1000-41-41100-514010-00000000-	CFN-32527	FUELING TRANS DATED 050824	90003569	5/21/2024	316.09
1000-41-41100-514010-00000000-	CFN-32527	FUELING TRANS DATED 050824	90003569	5/21/2024	41.79
1000-41-41100-514010-00000000-	CFN-32527	FUELING TRANS DATED 050824	90003569	5/21/2024	70.09
1000-41-41100-514010-00000000-	CFN-32527	FUELING TRANS DATED 050824	90003569	5/21/2024	521.50
1000-42-42100-514010-00000000-	CFN-32527	FUELING TRANS DATED 050824	90003569	5/21/2024	942.40
1000-42-42100-514010-00000000-	CFN-32527	FUELING TRANS DATED 050824	90003569	5/21/2024	134.53
1000-50-00000-514010-00000000-	CFN-32527	FUELING TRANS DATED 050824	90003569	5/21/2024	65.70
1000-52-52100-514010-00000000-	CFN-32527	FUELING TRANS DATED 050824	90003569	5/21/2024	137.09
1000-52-52100-514010-00000000-	CFN-32527	FUELING TRANS DATED 050824	90003569	5/21/2024	33.90
1000-52-52100-514010-00000000-	CFN-32527	FUELING TRANS DATED 050824	90003569	5/21/2024	217.86
1000-52-52100-514010-00000000-	CFN-32527	FUELING TRANS DATED 050824	90003569	5/21/2024	261.27
1000-52-52100-514010-00000000-	CFN-32527	FUELING TRANS DATED 050824	90003569	5/21/2024	348.91
1000-52-52100-514010-00000000-	CFN-32527	FUELING TRANS DATED 050824	90003569	5/21/2024	276.47
1000-52-52100-514010-00000000-	CFN-32527	FUELING TRANS DATED 050824	90003569	5/21/2024	162.77
1000-52-52100-514010-00000000-	CFN-32527	FUELING TRANS DATED 050824	90003569	5/21/2024	35.15
1000-52-52100-514010-00000000-	CFN-32527	FUELING TRANS DATED 050824	90003569	5/21/2024	558.73
1000-53-53400-514010-00000000-	CFN-32527	FUELING TRANS DATED 050824	90003569	5/21/2024	44.67
1000-53-53500-514010-00000000-	CFN-32527	FUELING TRANS DATED 050824	90003569	5/21/2024	99.06
1000-55-55100-514010-00000000-	CFN-32527	FUELING TRANS DATED 050824	90003569	5/21/2024	47.04
1000-55-55100-514010-00000000-	CFN-32527	FUELING TRANS DATED 050824	90003569	5/21/2024	96.41
1000-55-55300-514010-00000000-	CFN-32527	FUELING TRANS DATED 050824	90003569	5/21/2024	1,026.11
1000-55-55400-514010-00000000-	CFN-32527	FUELING TRANS DATED 050824	90003569	5/21/2024	1,018.72
1000-70-70200-514010-00000000-	CFN-32527	FUELING TRANS DATED 050824	90003569	5/21/2024	54.92
1000-71-71100-514010-00000000-	CFN-32527	FUELING TRANS DATED 050824	90003569	5/21/2024	52.30
1000-71-71100-514010-00000000-	CFN-32527	FUELING TRANS DATED 050824	90003569	5/21/2024	61.78
1000-72-00000-514010-00000000-	CFN-32527	FUELING TRANS DATED 050824	90003569	5/21/2024	176.59
1000-74-74100-514010-00000000-	CFN-32527	FUELING TRANS DATED 050824	90003569	5/21/2024	34.16
1000-75-75100-514010-00000000-	CFN-32527	FUELING TRANS DATED 050824	90003569	5/21/2024	36.00
1000-13-13100-514010-00000000-	CFN-32554	FUELING TRANS DATED 050924	90003569	5/21/2024	34.48
1000-14-14100-514010-00000000-	CFN-32554	FUELING TRANS DATED 050924	90003569	5/21/2024	328.15
1000-16-16100-514010-00000000-	CFN-32554	FUELING TRANS DATED 050924	90003569	5/21/2024	29.73

1000-17-17100-514010-00000000-	CFN-32554	FUELING TRANS DATED 050924	90003569	5/21/2024	29.47
1000-30-30100-514010-00000000-	CFN-32554	FUELING TRANS DATED 050924	90003569	5/21/2024	127.14
1000-41-41100-514010-00000000-	CFN-32554	FUELING TRANS DATED 050924	90003569	5/21/2024	3,555.32
1000-41-41100-514010-00000000-	CFN-32554	FUELING TRANS DATED 050924	90003569	5/21/2024	501.07
1000-41-41100-514010-00000000-	CFN-32554	FUELING TRANS DATED 050924	90003569	5/21/2024	43.15
1000-41-41100-514010-00000000-	CFN-32554	FUELING TRANS DATED 050924	90003569	5/21/2024	223.60
1000-42-42100-514010-00000000-	CFN-32554	FUELING TRANS DATED 050924	90003569	5/21/2024	1,179.64
1000-42-42100-514010-00000000-	CFN-32554	FUELING TRANS DATED 050924	90003569	5/21/2024	26.84
1000-42-42100-514010-00000000-	CFN-32554	FUELING TRANS DATED 050924	90003569	5/21/2024	18.68
1000-50-00000-514010-00000000-	CFN-32554	FUELING TRANS DATED 050924	90003569	5/21/2024	236.00
1000-52-52100-514010-00000000-	CFN-32554	FUELING TRANS DATED 050924	90003569	5/21/2024	74.93
1000-52-52100-514010-00000000-	CFN-32554	FUELING TRANS DATED 050924	90003569	5/21/2024	157.36
1000-52-52100-514010-00000000-	CFN-32554	FUELING TRANS DATED 050924	90003569	5/21/2024	166.78
1000-52-52100-514010-00000000-	CFN-32554	FUELING TRANS DATED 050924	90003569	5/21/2024	131.26
1000-52-52100-514010-00000000-	CFN-32554	FUELING TRANS DATED 050924	90003569	5/21/2024	158.46
1000-52-52100-514010-00000000-	CFN-32554	FUELING TRANS DATED 050924	90003569	5/21/2024	65.46
1000-52-52100-514010-00000000-	CFN-32554	FUELING TRANS DATED 050924	90003569	5/21/2024	69.20
1000-52-52100-514010-00000000-	CFN-32554	FUELING TRANS DATED 050924	90003569	5/21/2024	93.42
1000-52-52100-514010-00000000-	CFN-32554	FUELING TRANS DATED 050924	90003569	5/21/2024	39.49
1000-53-53200-514010-00000000-	CFN-32554	FUELING TRANS DATED 050924	90003569	5/21/2024	47.36
1000-53-53400-514010-00000000-	CFN-32554	FUELING TRANS DATED 050924	90003569	5/21/2024	26.84
1000-53-53500-514010-00000000-	CFN-32554	FUELING TRANS DATED 050924	90003569	5/21/2024	85.27
1000-55-55100-514010-00000000-	CFN-32554	FUELING TRANS DATED 050924	90003569	5/21/2024	45.52
1000-55-55300-514010-00000000-	CFN-32554	FUELING TRANS DATED 050924	90003569	5/21/2024	304.50
1000-55-55400-514010-00000000-	CFN-32554	FUELING TRANS DATED 050924	90003569	5/21/2024	598.97
1000-70-70200-514010-00000000-	CFN-32554	FUELING TRANS DATED 050924	90003569	5/21/2024	96.06
1000-71-71100-514010-00000000-	CFN-32554	FUELING TRANS DATED 050924	90003569	5/21/2024	101.56
1000-72-00000-514010-00000000-	CFN-32554	FUELING TRANS DATED 050924	90003569	5/21/2024	156.03
1000-73-73100-514010-00000000-	CFN-32554	FUELING TRANS DATED 050924	90003569	5/21/2024	25.53
1000-75-75100-514010-00000000-	CFN-32554	FUELING TRANS DATED 050924	90003569	5/21/2024	91.64
1000-00-00000-610039-00000000-	CFN-32573	FUELING TRANS DATED 051024	90003569	5/21/2024	80.07
1000-14-14100-514010-00000000-	CFN-32573	FUELING TRANS DATED 051024	90003569	5/21/2024	57.95
1000-17-17100-514010-00000000-	CFN-32573	FUELING TRANS DATED 051024	90003569	5/21/2024	30.92
1000-30-30100-514010-00000000-	CFN-32573	FUELING TRANS DATED 051024	90003569	5/21/2024	117.52
1000-30-30100-514010-00000000-	CFN-32573	FUELING TRANS DATED 051024	90003569	5/21/2024	48.47
1000-30-30100-514010-00000000-	CFN-32573	FUELING TRANS DATED 051024	90003569	5/21/2024	39.51
1000-41-41100-514010-00000000-	CFN-32573	FUELING TRANS DATED 051024	90003569	5/21/2024	3,701.04
1000-41-41100-514010-00000000-	CFN-32573	FUELING TRANS DATED 051024	90003569	5/21/2024	460.46
1000-41-41100-514010-00000000-	CFN-32573	FUELING TRANS DATED 051024	90003569	5/21/2024	49.01
1000-41-41100-514010-00000000-	CFN-32573	FUELING TRANS DATED 051024	90003569	5/21/2024	46.90
1000-41-41100-514010-00000000-	CFN-32573	FUELING TRANS DATED 051024	90003569	5/21/2024	284.96
1000-42-42100-514010-00000000-	CFN-32573	FUELING TRANS DATED 051024	90003569	5/21/2024	674.74
1000-42-42100-514010-00000000-	CFN-32573	FUELING TRANS DATED 051024	90003569	5/21/2024	69.00
1000-42-42100-514010-00000000-	CFN-32573	FUELING TRANS DATED 051024	90003569	5/21/2024	100.94
1000-50-00000-514010-00000000-	CFN-32573	FUELING TRANS DATED 051024	90003569	5/21/2024	33.98
1000-52-52100-514010-00000000-	CFN-32573	FUELING TRANS DATED 051024	90003569	5/21/2024	39.51
1000-52-52100-514010-00000000-	CFN-32573	FUELING TRANS DATED 051024	90003569	5/21/2024	409.06
1000-52-52100-514010-00000000-	CFN-32573	FUELING TRANS DATED 051024	90003569	5/21/2024	127.46
1000-52-52100-514010-00000000-	CFN-32573	FUELING TRANS DATED 051024	90003569	5/21/2024	55.16
1000-52-52100-514010-00000000-	CFN-32573	FUELING TRANS DATED 051024	90003569	5/21/2024	66.11
1000-52-52100-514010-00000000-	CFN-32573	FUELING TRANS DATED 051024	90003569	5/21/2024	100.12
1000-53-53400-514010-00000000-	CFN-32573	FUELING TRANS DATED 051024	90003569	5/21/2024	32.41
1000-53-53500-514010-00000000-	CFN-32573	FUELING TRANS DATED 051024	90003569	5/21/2024	130.93
1000-55-55100-514010-00000000-	CFN-32573	FUELING TRANS DATED 051024	90003569	5/21/2024	46.10
1000-55-55300-514010-00000000-	CFN-32573	FUELING TRANS DATED 051024	90003569	5/21/2024	191.28
1000-55-55400-514010-00000000-	CFN-32573	FUELING TRANS DATED 051024	90003569	5/21/2024	611.40
1000-70-70200-514010-00000000-	CFN-32573	FUELING TRANS DATED 051024	90003569	5/21/2024	114.39
1000-71-71100-514010-00000000-	CFN-32573	FUELING TRANS DATED 051024	90003569	5/21/2024	98.56
1000-72-00000-514010-00000000-	CFN-32573	FUELING TRANS DATED 051024	90003569	5/21/2024	204.44
1000-73-73100-514010-00000000-	CFN-32573	FUELING TRANS DATED 051024	90003569	5/21/2024	51.36
1000-75-75100-514010-00000000-	CFN-32573	FUELING TRANS DATED 051024	90003569	5/21/2024	52.37
1000-30-30100-514010-00000000-	CFN-32588	FUELING TRANS DATED 051124	90003569	5/21/2024	34.88

1000-41-41100-514010-00000000-	CFN-32588	FUELING TRANS DATED 051124	90003569	5/21/2024	3,350.47
1000-41-41100-514010-00000000-	CFN-32588	FUELING TRANS DATED 051124	90003569	5/21/2024	27.85
1000-41-41100-514010-00000000-	CFN-32588	FUELING TRANS DATED 051124	90003569	5/21/2024	29.07
1000-41-41100-514010-00000000-	CFN-32588	FUELING TRANS DATED 051124	90003569	5/21/2024	426.54
1000-42-42100-514010-00000000-	CFN-32588	FUELING TRANS DATED 051124	90003569	5/21/2024	605.38
1000-42-42100-514010-00000000-	CFN-32588	FUELING TRANS DATED 051124	90003569	5/21/2024	9.37
1000-52-52100-514010-00000000-	CFN-32588	FUELING TRANS DATED 051124	90003569	5/21/2024	45.55
1000-52-52100-514010-00000000-	CFN-32588	FUELING TRANS DATED 051124	90003569	5/21/2024	59.30
1000-53-53400-514010-00000000-	CFN-32588	FUELING TRANS DATED 051124	90003569	5/21/2024	66.64
1000-53-53500-514010-00000000-	CFN-32588	FUELING TRANS DATED 051124	90003569	5/21/2024	82.68
1000-75-75100-514010-00000000-	CFN-32588	FUELING TRANS DATED 051124	90003569	5/21/2024	88.99
1000-75-75100-514010-00000000-	CFN-32588	FUELING TRANS DATED 051124	90003569	5/21/2024	134.75
1000-30-30100-514010-00000000-	CFN-32596	FUELING TRANS DATED 051224	90003569	5/21/2024	33.84
1000-30-30100-514010-00000000-	CFN-32596	FUELING TRANS DATED 051224	90003569	5/21/2024	32.54
1000-41-41100-514010-00000000-	CFN-32596	FUELING TRANS DATED 051224	90003569	5/21/2024	3,112.79
1000-41-41100-514010-00000000-	CFN-32596	FUELING TRANS DATED 051224	90003569	5/21/2024	153.19
1000-41-41100-514010-00000000-	CFN-32596	FUELING TRANS DATED 051224	90003569	5/21/2024	108.28
1000-42-42100-514010-00000000-	CFN-32596	FUELING TRANS DATED 051224	90003569	5/21/2024	290.88
1000-52-52100-514010-00000000-	CFN-32596	FUELING TRANS DATED 051224	90003569	5/21/2024	24.20
1000-53-53400-514010-00000000-	CFN-32596	FUELING TRANS DATED 051224	90003569	5/21/2024	23.43
1000-14-14100-514010-00000000-	CFN-32602	FUELING TRANS DATED 051324	90003569	5/21/2024	260.46
1000-30-30100-514010-00000000-	CFN-32602	FUELING TRANS DATED 051324	90003569	5/21/2024	19.52
1000-41-41100-514010-00000000-	CFN-32602	FUELING TRANS DATED 051324	90003569	5/21/2024	3,257.40
1000-41-41100-514010-00000000-	CFN-32602	FUELING TRANS DATED 051324	90003569	5/21/2024	294.41
1000-41-41100-514010-00000000-	CFN-32602	FUELING TRANS DATED 051324	90003569	5/21/2024	19.78
1000-41-41100-514010-00000000-	CFN-32602	FUELING TRANS DATED 051324	90003569	5/21/2024	287.10
1000-42-42100-514010-00000000-	CFN-32602	FUELING TRANS DATED 051324	90003569	5/21/2024	764.67
1000-42-42100-514010-00000000-	CFN-32602	FUELING TRANS DATED 051324	90003569	5/21/2024	206.89
1000-42-42100-514010-00000000-	CFN-32602	FUELING TRANS DATED 051324	90003569	5/21/2024	101.24
1000-50-00000-514010-00000000-	CFN-32602	FUELING TRANS DATED 051324	90003569	5/21/2024	77.05
1000-51-00000-514010-00000000-	CFN-32602	FUELING TRANS DATED 051324	90003569	5/21/2024	205.17
1000-52-52100-514010-00000000-	CFN-32602	FUELING TRANS DATED 051324	90003569	5/21/2024	52.06
1000-52-52100-514010-00000000-	CFN-32602	FUELING TRANS DATED 051324	90003569	5/21/2024	99.75
1000-52-52100-514010-00000000-	CFN-32602	FUELING TRANS DATED 051324	90003569	5/21/2024	377.87
1000-52-52100-514010-00000000-	CFN-32602	FUELING TRANS DATED 051324	90003569	5/21/2024	337.76
1000-52-52100-514010-00000000-	CFN-32602	FUELING TRANS DATED 051324	90003569	5/21/2024	141.89
1000-52-52100-514010-00000000-	CFN-32602	FUELING TRANS DATED 051324	90003569	5/21/2024	106.72
1000-52-52100-514010-00000000-	CFN-32602	FUELING TRANS DATED 051324	90003569	5/21/2024	155.12
1000-52-52100-514010-00000000-	CFN-32602	FUELING TRANS DATED 051324	90003569	5/21/2024	395.71
1000-52-52100-514010-00000000-	CFN-32602	FUELING TRANS DATED 051324	90003569	5/21/2024	89.55
1000-53-53200-514010-00000000-	CFN-32602	FUELING TRANS DATED 051324	90003569	5/21/2024	109.85
1000-53-53400-514010-00000000-	CFN-32602	FUELING TRANS DATED 051324	90003569	5/21/2024	103.05
1000-53-53500-514010-00000000-	CFN-32602	FUELING TRANS DATED 051324	90003569	5/21/2024	131.40
1000-55-55100-514010-00000000-	CFN-32602	FUELING TRANS DATED 051324	90003569	5/21/2024	55.96
1000-55-55300-514010-00000000-	CFN-32602	FUELING TRANS DATED 051324	90003569	5/21/2024	693.78
1000-55-55400-514010-00000000-	CFN-32602	FUELING TRANS DATED 051324	90003569	5/21/2024	705.25
1000-70-70200-514010-00000000-	CFN-32602	FUELING TRANS DATED 051324	90003569	5/21/2024	91.37
1000-71-71100-514010-00000000-	CFN-32602	FUELING TRANS DATED 051324	90003569	5/21/2024	61.31
1000-71-71100-514010-00000000-	CFN-32602	FUELING TRANS DATED 051324	90003569	5/21/2024	58.57
1000-72-00000-514010-00000000-	CFN-32602	FUELING TRANS DATED 051324	90003569	5/21/2024	349.27
1000-73-73100-514010-00000000-	CFN-32602	FUELING TRANS DATED 051324	90003569	5/21/2024	23.17
1000-74-74100-514010-00000000-	CFN-32602	FUELING TRANS DATED 051324	90003569	5/21/2024	48.16
1000-75-75100-514010-00000000-	CFN-32602	FUELING TRANS DATED 051324	90003569	5/21/2024	35.92
1000-14-14100-514010-00000000-	CFN-32640	FUELING TRANS DATED 051524	90003569	5/21/2024	337.11
1000-15-15100-514010-00000000-	CFN-32640	FUELING TRANS DATED 051524	90003569	5/21/2024	98.36
1000-17-17100-514010-00000000-	CFN-32640	FUELING TRANS DATED 051524	90003569	5/21/2024	28.88
1000-30-30100-514010-00000000-	CFN-32640	FUELING TRANS DATED 051524	90003569	5/21/2024	45.65
1000-30-30100-514010-00000000-	CFN-32640	FUELING TRANS DATED 051524	90003569	5/21/2024	31.71
1000-41-41100-514010-00000000-	CFN-32640	FUELING TRANS DATED 051524	90003569	5/21/2024	3,456.01
1000-41-41100-514010-00000000-	CFN-32640	FUELING TRANS DATED 051524	90003569	5/21/2024	425.82
1000-41-41100-514010-00000000-	CFN-32640	FUELING TRANS DATED 051524	90003569	5/21/2024	99.88
1000-41-41100-514010-00000000-	CFN-32640	FUELING TRANS DATED 051524	90003569	5/21/2024	324.43

1000-42-42100-514010-00000000-	CFN-32640	FUELING TRANS DATED 051524	90003569	5/21/2024	685.64
1000-42-42100-514010-00000000-	CFN-32640	FUELING TRANS DATED 051524	90003569	5/21/2024	68.61
1000-50-00000-514010-00000000-	CFN-32640	FUELING TRANS DATED 051524	90003569	5/21/2024	93.38
1000-51-00000-514010-00000000-	CFN-32640	FUELING TRANS DATED 051524	90003569	5/21/2024	22.47
1000-52-52100-514010-00000000-	CFN-32640	FUELING TRANS DATED 051524	90003569	5/21/2024	12.30
1000-52-52100-514010-00000000-	CFN-32640	FUELING TRANS DATED 051524	90003569	5/21/2024	183.96
1000-52-52100-514010-00000000-	CFN-32640	FUELING TRANS DATED 051524	90003569	5/21/2024	310.54
1000-52-52100-514010-00000000-	CFN-32640	FUELING TRANS DATED 051524	90003569	5/21/2024	283.29
1000-52-52100-514010-00000000-	CFN-32640	FUELING TRANS DATED 051524	90003569	5/21/2024	648.74
1000-52-52100-514010-00000000-	CFN-32640	FUELING TRANS DATED 051524	90003569	5/21/2024	131.00
1000-52-52100-514010-00000000-	CFN-32640	FUELING TRANS DATED 051524	90003569	5/21/2024	222.37
1000-52-52100-514010-00000000-	CFN-32640	FUELING TRANS DATED 051524	90003569	5/21/2024	73.50
1000-52-52100-514010-00000000-	CFN-32640	FUELING TRANS DATED 051524	90003569	5/21/2024	559.18
1000-52-52100-514010-00000000-	CFN-32640	FUELING TRANS DATED 051524	90003569	5/21/2024	56.23
1000-53-53400-514010-00000000-	CFN-32640	FUELING TRANS DATED 051524	90003569	5/21/2024	43.59
1000-53-53500-514010-00000000-	CFN-32640	FUELING TRANS DATED 051524	90003569	5/21/2024	107.56
1000-55-55100-514010-00000000-	CFN-32640	FUELING TRANS DATED 051524	90003569	5/21/2024	48.76
1000-55-55100-514010-00000000-	CFN-32640	FUELING TRANS DATED 051524	90003569	5/21/2024	155.66
1000-55-55300-514010-00000000-	CFN-32640	FUELING TRANS DATED 051524	90003569	5/21/2024	762.85
1000-55-55400-514010-00000000-	CFN-32640	FUELING TRANS DATED 051524	90003569	5/21/2024	981.12
1000-70-70200-514010-00000000-	CFN-32640	FUELING TRANS DATED 051524	90003569	5/21/2024	182.00
1000-71-71100-514010-00000000-	CFN-32640	FUELING TRANS DATED 051524	90003569	5/21/2024	158.88
1000-71-71100-514010-00000000-	CFN-32640	FUELING TRANS DATED 051524	90003569	5/21/2024	58.29
1000-72-00000-514010-00000000-	CFN-32640	FUELING TRANS DATED 051524	90003569	5/21/2024	45.65
1000-73-73100-514010-00000000-	CFN-32640	FUELING TRANS DATED 051524	90003569	5/21/2024	12.90
1000-74-74100-514010-00000000-	CFN-32640	FUELING TRANS DATED 051524	90003569	5/21/2024	50.75
1000-75-75100-514010-00000000-	CFN-32640	FUELING TRANS DATED 051524	90003569	5/21/2024	85.19
1000-75-75100-514010-00000000-	CFN-32640	FUELING TRANS DATED 051524	90003569	5/21/2024	234.96
1000-12-12100-514010-00000000-	CFN-32621	FUELING TRANS DATED 051424	90003569	5/21/2024	33.83
1000-14-14100-514010-00000000-	CFN-32621	FUELING TRANS DATED 051424	90003569	5/21/2024	287.71
1000-15-15100-514010-00000000-	CFN-32621	FUELING TRANS DATED 051424	90003569	5/21/2024	172.36
1000-17-17100-514010-00000000-	CFN-32621	FUELING TRANS DATED 051424	90003569	5/21/2024	26.54
1000-30-30100-514010-00000000-	CFN-32621	FUELING TRANS DATED 051424	90003569	5/21/2024	28.36
1000-30-30100-514010-00000000-	CFN-32621	FUELING TRANS DATED 051424	90003569	5/21/2024	36.43
1000-41-41100-514010-00000000-	CFN-32621	FUELING TRANS DATED 051424	90003569	5/21/2024	3,701.93
1000-41-41100-514010-00000000-	CFN-32621	FUELING TRANS DATED 051424	90003569	5/21/2024	380.44
1000-41-41100-514010-00000000-	CFN-32621	FUELING TRANS DATED 051424	90003569	5/21/2024	91.55
1000-41-41100-514010-00000000-	CFN-32621	FUELING TRANS DATED 051424	90003569	5/21/2024	293.99
1000-42-42100-514010-00000000-	CFN-32621	FUELING TRANS DATED 051424	90003569	5/21/2024	730.46
1000-42-42100-514010-00000000-	CFN-32621	FUELING TRANS DATED 051424	90003569	5/21/2024	64.51
1000-42-42100-514010-00000000-	CFN-32621	FUELING TRANS DATED 051424	90003569	5/21/2024	47.22
1000-50-00000-514010-00000000-	CFN-32621	FUELING TRANS DATED 051424	90003569	5/21/2024	311.94
1000-52-52100-514010-00000000-	CFN-32621	FUELING TRANS DATED 051424	90003569	5/21/2024	149.55
1000-52-52100-514010-00000000-	CFN-32621	FUELING TRANS DATED 051424	90003569	5/21/2024	259.17
1000-52-52100-514010-00000000-	CFN-32621	FUELING TRANS DATED 051424	90003569	5/21/2024	361.81
1000-52-52100-514010-00000000-	CFN-32621	FUELING TRANS DATED 051424	90003569	5/21/2024	332.29
1000-52-52100-514010-00000000-	CFN-32621	FUELING TRANS DATED 051424	90003569	5/21/2024	229.03
1000-52-52100-514010-00000000-	CFN-32621	FUELING TRANS DATED 051424	90003569	5/21/2024	256.93
1000-52-52100-514010-00000000-	CFN-32621	FUELING TRANS DATED 051424	90003569	5/21/2024	241.44
1000-52-52100-514010-00000000-	CFN-32621	FUELING TRANS DATED 051424	90003569	5/21/2024	78.78
1000-52-52100-514010-00000000-	CFN-32621	FUELING TRANS DATED 051424	90003569	5/21/2024	522.00
1000-52-52100-514010-00000000-	CFN-32621	FUELING TRANS DATED 051424	90003569	5/21/2024	34.41
1000-53-53100-514010-00000000-	CFN-32621	FUELING TRANS DATED 051424	90003569	5/21/2024	34.85
1000-53-53400-514010-00000000-	CFN-32621	FUELING TRANS DATED 051424	90003569	5/21/2024	48.40
1000-55-55100-514010-00000000-	CFN-32621	FUELING TRANS DATED 051424	90003569	5/21/2024	46.06
1000-55-55300-514010-00000000-	CFN-32621	FUELING TRANS DATED 051424	90003569	5/21/2024	766.45
1000-55-55400-514010-00000000-	CFN-32621	FUELING TRANS DATED 051424	90003569	5/21/2024	1,096.28
1000-70-70200-514010-00000000-	CFN-32621	FUELING TRANS DATED 051424	90003569	5/21/2024	84.03
1000-71-71100-514010-00000000-	CFN-32621	FUELING TRANS DATED 051424	90003569	5/21/2024	98.36
1000-72-00000-514010-00000000-	CFN-32621	FUELING TRANS DATED 051424	90003569	5/21/2024	189.92
1000-74-74100-514010-00000000-	CFN-32621	FUELING TRANS DATED 051424	90003569	5/21/2024	41.89
1000-75-75100-514010-00000000-	CFN-32621	FUELING TRANS DATED 051424	90003569	5/21/2024	140.49

1000-75-75100-514010-00000000-	CFN-32621	FUELING TRANS DATED 051424	90003569	5/21/2024	91.56
1000-00-00000-140101-00000000-	INV-208871	OIL	90003569	5/21/2024	13,120.43
1000-51-00000-514010-00000000-	INV-208520	POP: 04/30/24- GASOLINE FOR MAPLE HILL CEMETERY	90003624	5/28/2024	962.39
1000-51-00000-514010-00000000-	INV-209115	POP: 05/20/24- GASOLINE FOR MAPLE HILL CEMETERY	90003624	5/28/2024	739.70
1000-55-55400-514010-00000000-	INV-209141	POP: 05/21/24-FY24 MAINTENANCE FUEL	90003624	5/28/2024	1,478.95
1000-55-55400-514010-00000000-	INV-208945	POP: 05/15/24-FY24 MAINTENANCE FUEL	90003624	5/28/2024	1,833.44
1000-55-55400-514010-00000000-	INV-208766	POP: 05/08/24-FY24 MAINTENANCE FUEL	90003624	5/28/2024	2,186.37
1000-17-17100-514010-00000000-	CFN-32804	FUELING TRANS DATED 051624	90003680	6/4/2024	14.89
1000-30-30100-514010-00000000-	CFN-32804	FUELING TRANS DATED 051624	90003680	6/4/2024	78.11
1000-30-30100-514010-00000000-	CFN-32804	FUELING TRANS DATED 051624	90003680	6/4/2024	31.61
1000-41-41100-514010-00000000-	CFN-32804	FUELING TRANS DATED 051624	90003680	6/4/2024	4,117.38
1000-41-41100-514010-00000000-	CFN-32804	FUELING TRANS DATED 051624	90003680	6/4/2024	393.08
1000-41-41100-514010-00000000-	CFN-32804	FUELING TRANS DATED 051624	90003680	6/4/2024	74.78
1000-41-41100-514010-00000000-	CFN-32804	FUELING TRANS DATED 051624	90003680	6/4/2024	494.51
1000-42-42100-514010-00000000-	CFN-32804	FUELING TRANS DATED 051624	90003680	6/4/2024	807.73
1000-42-42100-514010-00000000-	CFN-32804	FUELING TRANS DATED 051624	90003680	6/4/2024	220.45
1000-42-42100-514010-00000000-	CFN-32804	FUELING TRANS DATED 051624	90003680	6/4/2024	82.28
1000-43-00000-514010-00000000-	CFN-32804	FUELING TRANS DATED 051624	90003680	6/4/2024	33.19
1000-50-00000-514010-00000000-	CFN-32804	FUELING TRANS DATED 051624	90003680	6/4/2024	38.40
1000-52-52100-514010-00000000-	CFN-32804	FUELING TRANS DATED 051624	90003680	6/4/2024	73.40
1000-52-52100-514010-00000000-	CFN-32804	FUELING TRANS DATED 051624	90003680	6/4/2024	245.01
1000-52-52100-514010-00000000-	CFN-32804	FUELING TRANS DATED 051624	90003680	6/4/2024	142.31
1000-52-52100-514010-00000000-	CFN-32804	FUELING TRANS DATED 051624	90003680	6/4/2024	209.35
1000-52-52100-514010-00000000-	CFN-32804	FUELING TRANS DATED 051624	90003680	6/4/2024	165.42
1000-52-52100-514010-00000000-	CFN-32804	FUELING TRANS DATED 051624	90003680	6/4/2024	361.39
1000-52-52100-514010-00000000-	CFN-32804	FUELING TRANS DATED 051624	90003680	6/4/2024	94.42
1000-52-52100-514010-00000000-	CFN-32804	FUELING TRANS DATED 051624	90003680	6/4/2024	204.99
1000-53-53200-514010-00000000-	CFN-32804	FUELING TRANS DATED 051624	90003680	6/4/2024	138.07
1000-53-53400-514010-00000000-	CFN-32804	FUELING TRANS DATED 051624	90003680	6/4/2024	21.68
1000-55-55300-514010-00000000-	CFN-32804	FUELING TRANS DATED 051624	90003680	6/4/2024	492.79
1000-55-55400-514010-00000000-	CFN-32804	FUELING TRANS DATED 051624	90003680	6/4/2024	1,329.27
1000-71-71100-514010-00000000-	CFN-32804	FUELING TRANS DATED 051624	90003680	6/4/2024	91.18
1000-71-71100-514010-00000000-	CFN-32804	FUELING TRANS DATED 051624	90003680	6/4/2024	33.69
1000-72-00000-514010-00000000-	CFN-32804	FUELING TRANS DATED 051624	90003680	6/4/2024	282.78
1000-73-73100-514010-00000000-	CFN-32804	FUELING TRANS DATED 051624	90003680	6/4/2024	30.30
1000-75-75100-514010-00000000-	CFN-32804	FUELING TRANS DATED 051624	90003680	6/4/2024	58.14
1000-75-75100-514010-00000000-	CFN-32804	FUELING TRANS DATED 051624	90003680	6/4/2024	233.52
1000-14-14100-514010-00000000-	CFN-32819	FUELING TRANS DATED 051724	90003680	6/4/2024	314.65
1000-30-30100-514010-00000000-	CFN-32819	FUELING TRANS DATED 051724	90003680	6/4/2024	134.68
1000-30-30100-514010-00000000-	CFN-32819	FUELING TRANS DATED 051724	90003680	6/4/2024	79.86
1000-30-30100-514010-00000000-	CFN-32819	FUELING TRANS DATED 051724	90003680	6/4/2024	172.89
1000-30-30100-514010-00000000-	CFN-32819	FUELING TRANS DATED 051724	90003680	6/4/2024	26.89
1000-41-41100-514010-00000000-	CFN-32819	FUELING TRANS DATED 051724	90003680	6/4/2024	3,995.53
1000-41-41100-514010-00000000-	CFN-32819	FUELING TRANS DATED 051724	90003680	6/4/2024	417.31
1000-41-41100-514010-00000000-	CFN-32819	FUELING TRANS DATED 051724	90003680	6/4/2024	100.89
1000-41-41100-514010-00000000-	CFN-32819	FUELING TRANS DATED 051724	90003680	6/4/2024	148.92
1000-42-42100-514010-00000000-	CFN-32819	FUELING TRANS DATED 051724	90003680	6/4/2024	667.60
1000-42-42100-514010-00000000-	CFN-32819	FUELING TRANS DATED 051724	90003680	6/4/2024	98.78
1000-42-42100-514010-00000000-	CFN-32819	FUELING TRANS DATED 051724	90003680	6/4/2024	33.00
1000-50-00000-514010-00000000-	CFN-32819	FUELING TRANS DATED 051724	90003680	6/4/2024	115.24
1000-51-00000-514010-00000000-	CFN-32819	FUELING TRANS DATED 051724	90003680	6/4/2024	100.68
1000-52-52100-514010-00000000-	CFN-32819	FUELING TRANS DATED 051724	90003680	6/4/2024	95.83
1000-52-52100-514010-00000000-	CFN-32819	FUELING TRANS DATED 051724	90003680	6/4/2024	89.15
1000-52-52100-514010-00000000-	CFN-32819	FUELING TRANS DATED 051724	90003680	6/4/2024	190.91
1000-52-52100-514010-00000000-	CFN-32819	FUELING TRANS DATED 051724	90003680	6/4/2024	159.96
1000-52-52100-514010-00000000-	CFN-32819	FUELING TRANS DATED 051724	90003680	6/4/2024	64.69
1000-52-52100-514010-00000000-	CFN-32819	FUELING TRANS DATED 051724	90003680	6/4/2024	66.68
1000-52-52100-514010-00000000-	CFN-32819	FUELING TRANS DATED 051724	90003680	6/4/2024	97.30
1000-52-52100-514010-00000000-	CFN-32819	FUELING TRANS DATED 051724	90003680	6/4/2024	44.99
1000-53-53400-514010-00000000-	CFN-32819	FUELING TRANS DATED 051724	90003680	6/4/2024	88.65
1000-55-55100-514010-00000000-	CFN-32819	FUELING TRANS DATED 051724	90003680	6/4/2024	49.27
1000-55-55300-514010-00000000-	CFN-32819	FUELING TRANS DATED 051724	90003680	6/4/2024	202.79

1000-55-55400-514010-00000000-	CFN-32819	FUELING TRANS DATED 051724	90003680	6/4/2024	87.05
1000-70-70200-514010-00000000-	CFN-32819	FUELING TRANS DATED 051724	90003680	6/4/2024	122.74
1000-71-71100-514010-00000000-	CFN-32819	FUELING TRANS DATED 051724	90003680	6/4/2024	198.22
1000-71-71100-514010-00000000-	CFN-32819	FUELING TRANS DATED 051724	90003680	6/4/2024	28.75
1000-72-00000-514010-00000000-	CFN-32819	FUELING TRANS DATED 051724	90003680	6/4/2024	305.43
1000-74-74100-514010-00000000-	CFN-32819	FUELING TRANS DATED 051724	90003680	6/4/2024	40.99
1000-75-75100-514010-00000000-	CFN-32819	FUELING TRANS DATED 051724	90003680	6/4/2024	54.84
1000-75-75100-514010-00000000-	CFN-32819	FUELING TRANS DATED 051724	90003680	6/4/2024	195.75
1000-30-30100-514010-00000000-	CFN-32835	FUELING TRANS DATED 051824	90003680	6/4/2024	70.65
1000-30-30100-514010-00000000-	CFN-32835	FUELING TRANS DATED 051824	90003680	6/4/2024	49.17
1000-30-30100-514010-00000000-	CFN-32835	FUELING TRANS DATED 051824	90003680	6/4/2024	36.01
1000-41-41100-514010-00000000-	CFN-32835	FUELING TRANS DATED 051824	90003680	6/4/2024	3,243.86
1000-41-41100-514010-00000000-	CFN-32835	FUELING TRANS DATED 051824	90003680	6/4/2024	76.43
1000-41-41100-514010-00000000-	CFN-32835	FUELING TRANS DATED 051824	90003680	6/4/2024	338.39
1000-42-42100-514010-00000000-	CFN-32835	FUELING TRANS DATED 051824	90003680	6/4/2024	523.02
1000-42-42100-514010-00000000-	CFN-32835	FUELING TRANS DATED 051824	90003680	6/4/2024	43.26
1000-52-52100-514010-00000000-	CFN-32835	FUELING TRANS DATED 051824	90003680	6/4/2024	24.72
1000-52-52100-514010-00000000-	CFN-32835	FUELING TRANS DATED 051824	90003680	6/4/2024	47.60
1000-52-52100-514010-00000000-	CFN-32835	FUELING TRANS DATED 051824	90003680	6/4/2024	47.02
1000-53-53400-514010-00000000-	CFN-32835	FUELING TRANS DATED 051824	90003680	6/4/2024	20.97
1000-14-14100-514010-00000000-	CFN-32842	FUELING TRANS DATED 051924	90003680	6/4/2024	29.29
1000-41-41100-514010-00000000-	CFN-32842	FUELING TRANS DATED 051924	90003680	6/4/2024	2,908.70
1000-41-41100-514010-00000000-	CFN-32842	FUELING TRANS DATED 051924	90003680	6/4/2024	60.73
1000-41-41100-514010-00000000-	CFN-32842	FUELING TRANS DATED 051924	90003680	6/4/2024	71.46
1000-42-42100-514010-00000000-	CFN-32842	FUELING TRANS DATED 051924	90003680	6/4/2024	148.38
1000-52-52100-514010-00000000-	CFN-32842	FUELING TRANS DATED 051924	90003680	6/4/2024	47.02
1000-53-53200-514010-00000000-	CFN-32842	FUELING TRANS DATED 051924	90003680	6/4/2024	51.05
1000-75-75100-514010-00000000-	CFN-32842	FUELING TRANS DATED 051924	90003680	6/4/2024	80.96
1000-10-00000-514010-00000000-	CFN-32848	FUELING TRANS DATED 052024	90003680	6/4/2024	36.83
1000-12-12100-514010-00000000-	CFN-32848	FUELING TRANS DATED 052024	90003680	6/4/2024	30.73
1000-14-14100-514010-00000000-	CFN-32848	FUELING TRANS DATED 052024	90003680	6/4/2024	590.14
1000-30-30100-514010-00000000-	CFN-32848	FUELING TRANS DATED 052024	90003680	6/4/2024	26.87
1000-41-41100-514010-00000000-	CFN-32848	FUELING TRANS DATED 052024	90003680	6/4/2024	3,891.47
1000-41-41100-514010-00000000-	CFN-32848	FUELING TRANS DATED 052024	90003680	6/4/2024	478.75
1000-41-41100-514010-00000000-	CFN-32848	FUELING TRANS DATED 052024	90003680	6/4/2024	48.63
1000-41-41100-514010-00000000-	CFN-32848	FUELING TRANS DATED 052024	90003680	6/4/2024	210.50
1000-41-41100-514010-00000000-	CFN-32848	FUELING TRANS DATED 052024	90003680	6/4/2024	221.75
1000-42-42100-514010-00000000-	CFN-32848	FUELING TRANS DATED 052024	90003680	6/4/2024	984.72
1000-42-42100-514010-00000000-	CFN-32848	FUELING TRANS DATED 052024	90003680	6/4/2024	207.97
1000-42-42100-514010-00000000-	CFN-32848	FUELING TRANS DATED 052024	90003680	6/4/2024	36.27
1000-50-00000-514010-00000000-	CFN-32848	FUELING TRANS DATED 052024	90003680	6/4/2024	148.06
1000-51-00000-514010-00000000-	CFN-32848	FUELING TRANS DATED 052024	90003680	6/4/2024	95.12
1000-52-52100-514010-00000000-	CFN-32848	FUELING TRANS DATED 052024	90003680	6/4/2024	40.60
1000-52-52100-514010-00000000-	CFN-32848	FUELING TRANS DATED 052024	90003680	6/4/2024	222.84
1000-52-52100-514010-00000000-	CFN-32848	FUELING TRANS DATED 052024	90003680	6/4/2024	613.52
1000-52-52100-514010-00000000-	CFN-32848	FUELING TRANS DATED 052024	90003680	6/4/2024	68.52
1000-52-52100-514010-00000000-	CFN-32848	FUELING TRANS DATED 052024	90003680	6/4/2024	262.37
1000-52-52100-514010-00000000-	CFN-32848	FUELING TRANS DATED 052024	90003680	6/4/2024	152.63
1000-52-52100-514010-00000000-	CFN-32848	FUELING TRANS DATED 052024	90003680	6/4/2024	352.22
1000-53-53400-514010-00000000-	CFN-32848	FUELING TRANS DATED 052024	90003680	6/4/2024	48.36
1000-55-55100-514010-00000000-	CFN-32848	FUELING TRANS DATED 052024	90003680	6/4/2024	40.57
1000-55-55100-514010-00000000-	CFN-32848	FUELING TRANS DATED 052024	90003680	6/4/2024	43.80
1000-55-55300-514010-00000000-	CFN-32848	FUELING TRANS DATED 052024	90003680	6/4/2024	783.19
1000-55-55400-514010-00000000-	CFN-32848	FUELING TRANS DATED 052024	90003680	6/4/2024	748.52
1000-72-00000-514010-00000000-	CFN-32848	FUELING TRANS DATED 052024	90003680	6/4/2024	48.10
1000-74-74100-514010-00000000-	CFN-32848	FUELING TRANS DATED 052024	90003680	6/4/2024	33.65
1000-75-75100-514010-00000000-	CFN-32848	FUELING TRANS DATED 052024	90003680	6/4/2024	77.79
1000-75-75100-514010-00000000-	CFN-32848	FUELING TRANS DATED 052024	90003680	6/4/2024	44.12
1000-13-13100-514010-00000000-	CFN-32864	FUELING TRANS DATED 052124	90003680	6/4/2024	32.66
1000-14-14100-514010-00000000-	CFN-32864	FUELING TRANS DATED 052124	90003680	6/4/2024	355.02
1000-15-15100-514010-00000000-	CFN-32864	FUELING TRANS DATED 052124	90003680	6/4/2024	87.03
1000-17-17100-514010-00000000-	CFN-32864	FUELING TRANS DATED 052124	90003680	6/4/2024	19.54

1000-30-30100-514010-00000000-	CFN-32864	FUELING TRANS DATED 052124	90003680	6/4/2024	113.80
1000-41-41100-514010-00000000-	CFN-32864	FUELING TRANS DATED 052124	90003680	6/4/2024	3,429.15
1000-41-41100-514010-00000000-	CFN-32864	FUELING TRANS DATED 052124	90003680	6/4/2024	291.94
1000-41-41100-514010-00000000-	CFN-32864	FUELING TRANS DATED 052124	90003680	6/4/2024	148.65
1000-41-41100-514010-00000000-	CFN-32864	FUELING TRANS DATED 052124	90003680	6/4/2024	332.13
1000-42-42100-514010-00000000-	CFN-32864	FUELING TRANS DATED 052124	90003680	6/4/2024	973.39
1000-42-42100-514010-00000000-	CFN-32864	FUELING TRANS DATED 052124	90003680	6/4/2024	90.87
1000-42-42100-514010-00000000-	CFN-32864	FUELING TRANS DATED 052124	90003680	6/4/2024	72.44
1000-50-00000-514010-00000000-	CFN-32864	FUELING TRANS DATED 052124	90003680	6/4/2024	150.66
1000-51-00000-514010-00000000-	CFN-32864	FUELING TRANS DATED 052124	90003680	6/4/2024	76.92
1000-52-52100-514010-00000000-	CFN-32864	FUELING TRANS DATED 052124	90003680	6/4/2024	82.00
1000-52-52100-514010-00000000-	CFN-32864	FUELING TRANS DATED 052124	90003680	6/4/2024	137.34
1000-52-52100-514010-00000000-	CFN-32864	FUELING TRANS DATED 052124	90003680	6/4/2024	369.72
1000-52-52100-514010-00000000-	CFN-32864	FUELING TRANS DATED 052124	90003680	6/4/2024	613.76
1000-52-52100-514010-00000000-	CFN-32864	FUELING TRANS DATED 052124	90003680	6/4/2024	407.91
1000-52-52100-514010-00000000-	CFN-32864	FUELING TRANS DATED 052124	90003680	6/4/2024	200.71
1000-52-52100-514010-00000000-	CFN-32864	FUELING TRANS DATED 052124	90003680	6/4/2024	93.48
1000-52-52100-514010-00000000-	CFN-32864	FUELING TRANS DATED 052124	90003680	6/4/2024	35.30
1000-52-52100-514010-00000000-	CFN-32864	FUELING TRANS DATED 052124	90003680	6/4/2024	620.58
1000-52-52100-514010-00000000-	CFN-32864	FUELING TRANS DATED 052124	90003680	6/4/2024	27.66
1000-53-53200-514010-00000000-	CFN-32864	FUELING TRANS DATED 052124	90003680	6/4/2024	50.31
1000-53-53400-514010-00000000-	CFN-32864	FUELING TRANS DATED 052124	90003680	6/4/2024	80.35
1000-53-53500-514010-00000000-	CFN-32864	FUELING TRANS DATED 052124	90003680	6/4/2024	95.35
1000-55-55100-514010-00000000-	CFN-32864	FUELING TRANS DATED 052124	90003680	6/4/2024	26.34
1000-55-55300-514010-00000000-	CFN-32864	FUELING TRANS DATED 052124	90003680	6/4/2024	1,020.78
1000-55-55400-514010-00000000-	CFN-32864	FUELING TRANS DATED 052124	90003680	6/4/2024	1,021.02
1000-70-70200-514010-00000000-	CFN-32864	FUELING TRANS DATED 052124	90003680	6/4/2024	35.22
1000-71-71100-514010-00000000-	CFN-32864	FUELING TRANS DATED 052124	90003680	6/4/2024	49.49
1000-72-00000-514010-00000000-	CFN-32864	FUELING TRANS DATED 052124	90003680	6/4/2024	196.88
1000-73-73100-514010-00000000-	CFN-32864	FUELING TRANS DATED 052124	90003680	6/4/2024	26.08
1000-75-75100-514010-00000000-	CFN-32864	FUELING TRANS DATED 052124	90003680	6/4/2024	91.23
1000-75-75100-514010-00000000-	CFN-32864	FUELING TRANS DATED 052124	90003680	6/4/2024	214.89
1000-14-14100-514010-00000000-	CFN-32885	FUELING TRANS DATED 052224	90003680	6/4/2024	85.27
1000-15-15100-514010-00000000-	CFN-32885	FUELING TRANS DATED 052224	90003680	6/4/2024	68.90
1000-30-30100-514010-00000000-	CFN-32885	FUELING TRANS DATED 052224	90003680	6/4/2024	37.69
1000-30-30100-514010-00000000-	CFN-32885	FUELING TRANS DATED 052224	90003680	6/4/2024	30.15
1000-30-30100-514010-00000000-	CFN-32885	FUELING TRANS DATED 052224	90003680	6/4/2024	37.17
1000-30-30100-514010-00000000-	CFN-32885	FUELING TRANS DATED 052224	90003680	6/4/2024	35.88
1000-41-41100-514010-00000000-	CFN-32885	FUELING TRANS DATED 052224	90003680	6/4/2024	3,511.79
1000-41-41100-514010-00000000-	CFN-32885	FUELING TRANS DATED 052224	90003680	6/4/2024	301.52
1000-41-41100-514010-00000000-	CFN-32885	FUELING TRANS DATED 052224	90003680	6/4/2024	402.36
1000-42-42100-514010-00000000-	CFN-32885	FUELING TRANS DATED 052224	90003680	6/4/2024	764.31
1000-42-42100-514010-00000000-	CFN-32885	FUELING TRANS DATED 052224	90003680	6/4/2024	161.65
1000-42-42100-514010-00000000-	CFN-32885	FUELING TRANS DATED 052224	90003680	6/4/2024	57.71
1000-50-00000-514010-00000000-	CFN-32885	FUELING TRANS DATED 052224	90003680	6/4/2024	113.36
1000-51-00000-514010-00000000-	CFN-32885	FUELING TRANS DATED 052224	90003680	6/4/2024	54.34
1000-52-52100-514010-00000000-	CFN-32885	FUELING TRANS DATED 052224	90003680	6/4/2024	47.15
1000-52-52100-514010-00000000-	CFN-32885	FUELING TRANS DATED 052224	90003680	6/4/2024	217.70
1000-52-52100-514010-00000000-	CFN-32885	FUELING TRANS DATED 052224	90003680	6/4/2024	269.00
1000-52-52100-514010-00000000-	CFN-32885	FUELING TRANS DATED 052224	90003680	6/4/2024	213.98
1000-52-52100-514010-00000000-	CFN-32885	FUELING TRANS DATED 052224	90003680	6/4/2024	180.01
1000-52-52100-514010-00000000-	CFN-32885	FUELING TRANS DATED 052224	90003680	6/4/2024	439.18
1000-52-52100-514010-00000000-	CFN-32885	FUELING TRANS DATED 052224	90003680	6/4/2024	248.52
1000-52-52100-514010-00000000-	CFN-32885	FUELING TRANS DATED 052224	90003680	6/4/2024	104.39
1000-52-52100-514010-00000000-	CFN-32885	FUELING TRANS DATED 052224	90003680	6/4/2024	353.57
1000-52-52100-514010-00000000-	CFN-32885	FUELING TRANS DATED 052224	90003680	6/4/2024	57.44
1000-53-53400-514010-00000000-	CFN-32885	FUELING TRANS DATED 052224	90003680	6/4/2024	30.66
1000-53-53500-514010-00000000-	CFN-32885	FUELING TRANS DATED 052224	90003680	6/4/2024	104.16
1000-55-55100-514010-00000000-	CFN-32885	FUELING TRANS DATED 052224	90003680	6/4/2024	161.44
1000-55-55300-514010-00000000-	CFN-32885	FUELING TRANS DATED 052224	90003680	6/4/2024	763.44
1000-55-55400-514010-00000000-	CFN-32885	FUELING TRANS DATED 052224	90003680	6/4/2024	788.37
1000-70-70200-514010-00000000-	CFN-32885	FUELING TRANS DATED 052224	90003680	6/4/2024	130.51

1000-71-71100-514010-00000000-	CFN-32885	FUELING TRANS DATED 052224	90003680	6/4/2024	169.23
1000-72-00000-514010-00000000-	CFN-32885	FUELING TRANS DATED 052224	90003680	6/4/2024	280.19
1000-74-74100-514010-00000000-	CFN-32885	FUELING TRANS DATED 052224	90003680	6/4/2024	48.28
1000-75-75100-514010-00000000-	CFN-32885	FUELING TRANS DATED 052224	90003680	6/4/2024	166.16
1000-75-75100-514010-00000000-	CFN-32885	FUELING TRANS DATED 052224	90003680	6/4/2024	107.89
1000-12-12100-514010-00000000-	CFN-32903	FUELING TRANS DATED 052324	90003680	6/4/2024	35.83
1000-14-14100-514010-00000000-	CFN-32903	FUELING TRANS DATED 052324	90003680	6/4/2024	200.73
1000-30-30100-514010-00000000-	CFN-32903	FUELING TRANS DATED 052324	90003680	6/4/2024	36.09
1000-41-41100-514010-00000000-	CFN-32903	FUELING TRANS DATED 052324	90003680	6/4/2024	4,025.12
1000-41-41100-514010-00000000-	CFN-32903	FUELING TRANS DATED 052324	90003680	6/4/2024	512.14
1000-41-41100-514010-00000000-	CFN-32903	FUELING TRANS DATED 052324	90003680	6/4/2024	56.64
1000-41-41100-514010-00000000-	CFN-32903	FUELING TRANS DATED 052324	90003680	6/4/2024	222.42
1000-42-42100-514010-00000000-	CFN-32903	FUELING TRANS DATED 052324	90003680	6/4/2024	750.96
1000-42-42100-514010-00000000-	CFN-32903	FUELING TRANS DATED 052324	90003680	6/4/2024	82.19
1000-42-42100-514010-00000000-	CFN-32903	FUELING TRANS DATED 052324	90003680	6/4/2024	93.83
1000-50-00000-514010-00000000-	CFN-32903	FUELING TRANS DATED 052324	90003680	6/4/2024	57.21
1000-52-52100-514010-00000000-	CFN-32903	FUELING TRANS DATED 052324	90003680	6/4/2024	80.60
1000-52-52100-514010-00000000-	CFN-32903	FUELING TRANS DATED 052324	90003680	6/4/2024	152.59
1000-52-52100-514010-00000000-	CFN-32903	FUELING TRANS DATED 052324	90003680	6/4/2024	175.88
1000-52-52100-514010-00000000-	CFN-32903	FUELING TRANS DATED 052324	90003680	6/4/2024	80.48
1000-52-52100-514010-00000000-	CFN-32903	FUELING TRANS DATED 052324	90003680	6/4/2024	526.50
1000-52-52100-514010-00000000-	CFN-32903	FUELING TRANS DATED 052324	90003680	6/4/2024	54.14
1000-52-52100-514010-00000000-	CFN-32903	FUELING TRANS DATED 052324	90003680	6/4/2024	54.32
1000-52-52100-514010-00000000-	CFN-32903	FUELING TRANS DATED 052324	90003680	6/4/2024	152.35
1000-52-52100-514010-00000000-	CFN-32903	FUELING TRANS DATED 052324	90003680	6/4/2024	286.84
1000-53-53200-514010-00000000-	CFN-32903	FUELING TRANS DATED 052324	90003680	6/4/2024	79.92
1000-53-53400-514010-00000000-	CFN-32903	FUELING TRANS DATED 052324	90003680	6/4/2024	44.86
1000-53-53500-514010-00000000-	CFN-32903	FUELING TRANS DATED 052324	90003680	6/4/2024	66.98
1000-55-55100-514010-00000000-	CFN-32903	FUELING TRANS DATED 052324	90003680	6/4/2024	48.47
1000-55-55300-514010-00000000-	CFN-32903	FUELING TRANS DATED 052324	90003680	6/4/2024	1,031.06
1000-55-55400-514010-00000000-	CFN-32903	FUELING TRANS DATED 052324	90003680	6/4/2024	742.25
1000-70-70200-514010-00000000-	CFN-32903	FUELING TRANS DATED 052324	90003680	6/4/2024	194.06
1000-71-71100-514010-00000000-	CFN-32903	FUELING TRANS DATED 052324	90003680	6/4/2024	152.29
1000-72-00000-514010-00000000-	CFN-32903	FUELING TRANS DATED 052324	90003680	6/4/2024	208.62
1000-75-75100-514010-00000000-	CFN-32903	FUELING TRANS DATED 052324	90003680	6/4/2024	80.94
1000-75-75100-514010-00000000-	CFN-32903	FUELING TRANS DATED 052324	90003680	6/4/2024	69.38
1000-00-00000-610039-00000000-	CFN-32930	FUELING TRANS DATED 052424	90003680	6/4/2024	42.05
1000-14-14100-514010-00000000-	CFN-32930	FUELING TRANS DATED 052424	90003680	6/4/2024	246.80
1000-15-15100-514010-00000000-	CFN-32930	FUELING TRANS DATED 052424	90003680	6/4/2024	149.48
1000-17-17100-514010-00000000-	CFN-32930	FUELING TRANS DATED 052424	90003680	6/4/2024	30.38
1000-30-30100-514010-00000000-	CFN-32930	FUELING TRANS DATED 052424	90003680	6/4/2024	75.64
1000-41-41100-514010-00000000-	CFN-32930	FUELING TRANS DATED 052424	90003680	6/4/2024	3,580.57
1000-41-41100-514010-00000000-	CFN-32930	FUELING TRANS DATED 052424	90003680	6/4/2024	423.38
1000-41-41100-514010-00000000-	CFN-32930	FUELING TRANS DATED 052424	90003680	6/4/2024	46.41
1000-41-41100-514010-00000000-	CFN-32930	FUELING TRANS DATED 052424	90003680	6/4/2024	264.13
1000-42-42100-514010-00000000-	CFN-32930	FUELING TRANS DATED 052424	90003680	6/4/2024	694.44
1000-42-42100-514010-00000000-	CFN-32930	FUELING TRANS DATED 052424	90003680	6/4/2024	146.44
1000-42-42100-514010-00000000-	CFN-32930	FUELING TRANS DATED 052424	90003680	6/4/2024	66.60
1000-50-00000-514010-00000000-	CFN-32930	FUELING TRANS DATED 052424	90003680	6/4/2024	263.36
1000-52-52100-514010-00000000-	CFN-32930	FUELING TRANS DATED 052424	90003680	6/4/2024	46.85
1000-52-52100-514010-00000000-	CFN-32930	FUELING TRANS DATED 052424	90003680	6/4/2024	379.70
1000-52-52100-514010-00000000-	CFN-32930	FUELING TRANS DATED 052424	90003680	6/4/2024	78.34
1000-52-52100-514010-00000000-	CFN-32930	FUELING TRANS DATED 052424	90003680	6/4/2024	57.95
1000-52-52100-514010-00000000-	CFN-32930	FUELING TRANS DATED 052424	90003680	6/4/2024	176.23
1000-53-53400-514010-00000000-	CFN-32930	FUELING TRANS DATED 052424	90003680	6/4/2024	55.39
1000-55-55400-514010-00000000-	CFN-32930	FUELING TRANS DATED 052424	90003680	6/4/2024	195.77
1000-70-70200-514010-00000000-	CFN-32930	FUELING TRANS DATED 052424	90003680	6/4/2024	182.30
1000-71-71100-514010-00000000-	CFN-32930	FUELING TRANS DATED 052424	90003680	6/4/2024	32.06
1000-72-00000-514010-00000000-	CFN-32930	FUELING TRANS DATED 052424	90003680	6/4/2024	42.82
1000-73-73100-514010-00000000-	CFN-32930	FUELING TRANS DATED 052424	90003680	6/4/2024	24.88
1000-75-75100-514010-00000000-	CFN-32930	FUELING TRANS DATED 052424	90003680	6/4/2024	50.77
1000-14-14100-514010-00000000-	CFN-32948	FUELING TRANS DATED 052524	90003680	6/4/2024	27.43

	1000-41-41100-514010-00000000-	CFN-32948	FUELING TRANS DATED 052524	90003680	6/4/2024	3,433.22
	1000-41-41100-514010-00000000-	CFN-32948	FUELING TRANS DATED 052524	90003680	6/4/2024	46.15
	1000-41-41100-514010-00000000-	CFN-32948	FUELING TRANS DATED 052524	90003680	6/4/2024	244.53
	1000-42-42100-514010-00000000-	CFN-32948	FUELING TRANS DATED 052524	90003680	6/4/2024	492.54
	1000-52-52100-514010-00000000-	CFN-32948	FUELING TRANS DATED 052524	90003680	6/4/2024	28.20
	1000-53-53400-514010-00000000-	CFN-32948	FUELING TRANS DATED 052524	90003680	6/4/2024	34.62
	1000-55-55400-514010-00000000-	CFN-32948	FUELING TRANS DATED 052524	90003680	6/4/2024	63.33
	1000-41-41100-514010-00000000-	CFN-32956	FUELING TRANS DATED 052624	90003680	6/4/2024	3,046.07
	1000-41-41100-514010-00000000-	CFN-32956	FUELING TRANS DATED 052624	90003680	6/4/2024	86.93
	1000-41-41100-514010-00000000-	CFN-32956	FUELING TRANS DATED 052624	90003680	6/4/2024	134.36
	1000-42-42100-514010-00000000-	CFN-32956	FUELING TRANS DATED 052624	90003680	6/4/2024	427.56
	1000-75-75100-514010-00000000-	CFN-32956	FUELING TRANS DATED 052624	90003680	6/4/2024	43.59
	1000-41-41100-514010-00000000-	CFN-32959	FUELING TRANS DATED 052724	90003680	6/4/2024	2,985.93
	1000-41-41100-514010-00000000-	CFN-32959	FUELING TRANS DATED 052724	90003680	6/4/2024	149.16
	1000-41-41100-514010-00000000-	CFN-32959	FUELING TRANS DATED 052724	90003680	6/4/2024	172.43
	1000-42-42100-514010-00000000-	CFN-32959	FUELING TRANS DATED 052724	90003680	6/4/2024	502.48
	1000-50-00000-514010-00000000-	CFN-32959	FUELING TRANS DATED 052724	90003680	6/4/2024	61.26
	1000-55-55400-514010-00000000-	CFN-32959	FUELING TRANS DATED 052724	90003680	6/4/2024	92.27
	1000-14-14100-514010-00000000-	CFN-32963	FUELING TRANS DATED 052824	90003680	6/4/2024	364.64
	1000-30-30100-514010-00000000-	CFN-32963	FUELING TRANS DATED 052824	90003680	6/4/2024	89.08
	1000-30-30100-514010-00000000-	CFN-32963	FUELING TRANS DATED 052824	90003680	6/4/2024	38.45
	1000-30-30100-514010-00000000-	CFN-32963	FUELING TRANS DATED 052824	90003680	6/4/2024	34.34
	1000-41-41100-514010-00000000-	CFN-32963	FUELING TRANS DATED 052824	90003680	6/4/2024	3,505.15
	1000-41-41100-514010-00000000-	CFN-32963	FUELING TRANS DATED 052824	90003680	6/4/2024	291.83
	1000-41-41100-514010-00000000-	CFN-32963	FUELING TRANS DATED 052824	90003680	6/4/2024	55.88
	1000-41-41100-514010-00000000-	CFN-32963	FUELING TRANS DATED 052824	90003680	6/4/2024	229.13
	1000-42-42100-514010-00000000-	CFN-32963	FUELING TRANS DATED 052824	90003680	6/4/2024	1,137.90
	1000-42-42100-514010-00000000-	CFN-32963	FUELING TRANS DATED 052824	90003680	6/4/2024	131.25
	1000-42-42100-514010-00000000-	CFN-32963	FUELING TRANS DATED 052824	90003680	6/4/2024	148.06
	1000-50-00000-514010-00000000-	CFN-32963	FUELING TRANS DATED 052824	90003680	6/4/2024	125.08
	1000-51-00000-514010-00000000-	CFN-32963	FUELING TRANS DATED 052824	90003680	6/4/2024	41.26
	1000-52-52100-514010-00000000-	CFN-32963	FUELING TRANS DATED 052824	90003680	6/4/2024	5.24
	1000-52-52100-514010-00000000-	CFN-32963	FUELING TRANS DATED 052824	90003680	6/4/2024	40.25
	1000-52-52100-514010-00000000-	CFN-32963	FUELING TRANS DATED 052824	90003680	6/4/2024	214.34
	1000-52-52100-514010-00000000-	CFN-32963	FUELING TRANS DATED 052824	90003680	6/4/2024	251.98
	1000-52-52100-514010-00000000-	CFN-32963	FUELING TRANS DATED 052824	90003680	6/4/2024	706.19
	1000-52-52100-514010-00000000-	CFN-32963	FUELING TRANS DATED 052824	90003680	6/4/2024	362.38
	1000-52-52100-514010-00000000-	CFN-32963	FUELING TRANS DATED 052824	90003680	6/4/2024	141.22
	1000-52-52100-514010-00000000-	CFN-32963	FUELING TRANS DATED 052824	90003680	6/4/2024	202.73
	1000-52-52100-514010-00000000-	CFN-32963	FUELING TRANS DATED 052824	90003680	6/4/2024	77.40
	1000-52-52100-514010-00000000-	CFN-32963	FUELING TRANS DATED 052824	90003680	6/4/2024	737.77
	1000-52-52100-514010-00000000-	CFN-32963	FUELING TRANS DATED 052824	90003680	6/4/2024	73.03
	1000-53-53200-514010-00000000-	CFN-32963	FUELING TRANS DATED 052824	90003680	6/4/2024	36.39
	1000-53-53400-514010-00000000-	CFN-32963	FUELING TRANS DATED 052824	90003680	6/4/2024	40.50
	1000-55-55100-514010-00000000-	CFN-32963	FUELING TRANS DATED 052824	90003680	6/4/2024	46.90
	1000-55-55300-514010-00000000-	CFN-32963	FUELING TRANS DATED 052824	90003680	6/4/2024	742.07
	1000-55-55400-514010-00000000-	CFN-32963	FUELING TRANS DATED 052824	90003680	6/4/2024	731.11
	1000-71-71100-514010-00000000-	CFN-32963	FUELING TRANS DATED 052824	90003680	6/4/2024	187.26
	1000-71-71100-514010-00000000-	CFN-32963	FUELING TRANS DATED 052824	90003680	6/4/2024	90.99
	1000-72-00000-514010-00000000-	CFN-32963	FUELING TRANS DATED 052824	90003680	6/4/2024	251.93
	1000-73-73100-514010-00000000-	CFN-32963	FUELING TRANS DATED 052824	90003680	6/4/2024	48.88
	1000-74-74100-514010-00000000-	CFN-32963	FUELING TRANS DATED 052824	90003680	6/4/2024	40.25
	1000-75-75100-514010-00000000-	CFN-32963	FUELING TRANS DATED 052824	90003680	6/4/2024	44.32
	1000-75-75100-514010-00000000-	CFN-32963	FUELING TRANS DATED 052824	90003680	6/4/2024	94.28
	Total Paid by Vendor					**229,362.81**
EASTSIDE DEVELOPMENT GROUP INC	1000-41-41100-515370-00000000-	MAY 15, 2024	POP: 06/01/24-06/30/24 NAMACC PROJECT MGMT SVCS	90003570	5/21/2024	13,250.00
	Total Paid by Vendor					**13,250.00**
ELISSA H GREEN	1000-43-00000-515370-00000000-	SUBJUDGE-050924-NTC	POP: 05/09/24 SUB JUDGES SERVICES NIGHT COURT	95512	5/21/2024	306.25
	Total Paid by Vendor					**306.25**
ELWOOD STAFFING SERVICES, INC	1000-16-16100-515370-00000000-	3272597	POP: 04/28/24-05/05/24 TEMPORARY STAFFING	90003571	5/21/2024	750.00
	1000-52-52100-515370-00000000-	3221503	POP THRU 03/03/24 TEMP PERSONNEL - 2ND QTR LM	90003571	5/21/2024	4,163.25
	1000-52-52100-515370-00000000-	3272610	POP: 04/29/24-05/05/24-TEMP PERSONNEL - 3RD QTR	90003571	5/21/2024	4,084.39

	1000-52-52100-515370-00000000-	3272595	POP: 04/29/24-05/05/24-TEMP PERSONNEL - 3RD QTR	90003571	5/21/2024	834.89
	1000-52-52100-515370-00000000-	3272596	POP: 04/29/24-05/05/24-TEMP PERSONNEL - 3RD QTR	90003571	5/21/2024	2,781.28
	1000-52-52100-515370-00000000-	3272608	POP: 04/29/24-05/05/24-TEMP PERSONNEL - 3RD QTR	90003571	5/21/2024	7,064.18
	1000-52-52100-515370-00000000-	3272609	POP: 04/29/24-05/05/24-TEMP PERSONNEL - 3RD QTR	90003571	5/21/2024	2,290.30
	1000-52-52100-515370-00000000-	3272600	POP: 04/29/24-05/05/24-TEMP PERSONNEL - 3RD QTR	90003571	5/21/2024	674.95
	1000-52-52100-515370-00000000-	3272602	POP: 04/29/24-05/05/24-TEMP PERSONNEL - 3RD QTR	90003571	5/21/2024	6,706.29
	1000-52-52100-515370-00000000-	3272612	POP: 04/29/24-05/05/24-TEMP PERSONNEL - 3RD QTR	90003571	5/21/2024	4,100.43
	1000-52-52100-515370-00000000-	3272863	POP: 05/06/24-05/12/24-TEMP PERSONNEL - 3RD QTR	90003625	5/28/2024	4,063.70
	1000-52-52100-515370-00000000-	3272853	POP: 05/06/24-05/12/24-TEMP PERSONNEL - 3RD QTR	90003625	5/28/2024	6,950.47
	1000-52-52100-515370-00000000-	3272851	POP: 05/06/24-05/12/24-TEMP PERSONNEL - 3RD QTR	90003625	5/28/2024	531.24
	1000-52-52100-515370-00000000-	3272847	POP: 05/06/24-05/12/24-TEMP PERSONNEL - 3RD QTR	90003625	5/28/2024	2,409.60
	1000-52-52100-515370-00000000-	3272859	POP: 05/06/24-05/12/24-TEMP PERSONNEL - 3RD QTR	90003625	5/28/2024	9,895.23
	1000-52-52100-515370-00000000-	3272860	POP: 05/06/24-05/12/24-TEMP PERSONNEL - 3RD QTR	90003625	5/28/2024	2,007.73
	1000-52-52100-515370-00000000-	3272861	POP: 05/06/24-05/12/24-TEMP PERSONNEL - 3RD QTR	90003625	5/28/2024	3,800.27
	1000-52-52100-515370-00000000-	3272843	POP: 05/06/24-05/12/24-TEMP PERSONNEL - 3RD QTR	90003625	5/28/2024	178.38
	1000-52-52100-515370-00000000-	3272846	POP: 05/06/24-05/12/24-TEMP PERSONNEL - 3RD QTR	90003625	5/28/2024	1,563.70
	1000-50-00000-515370-00000000-	3272842	POP: 05/06/24-05/12/24-WAGES FOR TEMP EMPLOYEES	90003625	5/28/2024	2,128.24
	1000-50-00000-515370-00000000-	3273133	POP: 05/13/24-05/19/24-WAGES FOR TEMP EMPLOYEES	90003625	5/28/2024	2,035.82
	1000-50-00000-515370-00000000-	3273370	POP: 05/20/24-05/26/24-WAGES FOR TEMP EMPLOYEES	90003682	6/4/2024	2,145.94
	Total Paid by Vendor					**71,160.28**
EMERGENCY EQUIPMENT PROFESSIONALS INC	1000-42-42100-515340-00000000-	503063	VOICE AMP, EEP, JFAIN2566504722	95802	6/4/2024	7,553.00
	Total Paid by Vendor					**7,553.00**
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	353330	Payroll Run 1 - Warrant 240512	95453	5/16/2024	10,192.54
	Total Paid by Vendor					**10,192.54**
EXEMPLIS LLC	1000-75-75100-515340-00000000-	2849209-1	OFFICE CHAIRS-JENNIFER COLEE	95514	5/21/2024	528.12
	Total Paid by Vendor					**528.12**
F & B LAW FIRM PC	1000-18-00000-515372-00000000-	21729	POP: 04/04/24-04/24/24 - OUTSIDE LEGAL SERVICES	95804	6/4/2024	7,945.00
	1000-18-00000-515372-00000000-	21824	POP: 04/26/24- 05/22/24- OUTSIDE LEGAL SERVICES	95804	6/4/2024	8,350.00
	Total Paid by Vendor					**16,295.00**
FARRELL CORP	1000-50-00000-515340-00000000-	H095667	ANIMAL BODY BAGS - BLANKET	95657	5/28/2024	475.90
	Total Paid by Vendor					**475.90**
FLORIDA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	353348	Payroll Run 1 - Warrant 240512	95459	5/16/2024	132.46
	1000-00-00000-210180-00000000-	355192	Payroll Run 1 - Warrant 240526	95753	5/30/2024	132.46
	Total Paid by Vendor					**264.92**
FOUNTAIN PARKER HARBARGER & ASSOCIATES LLC	1000-14-14100-515220-00000000-	16289	POP: 10/31/23-10/31/24- PROPERTY INSURANCE	90003572	5/21/2024	2,613.00
	1000-14-14100-515220-00000000-	16274	POP: 10/31/23-10/31/24- PROPERTY INSURANCE	90003572	5/21/2024	2,244.02
	Total Paid by Vendor					**4,857.02**
FREIGHTLINER OF ARIZONA LLC	1000-15-15100-513030-00000000-	RA380011789:01	COM TX 051324/RA380011789:01	95621	5/21/2024	689.50
	1000-15-15100-513030-00000000-	RA380011789:01	COM TX 051324/RA380011789:01	95621	5/21/2024	82.74
	Total Paid by Vendor					**772.24**
GALLS LLC	1000-42-42100-515670-00000000-	027763074	UNIFORM ALLOWANCE 2024 BLANKET	90003573	5/21/2024	43.24
	1000-42-42100-515670-00000000-	027739378	UNIFORM ALLOWANCE 2024 BLANKET	90003573	5/21/2024	120.96
	1000-42-42100-515670-00000000-	027659182	UNIFORM ALLOWANCE 2024 BLANKET	90003573	5/21/2024	54.03
	1000-42-42100-515670-00000000-	027763144	UNIFORM ALLOWANCE 2024 BLANKET	90003573	5/21/2024	22.75
	1000-42-42100-515670-00000000-	027774817	UNIFORM ALLOWANCE 2024 BLANKET	90003573	5/21/2024	22.71
	1000-42-42100-515050-00000000-	027628907	NEW HIRE CADET BLANKET	90003573	5/21/2024	1,071.90
	1000-42-42100-515050-00000000-	027640890	NEW HIRE CADET BLANKET	90003573	5/21/2024	1,207.41
	1000-42-42100-515050-00000000-	027640892	NEW HIRE CADET BLANKET	90003573	5/21/2024	595.65
	1000-42-42100-515050-00000000-	027671361	NEW HIRE CADET BLANKET	90003573	5/21/2024	1,053.65
	1000-42-42100-515050-00000000-	027683880	NEW HIRE CADET BLANKET	90003573	5/21/2024	1,044.56
	1000-42-42100-515050-00000000-	027696364	NEW HIRE CADET BLANKET	90003573	5/21/2024	922.53
	1000-42-42100-515050-00000000-	027616649	NEW HIRE CADET BLANKET	90003573	5/21/2024	737.79
	1000-42-42100-515050-00000000-	027617928	NEW HIRE CADET BLANKET	90003573	5/21/2024	43.68
	1000-42-42100-515050-00000000-	027628900	NEW HIRE CADET BLANKET	90003573	5/21/2024	944.88
	1000-42-42100-515050-00000000-	027628901	NEW HIRE CADET BLANKET	90003573	5/21/2024	1,141.55
	1000-42-42100-515050-00000000-	027628906	NEW HIRE CADET BLANKET	90003573	5/21/2024	846.01
	1000-42-42100-515050-00000000-	027629409	NEW HIRE CADET BLANKET	90003573	5/21/2024	123.38
	1000-42-42100-515050-00000000-	027640891	NEW HIRE CADET BLANKET	90003573	5/21/2024	852.86
	1000-42-42100-515050-00000000-	027640900	NEW HIRE CADET BLANKET	90003573	5/21/2024	1,092.42
	1000-42-42100-515050-00000000-	027642539	NEW HIRE CADET BLANKET	90003573	5/21/2024	140.62
	1000-42-42100-515050-00000000-	027659044	NEW HIRE CADET BLANKET	90003573	5/21/2024	1,120.16
	1000-42-42100-515050-00000000-	027659045	NEW HIRE CADET BLANKET	90003573	5/21/2024	851.20

1000-42-42100-515050-00000000-	027672049	NEW HIRE CADET BLANKET	90003573	5/21/2024	140.62
1000-42-42100-515050-00000000-	027672050	NEW HIRE CADET BLANKET	90003573	5/21/2024	140.62
1000-42-42100-515050-00000000-	027672052	NEW HIRE CADET BLANKET	90003573	5/21/2024	140.62
1000-42-42100-515050-00000000-	027672690	NEW HIRE CADET BLANKET	90003573	5/21/2024	206.48
1000-42-42100-515050-00000000-	027683878	NEW HIRE CADET BLANKET	90003573	5/21/2024	890.73
1000-42-42100-515050-00000000-	027683879	NEW HIRE CADET BLANKET	90003573	5/21/2024	1,024.75
1000-42-42100-515050-00000000-	027683884	NEW HIRE CADET BLANKET	90003573	5/21/2024	1,050.37
1000-42-42100-515050-00000000-	027683885	NEW HIRE CADET BLANKET	90003573	5/21/2024	967.92
1000-42-42100-515050-00000000-	027683959	NEW HIRE CADET BLANKET	90003573	5/21/2024	967.92
1000-42-42100-515050-00000000-	027684194	NEW HIRE CADET BLANKET	90003573	5/21/2024	108.26
1000-42-42100-515050-00000000-	027684482	NEW HIRE CADET BLANKET	90003573	5/21/2024	140.62
1000-42-42100-515050-00000000-	027684483	NEW HIRE CADET BLANKET	90003573	5/21/2024	140.62
1000-42-42100-515050-00000000-	027684484	NEW HIRE CADET BLANKET	90003573	5/21/2024	140.62
1000-42-42100-515050-00000000-	027696521	NEW HIRE CADET BLANKET	90003573	5/21/2024	361.66
1000-42-42100-515050-00000000-	027697706	NEW HIRE CADET BLANKET	90003573	5/21/2024	121.91
1000-42-42100-515050-00000000-	027697707	NEW HIRE CADET BLANKET	90003573	5/21/2024	121.91
1000-42-42100-515050-00000000-	027697708	NEW HIRE CADET BLANKET	90003573	5/21/2024	121.91
1000-42-42100-515050-00000000-	027697709	NEW HIRE CADET BLANKET	90003573	5/21/2024	121.91
1000-42-42100-515050-00000000-	027697710	NEW HIRE CADET BLANKET	90003573	5/21/2024	121.91
1000-42-42100-515050-00000000-	027698509	NEW HIRE CADET BLANKET	90003573	5/21/2024	38.12
1000-42-42100-515050-00000000-	027698510	NEW HIRE CADET BLANKET	90003573	5/21/2024	38.12
1000-42-42100-515050-00000000-	027710435	NEW HIRE CADET BLANKET	90003573	5/21/2024	38.12
1000-42-42100-515050-00000000-	027710436	NEW HIRE CADET BLANKET	90003573	5/21/2024	19.93
1000-42-42100-515050-00000000-	027710437	NEW HIRE CADET BLANKET	90003573	5/21/2024	39.86
1000-42-42100-515050-00000000-	027710438	NEW HIRE CADET BLANKET	90003573	5/21/2024	34.66
1000-42-42100-515050-00000000-	027710439	NEW HIRE CADET BLANKET	90003573	5/21/2024	39.86
1000-42-42100-515050-00000000-	027710440	NEW HIRE CADET BLANKET	90003573	5/21/2024	39.86
1000-42-42100-515050-00000000-	027710444	NEW HIRE CADET BLANKET	90003573	5/21/2024	34.66
1000-42-42100-515050-00000000-	027738447	NEW HIRE CADET BLANKET	90003573	5/21/2024	932.39
1000-42-42100-515050-00000000-	027740516	NEW HIRE CADET BLANKET	90003573	5/21/2024	40.07
1000-42-42100-515050-00000000-	027740517	NEW HIRE CADET BLANKET	90003573	5/21/2024	40.07
1000-42-42100-515050-00000000-	027740518	NEW HIRE CADET BLANKET	90003573	5/21/2024	40.07
1000-42-42100-515050-00000000-	027740520	NEW HIRE CADET BLANKET	90003573	5/21/2024	40.07
1000-42-42100-515050-00000000-	027740521	NEW HIRE CADET BLANKET	90003573	5/21/2024	40.07
1000-42-42100-515050-00000000-	027740522	NEW HIRE CADET BLANKET	90003573	5/21/2024	40.07
1000-42-42100-515050-00000000-	027740733	NEW HIRE CADET BLANKET	90003573	5/21/2024	14.56
1000-42-42100-515050-00000000-	027750344	NEW HIRE CADET BLANKET	90003573	5/21/2024	564.22
1000-42-42100-515050-00000000-	027751990	NEW HIRE CADET BLANKET	90003573	5/21/2024	40.07
1000-42-42100-515050-00000000-	027751991	NEW HIRE CADET BLANKET	90003573	5/21/2024	40.07
1000-42-42100-515050-00000000-	027751992	NEW HIRE CADET BLANKET	90003573	5/21/2024	40.07
1000-42-42100-515050-00000000-	027751993	NEW HIRE CADET BLANKET	90003573	5/21/2024	40.07
1000-42-42100-515050-00000000-	027752730	NEW HIRE CADET BLANKET	90003573	5/21/2024	40.07
1000-42-42100-515050-00000000-	027764198	NEW HIRE CADET BLANKET	90003573	5/21/2024	40.07
1000-42-42100-515050-00000000-	027764199	NEW HIRE CADET BLANKET	90003573	5/21/2024	40.07
1000-42-42100-515050-00000000-	027764200	NEW HIRE CADET BLANKET	90003573	5/21/2024	40.07
1000-42-42100-515050-00000000-	027764201	NEW HIRE CADET BLANKET	90003573	5/21/2024	40.07
1000-42-42100-515050-00000000-	027764202	NEW HIRE CADET BLANKET	90003573	5/21/2024	40.07
1000-42-42100-515050-00000000-	027764204	NEW HIRE CADET BLANKET	90003573	5/21/2024	40.07
1000-42-42100-515050-00000000-	027764206	NEW HIRE CADET BLANKET	90003573	5/21/2024	65.86
1000-42-42100-515050-00000000-	027775311	NEW HIRE CADET BLANKET	90003573	5/21/2024	40.07
1000-42-42100-515050-00000000-	027775312	NEW HIRE CADET BLANKET	90003573	5/21/2024	40.07
1000-42-42100-515050-00000000-	027776064	NEW HIRE CADET BLANKET	90003573	5/21/2024	40.07
1000-42-42100-515050-00000000-	027795166	NEW HIRE CADET BLANKET	90003628	5/28/2024	65.86
1000-42-42100-515050-00000000-	027795167	NEW HIRE CADET BLANKET	90003628	5/28/2024	65.86
1000-42-42100-515050-00000000-	027795168	NEW HIRE CADET BLANKET	90003628	5/28/2024	65.86
1000-42-42100-515050-00000000-	027809443	NEW HIRE CADET BLANKET	90003628	5/28/2024	65.86
1000-42-42100-515050-00000000-	027809444	NEW HIRE CADET BLANKET	90003628	5/28/2024	65.86
1000-42-42100-515050-00000000-	027809445	NEW HIRE CADET BLANKET	90003628	5/28/2024	68.64
1000-42-42100-515050-00000000-	027809446	NEW HIRE CADET BLANKET	90003628	5/28/2024	68.64
1000-42-42100-515050-00000000-	027809447	NEW HIRE CADET BLANKET	90003628	5/28/2024	65.86
1000-42-42100-515050-00000000-	027809448	NEW HIRE CADET BLANKET	90003628	5/28/2024	65.86
1000-42-42100-515050-00000000-	027809449	NEW HIRE CADET BLANKET	90003628	5/28/2024	65.86

	1000-42-42100-515050-00000000-	027809463	NEW HIRE CADET BLANKET	90003628	5/28/2024	68.64
	1000-42-42100-515050-00000000-	027810694	NEW HIRE CADET BLANKET	90003628	5/28/2024	22.88
	1000-42-42100-515050-00000000-	027810695	NEW HIRE CADET BLANKET	90003628	5/28/2024	68.64
	1000-42-42100-515050-00000000-	027810699	NEW HIRE CADET BLANKET	90003628	5/28/2024	68.64
	1000-42-42100-515050-00000000-	027810700	NEW HIRE CADET BLANKET	90003628	5/28/2024	22.88
	1000-42-42100-515050-00000000-	027810701	NEW HIRE CADET BLANKET	90003628	5/28/2024	68.64
	1000-42-42100-515050-00000000-	027810702	NEW HIRE CADET BLANKET	90003628	5/28/2024	45.76
	Total Paid by Vendor					**24,817.16**
GEN-CO INC	1000-53-53200-513010-PK1040XX-	41008.25	POP: 05/06/24 GENERATOR INSPECTION GARAGE "O"	95516	5/21/2024	525.00
	1000-53-53200-513010-PK1020XX-	41008.26	POP: 05/07/24 GENERATOR INSPECTION GARAGE "M"	95516	5/21/2024	525.00
	1000-14-14300-513010-00000000-	41008.27	POP: 05/06/24 MISC LOC. INSPECTIONS & REPAIRS	95516	5/21/2024	525.00
	1000-14-14300-513010-00000000-	41008.28	POP: 05/08/24 MISC LOC. INSPECTIONS & REPAIRS	95516	5/21/2024	525.00
	1000-14-14300-513010-00000000-	41008.29	POP: 05/09/24 MISC LOC. INSPECTIONS & REPAIRS	95516	5/21/2024	650.00
	1000-14-14300-513010-00000000-	41008.30	POP: 05/08/24 MISC LOC. INSPECTIONS & REPAIRS	95516	5/21/2024	525.00
	1000-14-14300-513010-00000000-	41008.31	POP: 05/08/24 MISC LOC. INSPECTIONS & REPAIRS	95516	5/21/2024	525.00
	1000-14-14300-513010-00000000-	41008.32	POP: 05/08/24 MISC LOC. INSPECTIONS & REPAIRS	95516	5/21/2024	525.00
	1000-14-14300-513010-00000000-	41008.33	POP:05/06/24 MISC LOC. INSPECTIONS & REPAIRS	95516	5/21/2024	525.00
	Total Paid by Vendor					**4,850.00**
GENERAL MACHINERY COMPANY INC	1000-15-15100-513010-00000000-	3125566	POP: 03/21/24-REPAIRS TO SHOP COMPRESSOR	95517	5/21/2024	2,742.20
	Total Paid by Vendor					**2,742.20**
GOODYEAR SERVICE STORES	1000-00-00000-140101-00000000-	0000035995	TIRES	95808	6/4/2024	3,025.60
	1000-00-00000-140101-00000000-	0000036001	TIRES	95808	6/4/2024	4,281.44
	1000-00-00000-140101-00000000-	0000036171	TIRES	95808	6/4/2024	490.59
	1000-00-00000-140101-00000000-	0000036172	TIRES	95808	6/4/2024	3,025.60
	Total Paid by Vendor					**10,823.23**
GORRIE REGAN & ASSOCIATES	1000-53-53100-520500-00000000-	45353	POP: 04/22-26/24-LPR CONVERSION TO OMNI Q - "M"	90003576	5/21/2024	4,585.87
	1000-53-53100-520500-00000000-	48942	POP: 05/08/24-05/10/24 INSTALL CAMERAS GARAGE "M"	90003576	5/21/2024	8,456.96
	1000-17-17100-515070-00000000-	49099	POP: THRU 06/30/24- INTERNET PK GARAGE GATE	90003576	5/21/2024	1,500.00
	1000-53-53100-520500-00000000-	49331	POP: 05/13/24-05/16/24- REPLACE CAMERA GARAGE "O"	90003576	5/21/2024	2,337.14
	1000-53-53100-520500-00000000-	47994	OMNI Q LPR SYSTEM REPALCEMENT -"D" SOLE SOURCE	90003576	5/21/2024	2,385.01
	1000-53-53100-520500-00000000-	45810	OMNI Q LPR SYSTEM REPALCEMENT -"D" SOLE SOURCE	90003576	5/21/2024	9,540.02
	Total Paid by Vendor					**28,805.00**
GREATER HSV AREA CH-NATL COALITION 100 BLACK WOMEN	1000-00-00000-610090-00000000-	DISTRICT 1	ONE-TIME APPROPRIATION FOR DIST 1 ORD 24-364	90003662	6/4/2024	5,000.00
	Total Paid by Vendor					**5,000.00**
GT DISTRIBUTORS OF GEORGIA	1000-41-41100-515670-00000000-	INV1000572	BATON & HOLDERS FOR STOCK	95661	5/28/2024	7,324.80
	1000-41-41100-515670-00000000-	INV1001801	HOLSTERS FOR SUPPLY	95661	5/28/2024	3,705.60
	Total Paid by Vendor					**11,030.40**
HARREL AND HALL ENTERPRISES INC	1000-15-15100-513030-00000000-	HV-O-1024679-01	COM TX 052024/HV-O-1024679-01	95662	5/28/2024	3,176.88
	1000-15-15100-513030-00000000-	HV-O-1024679-01	COM TX 052024/HV-O-1024679-01	95662	5/28/2024	180.00
	Total Paid by Vendor					**3,356.88**
HERITAGE LANDSCAPE SUPPLY GROUP, INC	1000-52-52700-513010-00000000-	0015522025-001	DIQUAT CHEMICAL FOR ROADSIDES - SOUTH	90003578	5/21/2024	1,360.00
	Total Paid by Vendor					**1,360.00**
HERITAGE STRATEGIES INTERNATIONAL	1000-74-00000-515520-00000000-00169	24006	POP: 05/02/24-PUBLIC PRESENTATION/ PLACE ECONOMICS	95665	5/28/2024	3,122.97
	Total Paid by Vendor					**3,122.97**
HIGGS & EMERSON	1000-41-41100-515340-00000000-	REF RCPT #356932	REFUND FOR UNAVAILABLE BODY WORN CAMERA FOOTAGE	95526	5/21/2024	100.00
	Total Paid by Vendor					**100.00**
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	249480422	DOG/CAT FOOD - BLANKET	95527	5/21/2024	281.64
	1000-50-00000-515160-00000000-	249547263	DOG/CAT FOOD - BLANKET	95814	6/4/2024	376.87
	1000-50-00000-515160-00000000-	249599893	DOG/CAT FOOD - BLANKET	95814	6/4/2024	217.74
	Total Paid by Vendor					**876.25**
HISTORIC HUNTSVILLE FOUNDATION INC	1000-00-00000-610098-00000000-	FY24 ADDITIONAL FUND	MID-YEAR BUDGET ADJ ORD 24-324	95528	5/21/2024	17,500.00
	Total Paid by Vendor					**17,500.00**
HOLSTON GASES INC	1000-30-30600-515340-00000000-	10225M	POP: 04/22/24 C02 FOR HAC	95529	5/21/2024	313.88
	1000-30-30600-515340-00000000-	10046M	POP: 05/08/24- C02 FOR HAC	95529	5/21/2024	155.68
	1000-30-30600-515340-00000000-	10296M	POP: 05/01/24- C02 FOR HAC	95529	5/21/2024	261.52
	1000-30-30600-515340-00000000-	10047M	POP: 05/08/24- C02 FOR SHOWERS POOL	95529	5/21/2024	103.88
	1000-42-42100-515340-00000000-	006142	POP: 05/22/24-O2/PROPANE REFILL	95815	6/4/2024	99.97
	Total Paid by Vendor					**934.93**
HOME DEPOT USA INC	1000-42-42200-515310-00000000-	803329192	CREDIT MEMO FOR INVOICE 789462371	95530	5/21/2024	-379.84
	1000-42-42200-515310-00000000-	803329184		95530	5/21/2024	-189.92
	1000-42-42100-515340-00000000-	803078039	CREDIT MEMO FOR INVOICE 793941196	95530	5/21/2024	-77.25
	1000-42-42200-515310-00000000-	803329200	CREDIT MEMO FOR INVOICE 795562362	95530	5/21/2024	-379.84

	1000-42-42200-515310-00000000-	805030293	MAY JANITORIAL,JFAIN	95530	5/21/2024	2,801.15
	1000-42-42200-515310-00000000-	805730496	MONTHLY JANITORIAL,JFAIN	95666	5/28/2024	58.14
	1000-14-14310-515310-00000000-	805502903	MAY JANITORIAL SUPPLIES	95666	5/28/2024	91.42
	1000-14-14310-515310-00000000-	805963675	MAY JANITORIAL SUPPLIES	95666	5/28/2024	1,064.24
	1000-14-14310-515310-00000000-	805963683	MAY JANITORIAL SUPPLIES	95666	5/28/2024	888.04
	1000-14-14310-515310-00000000-	804315927	NEW ADMIN RECEPTACLES	95666	5/28/2024	1,098.79
	1000-14-14310-515310-00000000-	803581396	JANITORIAL SUPPLIES: APRIL 2024	95666	5/28/2024	67.20
	1000-42-42200-515310-00000000-	805502929	MONTHLY JANITORIAL,JFAIN	95666	5/28/2024	71.22
	1000-14-14310-515310-00000000-	806211199	MAY JANITORIAL SUPPLIES	95666	5/28/2024	1,911.80
	1000-42-42200-515310-00000000-	804782951	MONTHLY JANITORIAL,JFAIN	95666	5/28/2024	134.99
	1000-55-55300-515340-00000000-	804088078	JANITORIAL SUPPLIES FOR MAINT	95666	5/28/2024	204.84
	1000-55-55300-515340-00000000-	804088086	JANITORIAL SUPPLIES FOR MAINT	95666	5/28/2024	233.60
	1000-42-42200-515310-00000000-	805030301	MONTHLY JANITORIAL,JFAIN	95666	5/28/2024	419.84
	1000-51-00000-515340-00000000-	805730504	JANITORAL SUPPLIES/MAPLE HILL CEMETERY	95666	5/28/2024	28.77
	1000-14-14310-515310-00000000-	805730488	PAPER TOWEL HOLDERS FOR NEW ADMIN	95666	5/28/2024	295.00
	1000-14-14310-515310-00000000-	805279643	JANITORIAL SUPPLIES *ITEM NOT ON PUNCH OUT SYSTEM	95816	6/4/2024	3,750.00
	1000-43-00000-515340-00000000-	804315950	JANITORIAL SUPPLIES / NETTA SMITH 256-427-7803	95816	6/4/2024	100.00
	1000-43-00000-515340-00000000-	804315935	JANITORIAL SUPPLIES / NETTA SMITH 256-427-7803	95816	6/4/2024	63.93
	1000-43-00000-515340-00000000-	804315943	JANITORIAL SUPPLIES / NETTA SMITH 256-427-7803	95816	6/4/2024	122.88
	Total Paid by Vendor					**12,379.00**
HON GROUP	1000-41-41303-515340-00000000-	2287085	EVIDENCE CHAIR	95531	5/21/2024	469.20
	1000-41-41303-515340-00000000-	2287127	CHAIRS FOR EVIDENCE	95531	5/21/2024	2,346.00
	1000-50-00000-515340-00000000-	2212616	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	95817	6/4/2024	733.89
	Total Paid by Vendor					**3,549.09**
HUMPHRIES FARM & TURF SUPPLY INC	1000-52-52600-513010-00000000-	31214	RAPID DRY FOR SPORTS FIELD - NORTH MAINT	95667	5/28/2024	727.20
	Total Paid by Vendor					**727.20**
HUNTSVILLE CITY SCHOOLS	1000-00-00000-425130-00000000-	MAY APPROP FY24	MAY APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	90003579	5/21/2024	-141,666.67
	1000-14-14100-515700-00000000-	MAY APPROP FY24	MAY APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	90003579	5/21/2024	-2,197.62
	Total Paid by Vendor					**-143,864.29**
HUNTSVILLE FENCE COMPANY	1000-52-52500-513010-00000000-	COH5124	POP: 05/01/24 FENCE FOR EXPLORER BLVD - CRP AREA	95533	5/21/2024	6,546.00
	Total Paid by Vendor					**6,546.00**
HUNTSVILLE PUBLIC DEFENDERS OFFICE LLC	1000-43-00000-515043-00000000-	IND DEF SER 0524	POP: THRU 05/31/24-HSV PUBLIC DEFENDER 'S FY24	90003688	6/4/2024	44,375.00
	Total Paid by Vendor					**44,375.00**
HUNTSVILLE TRACTOR & EQUIPMENT INC	1000-15-15100-513030-00000000-	RO08943	COM TX 051524/RO08943	90003580	5/21/2024	1,039.88
	1000-15-15100-513030-00000000-	RO08943	COM TX 051524/RO08943	90003580	5/21/2024	2,400.00
	1000-15-15100-513030-00000000-	RO08943	COM TX 051524/RO08943	90003580	5/21/2024	84.00
	1000-15-15100-513030-00000000-	RO08943	COM TX 051524/RO08943	90003580	5/21/2024	85.93
	1000-15-15100-513030-00000000-	RO08914	COM TX 052324/RO08914	90003689	6/4/2024	5,019.92
	1000-15-15100-513030-00000000-	RO09148	COM TX 052324/RO09148	90003689	6/4/2024	288.25
	1000-15-15100-513030-00000000-	RO09148	COM TX 052324/RO09148	90003689	6/4/2024	600.00
	1000-15-15100-513030-00000000-	RO09148	COM TX 052324/RO09148	90003689	6/4/2024	65.00
	1000-15-15100-513030-00000000-	RO09148	COM TX 052324/RO09148	90003689	6/4/2024	6.00
	1000-15-15100-513030-00000000-	RO09173	COM TX 052324/RO09173	90003689	6/4/2024	537.85
	1000-15-15100-513030-00000000-	RO09173	COM TX 052324/RO09173	90003689	6/4/2024	21.49
	1000-15-15100-513030-00000000-	RO09173	COM TX 052324/RO09173	90003689	6/4/2024	27.00
	1000-15-15100-513030-00000000-	RO09280	COM TX 053124/RO09280	90003689	6/4/2024	491.31
	1000-15-15100-513030-00000000-	RO09280	COM TX 053124/RO09280	90003689	6/4/2024	675.00
	1000-15-15100-513030-00000000-	RO09280	COM TX 053124/RO09280	90003689	6/4/2024	29.63
	Total Paid by Vendor					**11,371.26**
HUNTSVILLE UTILITIES	1000-53-00000-515700-PK1065XX-	2210104287720524	POP: 04/12/24-05/13/24-UTILITY USAGE FOR GARAGES	95535	5/21/2024	683.94
	1000-53-53200-515700-PK1064XX-	2210103911400524	POP: 04/16/24-05/15/24-UTILITY USAGE FOR GARAGES	95819	6/4/2024	130.27
	1000-53-53200-515700-PK1055XX-	2110100704510524	POP: 04/18/24-05/17/24-UTILITY USAGE FOR GARAGES	95819	6/4/2024	157.99
	1000-53-53200-515700-PK1051XX-	2210103669500524	POP: 04/18/24-05/17/24-UTILITY USAGE FOR GARAGE D	95819	6/4/2024	921.19
	1000-70-70200-515700-00000000-	211010086635052024	POP5/1-5/31 UTILITY SERVICE FOR 620 PEARL AVE	95820	6/4/2024	125.88
	1000-53-53200-515700-PK1060XX-	2210101320470524	POP: 04/22/24-05/22/24-UTILITY USAGE FOR GARAGES	95819	6/4/2024	79.98
	1000-53-53200-515700-PK1040XX-	2110100161900524	POP: 04/18/24-05/21/24-UTILITY USAGE FOR GARAGES	95819	6/4/2024	2,358.83
	1000-53-53200-515700-PK1020XX-	2110100158330524	POP: 04/18/24-05/21/24-UTILITY USAGE FOR GARAGES	95819	6/4/2024	4,202.46
	1000-53-53200-515700-PK1060XX-	2210101320480524	POP: 04/22/24-05/22/24-UTILITY USAGE FOR GARAGES	95819	6/4/2024	2,826.07
	1000-53-53200-515700-PK1030XX-	2110100717120524	POP: 04/19/24-05/20/24-UTILITY USAGE FOR GARAGES	95819	6/4/2024	19.63
	1000-53-53200-515700-PK1066XX-	2110100173790524	POP: 04/18/24-05/24/24-UTILITY USAGE FOR GARAGES	95819	6/4/2024	58.04
	1000-53-53200-515700-PK1066XX-	2110100173790524A	POP: 04/18/24-05/20/24-UTILITY USAGE FOR GARAGES	95819	6/4/2024	77.87
	1000-53-53200-515700-PK1040XX-	2110100162110524	POP: 04/18/24-05/21/24-UTILITY USAGE FOR GARAGES	95819	6/4/2024	77.87

	1000-53-53200-515700-PK1051XX-	2210103669510524	POP: 04/18/24-05/21/24-UTILITY USAGE FOR GARAGES	95819	6/4/2024	89.53
	1000-53-53200-515700-PK1051XX-	2210103669460524	POP: 04/22/24-05/22/24-UTILITY USAGE FOR GARAGES	95819	6/4/2024	726.18
	1000-53-53200-515700-PK1051XX-	2210103669440524	POP: 04/18/24-05/21/24-UTILITY USAGE FOR GARAGES	95819	6/4/2024	182.00
	1000-53-53200-515700-PK1051XX-	2210103669430524	POP: 04/18/24-05/21/24-UTILITY USAGE FOR GARAGES	95819	6/4/2024	16.67
	1000-53-53200-515700-PK1051XX-	2210103669400524	POP: 04/18/24-05/21/24-UTILITY USAGE FOR GARAGES	95819	6/4/2024	4.39
	1000-53-53200-515700-PK1051XX-	2210103669480524	POP: 04/18/24-05/21/24-UTILITY USAGE FOR GARAGES	95819	6/4/2024	77.87
	1000-53-53200-515700-PK1020XX-	2110100159650524	POP: 04/18/24-05/21/24SPRINKLER USAGE - GARAGES	95819	6/4/2024	92.49
	Total Paid by Vendor					**12,909.15**
HUNTSVILLE VETERINARY SPECIALISTS AND EMERGENCY	1000-50-00000-515370-00000000-	64467	POP: 05/09/24- EMERGENCY VET SERVICES	95675	5/28/2024	18.85
	1000-50-00000-515370-00000000-	64466	POP: 03/08/24-AFTER HOURS EMERGENCY VET SERVICES	95675	5/28/2024	263.73
	1000-50-00000-515370-00000000-	63728	POP: 05/03/24-AFTER HOURS EMERGENCY VET SERVICES	95675	5/28/2024	35.64
	1000-50-00000-515370-00000000-	61085	POP: 02/28/24-AFTER HOURS EMERGENCY VET SERVICES	95675	5/28/2024	123.75
	Total Paid by Vendor					**441.97**
IGAGE MAPPING CORP	1000-74-74200-515340-00000000-	043191	GNSS RECEIVER-EQUIPMENT	95677	5/28/2024	10,940.00
	Total Paid by Vendor					**10,940.00**
IL STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	353346	Payroll Run 1 - Warrant 240512	95460	5/16/2024	225.00
	1000-00-00000-210180-00000000-	355190	Payroll Run 1 - Warrant 240526	95754	5/30/2024	234.23
	Total Paid by Vendor					**459.23**
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-55-55400-515340-00000000-	66855	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95536	5/21/2024	55.05
	1000-55-55400-515340-00000000-	66860	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95536	5/21/2024	674.25
	1000-55-55400-515340-00000000-	66906	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95536	5/21/2024	71.88
	1000-55-55400-515340-00000000-	67020	FY24 MAINT/CONST BID ITEMS--BLANKET	95536	5/21/2024	51.24
	1000-55-55400-515340-00000000-	67031	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95536	5/21/2024	178.96
	1000-55-55400-515340-00000000-	67036	FY24 MAINT/CONST BID ITEMS--BLANKET	95536	5/21/2024	86.01
	1000-42-42100-515340-00000000-	67180	OIL DRY,JFAIN,2219 HALL AVE	95678	5/28/2024	534.50
	1000-51-00000-515340-00000000-	67290	NON-BID ITEMS FOR CEMETERY (BLANKET)	95678	5/28/2024	215.72
	1000-52-52700-515340-00000000-	67057	NON-BID ITEMS - LANDSCAPE (BLANKET)	95678	5/28/2024	39.81
	1000-55-55400-515340-00000000-	67208	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95678	5/28/2024	49.94
	1000-55-55400-515340-00000000-	67220	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95678	5/28/2024	66.34
	1000-55-55400-515340-00000000-	67221	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95678	5/28/2024	59.20
	1000-55-55400-515340-00000000-	67227	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95678	5/28/2024	17.63
	1000-55-55400-515340-00000000-	67255	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95678	5/28/2024	35.15
	1000-55-55400-515340-00000000-	67261	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95678	5/28/2024	92.22
	1000-55-55400-515340-00000000-	67280	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95678	5/28/2024	149.50
	1000-55-55400-515340-00000000-	67337	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95678	5/28/2024	287.52
	1000-55-55400-515340-00000000-	67339	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95678	5/28/2024	77.67
	1000-55-55400-515340-00000000-	67131	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95678	5/28/2024	37.08
	1000-55-55400-515340-00000000-	67136	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95678	5/28/2024	20.74
	1000-55-55400-515340-00000000-	67148	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95678	5/28/2024	713.04
	1000-55-55400-515340-00000000-	67172	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95678	5/28/2024	34.86
	1000-55-55400-515340-00000000-	67188	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95678	5/28/2024	122.52
	1000-55-55400-515340-00000000-	67130	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95678	5/28/2024	20.74
	1000-55-55400-515340-00000000-	67104	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95678	5/28/2024	282.56
	1000-55-55400-515340-00000000-	67109	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95678	5/28/2024	152.16
	1000-55-55400-515340-00000000-	67111	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95678	5/28/2024	665.82
	1000-55-55400-515340-00000000-	67114	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95678	5/28/2024	89.68
	1000-55-55400-515340-00000000-	67116	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95678	5/28/2024	218.82
	1000-55-55400-515340-00000000-	67118	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95678	5/28/2024	134.90
	1000-55-55400-515340-00000000-	67125	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95678	5/28/2024	158.40
	1000-55-55400-515340-00000000-	67129	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95678	5/28/2024	288.46
	1000-55-55400-515340-00000000-	67064	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95678	5/28/2024	73.29
	1000-55-55400-515340-00000000-	67046	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95678	5/28/2024	155.14
	1000-55-55400-515340-00000000-	67055	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95678	5/28/2024	134.76
	1000-55-55400-515340-00000000-	67065	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95678	5/28/2024	725.04
	1000-55-55400-515340-00000000-	67067	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95678	5/28/2024	92.22
	1000-55-55400-515340-00000000-	67107	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95678	5/28/2024	350.47
	1000-55-55400-515340-00000000-	67276	FY24 MAINT/CONST BID ITEMS--BLANKET	95678	5/28/2024	17.15
	1000-55-55400-515340-00000000-	67258	FY24 MAINT/CONST BID ITEMS--BLANKET	95678	5/28/2024	14.99
	1000-55-55400-515340-00000000-	67217	FY24 MAINT/CONST BID ITEMS--BLANKET	95678	5/28/2024	34.30
	1000-55-55400-515340-00000000-	67207	FY24 MAINT/CONST BID ITEMS--BLANKET	95678	5/28/2024	17.15
	1000-55-55400-515340-00000000-	67187	FY24 MAINT/CONST BID ITEMS--BLANKET	95678	5/28/2024	300.14
	1000-55-55400-515340-00000000-	67124	FY24 MAINT/CONST BID ITEMS--BLANKET	95678	5/28/2024	373.02

	1000-55-55400-515340-00000000-	67106	FY24 MAINT/CONST BID ITEMS--BLANKET	95678	5/28/2024	27.99
	1000-55-55400-515340-00000000-	67072	FY24 MAINT/CONST BID ITEMS--BLANKET	95678	5/28/2024	69.95
	1000-55-55400-515340-00000000-	67049	FY24 MAINT/CONST BID ITEMS--BLANKET	95678	5/28/2024	222.96
	1000-55-55400-515340-00000000-	67071	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95678	5/28/2024	107.84
	1000-55-55400-515340-00000000-	67368	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95678	5/28/2024	109.25
	1000-55-55400-515340-00000000-	67359	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95678	5/28/2024	1,148.11
	1000-51-00000-515340-00000000-	67404	NON-BID ITEMS FOR CEMETERY (BLANKET)	95821	6/4/2024	61.76
	1000-55-55400-515340-00000000-	67371	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95821	6/4/2024	6.22
	1000-70-70200-515340-00000000-	67481	POP5/1-5/29 MATERIALS FOR DMP PROJECTS(BLANKET PO)	95822	6/4/2024	85.84
	1000-55-55400-515340-00000000-	67202	FY24 MAINT/CONST BID ITEMS--BLANKET	95678	5/28/2024	171.00
	Total Paid by Vendor					**9,980.96**
INSIGHT GLOBAL LLC	1000-13-13100-515370-00000000-	11004288402	POP: 04/28/24-05/04/24-TEMP EMPL THORNTON AND BELL	95680	5/28/2024	3,926.88
	1000-13-13100-515370-00000000-	11004288410	POP: 05/05/24-05/11/24 TEMP EMPL THORNTON AND BELL	95680	5/28/2024	5,422.00
	1000-13-13100-515370-00000000-	11004288420	POP: 05/12/24-05/18/24 TEMP EMPL THORNTON AND BELL	95680	5/28/2024	5,941.75
	1000-17-17100-515370-00000000-	11004288401	POP: 04/28/24-05/04/24- 22-497 TEMP HIRES FOR ITS	95680	5/28/2024	1,960.00
	1000-17-17100-515370-00000000-	11004288404	POP: 05/05/24-05/11/24-22-497 TEMP HIRES FOR ITS	95680	5/28/2024	1,960.00
	1000-17-17100-515370-00000000-	11004288415	POP: 04/21/24-04/27/24-22-497 TEMP HIRES FOR ITS	95680	5/28/2024	7,872.80
	1000-71-71100-515370-00000000-	11004288400	POP: 04/28/24-05/04/24-TEMP EMPLOYEE- I. MAGWOOD	95680	5/28/2024	858.00
	1000-17-17100-515370-00000000-	11004303879	POP: 05/12/24-05/18/24- 22-497 TEMP HIRES FOR ITS	95823	6/4/2024	1,960.00
	Total Paid by Vendor					**29,901.43**
INSIGHT PUBLIC SECTOR	1000-42-42100-515340-00000000-	1101159001	APPLE IPAD PRO FOR FD FIRE PREVENTION	95537	5/21/2024	616.68
	Total Paid by Vendor					**616.68**
INTERNATIONAL CODE COUNCIL INC.	1000-72-00000-515340-00000000-	Q15.000019812	POP: ICC DUES - 2024	95538	5/21/2024	446.00
	Total Paid by Vendor					**446.00**
JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-478863	POP: 03/31/24 - REPAIR ACCESS CONTROL SYSTEM	90003581	5/21/2024	7,860.23
	Total Paid by Vendor					**7,860.23**
JAMEE TOWNSEND-BAKER	1000-19-00000-515190-00000000-	SETTLE CL#FY24-120	POP: 04/30/24- SETTLEMENT CLAIM# FY24-120	95684	5/28/2024	506.23
	Total Paid by Vendor					**506.23**
JAMES R HALL	1000-15-15100-513030-00000000-	68303	COM TX 052924/68303	90003700	6/4/2024	65.00
	1000-15-15100-513030-00000000-	68311	COM TX 052924/68311	90003700	6/4/2024	65.00
	1000-15-15100-513030-00000000-	68801	COM TX 052924/68801	90003700	6/4/2024	65.00
	1000-15-15100-513030-00000000-	68802	COM TX 052924/68802	90003700	6/4/2024	65.00
	1000-15-15100-513030-00000000-	68806	COM TX 052924/68806	90003700	6/4/2024	65.00
	1000-15-15100-513030-00000000-	68813	COM TX 052924/68813	90003700	6/4/2024	65.00
	1000-15-15100-513030-00000000-	68816	COM TX 052924/68816	90003700	6/4/2024	65.00
	1000-15-15100-513030-00000000-	68817	COM TX 052924/68817	90003700	6/4/2024	65.00
	1000-15-15100-513030-00000000-	68822	COM TX 052924/68822	90003700	6/4/2024	65.00
	1000-15-15100-513030-00000000-	69599	COM TX 052924/69599	90003700	6/4/2024	100.00
	1000-15-15100-513030-00000000-	69669	COM TX 052924/69669	90003700	6/4/2024	65.00
	1000-15-15100-513030-00000000-	69669	COM TX 052924/69669	90003700	6/4/2024	2.70
	1000-15-15100-513030-00000000-	69690	COM TX 052924/69690	90003700	6/4/2024	65.00
	1000-15-15100-513030-00000000-	69691	COM TX 052924/69691	90003700	6/4/2024	65.00
	1000-15-15100-513030-00000000-	69697	COM TX 052924/69697	90003700	6/4/2024	65.00
	1000-15-15100-513030-00000000-	69698	COM TX 052924/69698	90003700	6/4/2024	65.00
	1000-15-15100-513030-00000000-	69699	COM TX 052924/69699	90003700	6/4/2024	65.00
	1000-15-15100-513030-00000000-	69699	COM TX 052924/69699	90003700	6/4/2024	2.70
	1000-15-15100-513030-00000000-	69700	COM TX 052924/69700	90003700	6/4/2024	65.00
	1000-15-15100-513030-00000000-	69700	COM TX 052924/69700	90003700	6/4/2024	2.70
	1000-15-15100-513030-00000000-	69703	COM TX 052924/69703	90003700	6/4/2024	100.00
	1000-15-15100-513030-00000000-	69704	COM TX 052924/69704	90003700	6/4/2024	100.00
	1000-15-15100-513030-00000000-	69707	COM TX 052924/69707	90003700	6/4/2024	100.00
	1000-15-15100-513030-00000000-	69708	COM TX 052924/69708	90003700	6/4/2024	100.00
	1000-15-15100-513030-00000000-	70224	COM TX 052924/70224	90003700	6/4/2024	65.00
	1000-15-15100-513030-00000000-	70248	COM TX 052924/70248	90003700	6/4/2024	65.00
	1000-15-15100-513030-00000000-	70252	COM TX 052924/70252	90003700	6/4/2024	65.00
	1000-15-15100-513030-00000000-	70252	COM TX 052924/70252	90003700	6/4/2024	2.70
	1000-15-15100-513030-00000000-	70253	COM TX 052924/70253	90003700	6/4/2024	65.00
	1000-15-15100-513030-00000000-	70253	COM TX 052924/70253	90003700	6/4/2024	2.70
	1000-15-15100-513030-00000000-	70257	COM TX 052924/70257	90003700	6/4/2024	100.00
	1000-15-15100-513030-00000000-	70258	COM TX 052924/70258	90003700	6/4/2024	65.00
	1000-15-15100-513030-00000000-	70258	COM TX 052924/70258	90003700	6/4/2024	2.70
	1000-15-15100-513030-00000000-	70261	COM TX 052924/70261	90003700	6/4/2024	65.00

	1000-15-15100-513030-00000000-	70264	COM TX 052924/70264	90003700	6/4/2024	65.00
	1000-15-15100-513030-00000000-	70265	COM TX 052924/70265	90003700	6/4/2024	65.00
	1000-15-15100-513030-00000000-	69520	COM TX 051524/69520	95587	5/21/2024	65.00
	1000-15-15100-513030-00000000-	69595	COM TX 051524/69595	95587	5/21/2024	300.00
	1000-15-15100-513030-00000000-	69600	COM TX 051524/69600	95587	5/21/2024	65.00
	1000-15-15100-513030-00000000-	69627	COM TX 051524/69627	95587	5/21/2024	65.00
	1000-15-15100-513030-00000000-	69629	COM TX 051524/69629	95587	5/21/2024	65.00
	1000-15-15100-513030-00000000-	69629	COM TX 051524/69629	95587	5/21/2024	29.70
	1000-15-15100-513030-00000000-	69630	COM TX 051524/69630	95587	5/21/2024	100.00
	1000-15-15100-513030-00000000-	69630	COM TX 051524/69630	95587	5/21/2024	39.60
	1000-15-15100-513030-00000000-	69631	COM TX 051524/69631	95587	5/21/2024	100.00
	1000-15-15100-513030-00000000-	69631	COM TX 051524/69631	95587	5/21/2024	39.60
	1000-15-15100-513030-00000000-	69633	COM TX 051524/69633	95587	5/21/2024	65.00
	1000-15-15100-513030-00000000-	69645	COM TX 051524/69645	95587	5/21/2024	65.00
	1000-15-15100-513030-00000000-	69646	COM TX 051524/69646	95587	5/21/2024	65.00
	1000-15-15100-513030-00000000-	69650	COM TX 051524/69650	95587	5/21/2024	65.00
	1000-15-15100-513030-00000000-	69651	COM TX 051524/69651	95587	5/21/2024	65.00
	1000-15-15100-513030-00000000-	69668	COM TX 051524/69668	95587	5/21/2024	65.00
	1000-15-15100-513030-00000000-	69668	COM TX 051524/69668	95587	5/21/2024	2.40
	1000-15-15100-513030-00000000-	69675	COM TX 051524/69675	95587	5/21/2024	100.00
	1000-15-15100-513030-00000000-	69677	COM TX 051524/69677	95587	5/21/2024	65.00
	1000-15-15100-513030-00000000-	69677	COM TX 051524/69677	95587	5/21/2024	29.70
	1000-15-15100-513030-00000000-	69678	COM TX 051524/69678	95587	5/21/2024	65.00
	1000-15-15100-513030-00000000-	69678	COM TX 051524/69678	95587	5/21/2024	29.70
	1000-15-15100-513030-00000000-	69679	COM TX 051524/69679	95587	5/21/2024	65.00
	1000-15-15100-513030-00000000-	69680	COM TX 051524/69680	95587	5/21/2024	65.00
	1000-15-15100-513030-00000000-	69682	COM TX 051524/69682	95587	5/21/2024	65.00
	1000-15-15100-513030-00000000-	69693	COM TX 051524/69693	95587	5/21/2024	65.00
	1000-15-15100-513030-00000000-	69724	COM TX 051524/69724	95587	5/21/2024	65.00
	1000-15-15100-513030-00000000-	69733	COM TX 051524/69733	95587	5/21/2024	65.00
	1000-15-15100-513030-00000000-	69992	COM TX 051524/69992	95587	5/21/2024	65.00
	1000-15-15100-513030-00000000-	70083	COM TX 051524/70083	95587	5/21/2024	65.00
	1000-15-15100-513030-00000000-	70124	COM TX 051524/70124	95587	5/21/2024	65.00
	1000-15-15100-513030-00000000-	70124	COM TX 051524/70124	95587	5/21/2024	67.20
	1000-15-15100-513030-00000000-	70136	COM TX 051524/70136	95587	5/21/2024	65.00
	1000-15-15100-513030-00000000-	70140	COM TX 051524/70140	95587	5/21/2024	65.00
	1000-15-15100-513030-00000000-	70174	COM TX 051524/70174	95587	5/21/2024	65.00
	1000-15-15100-513030-00000000-	70174	COM TX 051524/70174	95587	5/21/2024	65.40
	1000-15-15100-513030-00000000-	70203	COM TX 051524/70203	95587	5/21/2024	65.00
	1000-15-15100-513030-00000000-	70219	COM TX 051524/70219	95587	5/21/2024	65.00
	1000-15-15100-513030-00000000-	69545	COM TX 051624/69545	95587	5/21/2024	100.00
	1000-15-15100-513030-00000000-	69545	COM TX 051624/69545	95587	5/21/2024	39.60
	1000-15-15100-513030-00000000-	69586	COM TX 051624/69586	95587	5/21/2024	65.00
	1000-15-15100-513030-00000000-	69586	COM TX 051624/69586	95587	5/21/2024	27.90
	1000-15-15100-513030-00000000-	69587	COM TX 051624/69587	95587	5/21/2024	65.00
	1000-15-15100-513030-00000000-	69601	COM TX 051624/69601	95587	5/21/2024	65.00
	1000-15-15100-513030-00000000-	69601	COM TX 051624/69601	95587	5/21/2024	27.90
	1000-15-15100-513030-00000000-	69632	COM TX 051624/69632	95587	5/21/2024	100.00
	1000-15-15100-513030-00000000-	69640	COM TX 051624/69640	95587	5/21/2024	65.00
	1000-15-15100-513030-00000000-	69662	COM TX 051624/69662	95587	5/21/2024	65.00
	1000-15-15100-513030-00000000-	69662	COM TX 051624/69662	95587	5/21/2024	29.70
	1000-15-15100-513030-00000000-	70107	COM TX 051624/70107	95587	5/21/2024	65.00
	1000-15-15100-513030-00000000-	70137	COM TX 051624/70137	95587	5/21/2024	65.00
	1000-15-15100-513030-00000000-	70137	COM TX 051624/70137	95587	5/21/2024	20.40
	Total Paid by Vendor					**5,570.00**
JOEL CRAIG	1000-73-73200-515370-00000000-	05012024	POP: 03/01/24-04/30/24 SOP'S MEET EPA REQUIREMENTS	90003635	5/28/2024	250.00
	Total Paid by Vendor					**250.00**
JOHN M DEBRO	1000-43-00000-515370-00000000-	SUBJUDGE-052924-AFT	POP: 05/29/24-SUB JUDGE SERVICES AFT DOCKET	95796	6/4/2024	437.50
	Total Paid by Vendor					**437.50**
KIMLEY-HORN AND ASSOCIATES, INC	1000-74-74100-515370-00000000-	249394000-0424	POP: THRU 04/30/24-HSV LIMESTONE PSA	90003692	6/4/2024	10,000.00
	Total Paid by Vendor					**10,000.00**
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	0194097870524	POP: 05/12/24-06/11/24- FOR WOW SVC COH	95631	5/21/2024	0.10

	1000-17-17100-515070-00000000-	0203373550524	POP: 05/20/24-06/19/24- FOR WOW SVC COH	95888	6/4/2024	702.88
	1000-17-17100-515070-00000000-	0196528880524	POP: 05/20/24-06/19/24- FOR WOW SVC COH	95888	6/4/2024	75.98
	1000-17-17100-515070-00000000-	0194584020524	POP: 05/20/24-06/19/24- FOR WOW SVC COH	95888	6/4/2024	478.90
	Total Paid by Vendor					**1,257.86**
LAMAR AND ASSOCIATES LLC	1000-43-00000-515370-00000000-	SUBJUDGE 052124-AM	POP: 05/21/24 -SUB JUDGES SERVICES AM DOCKET	95687	5/28/2024	248.50
	1000-43-00000-515370-00000000-	SUBJUDGE-052924-AM	POP: 05/29/24-SUB JUDGES SERVICES AM DOCKET	95827	6/4/2024	350.00
	Total Paid by Vendor					**598.50**
LANIER FORD SHAVER & PAYNE PC	1000-18-00000-515372-00000000-	201264	POP THRU 04/30/24 OUTSIDE LEGAL SERVICES	90003582	5/21/2024	1,036.50
	Total Paid by Vendor					**1,036.50**
LEADERSHIP ALABAMA	1000-11-11200-515790-00000000-	MAY 30, 2024	LEADERSHIP ALABAMA TUITION	95828	6/4/2024	3,250.00
	Total Paid by Vendor					**3,250.00**
LEE COMPANY	1000-14-14300-513010-00000000-	LEE-000982571	POP: 04/30/24 PLUMBING REPAIR SERVICES	95545	5/21/2024	2,258.18
	1000-14-14300-513010-00000000-	LEE-000998037	POP: 05/24/24- PLUMBING REPAIR SVC	95829	6/4/2024	465.00
	Total Paid by Vendor					**2,723.18**
LEES MAGIC TUNNEL	1000-15-15100-513030-00000000-	31802	COM TX 051624/31802	95546	5/21/2024	38.00
	Total Paid by Vendor					**38.00**
LIFTONE LLC	1000-15-15100-513030-00000000-	97727016	COM TX 051524/97727016	95547	5/21/2024	5,087.50
	1000-15-15100-513030-00000000-	97727016	COM TX 051524/97727016	95547	5/21/2024	2,682.93
	1000-15-15100-513030-00000000-	97727016	COM TX 051524/97727016	95547	5/21/2024	380.25
	Total Paid by Vendor					**8,150.68**
LISA E WARNER	1000-50-00000-515163-00000000-	107217	POP: 05/16/24-LISP & MEDICAL SICK/INJURED PETS	95668	5/28/2024	100.00
	1000-50-00000-515163-00000000-	107216	POP: 05/16/24-LISP & MEDICAL SICK/INJURED PETS	95668	5/28/2024	55.00
	Total Paid by Vendor					**155.00**
M & H FIRE AND SAFETY EQUIPMENT INC	1000-15-15100-515340-00000000-	106093	FIRE EXTINGUISHER FOR FLEET	90003693	6/4/2024	39.95
	Total Paid by Vendor					**39.95**
MADISON COUNTY AUTO PARTS INC	1000-55-55400-514010-00000000-	258371	FY24 VARIOUS FLUIDS, AUTOMOTIVE BLANKENT MAINT	95549	5/21/2024	696.07
	1000-15-15100-515340-00000000-	258606	TIRE SUPPLIES FOR FLEET SERVICE DEPT (BLANKET)	95549	5/21/2024	254.08
	1000-15-15100-513030-00000000-	258190	NAPA TRX DATE 050624	95549	5/21/2024	78.33
	1000-15-15100-513030-00000000-	258190	NAPA TRX DATE 050624	95549	5/21/2024	24.19
	1000-15-15100-513030-00000000-	258190	NAPA TRX DATE 050624	95549	5/21/2024	38.43
	1000-15-15100-513030-00000000-	258190	NAPA TRX DATE 050624	95549	5/21/2024	118.23
	1000-15-15100-513030-00000000-	258190	NAPA TRX DATE 050624	95549	5/21/2024	11.17
	1000-15-15100-513030-00000000-	258190	NAPA TRX DATE 050624	95549	5/21/2024	55.19
	1000-15-15100-513030-00000000-	258190	NAPA TRX DATE 050624	95549	5/21/2024	4.88
	1000-15-15100-513030-00000000-	258190	NAPA TRX DATE 050624	95549	5/21/2024	4.30
	1000-15-15100-513030-00000000-	258190	NAPA TRX DATE 050624	95549	5/21/2024	71.51
	1000-15-15100-513030-00000000-	258190	NAPA TRX DATE 050624	95549	5/21/2024	63.62
	1000-15-15100-513030-00000000-	258190	NAPA TRX DATE 050624	95549	5/21/2024	34.19
	1000-15-15100-513030-00000000-	258190	NAPA TRX DATE 050624	95549	5/21/2024	10.74
	1000-15-15100-513030-00000000-	258190	NAPA TRX DATE 050624	95549	5/21/2024	24.42
	1000-15-15100-513030-00000000-	258190	NAPA TRX DATE 050624	95549	5/21/2024	3.60
	1000-15-15100-513030-00000000-	258190	NAPA TRX DATE 050624	95549	5/21/2024	0.52
	1000-15-15100-513030-00000000-	258190	NAPA TRX DATE 050624	95549	5/21/2024	52.94
	1000-15-15100-513030-00000000-	258190	NAPA TRX DATE 050624	95549	5/21/2024	4.00
	1000-15-15100-513030-00000000-	258190	NAPA TRX DATE 050624	95549	5/21/2024	426.87
	1000-15-15100-513030-00000000-	258190	NAPA TRX DATE 050624	95549	5/21/2024	5.74
	1000-15-15100-513030-00000000-	258190	NAPA TRX DATE 050624	95549	5/21/2024	4.86
	1000-15-15100-513030-00000000-	258190	NAPA TRX DATE 050624	95549	5/21/2024	3.59
	1000-15-15100-513030-00000000-	258190	NAPA TRX DATE 050624	95549	5/21/2024	20.76
	1000-15-15100-513030-00000000-	258190	NAPA TRX DATE 050624	95549	5/21/2024	2,229.51
	1000-15-15100-513030-00000000-	258190	NAPA TRX DATE 050624	95549	5/21/2024	85.00
	1000-15-15100-513030-00000000-	258190	NAPA TRX DATE 050624	95549	5/21/2024	4.30
	1000-15-15100-513030-00000000-	258190	NAPA TRX DATE 050624	95549	5/21/2024	21.83
	1000-15-15100-513030-00000000-	258190	NAPA TRX DATE 050624	95549	5/21/2024	8.13
	1000-15-15100-513030-00000000-	258190	NAPA TRX DATE 050624	95549	5/21/2024	21.83
	1000-15-15100-513030-00000000-	258190	NAPA TRX DATE 050624	95549	5/21/2024	7.32
	1000-15-15100-513030-00000000-	258190	NAPA TRX DATE 050624	95549	5/21/2024	3.60
	1000-15-15100-513030-00000000-	258190	NAPA TRX DATE 050624	95549	5/21/2024	15.94
	1000-15-15100-513030-00000000-	258190	NAPA TRX DATE 050624	95549	5/21/2024	4.30
	1000-15-15100-513030-00000000-	258190	NAPA TRX DATE 050624	95549	5/21/2024	192.15
	1000-15-15100-513030-00000000-	258190	NAPA TRX DATE 050624	95549	5/21/2024	30.83
	1000-15-15100-513030-00000000-	258190	NAPA TRX DATE 050624	95549	5/21/2024	1,145.47

1000-15-15100-513030-00000000-	258190	NAPA TRX DATE 050624	95549	5/21/2024	69.36
1000-15-15100-513030-00000000-	258190	NAPA TRX DATE 050624	95549	5/21/2024	66.00
1000-15-15100-513030-00000000-	258190	NAPA TRX DATE 050624	95549	5/21/2024	4.30
1000-15-15100-513030-00000000-	258190	NAPA TRX DATE 050624	95549	5/21/2024	4.30
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1000-15-15100-515610-00000000-	258816	PORTABLE COOLER FOR MIKE ROSE FLEET SERVICE	95689	5/28/2024	3,401.82
1000-55-55400-514010-00000000-	258716	FY24 VARIOUS FLUIDS, AUTOMOTIVE BLANKENT MAINT	95689	5/28/2024	104.88
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1000-55-55400-514010-00000000-	258814	FY24 VARIOUS FLUIDS, AUTOMOTIVE BLANKENT MAINT	95689	5/28/2024	344.21
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1000-15-15100-513030-00000000-	258828	NAPA TRX DATE 052324	95831	6/4/2024	19.72
1000-15-15100-513030-00000000-	258828	NAPA TRX DATE 052324	95831	6/4/2024	160.20
1000-15-15100-513030-00000000-	258828	NAPA TRX DATE 052324	95831	6/4/2024	5.82
1000-15-15100-513030-00000000-	258828	NAPA TRX DATE 052324	95831	6/4/2024	5.00
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1000-15-15100-513030-00000000-	258828	NAPA TRX DATE 052324	95831	6/4/2024	19.23
1000-15-15100-513030-00000000-	258828	NAPA TRX DATE 052324	95831	6/4/2024	2.74
1000-15-15100-513030-00000000-	258828	NAPA TRX DATE 052324	95831	6/4/2024	25.10
1000-15-15100-513030-00000000-	258828	NAPA TRX DATE 052324	95831	6/4/2024	161.44
1000-15-15100-513030-00000000-	258828	NAPA TRX DATE 052324	95831	6/4/2024	8.52
1000-15-15100-513030-00000000-	258828	NAPA TRX DATE 052324	95831	6/4/2024	120.15
1000-15-15100-513030-00000000-	258828	NAPA TRX DATE 052324	95831	6/4/2024	133.78
1000-15-15100-513030-00000000-	258828	NAPA TRX DATE 052324	95831	6/4/2024	3.60
1000-15-15100-513030-00000000-	258828	NAPA TRX DATE 052324	95831	6/4/2024	192.22
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1000-15-15100-513030-00000000-	258828	NAPA TRX DATE 052324	95831	6/4/2024	4.30
1000-15-15100-513030-00000000-	258828	NAPA TRX DATE 052324	95831	6/4/2024	4.30
1000-15-15100-513030-00000000-	258828	NAPA TRX DATE 052324	95831	6/4/2024	5.97
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1000-15-15100-513030-00000000-	258872	NAPA TRX DATE 052424	95831	6/4/2024	4.30
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1000-15-15100-513030-00000000-	258872	NAPA TRX DATE 052424	95831	6/4/2024	63.23
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1000-15-15100-513030-00000000-	258872	NAPA TRX DATE 052424	95831	6/4/2024	5.03
1000-15-15100-513030-00000000-	258872	NAPA TRX DATE 052424	95831	6/4/2024	3.49
1000-15-15100-513030-00000000-	258872	NAPA TRX DATE 052424	95831	6/4/2024	14.76
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1000-15-15100-513030-00000000-	258872	NAPA TRX DATE 052424	95831	6/4/2024	3.48
1000-15-15100-513030-00000000-	258872	NAPA TRX DATE 052424	95831	6/4/2024	11.94
1000-15-15100-513030-00000000-	258872	NAPA TRX DATE 052424	95831	6/4/2024	29.94
1000-15-15100-513030-00000000-	258872	NAPA TRX DATE 052424	95831	6/4/2024	26.81
1000-15-15100-513030-00000000-	258872	NAPA TRX DATE 052424	95831	6/4/2024	2.74
1000-15-15100-513030-00000000-	258872	NAPA TRX DATE 052424	95831	6/4/2024	4.88
1000-15-15100-513030-00000000-	258872	NAPA TRX DATE 052424	95831	6/4/2024	2.74
1000-15-15100-513030-00000000-	258872	NAPA TRX DATE 052424	95831	6/4/2024	7.01
1000-15-15100-513030-00000000-	258872	NAPA TRX DATE 052424	95831	6/4/2024	8.76
1000-15-15100-513030-00000000-	258872	NAPA TRX DATE 052424	95831	6/4/2024	4.88
1000-15-15100-513030-00000000-	258872	NAPA TRX DATE 052424	95831	6/4/2024	3.29
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1000-15-15100-513030-00000000-	258872	NAPA TRX DATE 052424	95831	6/4/2024	17.34
1000-15-15100-513030-00000000-	258872	NAPA TRX DATE 052424	95831	6/4/2024	29.94
1000-15-15100-513030-00000000-	258872	NAPA TRX DATE 052424	95831	6/4/2024	11.94
1000-15-15100-513030-00000000-	258872	NAPA TRX DATE 052424	95831	6/4/2024	2.44
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1000-15-15100-513030-00000000-	258872	NAPA TRX DATE 052424	95831	6/4/2024	83.90
1000-15-15100-513030-00000000-	258872	NAPA TRX DATE 052424	95831	6/4/2024	83.90
1000-15-15100-513030-00000000-	258872	NAPA TRX DATE 052424	95831	6/4/2024	46.59
1000-15-15100-513030-00000000-	258872	NAPA TRX DATE 052424	95831	6/4/2024	46.59
1000-15-15100-513030-00000000-	258872	NAPA TRX DATE 052424	95831	6/4/2024	97.10
1000-15-15100-513030-00000000-	258872	NAPA TRX DATE 052424	95831	6/4/2024	406.30
1000-15-15100-513030-00000000-	258872	NAPA TRX DATE 052424	95831	6/4/2024	175.46
1000-15-15100-513030-00000000-	258872	NAPA TRX DATE 052424	95831	6/4/2024	227.60
1000-15-15100-513030-00000000-	258872	NAPA TRX DATE 052424	95831	6/4/2024	115.12
1000-15-15100-513030-00000000-	258872	NAPA TRX DATE 052424	95831	6/4/2024	145.35
1000-15-15100-513030-00000000-	258872	NAPA TRX DATE 052424	95831	6/4/2024	2.85
1000-15-15100-513030-00000000-	258872	NAPA TRX DATE 052424	95831	6/4/2024	153.49
1000-15-15100-513030-00000000-	258872	NAPA TRX DATE 052424	95831	6/4/2024	65.86
1000-15-15100-513030-00000000-	258872	NAPA TRX DATE 052424	95831	6/4/2024	57.20
1000-15-15100-513030-00000000-	258872	NAPA TRX DATE 052424	95831	6/4/2024	413.02
1000-15-15100-513030-00000000-	258872	NAPA TRX DATE 052424	95831	6/4/2024	2,963.69
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1000-15-15100-513030-00000000-	258872	NAPA TRX DATE 052424	95831	6/4/2024	128.10
1000-15-15100-513030-00000000-	258872	NAPA TRX DATE 052424	95831	6/4/2024	49.02
1000-15-15100-513030-00000000-	258872	NAPA TRX DATE 052424	95831	6/4/2024	223.68
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1000-15-15100-513030-00000000-	258872	NAPA TRX DATE 052424	95831	6/4/2024	4.30
1000-15-15100-513030-00000000-	258872	NAPA TRX DATE 052424	95831	6/4/2024	58.03
1000-15-15100-513030-00000000-	258914	NAPA TRX DATE 052824	95831	6/4/2024	4.30
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1000-15-15100-513030-00000000-	258914	NAPA TRX DATE 052824	95831	6/4/2024	82.56
1000-15-15100-513030-00000000-	258914	NAPA TRX DATE 052824	95831	6/4/2024	4.30
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1000-15-15100-513030-00000000-	258914	NAPA TRX DATE 052824	95831	6/4/2024	4.30

	1000-15-15100-513030-00000000-	258914	NAPA TRX DATE 052824	95831	6/4/2024	4.30
	1000-15-15100-513030-00000000-	258914	NAPA TRX DATE 052824	95831	6/4/2024	4.88
	1000-15-15100-513030-00000000-	258914	NAPA TRX DATE 052824	95831	6/4/2024	4.88
	1000-15-15100-513030-00000000-	258914	NAPA TRX DATE 052824	95831	6/4/2024	873.37
	1000-15-15100-513030-00000000-	258914	NAPA TRX DATE 052824	95831	6/4/2024	53.76
	1000-15-15100-513030-00000000-	258914	NAPA TRX DATE 052824	95831	6/4/2024	4.30
	1000-15-15100-513030-00000000-	258914	NAPA TRX DATE 052824	95831	6/4/2024	4.30
	1000-15-15100-513030-00000000-	258914	NAPA TRX DATE 052824	95831	6/4/2024	21.83
	1000-15-15100-513030-00000000-	258914	NAPA TRX DATE 052824	95831	6/4/2024	21.83
	1000-15-15100-513030-00000000-	258914	NAPA TRX DATE 052824	95831	6/4/2024	4.30
	1000-15-15100-513030-00000000-	258914	NAPA TRX DATE 052824	95831	6/4/2024	4.30
	1000-55-55400-514010-00000000-	258998	FY24 VARIOUS FLUIDS, AUTOMOTIVE BLANKENT MAINT	95831	6/4/2024	257.93
	Total Paid by Vendor					**112,061.94**
MADISON COUNTY COMMISSION	1000-00-00000-610031-00000000-	MAY FY24 JAIL OP	MAY FY24 SPECIAL APPROPRIATION MO PMT	95550	5/21/2024	175,000.00
	1000-14-14100-515700-00000000-	MAY FY24 JAIL OP	MAY FY24 SPECIAL APPROPRIATION MO PMT	95550	5/21/2024	-42,994.43
	1000-00-00000-610031-00000000-	5302024HMR	MEDICAL EXPENSES FOR INMATE PER RES 10-07 SEC 6.1	95832	6/4/2024	163.75
	Total Paid by Vendor					**132,169.32**
MADISON COUNTY PROBATE JUDGE	1000-70-70200-515370-00000000-	483-05/2024	POP12/23-5/24 REIMBURSE ESTATBLISHED PRE-PAID ACCO	95830	6/4/2024	4,000.00
	Total Paid by Vendor					**4,000.00**
MARK B HASTINGS	1000-43-00000-515370-00000000-	05/14/24 1ST SESSION	POP:5/14/24 - FY24-DDC INSTRUCTOR PAYMENT	95525	5/21/2024	120.00
	1000-43-00000-515370-00000000-	05/30/24 1ST SESSION	POP: 05/30/24-FY24-DDC INSTRUCTOR PAYMENT	95813	6/4/2024	100.00
	Total Paid by Vendor					**220.00**
MARSH USA, INC	1000-19-00000-515220-00000000-	2698655	POP: 05/31/24-05/31/28 NOTARY BONDS BLANKET	95825	6/4/2024	50.00
	Total Paid by Vendor					**50.00**
MARTINSON & BEASON P C	1000-43-00000-515043-00000000-	CS# 23T0006940	POP: 11/13/23-04/11/24-LEGAL ATTORNEY SERVICES	95553	5/21/2024	469.00
	1000-43-00000-515043-00000000-	23T0008580	POP: 02/12/24-04/24/24 LEGAL ATTORNEY SERVICES	95553	5/21/2024	476.00
	Total Paid by Vendor					**945.00**
MAUREEN K COOPER LLC	1000-16-16100-515370-00000000-	April 29, 2024	POP: THRU 04/25/24 RESOLUTION 22-787 M. COOPER	95554	5/21/2024	3,750.00
	Total Paid by Vendor					**3,750.00**
MAYNARD NEXSEN PC	1000-18-00000-515372-00000000-	536075131	POP: THRU 04/30/24 OUTSIDE LEGAL SERVICES	95556	5/21/2024	350.00
	Total Paid by Vendor					**350.00**
MCCI LLC	1000-00-00000-140200-00000000-	PS17903	24-329 LASERFICHE UPGRADE CHANGE ORDER NO.2 ITS	95557	5/21/2024	12,487.50
	Total Paid by Vendor					**12,487.50**
MCCURDY ANIMAL HOSPITAL INC	1000-50-00000-515163-00000000-	293718	LISP SPAY/NEUTER/RABIES - BLANKET	95692	5/28/2024	10.00
	Total Paid by Vendor					**10.00**
MCGRIFF TIRE CO INC	1000-00-00000-140101-00000000-	4660068882	TIRES	90003583	5/21/2024	841.96
	1000-00-00000-140101-00000000-	4660068596	TIRES	90003583	5/21/2024	3,340.80
	1000-00-00000-140101-00000000-	4660068597	TIRES	90003583	5/21/2024	2,198.32
	1000-00-00000-140101-00000000-	4660069185	TIRES	90003695	6/4/2024	3,273.24
	1000-00-00000-140101-00000000-	4660069404	TIRES	90003695	6/4/2024	2,198.32
	Total Paid by Vendor					**11,852.64**
MCHUTCHISON INC	1000-52-52200-513010-00000000-	MSI0239268	FLOWER PLUGS - SOLE SOURCE (BLANKET)	95558	5/21/2024	1,547.78
	Total Paid by Vendor					**1,547.78**
MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42100-515340-00000000-	22011736	MEDICAL GLOVES	95693	5/28/2024	13,402.67
	1000-42-42100-515340-00000000-	21922015	GLOCOMETER STRIPS AND SOLUTION	95833	6/4/2024	314.79
	1000-42-42100-515340-00000000-	21922015	GLOCOMETER STRIPS AND SOLUTION	95833	6/4/2024	0.08
	Total Paid by Vendor					**13,717.54**
MDE INC	1000-17-17100-515250-00000000-	9805	POP:07/01/24-06/30/25 ADORE SW YEARLY MTCE. FOR PD	95834	6/4/2024	2,136.00
	Total Paid by Vendor					**2,136.00**
MELANIE E JOHNSON	1000-30-30600-515520-00000000-	TATATEEZEE 0408-0506	POP: 4/8/24-5/6/24-SCOREKEEPERS-SPRING ADULT	90003602	5/21/2024	1,116.00
	1000-30-30600-515520-00000000-	TATATEEZEE 0414-0519	POP:04/14/24-05/19/24 SUNDAY 2024	90003708	6/4/2024	846.00
	Total Paid by Vendor					**1,962.00**
MERRILL KAY HUDNALL	1000-50-00000-515370-00000000-	APRIL 2024	POP: 04/01/24 - 04/30/24 RELIEF VETERINARIAN	95559	5/21/2024	2,550.00
	Total Paid by Vendor					**2,550.00**
M-F ATHLETIC CO INC	1000-30-30200-515520-00000000-	INV278531	SUMMER CAMP FITNESS EQUIPMENT	95688	5/28/2024	46.70
	Total Paid by Vendor					**46.70**
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	353333	Payroll Run 1 - Warrant 240512	95466	5/16/2024	5,885.00
	1000-00-00000-210180-00000000-	355177	Payroll Run 1 - Warrant 240526	95760	5/30/2024	5,893.00
	Total Paid by Vendor					**11,778.00**
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	353347	Payroll Run 1 - Warrant 240512	95467	5/16/2024	1,128.27
	1000-00-00000-210180-00000000-	355191	Payroll Run 1 - Warrant 240526	95761	5/30/2024	1,128.27
	Total Paid by Vendor					**2,256.54**

MINISTRY BRANDS, LLC	1000-17-17100-515250-00000000-	96865	5/2023-5/2024 SOLE SOURCE RAPIDCAST USAGE COH	95695	5/28/2024	7,464.00
	Total Paid by Vendor					**7,464.00**
MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	1000-00-00000-210180-00000000-	353345	Payroll Run 1 - Warrant 240512	95468	5/16/2024	117.70
	1000-00-00000-210180-00000000-	355189	Payroll Run 1 - Warrant 240526	95762	5/30/2024	117.70
	Total Paid by Vendor					**235.40**
MOBILE COMMUNICATIONS AMERICA INC	1000-17-17100-515070-00000000-	80131410	POP: 5/1/24-5/31/24-SOLE SOURCE MCA 400MHZ RADIOS	90003584	5/21/2024	993.17
	Total Paid by Vendor					**993.17**
MULLINS FIVE POINTS RENTAL INC	1000-52-52900-515520-00000000-	01-120195-04	POP: 4/19/24-4/22/24-POPCORN/COTTON MACHINE	95697	5/28/2024	130.00
	Total Paid by Vendor					**130.00**
MUNICIPAL EMERGENCY SERVICES	1000-42-42100-520500-00000000-	IN2057489	SUPPRESSION HURST TOOLS	95694	5/28/2024	36,748.34
	Total Paid by Vendor					**36,748.34**
NAPS INC	1000-16-16100-515370-00000000-	6854	POP: 4/1/24-4/31/24-NAPS -OUTSIDE PROFESSIONAL SVC	95562	5/21/2024	1,230.50
	Total Paid by Vendor					**1,230.50**
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	353339	Payroll Run 1 - Warrant 240512	95450	5/17/2024	143,223.66
	1000-00-00000-210220-00000000-	355183	Payroll Run 1 - Warrant 240526	95746	5/29/2024	97,628.66
	Total Paid by Vendor					**240,852.32**
NEXAIR LLC	1000-75-75200-515340-00000000-	0011974217	CYLINDER MAINTENANCE ***BLANKET PO***	95563	5/21/2024	70.88
	1000-15-15100-515340-00000000-	0012084893	POP: THRU 05/31/24 CYLINDER RENTAL/MAINTENANCE	95838	6/4/2024	636.97
	Total Paid by Vendor					**707.85**
NOGGINHED TSHIRTS AND PRINTING LLC	1000-30-30400-515520-00000000-	P-2400040	SHIRTS AND BAGS FOR THE WALLY VESS FISHING RODEO	95839	6/4/2024	629.00
	Total Paid by Vendor					**629.00**
NORTH ALABAMA HOMEBUILDING ACADEMY	1000-00-00000-610058-00000000-	FY24 ADDITIONAL FUND	MID-YEAR BUDGET ADJ ORD 24-324	95567	5/21/2024	100,000.00
	Total Paid by Vendor					**100,000.00**
NORTH ALABAMA SPAY NEUTER CLINIC	1000-50-00000-515163-00000000-	2167575	POP: 5/7/24-LISP SPAY/NEUTER/RABIES - BLANKET	95568	5/21/2024	60.00
	1000-50-00000-515163-00000000-	2167582	POP: 5/7/24-LISP SPAY/NEUTER/RABIES - BLANKET	95568	5/21/2024	480.00
	Total Paid by Vendor					**540.00**
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515340-00000000-	1275548	SCENE LIGHT CHARGERS	95561	5/21/2024	132.00
	1000-42-42100-515050-00000000-	1274769	CADET SCHOOL ROPE	95561	5/21/2024	774.00
	1000-42-42100-515610-00000000-	1275934	E20 AND L17 TOOLS NON CONTRACT	95561	5/21/2024	1,303.00
	1000-42-42100-515610-00000000-	1277638	E20 AND L17 TOOLS NON CONTRACT	95836	6/4/2024	535.00
	Total Paid by Vendor					**2,744.00**
OCCUPATIONAL HEALTH GROUP	1000-42-42100-515370-00000000-	237876	POP: APRIL 24 VACCINES / PHYSICALS BLANKET	95569	5/21/2024	2,278.00
	1000-16-16300-515370-00000000-	237847	POP THRU 04/30/24-OUTSIDE PROFESS SVC	95569	5/21/2024	3,507.00
	1000-16-16300-515370-00000000-	236566	POP: 03/11/24 - 03/26/24 -OUTSIDE PROFESS SVC	95569	5/21/2024	145.00
	1000-16-16300-515370-00000000-	238073	POP: 03/10/24 & 03/28/24 -OUTSIDE PROFESS SVC	95569	5/21/2024	99.00
	1000-16-16300-515370-00000000-	238554	POP: 04/10/24 - 04/30/24-OUTSIDE PROFESS SVC	95569	5/21/2024	230.00
	Total Paid by Vendor					**6,259.00**
OFFICE FURNITURE OUTLET INC	1000-52-52400-515340-00000000-	300722	TABLES/CHAIR FOR HAYS CLASSROOM	95840	6/4/2024	1,683.09
	Total Paid by Vendor					**1,683.09**
ON LINE INFORMATION SERVICE INC	1000-18-00000-515340-00000000-	13390-05/01/24	POP: THRU 05/31/24 - ALACOURT ONLINE SERVICES	95571	5/21/2024	343.50
	Total Paid by Vendor					**343.50**
ORANGE AND BLUE INC	1000-15-15100-515340-00000000-	P72979877	BATTERIES FOR SHOP	95780	6/4/2024	112.30
	Total Paid by Vendor					**112.30**
PARKER TECHNOLOGY LLC	1000-53-53200-513010-PK1020XX-	33057	POP: 4/2024-CALL CENTER SERVICES-OVERAGES	95573	5/21/2024	75.81
	1000-53-53200-513010-PK1030XX-	33057	POP: 4/2024-CALL CENTER SERVICES-OVERAGES	95573	5/21/2024	27.93
	1000-53-53200-513010-PK1040XX-	33057	POP: 4/2024-CALL CENTER SERVICES-OVERAGES	95573	5/21/2024	27.93
	1000-53-53200-513010-PK1051XX-	33057	POP: 4/2024-CALL CENTER SERVICES-OVERAGES	95573	5/21/2024	195.51
	Total Paid by Vendor					**327.18**
PARKS & RECREATION YOUTH ATHLETIC LEAGUES	1000-30-30600-515520-00000000-	HSV CONT LEAG 051324	POP: 04/01/24-05/31/24-BASEBALL/SOFTBALL SUB 24	95498	5/21/2024	650.00
	1000-30-30600-515520-00000000-	HSV AMER LEAG 051324	POP: 04/01/24-05/31/24 -BASEBALL/SOFTBALL SUB 24	95496	5/21/2024	7,750.00
	1000-30-30600-515520-00000000-	HSV LAKEWD LEAG 0524	POP: 04/01/24-05/31/24-BASEBALL/SOFTBALL SUB 24	95497	5/21/2024	1,700.00
	1000-30-30600-515520-00000000-	HSV METRO LEAG 05132	POP: 04/01/24-05/31/24-BASEBALL/SOFTBALL SUB 24	95499	5/21/2024	1,675.00
	1000-30-30600-515520-00000000-	HSV EAST LEAG 051724	POP: 04/01/24-05/31/24--BASEBALL/SOFTBALL SUB 24	95789	6/4/2024	11,950.00
	1000-30-30600-515520-00000000-	HSV LIB LEAG 051324	POP: 04/01/24-05/31/24-BASEBALL/SOFTBALL SUB 24	95790	6/4/2024	5,175.00
	1000-30-30600-515520-00000000-	HSV NORTH LEAG 0524	POP: 04/01/24-05/31/24-BASEBALL/SOFTBALL SUB 24	95788	6/4/2024	3,300.00
	Total Paid by Vendor					**32,200.00**
PASSPORT LABS INC	1000-53-53100-515044-00000000-	INV-1045662	POP: 4/2024-MOBILE PAY PARKING 2024-SOLE SOURCE -	95574	5/21/2024	1,556.00
	Total Paid by Vendor					**1,556.00**
PATRICIA ANN FULMER	1000-52-52900-515520-00000000-	YOGA 01-2024	POP: 5/4/24-YOGA AT HAYS	95744	5/28/2024	50.00
	Total Paid by Vendor					**50.00**
PENDAR TECHNOLOGIES LLC	1000-41-41250-515340-00000000-	SOINV-20274	PENDAR X10 FOR HPD	95700	5/28/2024	555.04
	Total Paid by Vendor					**555.04**

PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	105914	TIRES	95575	5/21/2024	490.59
	1000-00-00000-140101-00000000-	106032	TIRES	95575	5/21/2024	2,728.40
	1000-00-00000-140101-00000000-	106033	TIRES	95575	5/21/2024	1,287.80
	Total Paid by Vendor					**4,506.79**
PIONEER MANUFACTURING COMPANY INC	1000-52-52300-513010-00000000-	INV925255	TURF PAINT REMOVER - SPORTS	95842	6/4/2024	5,366.91
	Total Paid by Vendor					**5,366.91**
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1000-12-12500-515340-00000000-	3319086941	POP: 03/24/24-06/23/24- SENDPRO P SERIES LEASE	90003588	5/21/2024	2,198.97
	Total Paid by Vendor					**2,198.97**
PIVOTAL OPTICS INC.	1000-17-17300-520200-00000000-	001689	SOLE SOURCE - OPTICS PUCHASE	95702	5/28/2024	1,518.44
	Total Paid by Vendor					**1,518.44**
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	20412	POP: 4/18/24-4/29/24 2024 BLANKET ROOF REPAIRS	95577	5/21/2024	1,677.98
	1000-14-14300-513010-00000000-	20553	POP: 5/6/24-5/14/24- 2024 BLANKET ROOF REPAIRS	95577	5/21/2024	75.00
	1000-14-14300-513010-00000000-	20551	POP: 3/22/24-5/14/24- BLANKET ROOF REPAIRS	95577	5/21/2024	948.34
	Total Paid by Vendor					**2,701.32**
PPG PITTSBURGH PAINTS	1000-52-52300-513010-00000000-	922820003976	LUBRICANT FOR PAINT MACHINE - SPORTS	95576	5/21/2024	383.76
	1000-52-52400-515340-00000000-	922820004021	PAINT AND SUPPLIES FOR HAYS	95576	5/21/2024	234.22
	1000-52-52600-513010-00000000-	922820004192	WHITE PAINT FOR FIELDS - NORTH MAINT	95701	5/28/2024	3,745.00
	Total Paid by Vendor					**4,362.98**
PRECISION DELTA GROUP	1000-41-41305-515340-00000000-	30504	9MM DUTY AMMO	95578	5/21/2024	8,359.68
	Total Paid by Vendor					**8,359.68**
PREMISE HEALTH SYSTEMS INC	1000-16-16300-518010-00000000-	240265	POP: 4/1/24-4/30/24-PREMISE DISP-RES NO 23-680	90003590	5/21/2024	85,545.91
	1000-16-16300-518020-00000000-	240265	POP: 4/1/24-4/30/24-PREMISE DISP-RES NO 23-680	90003590	5/21/2024	19,122.47
	1000-16-16300-518040-00000000-	239317	POP: THRU 05/31/24 RETIREE PRG MGT FEES- NO 23-680	90003643	5/28/2024	39,865.00
	Total Paid by Vendor					**144,533.38**
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W81497	POP: 03/19/24-03/20/24 BALLFIELD LIGHTING REPAIR	90003591	5/21/2024	1,463.99
	1000-52-52600-515340-00000000-	W43463	POP: 02/13/24 WATER HEATER - LM NORTH MAIN	90003591	5/21/2024	2,527.72
	1000-14-14300-513010-00000000-	W71646	POP: 3/8/24-4/22/24- BALLFIELD LIGHTING REPAIRS	90003591	5/21/2024	3,318.79
	1000-14-14300-513010-00000000-	W71647	POP: 3/8/24-4/11-24-BALLFIELD LIGHTING REPAIRS	90003591	5/21/2024	2,470.65
	1000-14-14300-513010-00000000-	W71643	BALLFIELD LIGHTING REPAIRS	90003591	5/21/2024	5,962.10
	1000-14-14300-513010-00000000-	W71650	POP: 3/27/24-5/6/24- BALLFIELD LIGHTING REPAIRS	90003591	5/21/2024	1,929.68
	1000-14-14300-513010-00000000-	W71655	POP: 4/12/24-47/26/24-BALLFIELD LIGHTING REPAIRS	90003591	5/21/2024	7,225.04
	1000-14-14300-513010-00000000-	W43471	POP: 2/26/24-4/11-24- ELECTRICAL SERVICES	90003644	5/28/2024	4,436.42
	1000-14-14300-513010-00000000-	W43483	POP: 4/25/24-5/6/24-BLANKET PO ELECTRICAL SERVICES	90003644	5/28/2024	1,104.79
	1000-14-14300-513010-00000000-	W91162	2024 BLANKET STREET LIGHT REPAIRS	90003644	5/28/2024	1,021.39
	1000-14-14300-513010-00000000-	W71656	POP: 4/26/24-5/6/24-BALLFIELD LIGHTING REPAIRS	90003697	6/4/2024	1,739.37
	1000-14-14300-513010-00000000-	W71657	POP: 4/26/24-5/1/24- BALLFIELD LIGHTING REPAIRS	90003644	5/28/2024	2,760.00
	1000-14-14300-513010-00000000-	W71658	POP: 5/1/24-5/3-24- BALLFIELD LIGHTING REPAIRS	90003644	5/28/2024	604.28
	1000-14-14300-513010-00000000-	W81499	POP: 4/29/24-5/17-24-BALLFIELD LIGHTING REPAIRS	90003644	5/28/2024	235.00
	1000-14-14300-513010-00000000-	W81500	POP: 5/7/24-5/8/24-BALLFIELD LIGHTING REPAIRS	90003644	5/28/2024	180.00
	1000-14-14300-513010-00000000-	W91163	POP: 04/23/24 STREET LIGHT REPAIRS	90003697	6/4/2024	1,065.30
	Total Paid by Vendor					**38,044.52**
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	101689	POP: 4/1/24- 4/30/24-HVAC SERVICES	90003592	5/21/2024	2,263.86
	1000-14-14300-513010-00000000-	101684	POP:4/17-4/22/24 - 2024 BLANKET PO HVAC SERVICES	90003592	5/21/2024	1,875.11
	1000-14-14300-513010-00000000-	101725	POP: 2/27/24-5/10/24- HVAC SERVICES	90003645	5/28/2024	1,365.60
	1000-14-14300-513010-00000000-	101726	POP: 4/30/24-5/8/24- HVAC SERVICES	90003645	5/28/2024	2,844.39
	Total Paid by Vendor					**8,348.96**
PROFESSIONAL SALES GROUP OF NORTH ALABAMA	1000-55-55100-515340-00000000-	21002	MEASURING WHEELS FOR ROW	95579	5/21/2024	345.00
	1000-55-55100-515340-00000000-	21034	MEASURING WHEELS FOR ROW	95579	5/21/2024	460.00
	Total Paid by Vendor					**805.00**
QUALITY GLASS CO	1000-14-14300-513010-00000000-	50382	2024 BLNKT GLASS REPAIRS	95704	5/28/2024	3,812.70
	1000-14-14300-513010-00000000-	50375	2024 BLNKT GLASS REPAIRS	95704	5/28/2024	1,417.80
	1000-14-14300-513010-00000000-	50376	2024 BLNKT GLASS REPAIRS	95704	5/28/2024	3,570.86
	1000-14-14300-513010-00000000-	50378	2024 BLNKT GLASS REPAIRS	95704	5/28/2024	464.10
	1000-14-14300-513010-00000000-	50379	2024 BLNKT GLASS REPAIRS	95704	5/28/2024	468.00
	1000-14-14300-513010-00000000-	50381	2024 BLNKT GLASS REPAIRS	95704	5/28/2024	244.50
	1000-14-14300-513010-00000000-	50383	2024 BLNKT GLASS REPAIRS	95704	5/28/2024	544.60
	1000-14-14300-513010-00000000-	50384	2024 BLNKT GLASS REPAIRS	95704	5/28/2024	491.90
	1000-14-14300-513010-00000000-	50377	CVB - REPLACE BROKEN RADIUS GLASS	95704	5/28/2024	1,670.00
	Total Paid by Vendor					**12,684.46**
REFUND PAYMENTS	1000-00-00000-110008-00000000-	REF 11102883		95582	5/21/2024	500.00
	1000-00-00000-110008-00000000-	REF 11105267-8		95583	5/21/2024	2,000.00
	1000-00-00000-220450-00000000-	PB# 45916	REFUND PERFORMANCE BOND# 45916-GRAND LAKE SIDEWALK	95584	5/21/2024	17,952.00

	1000-00-00000-110008-00000000-	REF 11140168		95714	5/28/2024	1,000.00
	1000-00-00000-110008-00000000-	REF 11160750/1113443		95715	5/28/2024	2,000.00
	1000-72-00000-410200-00000000-	REFUND #667864	REFUND # 667864 CONTRACTOR NO LONGER DOING WORK	95581	5/21/2024	25.00
	1000-53-00000-420200-PK1051XX-	REFUND # 522/3/84/2	POP: 05/02/24-REFUND FOR LOST TICKET, ISSUE W/CALL	95706	5/28/2024	15.00
	1000-00-00000-110008-00000000-	REF 23T0010245 / 248		95847	6/4/2024	600.00
	1000-12-00000-410100-00000000-	REFUND # 58309	REFUND # 58309 FOR OVERPAYMENT OF BL	95708	5/28/2024	32.83
	1000-43-00000-423124-00000000-	REF 10938311	REFUND OVERPAYENT ON CASE #10938311	95705	5/28/2024	1.00
	1000-00-00000-130205-00000000-	REFUND #53540	REFUND #53540 FOR OVERPAYMENT PEN AUG 20 - MAY 21	95713	5/28/2024	450.00
	1000-00-00000-130205-00000000-	REFUND #57154	REFUND #57154 FOR OVERPAYMENT OF CON USE TAX DEC23	95710	5/28/2024	53.58
	1000-00-00000-130205-00000000-	REFUND #61599	REFUND #61599 FOR OVERPAYMENT OF PEN MAR 23	95709	5/28/2024	50.00
	1000-00-00000-130205-00000000-	REFUND #7764	REFUND #7764 FOR OVERPAYMENT OF S/T SEP 23	95707	5/28/2024	16.76
	1000-00-00000-130205-00000000-	REFUND #70301	REFUND #70301 FOR OVERPAYMENT OF PENALTIES NOV23	95711	5/28/2024	55.23
	1000-00-00000-130205-00000000-	REFUND #57500	REFUND #57500 FOR OVERPAYMENT OF LIQ TAX DEC 23	95712	5/28/2024	240.00
	1000-00-00000-110008-00000000-	REF 23T0000952	REFUND BOND ON CASE #23T0000952	95848	6/4/2024	611.00
	1000-00-00000-130205-00000000-	REFUND #61984	REFUND #61984 FOR OVERPAYMENT OS S/U TAX DEC 23	95845	6/4/2024	2,890.51
	1000-00-00000-130205-00000000-	REFUND #1705	REFUND # 1705 FOR OVERPAYMENT OF S/U TAX AUG 21	95846	6/4/2024	3,566.32
	Total Paid by Vendor					**32,059.23**
REGIONS BANK	1000-00-00000-200006-00000000-	5/24 PMT-4/24 TRX	POP: 04/01/24-04/30/24 MAY PCARD PAYMENT	95473	5/17/2024	169,464.39
	Total Paid by Vendor					**169,464.39**
REGIONS BANK	1000-00-00000-635000-TO000000-	DEBT 6/1/24 2013B	DEBT SERVICE PAYMENT DUE 6/1/24	95745	5/28/2024	1,103,089.16
	Total Paid by Vendor					**1,103,089.16**
REPUBLIC SERVICES INC	1000-53-53200-513010-PK1060XX-	0979-001090783	POP: 5/1/24-5/31/24-REFUSE CONTNR SERV. FY24	95716	5/28/2024	56.29
	1000-14-14310-515370-00000000-	0979-001093055	2024 BLANKET REFUSE SERVICES	95586	5/21/2024	1,225.00
	1000-52-52200-515730-00000000-	0979-001083211	POP: 02/01/24-02/28/24-LM STREET SWEEPING-2ND QTR	95586	5/21/2024	6,106.61
	1000-52-52600-515730-00000000-	0979-001083211	POP: 02/01/24-02/28/24-LM STREET SWEEPING-2ND QTR	95586	5/21/2024	265.00
	1000-52-52200-515730-00000000-	0979-001088310	POP: 03/01/24-03/28/24-LM STREET SWEEPING-2ND QTR	95586	5/21/2024	7,874.39
	Total Paid by Vendor					**15,527.29**
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	353334	Payroll Run 1 - Warrant 240512	95454	5/16/2024	1,326,767.98
	Total Paid by Vendor					**1,326,767.98**
RICHARD K LAO	1000-41-41100-515670-00000000-	56	POP: 5/10/24-UNIFORM ALTERATIONS- BLANKET PO	95552	5/21/2024	45.00
	Total Paid by Vendor					**45.00**
ROCKET CITY FEDERAL CREDIT UNION	1000-14-14300-515460-00000000-	062024	POP: 06/01/24-06/30/24 FIRE SUPPLY LEASE	95850	6/4/2024	8,000.00
	Total Paid by Vendor					**8,000.00**
ROCKET CITY GARAGE SERVICE LLC	1000-15-15100-513010-00000000-	20243576	LIFT INSTALL FOR OUTDOOR POWER (SOLE SOURCE)	95717	5/28/2024	1,460.00
	1000-15-15100-513010-00000000-	20242868	SKYLIFT REPAIRS (SOLE SOURCE)	95717	5/28/2024	10,832.00
	1000-15-15100-513010-00000000-	20244599	LIFT REPAIR BAY 4 (SOLE SOURCE)	95717	5/28/2024	224.00
	1000-15-15100-513010-00000000-	20245130	POP: 05/23/24 LIFT INSTALL-BAY 31 (SOLE SOURCE)	95717	5/28/2024	2,360.00
	Total Paid by Vendor					**14,876.00**
ROCKET CITY RENTAL LLC	1000-52-52300-515340-00000000-	67656-1	POP: 2/9/24-LOADER/SKID EQUIPMENT RENTAL	95588	5/21/2024	1,076.03
	Total Paid by Vendor					**1,076.03**
ROGERS GROUP INC	1000-00-00000-220400-00000000-	386422-105-2RET	2327-HANDRAIL REPAIR-FINAL RET	95589	5/21/2024	147.16
	Total Paid by Vendor					**147.16**
S & S FIRESTONE INC	1000-15-15100-513030-00000000-	4230010165	COM TX 051524/4230010165	90003558	5/21/2024	75.00
	1000-15-15100-513030-00000000-	4230010165	COM TX 051524/4230010165	90003558	5/21/2024	76.00
	1000-15-15100-513030-00000000-	4230011350	COM TX 051524/4230011350	90003558	5/21/2024	75.00
	1000-15-15100-513030-00000000-	4230011350	COM TX 051524/4230011350	90003558	5/21/2024	45.00
	1000-15-15100-513030-00000000-	4230011350	COM TX 051524/4230011350	90003558	5/21/2024	65.00
	1000-15-15100-513030-00000000-	4230011352	COM TX 051524/4230011352	90003558	5/21/2024	75.00
	1000-15-15100-513030-00000000-	4230011352	COM TX 051524/4230011352	90003558	5/21/2024	33.00
	1000-15-15100-513030-00000000-	4230011431	COM TX 051524/4230011431	90003558	5/21/2024	75.00
	1000-15-15100-513030-00000000-	4230011431	COM TX 051524/4230011431	90003558	5/21/2024	45.00
	1000-15-15100-513030-00000000-	4230011431	COM TX 051524/4230011431	90003558	5/21/2024	59.00
	1000-15-15100-513030-00000000-	4230011445	COM TX 051524/4230011445	90003558	5/21/2024	75.00
	1000-15-15100-513030-00000000-	4230011445	COM TX 051524/4230011445	90003558	5/21/2024	56.00
	1000-15-15100-513030-00000000-	4230011445	COM TX 051524/4230011445	90003558	5/21/2024	299.66
	1000-15-15100-513030-00000000-	4230011445	COM TX 051524/4230011445	90003558	5/21/2024	16.00
	1000-15-15100-513030-00000000-	4230011471	COM TX 051524/4230011471	90003558	5/21/2024	75.00
	1000-15-15100-513030-00000000-	4230011471	COM TX 051524/4230011471	90003558	5/21/2024	33.00
	1000-15-15100-513030-00000000-	4230011472	COM TX 051524/4230011472	90003558	5/21/2024	76.00
	1000-15-15100-513030-00000000-	4230011474	COM TX 051524/4230011474	90003558	5/21/2024	75.00
	1000-15-15100-513030-00000000-	4230011474	COM TX 051524/4230011474	90003558	5/21/2024	45.00
	1000-15-15100-513030-00000000-	4230011474	COM TX 051524/4230011474	90003558	5/21/2024	59.00

	1000-15-15100-513030-00000000-	4230011553	COM TX 051624/4230011553	90003558	5/21/2024	75.00
	1000-15-15100-513030-00000000-	4230011553	COM TX 051624/4230011553	90003558	5/21/2024	60.00
	1000-15-15100-513030-00000000-	4230011556	COM TX 051624/4230011556	90003558	5/21/2024	33.00
	1000-15-15100-513030-00000000-	4230011657	COM TX 051624/4230011657	90003558	5/21/2024	75.00
	1000-15-15100-513030-00000000-	4230011657	COM TX 051624/4230011657	90003558	5/21/2024	20.00
	1000-15-15100-513030-00000000-	4230011603	COM TX 052924/4230011603	90003669	6/4/2024	75.00
	1000-15-15100-513030-00000000-	4230011603	COM TX 052924/4230011603	90003669	6/4/2024	15.00
	1000-15-15100-513030-00000000-	4230011649	COM TX 052924/4230011649	90003669	6/4/2024	75.00
	1000-15-15100-513030-00000000-	4230011649	COM TX 052924/4230011649	90003669	6/4/2024	15.00
	1000-15-15100-513030-00000000-	4230011679	COM TX 052924/4230011679	90003669	6/4/2024	75.00
	1000-15-15100-513030-00000000-	4230011679	COM TX 052924/4230011679	90003669	6/4/2024	65.00
	1000-15-15100-513030-00000000-	4230011682	COM TX 052924/4230011682	90003669	6/4/2024	75.00
	1000-15-15100-513030-00000000-	4230011682	COM TX 052924/4230011682	90003669	6/4/2024	50.00
	1000-15-15100-513030-00000000-	4230011682	COM TX 052924/4230011682	90003669	6/4/2024	59.00
	1000-15-15100-513030-00000000-	4230011713	COM TX 052924/4230011713	90003669	6/4/2024	75.00
	1000-15-15100-513030-00000000-	4230011713	COM TX 052924/4230011713	90003669	6/4/2024	15.00
	Total Paid by Vendor					**2,289.66**
SAFETY KLEEN SYSTEMS INC	1000-15-15100-515340-00000000-	94501837	CLEANERS/SOLVENTS DISPOSAL (BLANKET)	95854	6/4/2024	877.65
	Total Paid by Vendor					**877.65**
SANSOM EQUIPMENT COMPANY INC	1000-15-15100-513030-00000000-	W01950	COM TX 052324/W01950	95857	6/4/2024	89.80
	1000-15-15100-513030-00000000-	W01950	COM TX 052324/W01950	95857	6/4/2024	490.50
	1000-15-15100-513030-00000000-	W01950	COM TX 052324/W01950	95857	6/4/2024	146.80
	Total Paid by Vendor					**727.10**
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	130145	POP: 5/13/24- SPECIFIC ELECTRICAL ITEMS	90003595	5/21/2024	374.70
	1000-14-14300-513010-00000000-	130149	POP: 5/13/24-ELECTRICAL MISC ITEMS	90003595	5/21/2024	324.48
	1000-14-14300-513010-00000000-	130150	POP: 5/13/24- ELECTRICAL MISC ITEMS	90003595	5/21/2024	18.82
	1000-14-14300-513010-00000000-	130167	POP: 5/14/24-SPECIFIC ELECTRICAL ITEMS	90003595	5/21/2024	75.00
	1000-14-14300-513010-00000000-	130168	POP: 5/14/24-ELECTRICAL MISC ITEMS	90003595	5/21/2024	32.94
	1000-14-14300-513010-00000000-	130169	POP: 5/14/24-ELECTRICAL MISC ITEMS	90003595	5/21/2024	355.50
	1000-14-14300-513010-00000000-	130113	2024 BLANKET PO ELECTRICAL MISC ITEMS	90003595	5/21/2024	3,077.10
	1000-14-14300-513010-00000000-	130207	POP: 5/15/24-5/17/24-ELECTRICAL MISC ITEMS	90003649	5/28/2024	18.08
	1000-14-14300-513010-00000000-	130220	POP: 5/17/24-ELECTRICAL MISC ITEMS	90003649	5/28/2024	234.00
	1000-14-14300-513010-00000000-	130179	ELECTRICAL MISC ITEMS	90003649	5/28/2024	62.40
	1000-14-14300-513010-00000000-	130271	2024 BLANKET PO ELECTRICAL MISC ITEMS	90003701	6/4/2024	103.88
	1000-14-14300-513010-00000000-	130276	2024 BLANKET PO SPECIFIC ELECTRICAL ITEMS	90003701	6/4/2024	99.90
	1000-14-14300-513010-00000000-	130232	POP:5/10-5/22/24 2024 PO ELECTRICAL MISC ITEMS	90003701	6/4/2024	475.80
	Total Paid by Vendor					**5,252.60**
SERVICEWEAR APPAREL	1000-52-52100-515670-00000000-	0054301747	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003596	5/21/2024	84.03
	1000-52-52100-515670-00000000-	0054322469	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003596	5/21/2024	123.31
	1000-52-52100-515670-00000000-	0054322465	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003596	5/21/2024	26.24
	1000-52-52100-515670-00000000-	0054322468	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003596	5/21/2024	171.27
	1000-52-52100-515670-00000000-	0054301755	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003596	5/21/2024	96.20
	1000-52-52100-515670-00000000-	0054301751	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003596	5/21/2024	187.08
	1000-52-52100-515670-00000000-	0054301748	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003596	5/21/2024	187.10
	1000-52-52100-515670-00000000-	0054301749	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003596	5/21/2024	112.41
	1000-14-14310-515670-00000000-	00989785	CREDIT FOR INVOICE# 0054416266	90003596	5/21/2024	-44.70
	1000-52-52100-515670-00000000-	0054276738	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003596	5/21/2024	224.10
	1000-52-52100-515670-00000000-	0054276761	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003596	5/21/2024	108.67
	1000-52-52100-515670-00000000-	0054276741	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003596	5/21/2024	217.79
	1000-52-52100-515670-00000000-	0054276743	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003596	5/21/2024	152.44
	1000-52-52100-515670-00000000-	0054276757	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003596	5/21/2024	24.13
	1000-52-52100-515670-00000000-	0054276758	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003596	5/21/2024	66.57
	1000-52-52100-515670-00000000-	0054276759	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003596	5/21/2024	44.38
	1000-52-52100-515670-00000000-	0054276760	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003596	5/21/2024	221.78
	1000-52-52100-515670-00000000-	0054276739	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003596	5/21/2024	163.50
	1000-52-52100-515670-00000000-	0054276740	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003596	5/21/2024	151.07
	1000-52-52100-515670-00000000-	0054290126	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003596	5/21/2024	106.66
	1000-52-52100-515670-00000000-	0054301741	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003596	5/21/2024	148.89
	1000-14-14200-515670-00000000-	0054669034	FY24 UNIFORMS - PROJ MGMT (BLANKET)	90003650	5/28/2024	72.39
	1000-14-14310-515670-00000000-	0053748358	UNIFORMS - GENERAL SERVICES (BLANKET)	90003650	5/28/2024	75.96
	1000-52-52100-515670-00000000-	0054258060	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003650	5/28/2024	92.83
	1000-52-52100-515670-00000000-	0054258056	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003650	5/28/2024	142.38

1000-52-52100-515670-00000000-	0054290140	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003650	5/28/2024	143.46
1000-52-52100-515670-00000000-	0054290139	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003650	5/28/2024	173.96
1000-52-52100-515670-00000000-	0054290138	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003650	5/28/2024	206.25
1000-52-52100-515670-00000000-	0054290128	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003650	5/28/2024	224.73
1000-52-52100-515670-00000000-	0054290127	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003650	5/28/2024	145.50
1000-52-52100-515670-00000000-	0054290125	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003650	5/28/2024	103.60
1000-52-52100-515670-00000000-	0054290116	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003650	5/28/2024	78.72
1000-52-52100-515670-00000000-	0054301754	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003650	5/28/2024	140.25
1000-55-55100-515670-00000000-	0054630729	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003650	5/28/2024	185.01
1000-55-55100-515670-00000000-	0054618115	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003650	5/28/2024	122.83
1000-50-00000-515670-00000000-	0054608610	FY24 UNIFORMS - ANIMAL SERVICES - BLANKET	90003650	5/28/2024	117.26
1000-50-00000-515670-00000000-	0054644924	FY24 UNIFORMS - ANIMAL SERVICES - BLANKET	90003650	5/28/2024	19.60
1000-51-00000-515670-00000000-	0054681025	UNIFORMS-CEMETERY DEPT (BLANKET)	90003650	5/28/2024	24.13
1000-30-30100-515670-00000000-	0054469926	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003650	5/28/2024	33.57
1000-30-30100-515670-00000000-	0054480839	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003650	5/28/2024	107.05
1000-30-30100-515670-00000000-	0054491992	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003650	5/28/2024	136.63
1000-30-30100-515670-00000000-	0054561536	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003650	5/28/2024	41.91
1000-30-30100-515670-00000000-	0054480842	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003650	5/28/2024	24.56
1000-30-30100-515670-00000000-	0054469928	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003650	5/28/2024	24.56
1000-30-30100-515670-00000000-	0054469923	UNIFORMS-PARKS AND RECREATION	90003650	5/28/2024	157.50
1000-30-30100-515670-00000000-	0054447580	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003650	5/28/2024	49.74
1000-30-30100-515670-00000000-	0054447576	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003650	5/28/2024	69.85
1000-30-30100-515670-00000000-	0054469919	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003650	5/28/2024	39.20
1000-30-30100-515670-00000000-	0054480829	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003650	5/28/2024	58.80
1000-30-30100-515670-00000000-	0054458429	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003650	5/28/2024	73.99
1000-30-30100-515670-00000000-	0054458427	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003650	5/28/2024	60.74
1000-53-53300-515670-00000000-	0054811261	UNIFORMS PARKING - BLANKET	90003702	6/4/2024	68.34
1000-55-55100-515670-00000000-	0054811254	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003702	6/4/2024	104.70
1000-55-55100-515670-00000000-	0054811255	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003702	6/4/2024	35.87
1000-55-55100-515670-00000000-	0054783500	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003702	6/4/2024	81.15
1000-52-52100-515670-00000000-	0054312161	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003702	6/4/2024	224.83
1000-52-52100-515670-00000000-	0054312160	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003702	6/4/2024	222.73
1000-52-52100-515670-00000000-	0054312158	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003702	6/4/2024	145.17
1000-52-52100-515670-00000000-	0054312163	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003702	6/4/2024	167.84
1000-52-52100-515670-00000000-	0054312162	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003702	6/4/2024	254.74
1000-52-52100-515670-00000000-	0054160623	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003702	6/4/2024	115.56
1000-52-52100-515670-00000000-	0054160621	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003702	6/4/2024	217.85
1000-52-52100-515670-00000000-	0054160622	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003702	6/4/2024	131.61
1000-52-52100-515670-00000000-	0054334573	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003702	6/4/2024	59.78
1000-52-52100-515670-00000000-	0054334571	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003702	6/4/2024	48.48
1000-52-52100-515670-00000000-	0054347933	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003702	6/4/2024	93.55
1000-52-52100-515670-00000000-	0054347934	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003702	6/4/2024	154.76
1000-52-52100-515670-00000000-	0054347936	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003702	6/4/2024	148.49
1000-52-52100-515670-00000000-	0054347942	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003702	6/4/2024	131.20
1000-52-52100-515670-00000000-	0054347943	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003702	6/4/2024	119.53
1000-52-52100-515670-00000000-	0054347944	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003702	6/4/2024	247.36
1000-14-14300-515670-00000000-	0053856736	UNIFORMS - GENERAL SERVICES (BLANKET)	90003702	6/4/2024	80.88
1000-52-52100-515670-00000000-	0054347945	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003702	6/4/2024	90.86
1000-52-52100-515670-00000000-	0054358778	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003702	6/4/2024	19.60
1000-52-52100-515670-00000000-	0054358779	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003702	6/4/2024	135.84
1000-52-52100-515670-00000000-	0054358780	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003702	6/4/2024	39.20
1000-52-52100-515670-00000000-	0054358781	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003702	6/4/2024	37.42
1000-52-52100-515670-00000000-	0054370050	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003702	6/4/2024	39.20
1000-52-52100-515670-00000000-	0054370056	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003702	6/4/2024	149.98
1000-55-55100-515670-00000000-	0054436766	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003702	6/4/2024	107.61
1000-55-55100-515670-00000000-	0054436759	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003702	6/4/2024	35.87
1000-55-55100-515670-00000000-	0054436760	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003702	6/4/2024	71.74
1000-55-55100-515670-00000000-	0054436779	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003702	6/4/2024	211.81
1000-55-55100-515670-00000000-	0054436780	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003702	6/4/2024	53.26
1000-55-55100-515670-00000000-	0054436787	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003702	6/4/2024	24.87
1000-14-14300-515670-00000000-	0053748357	UNIFORMS - GENERAL SERVICES (BLANKET)	90003702	6/4/2024	75.96
1000-30-30100-515670-00000000-	0054846370	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003702	6/4/2024	91.40

	1000-30-30100-515670-00000000-	0054851259	UNIFORMS-PARKS AND RECREATION Joshua Criscoe	90003702	6/4/2024	49.26
	1000-30-30100-515340-00000000-	0054851257	UNIFORMS-PARKS AND RECREATION CAMILLE ZIBAS	90003702	6/4/2024	3.75
	1000-30-30100-515670-00000000-	0054851257	UNIFORMS-PARKS AND RECREATION CAMILLE ZIBAS	90003702	6/4/2024	27.94
	1000-30-30100-515670-00000000-	0054851256	UNIFORMS-PARKS AND RECREATION GREGORY DICKENS	90003702	6/4/2024	41.91
	1000-30-30100-515670-00000000-	0054846372	UNIFORMS-PARKS AND RECREATION NEWWELL CRISLER	90003702	6/4/2024	27.94
	1000-30-30100-515670-00000000-	0054846371	UNIFORMS-PARKS AND RECREATION LUCY CHAPMAN	90003702	6/4/2024	27.94
	1000-30-30100-515670-00000000-	0054513898	UNIFORMS-PARKS AND RECREATION CHARLES WOLFE	90003702	6/4/2024	108.64
	1000-30-30100-515340-00000000-	0054447578	UNIFORMS-PARKS AND RECREATION CAMILLE ZIBAS	90003702	6/4/2024	3.75
	1000-30-30100-515670-00000000-	0054447578	UNIFORMS-PARKS AND RECREATION CAMILLE ZIBAS	90003702	6/4/2024	71.74
	Total Paid by Vendor					**9,921.79**
SHATTUCK PAINTING	1000-14-14300-513010-00000000-	7113	PAINT EXTERIOR TRIM - PUBLIC WORKS & SANITATION	95595	5/21/2024	7,366.38
	1000-14-14300-513010-00000000-	7126	POP: 5/1-5/6/24 - PAINTING AT FS 10	95860	6/4/2024	2,205.13
	Total Paid by Vendor					**9,571.51**
SHERWIN-WILLIAMS CO	1000-52-52900-515520-00000000-	6391-8	PAINT BRUSHES AND SUPPLIES FOR CLEANUPS - GT	95596	5/21/2024	1,368.68
	1000-52-52900-515520-00000000-	6175-3	LIDS FOR VOLUNTEER PAINT BUCKETS - GREEN TEAM	95722	5/28/2024	100.00
	Total Paid by Vendor					**1,468.68**
SHORT STOP LLC	1000-41-41100-515020-00000000-	37719	SRO YOUTH CAMP SHIRTS	95597	5/21/2024	940.00
	Total Paid by Vendor					**940.00**
SIMPLE HELIX LLC	1000-17-17100-515460-00000000-	105647	POP: 5/1/24-5/31/24-SOLE SOURCE DATA CENTER	95598	5/21/2024	5,886.00
	Total Paid by Vendor					**5,886.00**
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52300-513010-00000000-	141358127-001	IRRIGATION A-BID ITEMS (BLANKET)	95599	5/21/2024	170.40
	1000-52-52300-513013-00000000-	141358127-001	IRRIGATION A-BID ITEMS (BLANKET)	95599	5/21/2024	779.28
	1000-52-52300-513013-00000000-	141361124-001	LM IRRIGATION - NON -BID ITEMS (BLANKET)	95599	5/21/2024	638.21
	1000-52-52300-513013-00000000-	141243604-001	LM IRRIGATION - NON -BID ITEMS (BLANKET)	95599	5/21/2024	9.01
	1000-52-52300-513010-00000000-	141243397-001	IRRIGATION A-BID ITEMS (BLANKET)	95599	5/21/2024	190.90
	1000-52-52300-513010-00000000-	141563493-001	IRRIGATION A-BID ITEMS (BLANKET)	95599	5/21/2024	170.40
	1000-52-52300-513013-00000000-	141563923-001	LM IRRIGATION - NON -BID ITEMS (BLANKET)	95599	5/21/2024	25.90
	1000-00-00000-460400-00000000-	103266326-001 R	REPLACE STALE DATED CK #55247, DATED 9/22/20	95723	5/28/2024	358.18
	1000-52-52300-513010-00000000-	141823351-001	IRRIGATION A-BID ITEMS (BLANKET)	95861	6/4/2024	102.95
	1000-52-52300-513010-00000000-	142159663-001	IRRIGATION A-BID ITEMS (BLANKET)	95861	6/4/2024	300.80
	1000-52-52100-520500-00000000-	141816919-001	WATER REEL FOR W/SOLAR PANEL - LM	95861	6/4/2024	22,391.13
	1000-52-52300-513013-00000000-	142160258-001	LM IRRIGATION - NON -BID ITEMS (BLANKET)	95861	6/4/2024	954.18
	1000-52-52300-513013-00000000-	142155755-001	LM IRRIGATION - NON -BID ITEMS (BLANKET)	95861	6/4/2024	73.96
	1000-52-52300-513013-00000000-	141912270-001	LM IRRIGATION - NON -BID ITEMS (BLANKET)	95861	6/4/2024	91.23
	1000-52-52300-513013-00000000-	142031345-001	LM IRRIGATION - NON -BID ITEMS (BLANKET)	95861	6/4/2024	51.05
	1000-52-52300-513013-00000000-	142042328-001	LM IRRIGATION - NON -BID ITEMS (BLANKET)	95861	6/4/2024	16.21
	1000-52-52200-513010-00000000-	142063206-001	PLANTS FOR DOWNTOWN - SPE	95861	6/4/2024	2,876.37
	Total Paid by Vendor					**29,200.16**
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	353341	Payroll Run 1 - Warrant 240512	95462	5/16/2024	1,259.97
	1000-00-00000-210180-00000000-	355185	Payroll Run 1 - Warrant 240526	95756	5/30/2024	1,084.10
	Total Paid by Vendor					**2,344.07**
SMARTSAFETY SOFTWARE, INC.	1000-17-17100-515250-00000000-	TLSMN0001492	POP: 04/10/24-04/09/25 CRIME SCENE MTCE PD	95600	5/21/2024	123.58
	Total Paid by Vendor					**123.58**
SNAP-ON INDUSTRIAL DIVISION	1000-15-15100-515610-00000000-	ARV/61359350	TOOLS FOR JUSTIN WOODS	95601	5/21/2024	155.25
	1000-15-15100-515610-00000000-	ARV/61385528	TOOLS - WIRELESS USB-LINK 3	95601	5/21/2024	2,224.40
	1000-15-15100-515610-00000000-	ARV/61371173	TOOLS FOR SCOTT CAMPBELL	95724	5/28/2024	833.96
	1000-15-15100-515610-00000000-	ARV/61362191	TOOLS FOR SCOTT CAMPBELL	95724	5/28/2024	1,383.56
	1000-15-15100-515610-00000000-	ARV/61448599	BATTERY SYSTEM TESTER FOR MIKE ROSE	95724	5/28/2024	252.66
	1000-15-15100-515610-00000000-	ARV/61459201	TOOLS FOR JOHNNY HUDGINS	95862	6/4/2024	509.52
	Total Paid by Vendor					**5,359.35**
SOLID WASTE DISPOSAL AUTHORITY	1000-52-52500-515730-00000000-	T1007003	POP: 4/1/24-4/30/24-TIPPING FEES - LANDSCAPE	90003651	5/28/2024	417.83
	1000-52-52600-515730-00000000-	T1007004	POP: 4/1/24-4/30/24-TIPPING FEES - LANDSCAPE	90003651	5/28/2024	357.80
	1000-52-52200-515730-00000000-	T1007007	POP: 4/1/24-4/30-24-TIPPING FEES - LANDSCAPE	90003651	5/28/2024	2,125.01
	1000-70-70200-515730-00000000-	T1007089	POP: 5/1/24-5/31/24-DUMP FEES (BLANKET PO)	90003703	6/4/2024	186.74
	Total Paid by Vendor					**3,087.38**
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	30615	COM TX 051524/30615	90003598	5/21/2024	34.47
	1000-15-15100-513030-00000000-	30615	COM TX 051524/30615	90003598	5/21/2024	15.00
	1000-15-15100-513030-00000000-	30615	COM TX 051524/30615	90003598	5/21/2024	247.50
	1000-15-15100-513030-00000000-	30623	COM TX 051624/30623	90003598	5/21/2024	278.91
	1000-15-15100-513030-00000000-	30623	COM TX 051624/30623	90003598	5/21/2024	3.97
	1000-15-15100-513030-00000000-	30623	COM TX 051624/30623	90003598	5/21/2024	79.50
	1000-15-15100-513030-00000000-	30623	COM TX 051624/30623	90003598	5/21/2024	18.00

	1000-15-15100-513030-00000000-	30623	COM TX 051624/30623	90003598	5/21/2024	630.00
	1000-15-15100-513030-00000000-	30624	COM TX 052024/30624	90003652	5/28/2024	337.50
	1000-15-15100-513030-00000000-	30624	COM TX 052024/30624	90003652	5/28/2024	31.23
	1000-15-15100-513030-00000000-	30624	COM TX 052024/30624	90003652	5/28/2024	6.99
	1000-15-15100-513030-00000000-	30624	COM TX 052024/30624	90003652	5/28/2024	79.50
	1000-15-15100-513030-00000000-	30624	COM TX 052024/30624	90003652	5/28/2024	6.36
	1000-15-15100-513030-00000000-	30624	COM TX 052024/30624	90003652	5/28/2024	15.00
	1000-15-15100-513030-00000000-	30632	COM TX 052324/30632	90003704	6/4/2024	584.09
	1000-15-15100-513030-00000000-	30632	COM TX 052324/30632	90003704	6/4/2024	75.67
	1000-15-15100-513030-00000000-	30632	COM TX 052324/30632	90003704	6/4/2024	7.94
	1000-15-15100-513030-00000000-	30632	COM TX 052324/30632	90003704	6/4/2024	79.50
	1000-15-15100-513030-00000000-	30632	COM TX 052324/30632	90003704	6/4/2024	270.00
	Total Paid by Vendor					**2,801.13**
SOUTHERN COMMUNICATIONS INC	1000-17-17100-515070-00000000-	REG20240000285735	POP: 05/1/24-5/31/24-SOUTHERNLINC PTT #0010468349	95602	5/21/2024	4,992.40
	Total Paid by Vendor					**4,992.40**
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2240021605	TIRES	95603	5/21/2024	1,249.44
	1000-00-00000-140101-00000000-	2240022209	TIRES	95725	5/28/2024	4,140.00
	1000-00-00000-140101-00000000-	2240022563	TIRES	95863	6/4/2024	1,402.60
	Total Paid by Vendor					**6,792.04**
SOUTHLAND INTERNATIONAL TRUCKS INC	1000-15-15100-513030-00000000-	814714	COM TX 053124/814714	95864	6/4/2024	8,944.37
	1000-15-15100-513030-00000000-	814714	COM TX 053124/814714	95864	6/4/2024	10,089.00
	1000-15-15100-513030-00000000-	814714	COM TX 053124/814714	95864	6/4/2024	300.00
	Total Paid by Vendor					**19,333.37**
SOUTHLAND PRINTING CO INC	1000-53-53100-520500-00000000-	518456	PAPER ROLLS FOR PARKING	95604	5/21/2024	2,449.17
	Total Paid by Vendor					**2,449.17**
SPIRIT COACH, LLC	1000-41-41100-515020-00000000-	23125	POP: 6/11/24 SRO YOUTH CAMP TRANSPORTATION	95727	5/28/2024	3,397.64
	1000-41-41100-515020-00000000-	23126	POP: 06/14/24-SRO YOUTH CAMP TRANSPORTATION	95866	6/4/2024	3,397.64
	Total Paid by Vendor					**6,795.28**
SQUARE PROPERTIES 200 LLC	1000-14-14300-515460-00000000-	06012024	POP: 06/12/24-06/30/24 GIS 200 WEST SIDE SQUARE	95867	6/4/2024	11,016.51
	Total Paid by Vendor					**11,016.51**
STANARD & ASSOCIATES INC	1000-41-41100-515370-00000000-	SA000056975	BLANKET PO - SGT PROMOTIONAL PROCESS TESTING	95728	5/28/2024	3,615.00
	Total Paid by Vendor					**3,615.00**
STAPLES INC	1000-41-41100-515340-00000000-	6002317644	704 FIBER / D. MORGAN 256-427-7174	90003599	5/21/2024	104.28
	1000-41-41100-515340-00000000-	6002317630	704 FIBER / D. MORGAN 256-427-7174	90003599	5/21/2024	30.76
	1000-18-00000-515340-00000000-	6002317631	OFC SUPPLIES.308 FOUNTAINCIR 6THFLR.JCOX.427-5026	90003599	5/21/2024	51.29
	1000-53-53400-515340-00000000-	6002317633	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	90003653	5/28/2024	37.99
	1000-10-10300-515340-00000000-	6002317634	308 FOUNTAIN CR ACANTRELL 2564275084	90003653	5/28/2024	179.98
	1000-74-74200-515340-00000000-	6002317636	305 FOUNTAIN CIR 4TH FLOOR/E FERNOW/2564275192	90003653	5/28/2024	9.60
	1000-41-41110-515340-00000000-	6002317639	704 FIBER / D.MORGAN 256-427-7174	90003653	5/28/2024	607.08
	1000-14-14100-515340-00000000-	6002317640	615 WASHINGTON ST 35801 256-427-5663 D STOREY	90003653	5/28/2024	10.85
	1000-18-00000-515340-00000000-	6002317642	OFC SUPPLIES.308 FOUNTAINCIR 6THFLR.JCOX.427-5026	90003653	5/28/2024	320.80
	1000-43-00000-515340-00000000-	6002317643	815 WHEELER AVENUE NETTA S. 256-427-7803	90003653	5/28/2024	1,409.92
	1000-15-15100-515340-00000000-	6002317645	MARK DAVIS 2739 JOHNSON RD. 256-883-3696	90003653	5/28/2024	262.27
	1000-75-75200-515340-00000000-	6002317646	M.MILLS,2100 CLINTON AVE., 256-427-6650	90003653	5/28/2024	19.99
	1000-75-75200-515340-00000000-	6002317629	M.MILLS,2100 CLINTON AVE., 256-427-6650	90003653	5/28/2024	89.99
	1000-75-75200-515340-00000000-	6002317647	M.MILLS,2100 CLINTON AVE., 256-427-6650	90003653	5/28/2024	135.91
	1000-10-10200-515340-00000000-	6002317635	SUPPLIES - SKING 308 FOUNTAIN CIR 6536944	90003653	5/28/2024	62.17
	1000-42-42100-515340-00000000-	6002317632	OFC SUPPLIES LAVADA MASON 2219 HALL AVE 883-3979	90003653	5/28/2024	86.17
	1000-55-55100-515340-00000000-	6002317637	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90003653	5/28/2024	17.74
	1000-55-55100-515340-00000000-	6001364065	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90003653	5/28/2024	40.93
	1000-30-30100-515340-00000000-	3563709257	2411 9TH AVE SW, PAT JONES 256-564-8026	90003705	6/4/2024	125.56
	1000-70-70200-515340-00000000-	3563709260	120 E HOLMES AVE NE, 2ND FLOOR 2564275057 GABRIEL	90003705	6/4/2024	41.79
	1000-70-70200-515340-00000000-	3563709261	120 E HOLMES AVE NE, 2ND FLOOR 2564275057 GABRIEL	90003705	6/4/2024	34.82
	1000-30-30400-515340-00000000-	3563709266	2411 9TH AVE. SW, ELIZABETH I., 256-564-8026	90003705	6/4/2024	383.22
	1000-18-00000-515340-00000000-	3563709272	OFCSUPPLIES308FOUNTAINCIR.6THFLR.JCOX.4275026	90003705	6/4/2024	51.19
	1000-50-00000-515340-00000000-	3563709273	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90003705	6/4/2024	89.94
	1000-42-42100-515340-00000000-	3563709274	LAVADA MASON 2219 HALL AVE 883-3979	90003705	6/4/2024	74.33
	1000-52-52100-515340-00000000-	3564084868	N PRATT 3242 LEEMAN FERRY RD 256-564-8030	90003705	6/4/2024	13.29
	1000-52-52100-515340-00000000-	3564084867	N PRATT 3242 LEEMAN FERRY RD 256-564-8030	90003705	6/4/2024	19.29
	1000-52-52100-515340-00000000-	3564084866	N PRATT 3242 LEEMAN FERRY RD 256-564-8030	90003705	6/4/2024	277.98
	1000-14-14100-515340-00000000-	6002551644	615 WASHINGTON ST 35801 256-427-5663 D STOREY	90003705	6/4/2024	26.67
	1000-14-14100-515340-00000000-	6002551646	305 FOUNTAIN CIRCLE 35801 256-427-5663 D STOREY	90003705	6/4/2024	861.20

	1000-13-13100-515340-00000000-	6002551647	SUPPLIES/SHOUSTON/4TH FL/308FOUNTAIN CIR/4275284	90003705	6/4/2024	212.48
	1000-18-00000-515340-00000000-	6002551649	OFC SUPPLIES.815WHEELERAVE.RM.249M.BATTLE427.7900	90003705	6/4/2024	54.27
	1000-18-00000-515340-00000000-	6002551650	OFC SUPPLIES.815WHEELERAVE.RM.249M.BATTLE427.7900	90003705	6/4/2024	621.36
	1000-10-10300-515340-00000000-	6002551652	S KING 308 FOUNTAIN CIR 653-6944	90003705	6/4/2024	104.65
	1000-10-10300-515340-00000000-	6003196958	S KING 308 FOUNTAIN CIR 653-6944	90003705	6/4/2024	8.61
	1000-18-00000-515340-00000000-	6003196959	OFC SUPPLIES.815WHEELERAVE.RM.249M.BATTLE427.7900	90003705	6/4/2024	292.02
	1000-52-52100-515340-00000000-	6003196960	N PRATT 3242 LEEMAN FERRY RD 256-564-8030	90003705	6/4/2024	45.54
	1000-10-10200-515340-00000000-	6003196961	SUPPLIES - SKING 308 FOUNTAIN CIR 6536944	90003705	6/4/2024	117.28
	1000-13-13100-515340-00000000-	6003196962	SUPPLIES/SHOUSTON/4TH FL/308FOUNTAIN CIR/4275284	90003705	6/4/2024	90.26
	1000-16-16100-515340-00000000-	6003196967	TRACY ROSSER 308 FOUNTAIN CR 2564275240	90003705	6/4/2024	328.60
	1000-15-15100-515340-00000000-	6003196968	ANTHONY CAIN 2739 JOHNSON RD 256-883-3937	90003705	6/4/2024	194.34
	1000-74-74200-515340-00000000-	6003196969	308 FOUNTAIN CIR BASEMENT/E FERNOW/256-427-5192	90003705	6/4/2024	31.16
	1000-18-00000-515340-00000000-	6003196970	OFFICESUPPLIES.308FOUNTAINCIR.J.COX427.5026	90003705	6/4/2024	59.80
	1000-41-41203-515340-00000000-	6003196971	2110 CLINTON - B. YARBROUGH 256-427-5471	90003705	6/4/2024	155.52
	1000-10-10300-515340-00000000-	6003196973	S KING 308 FOUNTAIN CIR 653-6944	90003705	6/4/2024	41.10
	1000-15-15100-515340-00000000-	6003196974	MARK DAVIS 2739 JOHNSON RD. 256-883-3696	90003705	6/4/2024	180.00
	1000-52-52100-515340-00000000-	6001364061	N PRATT 3242 LEEMAN FERRY RD 256-564-8030	90003705	6/4/2024	97.00
	1000-18-00000-515340-00000000-	3564084862	OFCCHAIRS-815WHEELERAVE.RM.249MBATTLE4277900	90003705	6/4/2024	204.99
	1000-18-00000-515340-00000000-	3564084861	OFCCHAIRS-815WHEELERAVE.RM.249MBATTLE4277900	90003705	6/4/2024	363.99
	1000-74-74200-515340-00000000-	6003942152	308 FOUNTAIN CIR BASEMENT/E FERNOW/256-427-5192	90003705	6/4/2024	36.24
	1000-42-42100-515340-00000000-	6003196966	OFFICE SUPPLIES R TACKETT 2219 HALL AVE 256427525	90003705	6/4/2024	95.21
	1000-30-30100-515340-00000000-	6003942170	2411 9TH AVE. SW, CHARLEEN, 256-564-8026	90003705	6/4/2024	187.25
	1000-18-00000-515340-00000000-	6003942163	OFFICESUPPLY308FOUNTAINCIR.J.COX427.5026	90003705	6/4/2024	10.99
	1000-75-75100-515340-00000000-	6003942155	M.MILLS,2100 CLINTON AVE.,256-427-5562	90003705	6/4/2024	427.41
	1000-15-15100-515340-00000000-	6003942157	MARK DAVIS 2739 JOHNSON RD. 256-883-3696	90003705	6/4/2024	238.56
	1000-30-30100-515340-00000000-	6003942161	2411 9TH AVE. SW, CHARLEEN, 256-564-8026	90003705	6/4/2024	89.10
	1000-41-41100-515340-00000000-	6003196957	T DOYLE/704 FIBER ST/256-427-7130	90003705	6/4/2024	44.21
	1000-41-41100-515340-00000000-	6003942169	704 FIBER / D. MORGAN 256-427-7174	90003705	6/4/2024	2,070.65
	1000-41-41304-515340-00000000-	6003942169	704 FIBER / D. MORGAN 256-427-7174	90003705	6/4/2024	188.82
	1000-41-41101-515340-00000000-	6003942167	820 MEMORIAL PARKWAY NW: J. TEMPLETON 427-7012	90003705	6/4/2024	443.82
	1000-55-55100-515340-00000000-	6002317638	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90003705	6/4/2024	198.49
	1000-41-41202-515340-00000000-	6003942168	7900 BAILEY COVE RD SE: D. RENFROE 256-213-4503	90003705	6/4/2024	1,008.96
	1000-18-00000-515340-00000000-	6003942165	OFFICESUPPLY308FOUNTAINCIR.J.COX427.5026	90003705	6/4/2024	84.02
	Total Paid by Vendor					**13,803.70**
STATE OF MICHIGAN FAMILY INDEPENDENCE	1000-00-00000-210180-00000000-	353351	Payroll Run 1 - Warrant 240512	95469	5/16/2024	39.46
	Total Paid by Vendor					**39.46**
STATE SYSTEMS INC	1000-41-41100-515340-00000000-	147976733	POP: 6/1/24-6/30/24-ALARM MONITORING	90003600	5/21/2024	214.50
	1000-53-53200-513010-PK1020XX-	147976731	POP: 6/1/24-6/30/24-FIRE ALARMS,SPRINKLERS	90003600	5/21/2024	86.50
	1000-53-53200-513010-PK1030XX-	147976731	POP: 6/1/24-6/30/24-FIRE ALARMS,SPRINKLERS	90003600	5/21/2024	936.50
	1000-53-53200-513010-PK1040XX-	147976731	POP: 6/1/24-6/30/24-FIRE ALARMS,SPRINKLERS	90003600	5/21/2024	106.50
	1000-53-53200-513010-PK1051XX-	147976731	POP: 6/1/24-6/30/24-FIRE ALARMS,SPRINKLERS	90003600	5/21/2024	318.00
	1000-14-14300-515370-00000000-	147976776	POP: 6/01/24-6/30/24 2024 BLNKT FIRE&SEC. SVS	90003654	5/28/2024	11,664.50
	1000-14-14300-513010-00000000-	147975076	POP:THRU 4/29/24 - SPRINKLER REPAIR - TRAFFIC ENG	90003706	6/4/2024	1,033.34
	1000-14-14300-513010-00000000-	147973833	POP:02/08/24 - 2024 PO UPGRADES & REPAIRS	90003706	6/4/2024	190.00
	Total Paid by Vendor					**14,549.84**
STRICKLAND COMPANIES	1000-75-75100-515340-00000000-	HU991112-00	COPY PAPER	95605	5/21/2024	177.88
	1000-00-00000-140110-00000000-	HU991136-00	308 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	95605	5/21/2024	1,778.80
	1000-41-41100-515340-00000000-	HU993099-00	PAPER FOR STOCK	95729	5/28/2024	667.05
	1000-30-30200-515340-00000000-	781455-0	2024 SUMMER CAMP SUPPLIES FOR MARK RUSSELL R/C	95868	6/4/2024	16.73
	1000-30-30200-515340-00000000-	781455-1	2024 SUMMER CAMP SUPPLIES FOR MARK RUSSELL R/C	95868	6/4/2024	12.46
	Total Paid by Vendor					**2,652.92**
SUBURBAN PROPANE CO	1000-14-14100-515700-00000000-	75210330549	POP: 4/29/24- BLANKET PROPANE DELIVERED	95606	5/21/2024	61.28
	1000-14-14100-515700-00000000-	75210330516	POP: 04/25/24 PROPANE DELIVERED	95869	6/4/2024	159.34
	Total Paid by Vendor					**220.62**
SUMMER FUN LLC	1000-30-30400-515520-00000000-	14566	POP: 5/4/24-INFLATABLES FOR THE MAYOR'S BIKE RIDE	95607	5/21/2024	1,282.93
	Total Paid by Vendor					**1,282.93**
SUNBELT FIRE INC	1000-42-42100-515340-00000000-	00012994	SUPPRESSION ENCAPSULATOR	90003655	5/28/2024	1,967.50
	Total Paid by Vendor					**1,967.50**
SUNBELT RENTALS INC	1000-52-52900-515520-00000000-	153097819-0001	POP: 04/20/24-04/22/24- EARTH DAY - GREEN TEAM	95870	6/4/2024	223.20
	Total Paid by Vendor					**223.20**
T2 SYSTEMS CANADA INC	1000-17-17100-515250-00000000-	IRIS0000133406	POP: 4/1/24-4/30/24 LUKE SERVICES PARKING	90003656	5/28/2024	3,325.00
	Total Paid by Vendor					**3,325.00**

TEN-8 FIRE & SAFETY LLC	1000-42-42100-515340-00000000-	1310042125	SUPPRESSION RADIO STRAPS	90003603	5/21/2024	221.00
	Total Paid by Vendor					**221.00**
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	353337	Payroll Run 1 - Warrant 240512	95470	5/16/2024	688.60
	1000-00-00000-210180-00000000-	355181	Payroll Run 1 - Warrant 240526	95763	5/30/2024	688.60
	Total Paid by Vendor					**1,377.20**
TERRA UNIVERSAL INC	1000-42-42100-513040-00000000-	323983	ST 5 SHOE SANITIZER	95871	6/4/2024	56.00
	Total Paid by Vendor					**56.00**
THE HEALTHCARE AUTHORITY OF THE CITY OF HUNTSVILLE	1000-14-14300-515460-00000000-	062024	POP: THRU 06/30/24- LEASE 724 MADISON ST. ANNUAL	95818	6/4/2024	4,000.00
	Total Paid by Vendor					**4,000.00**
THE LIOCE GROUP INC	1000-17-17400-520200-00000000-	IN491875	POP: 04/30/24 COPIER NEW ADMIN BUILDING	95610	5/21/2024	6,715.58
	1000-18-00000-515340-00000000-	IN494361	PRNTR SUPPLIES 308FOUNTAINCIR.6THFLR.JCOX4275026	95610	5/21/2024	237.96
	1000-17-17100-515250-00000000-	IN494128	FY24 BLANKET PO COPIER SERVICES LIOCE GROUP COH	95610	5/21/2024	142.18
	1000-17-17100-515250-00000000-	IN494129	FY24 BLANKET PO COPIER SERVICES LIOCE GROUP COH	95610	5/21/2024	187.77
	1000-17-17400-520200-00000000-	IN491922	COPIER-CT	95610	5/21/2024	6,588.77
	1000-17-17100-515250-00000000-	IN494936	POP: 04/05/24-05/04/24 COPIER SERVICES COH	95610	5/21/2024	2,251.31
	1000-51-00000-515340-00000000-	IN494381	INK FOR PRINTER/AC327	95731	5/28/2024	122.40
	1000-30-30400-515520-00000000-	IN490371	REPLACEMENT INK FOR PARK SECURITY	95731	5/28/2024	94.77
	1000-55-55400-515340-00000000-	IN494319	PRINTER INK FOR PEACOCK/MCNEESE	95731	5/28/2024	684.44
	1000-15-15100-515340-00000000-	IN496816	INK TONER FOR OFFICE	95731	5/28/2024	120.59
	1000-42-42100-515340-00000000-	IN496945	INK CARTRIDGE BLANKET	95872	6/4/2024	64.95
	1000-16-16300-515340-00000000-	IN496711	TONER FOR THE HEALTH & WELLNESS CENTER	95872	6/4/2024	1,056.72
	1000-17-17100-515340-00000000-	IN496988	ITS TONER - QUOTE # QT18183	95872	6/4/2024	90.65
	1000-17-17400-520200-00000000-	IN497983	COPIER-NR	95872	6/4/2024	6,847.25
	Total Paid by Vendor					**25,205.34**
THE ROBERTS GROUP INC	1000-30-30400-515340-00000000-	1570391	BLANKET-WATER FOR SPECIAL EVENTS	95611	5/21/2024	9.50
	1000-30-30400-515340-00000000-	1571474	BLANKET-WATER FOR SPECIAL EVENTS	95611	5/21/2024	25.85
	1000-30-30100-515340-00000000-	1579042	BLANKET-DRINKING WATER FOR PARKS & REC. ADMIN	95611	5/21/2024	116.90
	1000-30-30200-515340-00000000-	1579617	BLANKET-WATER SERVICE AT BUDDY BRYANT GYM	95611	5/21/2024	12.00
	1000-30-30200-515340-00000000-	1580846	BLANKET-WATER SERVICE AT BUDDY BRYANT GYM	95611	5/21/2024	8.50
	1000-30-30100-515340-00000000-	1583721	BLANKET-DRINKING WATER FOR PARKS & REC. ADMIN	95611	5/21/2024	68.70
	1000-30-30400-515340-00000000-	1585435	BLANKET-WATER FOR SPECIAL EVENTS	95611	5/21/2024	9.50
	Total Paid by Vendor					**250.95**
THOMPSON BURTON PLLC	1000-18-00000-515372-00000000-	B-133837	POP: 4/12/24-4/15/24-OUTSIDE LEGAL SERVICES	90003605	5/21/2024	992.50
	1000-18-00000-515372-00000000-	B-133838	POP: 4/4/24-5/2/24-OUTSIDE LEGAL SERVICES	90003605	5/21/2024	1,516.75
	Total Paid by Vendor					**2,509.25**
THOMPSON TRACTOR COMPANY INC	1000-52-52200-515340-00000000-	TR32052-001	POP: 4/23/24-4/25/24-FLOW MULCHER - SPECIAL EVENTS	95613	5/21/2024	521.64
	Total Paid by Vendor					**521.64**
THRIVE OUTDOOR INC	1000-51-00000-515370-00000000-	82456	POP: THRU 05/31/24-WEED EATING SERVICES/MAPLE HILL	90003606	5/21/2024	23,240.00
	Total Paid by Vendor					**23,240.00**
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	050924-1ST SESSION	POP: 5/9/24-DDC INSTRUCTOR SERVICES	95614	5/21/2024	100.00
	1000-43-00000-515370-00000000-	052224-2ND SESSION	POP: 05/22/24 DDC INSTRUCTOR SERVICES FY24	95874	6/4/2024	105.00
	Total Paid by Vendor					**205.00**
TIMOTHY BEVERLY	1000-15-15100-513030-00000000-	44389	COM TX 051624/44389	95490	5/21/2024	100.00
	1000-15-15100-513030-00000000-	44390	COM TX 051624/44390	95490	5/21/2024	200.00
	1000-15-15100-513030-00000000-	44398	COM TX 051624/44398	95490	5/21/2024	300.00
	1000-15-15100-513030-00000000-	44409	COM TX 052324/44409	95781	6/4/2024	150.00
	1000-15-15100-513030-00000000-	44414	COM TX 052924/44414	95781	6/4/2024	150.00
	Total Paid by Vendor					**900.00**
TOM JEFFREYS SIGN AND BANNER	1000-52-52900-515010-00000000-	44707	SIGNS FOR EVENTS (BLANKET)	95732	5/28/2024	320.00
	1000-52-52900-515010-00000000-	44700	SIGNS FOR EVENTS (BLANKET)	95732	5/28/2024	100.00
	Total Paid by Vendor					**420.00**
TREE PROFESSIONAL, INC	1000-52-52200-515370-00000000-	1142	POP: 05/09/24-05/16/24-STORM DAMAGE TREE REMOVAL	95733	5/28/2024	95,944.00
	1000-52-52200-515370-00000000-	1143	POP: 05/10/24-05/11/24-STORM DAMAGE TREE REMOVAL	95733	5/28/2024	13,745.00
	1000-52-52200-515370-00000000-	1157	POP: 05/12/24-05/18/24-STORM DAMAGE TREE REML	95876	6/4/2024	25,426.00
	1000-52-52200-515370-00000000-	1158	POP: 05/12/24-05/18/24-STORM DAMAGE TREE REMOVL	95876	6/4/2024	244,001.00
	1000-52-52200-515370-00000000-	1171	POP: 05/19/24-05/24/24-STORM DAMAGE- TREE REMOVL	95876	6/4/2024	248,756.00
	1000-52-52200-515370-00000000-	1172	POP: 05/24/24-STORM DAMAGE- TREE REMOVL	95876	6/4/2024	13,882.00
	Total Paid by Vendor					**641,754.00**
TRI COUNTY SHOES INCORPORATED	1000-52-52100-515670-00000000-	758-1-121018	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	135.99
	1000-52-52100-515670-00000000-	758-1-121020	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	150.00
	1000-52-52100-515670-00000000-	758-1-121019	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	150.00
	1000-52-52100-515670-00000000-	758-1-121025	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	150.00

1000-52-52100-515670-00000000-	758-1-121024	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	128.00
1000-52-52100-515670-00000000-	758-1-121026	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	143.99
1000-52-52100-515670-00000000-	758-1-121378	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	120.00
1000-52-52100-515670-00000000-	758-1-121021	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	150.00
1000-52-52100-515670-00000000-	758-1-121022	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	104.00
1000-52-52100-515670-00000000-	758-1-121023	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	80.00
1000-52-52100-515670-00000000-	758-1-121005	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	130.00
1000-52-52100-515670-00000000-	758-1-121009	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	139.99
1000-52-52100-515670-00000000-	758-1-121008	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	150.00
1000-52-52100-515670-00000000-	758-1-121017	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	135.99
1000-52-52100-515670-00000000-	758-1-121010	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	147.99
1000-52-52100-515670-00000000-	758-1-121015	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	150.00
1000-52-52100-515670-00000000-	758-1-121014	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	135.99
1000-52-52100-515670-00000000-	758-1-121011	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	150.00
1000-52-52100-515670-00000000-	758-1-121013	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	150.00
1000-52-52100-515670-00000000-	758-1-121016	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	135.99
1000-52-52100-515670-00000000-	758-1-120831	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	139.00
1000-52-52100-515670-00000000-	758-1-120832	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	150.00
1000-52-52100-515670-00000000-	758-1-120841	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	150.00
1000-52-52100-515670-00000000-	758-1-120948	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	144.00
1000-52-52100-515670-00000000-	758-1-120833	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	150.00
1000-52-52100-515670-00000000-	758-1-120947	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	150.00
1000-52-52100-515670-00000000-	758-1-121003	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	149.99
1000-52-52100-515670-00000000-	758-1-121002	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	150.00
1000-52-52100-515670-00000000-	758-1-120901	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	129.00
1000-52-52100-515670-00000000-	758-1-121004	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	128.00
1000-52-52100-515670-00000000-	758-1-120820	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	150.00
1000-52-52100-515670-00000000-	758-1-120822	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	150.00
1000-52-52100-515670-00000000-	758-1-120830	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	112.00
1000-52-52100-515670-00000000-	758-1-120819	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	150.00
1000-52-52100-515670-00000000-	758-1-120824	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	150.00
1000-52-52100-515670-00000000-	758-1-120823	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	150.00
1000-52-52100-515670-00000000-	758-1-120827	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	139.99
1000-52-52100-515670-00000000-	758-1-120826	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	150.00
1000-52-52100-515670-00000000-	758-1-120825	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	147.99
1000-52-52100-515670-00000000-	758-1-120828	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	135.99
1000-52-52100-515670-00000000-	758-1-120526	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	130.00
1000-52-52100-515670-00000000-	758-1-120524	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	128.00
1000-52-52100-515670-00000000-	758-1-120520	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	112.00
1000-52-52100-515670-00000000-	758-1-120519	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	150.00
1000-52-52100-515670-00000000-	758-1-120521	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	128.00
1000-52-52100-515670-00000000-	758-1-120523	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	139.99
1000-52-52100-515670-00000000-	758-1-120528	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	139.99
1000-52-52100-515670-00000000-	758-1-120608	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	129.00
1000-52-52100-515670-00000000-	758-1-120817	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	150.00
1000-52-52100-515670-00000000-	758-1-120522	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	139.99
1000-52-52100-515670-00000000-	758-1-120508	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	150.00
1000-52-52100-515670-00000000-	758-1-120512	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	135.99
1000-52-52100-515670-00000000-	758-1-120513	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	150.00
1000-52-52100-515670-00000000-	758-1-120510	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	150.00
1000-52-52100-515670-00000000-	758-1-120511	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	150.00
1000-52-52100-515670-00000000-	758-1-120515	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	150.00
1000-52-52100-515670-00000000-	758-1-120514	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	150.00
1000-52-52100-515670-00000000-	758-1-120517	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	135.99
1000-52-52100-515670-00000000-	758-1-120518	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	144.00
1000-52-52100-515670-00000000-	758-1-120509	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	96.00
1000-52-52100-515670-00000000-	758-1-120505	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	150.00
1000-52-52100-515670-00000000-	758-1-120504	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	150.00
1000-52-52100-515670-00000000-	758-1-120501	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	150.00
1000-52-52100-515670-00000000-	758-1-120502	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	150.00
1000-52-52100-515670-00000000-	758-1-120500	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	135.99
1000-52-52100-515670-00000000-	758-1-120507	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	150.00

1000-52-52100-515670-00000000-	758-1-120506	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	119.00
1000-75-75300-515670-00000000-	758-1-121223	SAFETY TOE & PROTECTION FOOTWEAR	90003593	5/21/2024	130.00
1000-75-75300-515670-00000000-	758-1-121309	SAFETY TOE & PROTECTION FOOTWEAR	90003593	5/21/2024	130.00
1000-75-75300-515670-00000000-	758-1-121251	SAFETY TOE & PROTECTION FOOTWEAR	90003593	5/21/2024	130.00
1000-75-75300-515670-00000000-	758-1-121249	SAFETY TOE & PROTECTION FOOTWEAR	90003593	5/21/2024	130.00
1000-75-75200-515670-00000000-	758-1-121237	SAFETY TOE & PROTECTION FOOTWEAR	90003593	5/21/2024	130.00
1000-75-75200-515670-00000000-	758-1-121236	SAFETY TOE & PROTECTION FOOTWEAR	90003593	5/21/2024	130.00
1000-75-75300-515670-00000000-	758-1-121229	SAFETY TOE & PROTECTION FOOTWEAR	90003593	5/21/2024	130.00
1000-75-75300-515670-00000000-	758-1-121317	SAFETY TOE & PROTECTION FOOTWEAR	90003593	5/21/2024	130.00
1000-75-75200-515670-00000000-	758-1-121316	SAFETY TOE & PROTECTION FOOTWEAR	90003593	5/21/2024	130.00
1000-75-75300-515670-00000000-	758-1-121311	SAFETY TOE & PROTECTION FOOTWEAR	90003593	5/21/2024	130.00
1000-75-75300-515670-00000000-	758-1-121310	SAFETY TOE & PROTECTION FOOTWEAR	90003593	5/21/2024	130.00
1000-75-75300-515670-00000000-	758-1-121389	SAFETY TOE & PROTECTION FOOTWEAR	90003593	5/21/2024	130.00
1000-75-75200-515670-00000000-	758-1-121228	SAFETY TOE & PROTECTION FOOTWEAR	90003593	5/21/2024	130.00
1000-75-75300-515670-00000000-	758-1-121208	SAFETY TOE & PROTECTION FOOTWEAR	90003593	5/21/2024	130.00
1000-75-75300-515670-00000000-	758-1-121216	SAFETY TOE & PROTECTION FOOTWEAR	90003593	5/21/2024	130.00
1000-75-75300-515670-00000000-	758-1-121215	SAFETY TOE & PROTECTION FOOTWEAR	90003593	5/21/2024	130.00
1000-75-75300-515670-00000000-	758-1-121207	SAFETY TOE & PROTECTION FOOTWEAR	90003593	5/21/2024	130.00
1000-75-75200-515670-00000000-	758-1-121220	SAFETY TOE & PROTECTION FOOTWEAR	90003593	5/21/2024	130.00
1000-75-75200-515670-00000000-	758-1-121222	SAFETY TOE & PROTECTION FOOTWEAR	90003593	5/21/2024	130.00
1000-75-75200-515670-00000000-	758-1-121221	SAFETY TOE & PROTECTION FOOTWEAR	90003593	5/21/2024	130.00
1000-75-75200-515670-00000000-	758-1-121212	SAFETY TOE & PROTECTION FOOTWEAR	90003593	5/21/2024	130.00
1000-75-75200-515670-00000000-	758-1-121213	SAFETY TOE & PROTECTION FOOTWEAR	90003593	5/21/2024	130.00
1000-75-75200-515670-00000000-	758-1-121214	SAFETY TOE & PROTECTION FOOTWEAR	90003593	5/21/2024	130.00
1000-75-75200-515670-00000000-	758-1-121218	SAFETY TOE & PROTECTION FOOTWEAR	90003593	5/21/2024	130.00
1000-75-75200-515670-00000000-	758-1-121219	SAFETY TOE & PROTECTION FOOTWEAR	90003593	5/21/2024	130.00
1000-75-75300-515670-00000000-	758-1-121387	SAFETY TOE & PROTECTION FOOTWEAR	90003593	5/21/2024	130.00
1000-75-75200-515670-00000000-	758-1-121384	SAFETY TOE & PROTECTION FOOTWEAR	90003593	5/21/2024	115.99
1000-52-52100-515670-00000000-	758-1-120921	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	135.99
1000-52-52100-515670-00000000-	758-1-120923	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	150.00
1000-52-52100-515670-00000000-	758-1-120922	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	130.00
1000-52-52100-515670-00000000-	758-1-120932	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	150.00
1000-52-52100-515670-00000000-	758-1-120935	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	128.00
1000-52-52100-515670-00000000-	758-1-120928	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	150.00
1000-52-52100-515670-00000000-	758-1-120926	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	150.00
1000-52-52100-515670-00000000-	758-1-120924	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	139.99
1000-52-52100-515670-00000000-	758-1-120925	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	135.99
1000-52-52100-515670-00000000-	758-1-120927	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	104.00
1000-52-52100-515670-00000000-	758-1-120910	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	130.00
1000-52-52100-515670-00000000-	758-1-120920	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	150.00
1000-52-52100-515670-00000000-	758-1-120917	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	139.99
1000-52-52100-515670-00000000-	758-1-120915	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	150.00
1000-52-52100-515670-00000000-	758-1-120918	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	150.00
1000-52-52100-515670-00000000-	758-1-120919	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	150.00
1000-52-52100-515670-00000000-	758-1-120911	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	128.00
1000-52-52100-515670-00000000-	758-1-120912	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	150.00
1000-52-52100-515670-00000000-	758-1-120913	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	150.00
1000-52-52100-515670-00000000-	758-1-120914	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	104.00
1000-52-52100-515670-00000000-	758-1-120593	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	135.99
1000-52-52100-515670-00000000-	758-1-120903	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	135.99
1000-52-52100-515670-00000000-	758-1-120906	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	147.99
1000-52-52100-515670-00000000-	758-1-120909	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	135.99
1000-52-52100-515670-00000000-	758-1-120907	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	150.00
1000-52-52100-515670-00000000-	758-1-120904	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	112.00
1000-52-52100-515670-00000000-	758-1-120908	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	150.00
1000-52-52100-515670-00000000-	758-1-120597	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	139.99
1000-52-52100-515670-00000000-	758-1-120902	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	150.00
1000-52-52100-515670-00000000-	758-1-120594	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	120.00
1000-52-52100-515670-00000000-	758-1-120583	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	150.00
1000-52-52100-515670-00000000-	758-1-120586	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	135.99
1000-52-52100-515670-00000000-	758-1-120585	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	112.00
1000-52-52100-515670-00000000-	758-1-120584	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	104.00

	1000-52-52100-515670-00000000-	758-1-120591	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	139.99
	1000-52-52100-515670-00000000-	758-1-120592	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	150.00
	1000-52-52100-515670-00000000-	758-1-120589	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	150.00
	1000-52-52100-515670-00000000-	758-1-120590	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	104.00
	1000-52-52100-515670-00000000-	758-1-120587	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	112.00
	1000-52-52100-515670-00000000-	758-1-120588	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	150.00
	1000-52-52100-515670-00000000-	758-1-120568	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	150.00
	1000-52-52100-515670-00000000-	758-1-120569	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	150.00
	1000-52-52100-515670-00000000-	758-1-120570	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	143.99
	1000-52-52100-515670-00000000-	758-1-120571	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	120.00
	1000-52-52100-515670-00000000-	758-1-120567	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	135.99
	1000-52-52100-515670-00000000-	758-1-120572	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	130.00
	1000-52-52100-515670-00000000-	758-1-120578	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	130.00
	1000-52-52100-515670-00000000-	758-1-120579	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	96.00
	1000-52-52100-515670-00000000-	758-1-120577	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	149.99
	1000-52-52100-515670-00000000-	758-1-120581	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	150.00
	1000-52-52100-515670-00000000-	758-1-120580	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	135.99
	1000-52-52100-515670-00000000-	758-1-120582	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	147.99
	1000-52-52100-515670-00000000-	758-1-120575	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	104.00
	1000-52-52100-515670-00000000-	758-1-120574	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	104.00
	1000-52-52100-515670-00000000-	758-1-120576	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	104.00
	1000-52-52100-515670-00000000-	758-1-120573	BOOTS - FY24 - LM (BLANKET)	90003593	5/21/2024	120.00
	1000-55-55100-515670-00000000-	758-1-121742	FY24 BOOTS FOR PWS M&C (BLANKET)	90003646	5/28/2024	176.00
	1000-14-14300-515670-00000000-	758-1-118736	SAFETY SHOES - GENERAL SERVICES (BLANKET)	90003646	5/28/2024	147.99
	1000-52-52100-515670-00000000-	758-1-120530	BOOTS - FY24 - LM (BLANKET)	90003699	6/4/2024	96.00
	1000-52-52100-515670-00000000-	758-1-120529	BOOTS - FY24 - LM (BLANKET)	90003699	6/4/2024	150.00
	1000-52-52100-515670-00000000-	758-1-120516	BOOTS - FY24 - LM (BLANKET)	90003699	6/4/2024	130.00
	1000-52-52100-515670-00000000-	758-1-121314	BOOTS - FY24 - LM (BLANKET)	90003699	6/4/2024	10.01
	1000-52-52100-515670-00000000-	758-1-120609	BOOTS - FY24 - LM (BLANKET)	90003699	6/4/2024	150.00
	Total Paid by Vendor					**21,267.66**
TRIGREEN EQUIPMENT	1000-15-15100-513030-00000000-	5739477	COM TX 052024/5739477	90003657	5/28/2024	121.24
	1000-15-15100-513030-00000000-	5739477	COM TX 052024/5739477	90003657	5/28/2024	135.00
	1000-15-15100-513030-00000000-	5739477	COM TX 052024/5739477	90003657	5/28/2024	10.00
	Total Paid by Vendor					**266.24**
TURFGRASS OF TENNESSEE LLC	1000-52-52700-513010-00000000-	36953	SOD FOR FERN GULLY - SOUTH	95619	5/21/2024	198.00
	1000-52-52700-513010-00000000-	37124	BERMUDA SOD - FERN GULLY	95619	5/21/2024	198.00
	1000-52-52700-513010-00000000-	37123	BERMUDA SOD FOR FERN GULLEY - SOUTH	95735	5/28/2024	99.00
	Total Paid by Vendor					**495.00**
TYLER TECHNOLOGIES INC	1000-17-17100-520310-00000000-	025-430810	POP: 07/01/23-06/30/24-RES. 21-181 MTCE INCODE MC	90003659	5/28/2024	5,000.00
	1000-17-17100-515250-00000000-	025-441915	12/01/23-03/31/24 RES. 21-181 MTCE INCODE MC	90003659	5/28/2024	606.99
	Total Paid by Vendor					**5,606.99**
ULEAN HEATHERLY	1000-19-00000-515190-00000000-	SETTLE CL#FY24-092	POP: 01/09/24- SETTLEMENT OF CLAIM # FY24-092	95736	5/28/2024	4,375.00
	Total Paid by Vendor					**4,375.00**
ULINE INC	1000-12-12100-515340-00000000-	177425683	LADDER FOR NEW CITY HALL VAULT, QUOTE ATTACHED	95737	5/28/2024	650.90
	Total Paid by Vendor					**650.90**
UNITED STATES TREASURY	1000-00-00000-210180-00000000-	355402	TAX LEVY PAYMENT WARRANT 240526	95824	6/4/2024	464.86
	Total Paid by Vendor					**464.86**
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	353335	Payroll Run 1 - Warrant 240512	95471	5/16/2024	243.99
	1000-00-00000-210190-00000000-	355179	Payroll Run 1 - Warrant 240526	95764	5/30/2024	243.99
	Total Paid by Vendor					**487.98**
UNMANNED AERIAL SYSTEMS INFORMATION	1000-41-41100-515370-00000000-	2024-06	POP: 6/1/24-6/30/24-DRONE PROGRAM MANAGEMENT	90003608	5/21/2024	8,583.33
	Total Paid by Vendor					**8,583.33**
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	353349	Payroll Run 1 - Warrant 240512	95461	5/16/2024	296.21
	1000-00-00000-210180-00000000-	355193	Payroll Run 1 - Warrant 240526	95755	5/30/2024	296.21
	Total Paid by Vendor					**592.42**
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	353332	Payroll Run 1 - Warrant 240512	95451	5/15/2024	969,696.10
	1000-00-00000-210140-00000000-	353332	Payroll Run 1 - Warrant 240512	95451	5/15/2024	543,572.35
	1000-00-00000-210120-00000000-	355176	Payroll Run 1 - Warrant 240526	95748	5/29/2024	946,641.68
	1000-00-00000-210140-00000000-	355176	Payroll Run 1 - Warrant 240526	95748	5/29/2024	521,667.96
	Total Paid by Vendor					**2,981,578.09**
USPCA REGION 22	1000-41-41250-515790-00000000-	2024 USPCA REGION 22	2024 USPCA REGION 22 CANINE CERT TRIALS	95878	6/4/2024	700.00
	Total Paid by Vendor					**700.00**

VALLEY CUSTOM FABRICATION & WELDING	1000-15-15100-513030-00000000-	47336	COM TX 051624/47336	95620	5/21/2024	1,850.00
	Total Paid by Vendor					**1,850.00**
VAN VALKENBURGH PROPERTIES LLC	1000-70-70200-515460-00000000-	JUNE 2024 RENT	POP6/1/24-6/30/24-RENT FOR 620 PEARL AVE	95879	6/4/2024	3,500.00
	Total Paid by Vendor					**3,500.00**
VISION SERVICE PLAN	1000-00-00000-210150-00000000-	820531587	MAY 2024 ACCT #30015389/3429037	90003660	5/28/2024	23,588.67
	Total Paid by Vendor					**23,588.67**
WAAY TV	1000-41-41305-515430-00000000-	2824050275	POP: 05/01/-05/07/24 ACADEMY RECRUITMENT CAMPAIGN	95881	6/4/2024	20,000.00
	Total Paid by Vendor					**20,000.00**
WAGEWORKS	1000-00-00000-210250-00000000-	353331	Payroll Run 1 - Warrant 240512	95452	5/16/2024	3,894.08
	1000-00-00000-210260-00000000-	353331	Payroll Run 1 - Warrant 240512	95452	5/16/2024	24,739.19
	1000-00-00000-210250-00000000-	355175	Payroll Run 1 - Warrant 240526	95747	5/29/2024	3,894.08
	1000-00-00000-210260-00000000-	355175	Payroll Run 1 - Warrant 240526	95747	5/29/2024	24,625.83
	Total Paid by Vendor					**57,153.18**
WASHINGTON STATE SUPPORT REGISTRY	1000-00-00000-210180-00000000-	353352	Payroll Run 1 - Warrant 240512	95472	5/16/2024	230.76
	1000-00-00000-210180-00000000-	355195	Payroll Run 1 - Warrant 240526	95765	5/30/2024	230.76
	Total Paid by Vendor					**461.52**
WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC	1000-14-14300-513010-00000000-	39943	POP: 5/2/24-2024 BLNKT-REPAIRS	95625	5/21/2024	364.35
	1000-14-14300-513010-00000000-	39951	POP: 5/7/]24-REPAIRS	95625	5/21/2024	451.92
	Total Paid by Vendor					**816.27**
WILLIAM BAKER	1000-19-00000-515190-00000000-	FY24-101	SETTLEMENT OF CLAIM FY24-101	95626	5/21/2024	520.90
	Total Paid by Vendor					**520.90**
WILMER & LEE PA	1000-18-00000-515372-00000000-	225544638	POP:4/22/24-4/30/24 - OUTSIDE LEGAL SERIVCES	95627	5/21/2024	157.50
	1000-18-00000-515372-00000000-	225544641	POP: 4/16/24-4/26/24- OUTSIDE LEGAL SERIVCES	95627	5/21/2024	990.00
	Total Paid by Vendor					**1,147.50**
WINSUPPLY HUNTSVILLE AL CO.	1000-14-14300-513010-00000000-	065093 01	POP: 4/25/24-5/14/24 - PLUMBING SUPPLIES	95628	5/21/2024	1,678.11
	1000-14-14300-513010-00000000-	065308 01	POP: 4/30/24-5/7/24- PLUMBING SUPPLIES	95628	5/21/2024	461.25
	1000-14-14300-513010-00000000-	065355 01	POP: 5/7/24-5/9/24 - PLUMBING SUPPLIES	95628	5/21/2024	161.40
	1000-14-14300-513010-00000000-	065400 01	POP: 5/8/24 - PLUMBING SUPPLIES	95628	5/21/2024	116.90
	1000-14-14300-513010-00000000-	065444 01	POP: 5/9/24- PLUMBING SUPPLIES	95628	5/21/2024	235.41
	1000-14-14300-513010-00000000-	065486 01	POP: 5/10/24 - PLUMBING SUPPLIES	95628	5/21/2024	551.63
	1000-14-14300-513010-00000000-	065585 01	POP: 5/13/24-5/14/24- PLUMBING SUPPLIES	95628	5/21/2024	560.92
	1000-14-14300-513010-00000000-	065651 01	POP: 5/14/24- PLUMBING SUPPLIES	95628	5/21/2024	32.78
	1000-14-14300-513010-00000000-	065955 01	POP: 5/21/24-5/21/24- PLUMBING SUPPLIES	95741	5/28/2024	58.64
	1000-51-00000-515340-00000000-	065958 01	BLANKET PO PLUMBING SUPPLIES/MAPLE HILL CEMETERY	95884	6/4/2024	38.11
	Total Paid by Vendor					**3,895.15**
WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S104289468.001	2024 BLANKET PO - HVAC SUPPLIES	90003611	5/21/2024	65.03
	1000-14-14300-513010-00000000-	S104294123.001	POP: 05/01/24 HVAC SUPPLIES	90003611	5/21/2024	68.45
	1000-14-14300-513010-00000000-	S104294222.001	POP: 05/01/24 HVAC SUPPLIES	90003611	5/21/2024	58.91
	1000-14-14300-513010-00000000-	S104296303.001	2024 HVAC SUPPLIES	90003611	5/21/2024	60.38
	1000-14-14300-513010-00000000-	S104296384.001	2024 BLANKET PO - HVAC SUPPLIES	90003611	5/21/2024	65.96
	1000-14-14300-515610-00000000-	S104296393.001	2024 BLANKET PO - HVAC SUPPLIES	90003611	5/21/2024	187.41
	1000-14-14300-513010-00000000-	S104306196.001	2024 BLANKET PO - HVAC SUPPLIES	90003611	5/21/2024	56.88
	1000-14-14300-513010-00000000-	S104286448.001	POP: 5/1/24-5/13/24- HVAC SUPPLIES	90003611	5/21/2024	162.38
	1000-14-14300-513010-00000000-	S104286911.001	POP:5/2/24-5/9/24 - HVAC SUPPLIES	90003611	5/21/2024	408.55
	1000-14-14300-513010-00000000-	S104300488.001	POP: 5/1/24- HVAC SUPPLIES	90003611	5/21/2024	156.04
	1000-14-14300-513010-00000000-	S104300580.001	POP: 5/1/24-5/7/24- HVAC SUPPLIES	90003611	5/21/2024	83.40
	1000-14-14300-513010-00000000-	S104301489.001	POP: 5/7/24-5/9/24 - HVAC SUPPLIES	90003611	5/21/2024	301.81
	1000-14-14300-513010-00000000-	S104301537.001	POP:5/7/24-5/9/24- HVAC SUPPLIES	90003611	5/21/2024	139.14
	1000-14-14300-513010-00000000-	S104303356.001	POP: 5/7/24-5/9/24 - HVAC SUPPLIES	90003611	5/21/2024	8.86
	1000-14-14300-513010-00000000-	S104304349.001	POP: 3/14/24 - HVAC SUPPLIES	90003611	5/21/2024	90.66
	1000-14-14300-513010-00000000-	S104305314.001	POP: 5/8/24-5/14-24- HVAC SUPPLIES	90003611	5/21/2024	126.72
	1000-14-14300-513010-00000000-	S104306219.001	POP: 5/8/24-5/24/24 - HVAC SUPPLIES	90003611	5/21/2024	10.68
	1000-14-14300-513010-00000000-	S104307229.001	POP: 5/8/24-5/10/24 - HVAC SUPPLIES	90003611	5/21/2024	47.15
	1000-14-14300-513010-00000000-	S104313138.001	POP:5/1/24-5/13/24 - HVAC SUPPLIES	90003611	5/21/2024	24.12
	1000-14-14300-513010-00000000-	S104313144.001	POP: 5/1/24-5/14/24 - HVAC SUPPLIES	90003611	5/21/2024	117.18
	1000-14-14300-513010-00000000-	S104344546.001	2024 BLANKET PO - HVAC SUPPLIES	90003715	6/4/2024	56.29
	1000-14-14300-513010-00000000-	S104347470.001	2024 BLANKET PO - HVAC SUPPLIES	90003715	6/4/2024	10.15
	1000-14-14300-513010-00000000-	S104347480.001	2024 BLANKET PO - HVAC SUPPLIES	90003715	6/4/2024	12.31
	1000-14-14300-513010-00000000-	S104344782.001	2024 BLANKET PO - HVAC SUPPLIES	90003715	6/4/2024	8.13
	Total Paid by Vendor					**2,326.59**
WIZ KIDZ LLC	1000-14-14300-515460-00000000-	062024	POP: 06/01/24-06/30/24 SHONEY DRIVE LEASE	95885	6/4/2024	5,000.00
	Total Paid by Vendor					**5,000.00**

	WL HALSEY GROCERY CO	1000-52-52100-515340-00000000-	799319	LM GROCERY NON-BID ITEMS (BLANKET)	95523	5/21/2024	1,309.58
		1000-41-41100-515020-00000000-	124620	NORTH PRECINCT BLOCK PARTY SUPPLIES-BLANKET PO	95663	5/28/2024	1,258.36
		1000-52-52100-515340-00000000-	803424	LM GROCERY NON-BID ITEMS (BLANKET)	95663	5/28/2024	155.17
		1000-10-10300-515340-00000000-	124392	ALM CONFERENCE - MAY 15, 2024	95812	6/4/2024	328.21
		1000-30-30200-515340-00000000-	124619	SUMMER CAMP SNACKS	95812	6/4/2024	320.55
		1000-30-30200-515340-00000000-	125239	SNACKS FOR SUMMER CAMP AT FERN BELL R/C	95812	6/4/2024	263.55
		Total Paid by Vendor					**3,635.42**
	WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	16498048	COM TX 051624/16498048	95630	5/21/2024	101.21
		1000-15-15100-513030-00000000-	16498048	COM TX 051624/16498048	95630	5/21/2024	287.50
		1000-15-15100-513030-00000000-	16499307	COM TX 051624/16499307	95630	5/21/2024	498.10
		1000-15-15100-513030-00000000-	16499307	COM TX 051624/16499307	95630	5/21/2024	875.00
		1000-15-15100-513030-00000000-	18919393	COM TX 051624/18919393	95630	5/21/2024	5,070.07
		1000-15-15100-513030-00000000-	18919393	COM TX 051624/18919393	95630	5/21/2024	763.20
		1000-15-15100-513030-00000000-	18919393	COM TX 051624/18919393	95630	5/21/2024	297.60
		1000-15-15100-513030-00000000-	18919393	COM TX 051624/18919393	95630	5/21/2024	1,377.50
		1000-15-15100-513030-00000000-	18919393	COM TX 051624/18919393	95630	5/21/2024	217.00
		1000-15-15100-513030-00000000-	18919393	COM TX 051624/18919393	95630	5/21/2024	339.95
		1000-15-15100-513030-00000000-	18919419	COM TX 051624/18919419	95630	5/21/2024	834.32
		1000-15-15100-513030-00000000-	18919419	COM TX 051624/18919419	95630	5/21/2024	796.80
		1000-15-15100-513030-00000000-	18919419	COM TX 051624/18919419	95630	5/21/2024	249.60
		1000-15-15100-513030-00000000-	18919419	COM TX 051624/18919419	95630	5/21/2024	182.00
		1000-15-15100-513030-00000000-	18919419	COM TX 051624/18919419	95630	5/21/2024	190.00
		1000-15-15100-513030-00000000-	18919511	COM TX 051624/18919511	95630	5/21/2024	87.95
		1000-15-15100-513030-00000000-	18919511	COM TX 051624/18919511	95630	5/21/2024	643.20
		1000-15-15100-513030-00000000-	18919511	COM TX 051624/18919511	95630	5/21/2024	177.60
		1000-15-15100-513030-00000000-	18919511	COM TX 051624/18919511	95630	5/21/2024	129.50
		1000-15-15100-513030-00000000-	18919511	COM TX 051624/18919511	95630	5/21/2024	180.00
		1000-15-15100-513030-00000000-	16498585	COM TX 053124/16498585	95887	6/4/2024	4,670.60
		1000-15-15100-513030-00000000-	16498585	COM TX 053124/16498585	95887	6/4/2024	2,237.50
		1000-15-15100-513030-00000000-	16499308	COM TX 053124/16499308	95887	6/4/2024	162.52
		1000-15-15100-513030-00000000-	16499308	COM TX 053124/16499308	95887	6/4/2024	187.50
		1000-15-15100-513030-00000000-	16501325	COM TX 053124/16501325	95887	6/4/2024	1,058.99
		1000-15-15100-513030-00000000-	16501325	COM TX 053124/16501325	95887	6/4/2024	637.50
		Total Paid by Vendor					**22,252.71**
	XEROX CORPORATION	1000-12-12500-515340-00000000-	021199071	POP: 3/21/24-4/21/24-FOR XEROX COPIER COPY CHARGE	95632	5/21/2024	1,618.33
		Total Paid by Vendor					**1,618.33**
	YARBROUGH PARTNERS LLC	1000-70-70200-515460-00000000-	18133	POP: 6/1/24-6/30/24-RENT 120 E HOLMES AVE, 2ND FL	95889	6/4/2024	4,163.29
		Total Paid by Vendor					**4,163.29**
	ZOETIS US LLC	1000-50-00000-515161-00000000-	9023815639	POP: 5/2/24-ANIMAL MEDICATION NOT ON CONTRACT	95633	5/21/2024	355.20
		Total Paid by Vendor					**355.20**
	Total by Fund 1000						**8,962,713.22**
1005	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLM 5/13-5/17	POP: 5/13/24-5/17/24 HEALTHS CLAIMS	90003559	5/21/2024	422,537.01
		1005-00-00000-517010-00000000-	HEALTH CLM 5/13-5/17	POP: 5/13/24-5/17/24 HEALTHS CLAIMS	90003559	5/21/2024	373.68
		1005-00-00000-517015-00000000-	HEALTH CLM 5/13-5/17	POP: 5/13/24-5/17/24 HEALTHS CLAIMS	90003559	5/21/2024	169,504.67
		1005-00-00000-517015-00000000-	HEALTH CLM 5/13-5/17	POP: 5/13/24-5/17/24 HEALTHS CLAIMS	90003559	5/21/2024	198.08
		1005-00-00000-517025-00000000-	HEALTH CLM 5/13-5/17	POP: 5/13/24-5/17/24 HEALTHS CLAIMS	90003559	5/21/2024	263.63
		1005-00-00000-140200-00000000-	HEALTH CLM 5/13-5/17	POP: 5/13/24-5/17/24 HEALTHS CLAIMS	90003559	5/21/2024	-242,902.72
		1005-00-00000-517010-00000000-	HEALTH CLMS 5/20-24	POP: 5/20/24-5/24/24 HEALTH CLAIMS	90003617	5/28/2024	342,024.00
		1005-00-00000-517010-00000000-	HEALTH CLMS 5/20-24	POP: 5/20/24-5/24/24 HEALTH CLAIMS	90003617	5/28/2024	401.89
		1005-00-00000-517015-00000000-	HEALTH CLMS 5/20-24	POP: 5/20/24-5/24/24 HEALTH CLAIMS	90003617	5/28/2024	126,264.57
		1005-00-00000-517015-00000000-	HEALTH CLMS 5/20-24	POP: 5/20/24-5/24/24 HEALTH CLAIMS	90003617	5/28/2024	24.68
		1005-00-00000-517025-00000000-	HEALTH CLMS 5/20-24	POP: 5/20/24-5/24/24 HEALTH CLAIMS	90003617	5/28/2024	361.64
		1005-00-00000-517020-00000000-	GROUP INV DUE 6.1.24	POP: 6/1/24-7/1/24	90003670	6/4/2024	74,767.47
		1005-00-00000-517010-00000000-	HEALTH CLM 5/27-5/31	POP: 5/27/24-5/31/24 HEALTH CLAIMS	90003671	6/4/2024	219,756.37
		1005-00-00000-517010-00000000-	HEALTH CLM 5/27-5/31	POP: 5/27/24-5/31/24 HEALTH CLAIMS	90003671	6/4/2024	58.62
		1005-00-00000-517015-00000000-	HEALTH CLM 5/27-5/31	POP: 5/27/24-5/31/24 HEALTH CLAIMS	90003671	6/4/2024	224,722.74
		1005-00-00000-517025-00000000-	HEALTH CLM 5/27-5/31	POP: 5/27/24-5/31/24 HEALTH CLAIMS	90003671	6/4/2024	403.85
		Total Paid by Vendor					**1,338,760.18**
	COBBS ALLEN & HALL INC	1005-00-00000-517040-00000000-	63313	POP: THRU 06/30/24-COBBS ALLEN CONSULTING FEES 24	90003675	6/4/2024	1,833.00
		Total Paid by Vendor					**1,833.00**
	WAGEWORKS	1005-00-00000-517020-00000000-	INV6582428	POP: THRU 05/31/24 WAGEWORKS MTHLY ADMIN FEE FY24	90003713	6/4/2024	1,344.00
		Total Paid by Vendor					**1,344.00**

	Total by Fund 1005						**1,341,937.18**
1010	CITY LUMBER COMPANY OF HUNTSVILLE, INC.	1010-42-00000-515790-00000000-	1720154	STRUCTUAL COLLAPSE LUMBER	90003562	5/21/2024	800.92
		Total Paid by Vendor					**800.92**
	GORESCUE BRANDS, INC	1010-14-00000-520500-00000000-	50424	AEDS FOR NEW ADMIN BUILDING	95518	5/21/2024	12,078.00
		Total Paid by Vendor					**12,078.00**
	J HIGGINS LTD INC	1010-42-00000-515520-00000000-	191591	PIPES AND DRUMS UNIFORMS	95683	5/28/2024	1,039.00
		Total Paid by Vendor					**1,039.00**
	SON MEDIA GROUP	1010-72-00000-515520-00000000-	6077	BLANKET - HHPC MONTHLY LEGAL ADS	95726	5/28/2024	130.00
		Total Paid by Vendor					**130.00**
	Total by Fund 1010						**14,047.92**
2000	A-1 GLASS & AUTO LLC	2000-54-54D41-513030-PT503050-	I006166	POP: 3/29/24 - INSTALLATION OF WINDSHIELD	95477	5/21/2024	285.00
		Total Paid by Vendor					**285.00**
	AMAZON CAPITAL SERVICES INC	2000-54-54160-515340-PT504990-	1N3X-V6C4-4PHD	DAVID ANDERSON 500B CHURCH ST 2D FL 427-5206	90003556	5/21/2024	66.77
		Total Paid by Vendor					**66.77**
	CUMMINS INC	2000-54-54M41-513030-PT503050-	C2-17155	COM TX 052324/C2-17155	90003677	6/4/2024	2,273.60
		2000-54-54M41-513030-PT503050-	C2-17155	COM TX 052324/C2-17155	90003677	6/4/2024	1,942.52
		2000-54-54M41-513030-PT503050-	C2-17155	COM TX 052324/C2-17155	90003677	6/4/2024	98.00
		2000-54-54M41-513030-PT503050-	C2-17556	COM TX 052924/C2-17556	90003677	6/4/2024	401.94
		2000-54-54M41-513030-PT503050-	C2-17556	COM TX 052924/C2-17556	90003677	6/4/2024	729.95
		2000-54-54M41-513030-PT503050-	C2-17557	COM TX 052924/C2-17557	90003677	6/4/2024	468.93
		2000-54-54M41-513030-PT503050-	C2-17557	COM TX 052924/C2-17557	90003677	6/4/2024	729.95
		Total Paid by Vendor					**6,644.89**
	DUTCH OIL COMPANY INC	2000-54-54D10-514010-PT504010-	CFN-32467	FUELING TRANS DATED 050324	90003569	5/21/2024	1,161.56
		2000-54-54M10-514010-PT504010-	CFN-32467	FUELING TRANS DATED 050324	90003569	5/21/2024	1,312.89
		2000-54-54D10-514010-PT504010-	CFN-32483	FUELING TRANS DATED 050424	90003569	5/21/2024	434.92
		2000-54-54M10-514010-PT504010-	CFN-32483	FUELING TRANS DATED 050424	90003569	5/21/2024	1,013.98
		2000-54-54D10-514010-PT504010-	CFN-32496	FUELING TRANS DATED 050624	90003569	5/21/2024	1,151.25
		2000-54-54M10-514010-PT504010-	CFN-32496	FUELING TRANS DATED 050624	90003569	5/21/2024	1,308.98
		2000-54-54160-514010-PT504010-	CFN-32512	FUELING TRANS DATED 050724	90003569	5/21/2024	77.64
		2000-54-54D10-514010-PT504010-	CFN-32512	FUELING TRANS DATED 050724	90003569	5/21/2024	988.81
		2000-54-54M10-514010-PT504010-	CFN-32512	FUELING TRANS DATED 050724	90003569	5/21/2024	1,207.53
		2000-54-54D10-514010-PT504010-	CFN-32527	FUELING TRANS DATED 050824	90003569	5/21/2024	1,024.17
		2000-54-54M10-514010-PT504010-	CFN-32527	FUELING TRANS DATED 050824	90003569	5/21/2024	1,269.87
		2000-54-54D10-514010-PT504010-	CFN-32554	FUELING TRANS DATED 050924	90003569	5/21/2024	1,088.91
		2000-54-54M10-514010-PT504010-	CFN-32554	FUELING TRANS DATED 050924	90003569	5/21/2024	1,068.00
		2000-54-54D10-514010-PT504010-	CFN-32573	FUELING TRANS DATED 051024	90003569	5/21/2024	901.35
		2000-54-54M10-514010-PT504010-	CFN-32573	FUELING TRANS DATED 051024	90003569	5/21/2024	1,083.66
		2000-54-54D10-514010-PT504010-	CFN-32588	FUELING TRANS DATED 051124	90003569	5/21/2024	490.43
		2000-54-54M10-514010-PT504010-	CFN-32588	FUELING TRANS DATED 051124	90003569	5/21/2024	633.54
		2000-54-54D10-514010-PT504010-	CFN-32602	FUELING TRANS DATED 051324	90003569	5/21/2024	1,015.43
		2000-54-54M10-514010-PT504010-	CFN-32602	FUELING TRANS DATED 051324	90003569	5/21/2024	1,051.83
		2000-54-54D10-514010-PT504010-	CFN-32640	FUELING TRANS DATED 051524	90003569	5/21/2024	1,063.39
		2000-54-54M10-514010-PT504010-	CFN-32640	FUELING TRANS DATED 051524	90003569	5/21/2024	1,485.94
		2000-54-54160-514010-PT504010-	CFN-32621	FUELING TRANS DATED 051424	90003569	5/21/2024	69.47
		2000-54-54D10-514010-PT504010-	CFN-32621	FUELING TRANS DATED 051424	90003569	5/21/2024	822.88
		2000-54-54M10-514010-PT504010-	CFN-32621	FUELING TRANS DATED 051424	90003569	5/21/2024	1,183.93
		2000-54-54M41-515340-PT504990-	INV-209142	POP: 05/14/24-DIESEL EXAUST FLUID	90003624	5/28/2024	719.80
		2000-54-54160-514010-PT504010-	CFN-32804	FUELING TRANS DATED 051624	90003680	6/4/2024	32.04
		2000-54-54D10-514010-PT504010-	CFN-32804	FUELING TRANS DATED 051624	90003680	6/4/2024	1,036.50
		2000-54-54M10-514010-PT504010-	CFN-32804	FUELING TRANS DATED 051624	90003680	6/4/2024	1,338.00
		2000-54-54160-514010-PT504010-	CFN-32819	FUELING TRANS DATED 051724	90003680	6/4/2024	52.71
		2000-54-54D10-514010-PT504010-	CFN-32819	FUELING TRANS DATED 051724	90003680	6/4/2024	1,270.21
		2000-54-54M10-514010-PT504010-	CFN-32819	FUELING TRANS DATED 051724	90003680	6/4/2024	1,456.03
		2000-54-54D10-514010-PT504010-	CFN-32835	FUELING TRANS DATED 051824	90003680	6/4/2024	401.26
		2000-54-54M10-514010-PT504010-	CFN-32835	FUELING TRANS DATED 051824	90003680	6/4/2024	900.11
		2000-54-54D10-514010-PT504010-	CFN-32848	FUELING TRANS DATED 052024	90003680	6/4/2024	887.67
		2000-54-54M10-514010-PT504010-	CFN-32848	FUELING TRANS DATED 052024	90003680	6/4/2024	1,208.03
		2000-54-54160-514010-PT504010-	CFN-32864	FUELING TRANS DATED 052124	90003680	6/4/2024	130.88
		2000-54-54D10-514010-PT504010-	CFN-32864	FUELING TRANS DATED 052124	90003680	6/4/2024	844.10
		2000-54-54M10-514010-PT504010-	CFN-32864	FUELING TRANS DATED 052124	90003680	6/4/2024	1,652.16
		2000-54-54160-514010-PT504010-	CFN-32885	FUELING TRANS DATED 052224	90003680	6/4/2024	31.19
		2000-54-54D10-514010-PT504010-	CFN-32885	FUELING TRANS DATED 052224	90003680	6/4/2024	1,099.35

	2000-54-54M10-514010-PT504010-	CFN-32885	FUELING TRANS DATED 052224	90003680	6/4/2024	1,345.05
	2000-54-54160-514010-PT504010-	CFN-32903	FUELING TRANS DATED 052324	90003680	6/4/2024	63.68
	2000-54-54D10-514010-PT504010-	CFN-32903	FUELING TRANS DATED 052324	90003680	6/4/2024	976.04
	2000-54-54M10-514010-PT504010-	CFN-32903	FUELING TRANS DATED 052324	90003680	6/4/2024	1,440.18
	2000-54-54D10-514010-PT504010-	CFN-32930	FUELING TRANS DATED 052424	90003680	6/4/2024	911.63
	2000-54-54M10-514010-PT504010-	CFN-32930	FUELING TRANS DATED 052424	90003680	6/4/2024	1,444.18
	2000-54-54D10-514010-PT504010-	CFN-32948	FUELING TRANS DATED 052524	90003680	6/4/2024	605.82
	2000-54-54M10-514010-PT504010-	CFN-32948	FUELING TRANS DATED 052524	90003680	6/4/2024	878.09
	2000-54-54D10-514010-PT504010-	CFN-32963	FUELING TRANS DATED 052824	90003680	6/4/2024	809.91
	2000-54-54M10-514010-PT504010-	CFN-32963	FUELING TRANS DATED 052824	90003680	6/4/2024	1,297.90
	Total Paid by Vendor					**45,742.88**
JAMES R HALL	2000-54-54M41-513030-PT503050-	56477	COM TX 052924/56477	90003700	6/4/2024	275.00
	2000-54-54D41-513030-PT503050-	68464	COM TX 052924/68464	90003700	6/4/2024	100.00
	2000-54-54M41-513030-PT503050-	69553	COM TX 052924/69553	90003700	6/4/2024	275.00
	2000-54-54D41-513030-PT503050-	69688	COM TX 052924/69688	90003700	6/4/2024	100.00
	2000-54-54D41-513030-PT503050-	69688	COM TX 052924/69688	90003700	6/4/2024	1.20
	2000-54-54M41-513030-PT503050-	70132	COM TX 052924/70132	90003700	6/4/2024	375.00
	2000-54-54M41-513030-PT503050-	70133	COM TX 052924/70133	90003700	6/4/2024	375.00
	2000-54-54M41-513030-PT503050-	70133	COM TX 052924/70133	90003700	6/4/2024	525.00
	2000-54-54M41-513030-PT503050-	69538	COM TX 051524/69538	95587	5/21/2024	275.00
	2000-54-54M41-513030-PT503050-	69538	COM TX 051524/69538	95587	5/21/2024	454.20
	2000-54-54D41-513030-PT503050-	69589	COM TX 051524/69589	95587	5/21/2024	100.00
	2000-54-54D41-513030-PT503050-	70204	COM TX 051524/70204	95587	5/21/2024	100.00
	Total Paid by Vendor					**2,955.40**
MADISON COUNTY AUTO PARTS INC	2000-54-54M41-515340-PT504990-	258031	ANTI FREEZE FOR PUBLIC TRANSIT (BLANKET PO)	95549	5/21/2024	111.36
	2000-54-54M41-515340-PT504990-	258281	ANTI FREEZE FOR PUBLIC TRANSIT (BLANKET PO)	95549	5/21/2024	55.68
	2000-54-54M41-513030-PT503050-	258190	NAPA TRX DATE 050624	95549	5/21/2024	39.08
	2000-54-54M41-513030-PT503050-	258190	NAPA TRX DATE 050624	95549	5/21/2024	145.87
	2000-54-54M41-513030-PT503050-	258190	NAPA TRX DATE 050624	95549	5/21/2024	53.13
	2000-54-54M41-513030-PT503050-	258190	NAPA TRX DATE 050624	95549	5/21/2024	11.35
	2000-54-54D41-513030-PT503050-	258190	NAPA TRX DATE 050624	95549	5/21/2024	12.90
	2000-54-54M41-513030-PT503050-	258190	NAPA TRX DATE 050624	95549	5/21/2024	448.76
	2000-54-54M41-513030-PT503050-	258190	NAPA TRX DATE 050624	95549	5/21/2024	142.29
	2000-54-54M41-513030-PT503050-	258190	NAPA TRX DATE 050624	95549	5/21/2024	219.54
	2000-54-54M41-513030-PT503050-	258190	NAPA TRX DATE 050624	95549	5/21/2024	559.87
	2000-54-54M41-513030-PT503050-	258190	NAPA TRX DATE 050624	95549	5/21/2024	417.43
	2000-54-54D41-513030-PT503050-	258235	NAPA TRX DATE 050724	95549	5/21/2024	20.70
	2000-54-54M41-513030-PT503050-	258235	NAPA TRX DATE 050724	95549	5/21/2024	1,648.14
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	2000-54-54D41-513030-PT503050-	258235	NAPA TRX DATE 050724	95549	5/21/2024	1.93
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	2000-54-54D41-513030-PT503050-	258235	NAPA TRX DATE 050724	95549	5/21/2024	111.21
	2000-54-54D41-513030-PT503050-	258235	NAPA TRX DATE 050724	95549	5/21/2024	20.84
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	2000-54-54M41-513030-PT503050-	258336	NAPA TRX DATE 050924	95549	5/21/2024	5.12
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	2000-54-54M41-513030-PT503050-	258336	NAPA TRX DATE 050924	95549	5/21/2024	173.99
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	2000-54-54D41-513030-PT503050-	258336	NAPA TRX DATE 050924	95549	5/21/2024	13.16
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	2000-54-54D41-513030-PT503050-	258336	NAPA TRX DATE 050924	95549	5/21/2024	44.17
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	2000-54-54D41-513030-PT503050-	258336	NAPA TRX DATE 050924	95549	5/21/2024	19.72
	2000-54-54D41-513030-PT503050-	258336	NAPA TRX DATE 050924	95549	5/21/2024	415.81
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2000-54-54M41-513030-PT503050-	258484	NAPA TRX DATE 051424	95549	5/21/2024	100.38
2000-54-54M41-513030-PT503050-	258484	NAPA TRX DATE 051424	95549	5/21/2024	588.24
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2000-54-54D41-513030-PT503050-	258484	NAPA TRX DATE 051424	95549	5/21/2024	412.84
2000-54-54M41-513030-PT503050-	258484	NAPA TRX DATE 051424	95549	5/21/2024	426.87
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2000-54-54M41-513030-PT503050-	258531	NAPA TRX DATE 051524	95549	5/21/2024	167.35
2000-54-54D41-513030-PT503050-	258531	NAPA TRX DATE 051524	95549	5/21/2024	170.23

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2000-54-54M41-513030-PT503050-	258587	NAPA TRX DATE 051624	95549	5/21/2024	145.87
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2000-54-54D41-513030-PT503050-	258608	NAPA TRX DATE 051724	95549	5/21/2024	173.74
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2000-54-54M41-515340-PT504990-	258719	ANTI FREEZE FOR PUBLIC TRANSIT (BLANKET PO)	95689	5/28/2024	82.17
2000-54-54M41-513030-PT503050-	258642	NAPA TRX DATE 052024	95831	6/4/2024	38.13
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2000-54-54D41-513030-PT503050-	258642	NAPA TRX DATE 052024	95831	6/4/2024	19.53
2000-54-54D41-513030-PT503050-	258642	NAPA TRX DATE 052024	95831	6/4/2024	7.14
2000-54-54D41-513030-PT503050-	258642	NAPA TRX DATE 052024	95831	6/4/2024	171.09
2000-54-54D41-513030-PT503050-	258642	NAPA TRX DATE 052024	95831	6/4/2024	26.32
2000-54-54D41-513030-PT503050-	258642	NAPA TRX DATE 052024	95831	6/4/2024	8.08
2000-54-54D41-513030-PT503050-	258642	NAPA TRX DATE 052024	95831	6/4/2024	438.14
2000-54-54D41-513030-PT503050-	258642	NAPA TRX DATE 052024	95831	6/4/2024	132.28
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2000-54-54D41-513030-PT503050-	258642	NAPA TRX DATE 052024	95831	6/4/2024	5.84
2000-54-54D41-513030-PT503050-	258642	NAPA TRX DATE 052024	95831	6/4/2024	55.80
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2000-54-54D41-513030-PT503050-	258642	NAPA TRX DATE 052024	95831	6/4/2024	318.14
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2000-54-54D41-513030-PT503050-	258642	NAPA TRX DATE 052024	95831	6/4/2024	38.56
2000-54-54D41-513030-PT503050-	258724	NAPA TRX DATE 052124	95831	6/4/2024	3.60
2000-54-54M41-513030-PT503050-	258724	NAPA TRX DATE 052124	95831	6/4/2024	8,599.87
2000-54-54M41-513030-PT503050-	258724	NAPA TRX DATE 052124	95831	6/4/2024	111.36
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2000-54-54D41-513030-PT503050-	258724	NAPA TRX DATE 052124	95831	6/4/2024	3.60
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2000-54-54D41-513030-PT503050-	258780	NAPA TRX DATE 052224	95831	6/4/2024	16.37
2000-54-54D41-513030-PT503050-	258828	NAPA TRX DATE 052324	95831	6/4/2024	3.60
2000-54-54M41-513030-PT503050-	258828	NAPA TRX DATE 052324	95831	6/4/2024	6.13
2000-54-54M41-513030-PT503050-	258828	NAPA TRX DATE 052324	95831	6/4/2024	5.53
2000-54-54M41-513030-PT503050-	258828	NAPA TRX DATE 052324	95831	6/4/2024	535.71
2000-54-54M41-513030-PT503050-	258828	NAPA TRX DATE 052324	95831	6/4/2024	917.58
2000-54-54M41-513030-PT503050-	258828	NAPA TRX DATE 052324	95831	6/4/2024	37.42
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2000-54-54M41-513030-PT503050-	258828	NAPA TRX DATE 052324	95831	6/4/2024	2.92
2000-54-54M41-513030-PT503050-	258828	NAPA TRX DATE 052324	95831	6/4/2024	48.40
2000-54-54D41-513030-PT503050-	258828	NAPA TRX DATE 052324	95831	6/4/2024	16.37

		2000-54-54M41-513030-PT503050-	258828	NAPA TRX DATE 052324	95831	6/4/2024	35.47
		2000-54-54M41-513030-PT503050-	258828	NAPA TRX DATE 052324	95831	6/4/2024	39.08
		2000-54-54M41-513030-PT503050-	258828	NAPA TRX DATE 052324	95831	6/4/2024	38.13
		2000-54-54M41-513030-PT503050-	258828	NAPA TRX DATE 052324	95831	6/4/2024	11.35
		2000-54-54M41-513030-PT503050-	258828	NAPA TRX DATE 052324	95831	6/4/2024	88.40
		2000-54-54M41-513030-PT503050-	258828	NAPA TRX DATE 052324	95831	6/4/2024	38.13
		2000-54-54M41-513030-PT503050-	258828	NAPA TRX DATE 052324	95831	6/4/2024	39.08
		2000-54-54M41-513030-PT503050-	258828	NAPA TRX DATE 052324	95831	6/4/2024	11.35
		2000-54-54M41-513030-PT503050-	258828	NAPA TRX DATE 052324	95831	6/4/2024	166.27
		2000-54-54M41-513030-PT503050-	258828	NAPA TRX DATE 052324	95831	6/4/2024	84.36
		2000-54-54D41-513030-PT503050-	258828	NAPA TRX DATE 052324	95831	6/4/2024	93.21
		2000-54-54D41-513030-PT503050-	258828	NAPA TRX DATE 052324	95831	6/4/2024	64.18
		2000-54-54D41-513030-PT503050-	258828	NAPA TRX DATE 052324	95831	6/4/2024	3.60
		2000-54-54M41-513030-PT503050-	258828	NAPA TRX DATE 052324	95831	6/4/2024	61.63
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		2000-54-54M41-513030-PT503050-	258872	NAPA TRX DATE 052424	95831	6/4/2024	176.21
		2000-54-54M41-513030-PT503050-	258872	NAPA TRX DATE 052424	95831	6/4/2024	35.76
		2000-54-54D41-513030-PT503050-	258914	NAPA TRX DATE 052824	95831	6/4/2024	3.60
		2000-54-54D41-513030-PT503050-	258914	NAPA TRX DATE 052824	95831	6/4/2024	15.94
		2000-54-54D41-513030-PT503050-	258914	NAPA TRX DATE 052824	95831	6/4/2024	3.60
		2000-54-54M41-513030-PT503050-	258914	NAPA TRX DATE 052824	95831	6/4/2024	569.16
		Total Paid by Vendor					**50,434.17**
	ROUTEMATCH SOFTWARE INC	2000-00-00000-140200-00000000-	RMSMA00002420	POP:8/1/24-7/31/25 ROUTEMATCH LICENSE RENEWAL	95853	6/4/2024	20,105.32
		2000-54-54D10-515250-PT503990-	RMSMA00002420	POP:8/1/24-7/31/25 ROUTEMATCH LICENSE RENEWAL	95853	6/4/2024	2,010.53
		2000-54-54M10-515250-PT503990-	RMSMA00002420	POP:8/1/24-7/31/25 ROUTEMATCH LICENSE RENEWAL	95853	6/4/2024	2,010.53
		Total Paid by Vendor					**24,126.38**
	S & S FIRESTONE INC	2000-54-54M10-515580-PT504020-	4230010122	COM TX 051724/4230010122	90003558	5/21/2024	30.00
		2000-54-54M10-515580-PT504020-	4230010854	COM TX 051724/4230010854	90003558	5/21/2024	167.20
		2000-54-54M10-515580-PT504020-	4230010854	COM TX 051724/4230010854	90003558	5/21/2024	27.50
		2000-54-54M10-515580-PT504020-	4230010854	COM TX 051724/4230010854	90003558	5/21/2024	3.00
		2000-54-54M10-515580-PT504020-	4230010855	COM TX 051724/4230010855	90003558	5/21/2024	167.20
		2000-54-54M10-515580-PT504020-	4230010855	COM TX 051724/4230010855	90003558	5/21/2024	27.50
		2000-54-54M10-515580-PT504020-	4230010855	COM TX 051724/4230010855	90003558	5/21/2024	3.00
		2000-54-54M10-515580-PT504020-	4230010859	COM TX 051724/4230010859	90003558	5/21/2024	1,260.80
		2000-54-54M10-515580-PT504020-	4230010859	COM TX 051724/4230010859	90003558	5/21/2024	60.00
		2000-54-54M10-515580-PT504020-	4230010859	COM TX 051724/4230010859	90003558	5/21/2024	16.00
		2000-54-54M10-515580-PT504020-	4230010861	COM TX 051724/4230010861	90003558	5/21/2024	1,260.80
		2000-54-54M10-515580-PT504020-	4230010861	COM TX 051724/4230010861	90003558	5/21/2024	60.00
		2000-54-54M10-515580-PT504020-	4230010861	COM TX 051724/4230010861	90003558	5/21/2024	16.00
		2000-54-54M10-515580-PT504020-	4230011680	COM TX 053024/4230011680	90003669	6/4/2024	1,260.80
		2000-54-54M10-515580-PT504020-	4230011680	COM TX 053024/4230011680	90003669	6/4/2024	130.00
		2000-54-54M10-515580-PT504020-	4230011680	COM TX 053024/4230011680	90003669	6/4/2024	16.00
		2000-54-54M10-515580-PT504020-	4230011683	COM TX 053024/4230011683	90003669	6/4/2024	2,521.60
		2000-54-54M10-515580-PT504020-	4230011683	COM TX 053024/4230011683	90003669	6/4/2024	230.00
		2000-54-54M10-515580-PT504020-	4230011683	COM TX 053024/4230011683	90003669	6/4/2024	32.00
		2000-54-5416D-515580-PT504020-	4230011673	COM TX 053024/4230011673	90003669	6/4/2024	197.70
		2000-54-5416D-515580-PT504020-	4230011674	COM TX 053024/4230011674	90003669	6/4/2024	988.50
		2000-54-5416D-515580-PT504020-	4230011675	COM TX 053024/4230011675	90003669	6/4/2024	197.70
		2000-54-5416D-515580-PT504020-	4230011676	COM TX 053024/4230011676	90003669	6/4/2024	197.70
		2000-54-5416M-515580-PT504020-	4230011677	COM TX 053024/4230011677	90003669	6/4/2024	1,371.80
		2000-54-5416D-515580-PT504020-	4230011684	COM TX 053024/4230011684	90003669	6/4/2024	593.10
		2000-54-5416D-515580-PT504020-	4230011701	COM TX 053024/4230011701	90003669	6/4/2024	395.40
		2000-54-5416D-515580-PT504020-	4230011702	COM TX 053024/4230011702	90003669	6/4/2024	395.40
		Total Paid by Vendor					**11,626.70**
	SERVICEWEAR APPAREL	2000-54-54D10-515670-PT502130-	0054834911	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90003702	6/4/2024	232.85
		Total Paid by Vendor					**232.85**
	Total by Fund 2000						**142,115.04**
2001	C SPIRE BUSINESS	2001-54-62000-522000-CONSTRUC-	C021819027	BUS TERMINAL SWITCH	95785	6/4/2024	3,187.10
		Total Paid by Vendor					**3,187.10**
	CONSOLIDATED CONSTRUCTION	2001-54-62000-522000-CONSTRUC-	990	#19, POP: THRU 04/30/24-CONSTRUCTION CONTRT-TRANS	95501	5/21/2024	298,053.00
		Total Paid by Vendor					**298,053.00**
	FUQUA & PARTNERS ARCHITECTS PC	2001-54-62000-522000-EDPROFSV-	L-24-06721	POP: THRU 03/31/24-ARCHITECTURAL SVCS- NEW TR	95806	6/4/2024	7,067.61

		2001-54-62000-522000-EDPROFSV-	L-25-06721	POP: THRU 04/30/24-ARCHITECTURAL SVCS- NEW TR	95806	6/4/2024	9,961.74
		Total Paid by Vendor					**17,029.35**
	SCHOEL ENGINEERING COMPANY INC	2001-54-62000-522000-EDPROFSV-	527857	POP: 04/01/23-04/30/23-QUNTFY SOIL AT SITE-TRANSIT	95594	5/21/2024	4,038.75
		2001-54-62000-522000-EDPROFSV-	R527857	POP: 04/01/24-04/30/24-QTFY UNSUITABLE SOILS	95858	6/4/2024	2,961.25
		Total Paid by Vendor					**7,000.00**
	Total by Fund 2001						**325,269.45**
2100	ALABAMA NONVIOLENT OFFENDERS ORGANIZATION	2100-70-70100-515520-PN200009-00165	REQ5CDBG23	POP 4/1-5/31 REIMBURSE EXPENSES REQUEST #5 CDBG	95772	6/4/2024	2,051.75
		Total Paid by Vendor					**2,051.75**
	CITY LUMBER COMPANY OF HUNTSVILLE, INC.	2100-70-70300-523000-00000000-00165	1712949	MATERIAL FOR DMP PROJECTS (BLANKET PO)	90003563	5/21/2024	230.00
		Total Paid by Vendor					**230.00**
	JAMES MONAGHAN	2100-70-70300-523000-00000000-00165	5468	REHAB @ 1925 EDENTON DRIVE	90003585	5/21/2024	960.00
		2100-70-70300-523000-00000000-00165	5475	REHAB @ 2010 ROSEWOOD DRIVE - NORA TURNER	90003586	5/21/2024	7,190.00
		Total Paid by Vendor					**8,150.00**
	MEADOW HILLS INITIATIVE INC	2100-70-70100-515520-PN200010-00007	REQ7UDAG24	POP3/27-4/25 REIMBURSE UTILITIES FOR NEIGHBORHOOD	90003696	6/4/2024	111.04
		Total Paid by Vendor					**111.04**
	REDSTONE FEDERAL CREDIT UNION	2100-70-70300-515370-00000000-00165	FEBRUARY 1,2024	ANNUAL PREP OF 1098 STATEMENTS FEES	95844	6/4/2024	450.00
		2100-70-70300-515370-00000000-00165	JUNE 3, 2024	POP: 5/1/24-5/31/24-SERVICE FEE FOR LOANS	95843	6/4/2024	425.50
		Total Paid by Vendor					**875.50**
	STAPLES INC	2100-70-70100-515340-PN200015-	3563709261	120 E HOLMES AVE NE, 2ND FLOOR 2564275057 GABRIEL	90003705	6/4/2024	34.82
		Total Paid by Vendor					**34.82**
	YARBROUGH PARTNERS LLC	2100-70-70100-515460-PN200015-	18133	POP: 6/1/24-6/30/24-RENT 120 E HOLMES AVE, 2ND FL	95889	6/4/2024	7,731.83
		Total Paid by Vendor					**7,731.83**
	Total by Fund 2100						**19,184.94**
2101	DIOCESE OF BIRMINGHAM IN ALABAMA	2101-70-70100-515370-00000000-00157	REQ16ADMINERAP2A	POP 4/1-4/30 OUTSIDE PROFESIONAL SERVICERS REQ#16	90003568	5/21/2024	24,038.39
		Total Paid by Vendor					**24,038.39**
	FIRST STOP INC	2101-70-70100-515520-00000000-00119	REQ28CDBG-CV	POP4/1-4/30REIMBURSE EXPENSE REQ#28CDBG-CV2019/20	95515	5/21/2024	10,241.31
		Total Paid by Vendor					**10,241.31**
	Total by Fund 2101						**34,279.70**
2200	FAMILY SERVICES CENTER INC	2200-70-00000-515520-C0020521-	23-304/4OP	POP3/10-4/10 DRAW REQUEST #4 IDIS#1299	90003683	6/4/2024	3,748.17
		2200-70-00000-515520-C0020521-	23-304/6	POP 4/4-4/18 DRAW REQUEST # 6 IDIS#1300	90003684	6/4/2024	220.00
		Total Paid by Vendor					**3,968.17**
	HABITAT FOR HUMANITY OF RIVER VALLEY	2200-70-00000-515520-C0067220-	23-1011/1	POP12/13/23-4/20/24 DRAW REQUEST #1 IDIS#1319	95521	5/21/2024	64,599.62
		2200-70-00000-515520-C0070221-	23-1065/1	POP 3/26/24-4/1/24 DRAW REQUEST #1 IDIS#1322	95520	5/21/2024	6,934.59
		2200-70-00000-515520-C0069221-	23-1012/2	POP3/5-3/27 DRAW REQUEST#2 IDIS#1320	95811	6/4/2024	28,068.57
		2200-70-00000-515520-C0066220-	23-310/4	POP: 8/22/23-1/30/24-DRAW REQ#4 IDIS#1298	95810	6/4/2024	10,318.91
		Total Paid by Vendor					**109,921.69**
	Total by Fund 2200						**113,889.86**
2500	ALABAMA DEPARTMENT OF REVENUE	2500-00-00000-515700-SLFRF009-	UT TAX DUE 5/20/24	UTILITY TAX DUE 5/20/24	95634	5/23/2024	31.38
		Total Paid by Vendor					**31.38**
	Total by Fund 2500						**31.38**
3020	ALABAMA CONCRETE INC	3020-55-00000-516010-00000000-	144571	FY24 MAINT CONCRETE-BLANKET	90003554	5/21/2024	1,242.00
		3020-55-00000-516010-00000000-	144572	FY24 MAINT CONCRETE-BLANKET	90003554	5/21/2024	414.00
		3020-55-00000-516010-00000000-	144573	FY24 MAINT CONCRETE-BLANKET	90003554	5/21/2024	414.00
		3020-55-00000-516010-00000000-	144733	FY24 MAINT CONCRETE-BLANKET	90003554	5/21/2024	276.00
		3020-55-00000-516010-00000000-	144734	FY24 MAINT CONCRETE-BLANKET	90003554	5/21/2024	276.00
		3020-55-00000-516040-00000000-	144675	POP: 05/06/24 FY24 CONST CONCRETE-BLANKET	90003554	5/21/2024	1,584.00
		3020-55-00000-516010-00000000-	144808	FY24 MAINT CONCRETE-BLANKET	90003612	5/28/2024	465.50
		3020-55-00000-516010-00000000-	144809	FY24 MAINT CONCRETE-BLANKET	90003612	5/28/2024	172.50
		3020-55-00000-516010-00000000-	144962	FY24 MAINT CONCRETE-BLANKET	90003612	5/28/2024	246.75
		3020-55-00000-516010-00000000-	145019	FY24 MAINT CONCRETE-BLANKET	90003612	5/28/2024	138.00
		3020-55-00000-516010-00000000-	145020	FY24 MAINT CONCRETE-BLANKET	90003612	5/28/2024	133.00
		3020-55-00000-516010-00000000-	145059	FY24 MAINT CONCRETE-BLANKET	90003612	5/28/2024	332.50
		3020-55-00000-516010-00000000-	145124	FY24 MAINT CONCRETE-BLANKET	90003612	5/28/2024	133.00
		3020-55-00000-516010-00000000-	145125	FY24 MAINT CONCRETE-BLANKET	90003612	5/28/2024	138.00
		3020-55-00000-516010-00000000-	145126	FY24 MAINT CONCRETE-BLANKET	90003612	5/28/2024	276.00
		3020-55-00000-516010-00000000-	145236	FY24 MAINT CONCRETE-BLANKET	90003612	5/28/2024	310.50
		3020-55-00000-516040-00000000-	145237	FY24 PWS CONCRETE-DELIVERED(BLANKET)	90003612	5/28/2024	2,862.00
		3020-55-00000-516010-00000000-	145310	POP: 05/21/24 FY24 MAINT CONCRETE-BLANKET	90003612	5/28/2024	3,456.00
		3020-55-00000-516040-00000000-	145235	FY24 CONST CONCRETE-BLANKET	90003664	6/4/2024	347.50
		3020-55-00000-516040-00000000-	144961	FY24 CONST CONCRETE-BLANKET	90003664	6/4/2024	367.50
		3020-75-00000-529000-00000000-	144735	CONCRETE FOR PROJECT ***SEE NOTE***	90003664	6/4/2024	273.00
		3020-75-00000-529000-00000000-	144574	CONCRETE FOR PROJECT ***SEE NOTE***	90003664	6/4/2024	273.00

	Total Paid by Vendor					**14,130.75**
ANDERS POOL CO INC	3020-14-00000-523000-PR8405XX-	67251	POP: 05/15/24 - POOL REPAIRS AND SUPPLIES	90003615	5/28/2024	465.00
	Total Paid by Vendor					**465.00**
ARCADIS US INC	3020-75-00000-529001-00000000-	34433743	POP: 04/28/24 EVO RADARS FOR PROJECTS	95488	5/21/2024	111,620.00
	Total Paid by Vendor					**111,620.00**
BIRD & KAMBACK ARCHITECT LLC	3020-14-00000-520010-00000000-	2363-01	ARCHITECTURAL SERVICES-HSV ICE SPORTS CTR EXPAN	95774	6/4/2024	81,449.30
	Total Paid by Vendor					**81,449.30**
CHAPMAN SISSON ARCHITECTS INC	3020-14-00000-521003-00000000-	2024-0235 REIMB EXP	POP: 02/17/24-05/17/24-REIMBURSABLE EXPENSES	95787	6/4/2024	16.06
	3020-14-00000-521003-00000000-	2024-0235	POP: 02/17/24-05/17/24-ARCHITECTURAL SVCS- JHP CH	95787	6/4/2024	1,776.99
	Total Paid by Vendor					**1,793.05**
CHORBA CONTRACTING CORP	3020-14-00000-521010-00000000-	APPL #14 HAYS FARM	#14, POP: THRU 03/27/24-CONSTRUCTION SVCS-HAYES	90003674	6/4/2024	81,786.00
	3020-14-00000-521010-00000000-	APPL #15 HAYS FARM	#15, POP: THRU 04/25/24-CONSTRUCTION SVCS-HAYES	90003674	6/4/2024	52,747.00
	Total Paid by Vendor					**134,533.00**
CITY LUMBER COMPANY OF HUNTSVILLE, INC.	3020-52-00000-513010-PR8431XX-	1711154	CEDAR WOOD FOR HAYS DOCK SIGN	90003562	5/21/2024	394.29
	3020-55-00000-516010-00000000-	1705035	FY24 LUMBER BLANKET FOR PWS	90003562	5/21/2024	336.12
	3020-55-00000-516010-00000000-	1717213	FY24 LUMBER BLANKET FOR PWS	90003621	5/28/2024	70.97
	3020-55-00000-516010-00000000-	1712026	FY24 LUMBER BLANKET FOR PWS	90003621	5/28/2024	855.64
	Total Paid by Vendor					**1,657.02**
COMMERCIAL ENERGY SPECIALISTS, LLC	3020-30-00000-513010-00000000-	227780	POP: 02/19/24-02/28/24 - PUMP DOWN, HSV AQUATICS	95651	5/28/2024	720.00
	Total Paid by Vendor					**720.00**
CTU OF HUNTSVILLE LLC	3020-15-00000-520100-00000000-	48909	POP: THRU 05/09/24 SPRAY IN LINER FOR EQ# 022367	90003566	5/21/2024	400.00
	Total Paid by Vendor					**400.00**
DONOHOO CHEVROLET LLC	3020-15-00000-520100-00000000-	74980	2024 CHEVROLET MALIBU'S FOR HPD	95800	6/4/2024	24,061.50
	3020-15-00000-520100-00000000-	74981	2024 CHEVROLET MALIBU'S FOR HPD	95800	6/4/2024	24,061.50
	3020-15-00000-520100-00000000-	74973	2024 CHEVROLET MALIBU'S FOR HPD	95800	6/4/2024	24,061.50
	3020-15-00000-520100-00000000-	74976	2024 CHEVROLET MALIBU'S FOR HPD	95800	6/4/2024	24,061.50
	3020-15-00000-520100-00000000-	75006	2024 CHEVROLET MALIBU'S FOR HPD	95800	6/4/2024	24,061.50
	Total Paid by Vendor					**120,307.50**
EWING IRRIGATION PRODUCTS INC	3020-55-00000-516010-00000000-	22365944	WHEAT STRAW FOR SOUTH MAINTENANCE	95656	5/28/2024	600.00
	Total Paid by Vendor					**600.00**
G & C SUPPLY CO	3020-75-00000-529000-00000000-	6949142	ROLLED GOODS	90003627	5/28/2024	2,691.00
	Total Paid by Vendor					**2,691.00**
HUNTSVILLE FENCE COMPANY	3020-14-00000-521024-00000000-	COH42324	POP: 4/23/24-AMPHITHEATER APOLLO FENCE	95533	5/21/2024	1,729.00
	Total Paid by Vendor					**1,729.00**
J C CHEEK CONTRACTORS INC	3020-00-00000-220400-00000000-	AL-5458	23820-S. SHAWDEE RD STRIPING-FINAL RET	95682	5/28/2024	1,930.19
	Total Paid by Vendor					**1,930.19**
JAMES R HALL	3020-55-00000-516020-00000000-	67772	FY24 BLANKET FOR TOWING (RESURFACING)	90003647	5/28/2024	65.00
	3020-55-00000-516020-00000000-	67775	FY24 BLANKET FOR TOWING (RESURFACING)	90003647	5/28/2024	65.00
	3020-55-00000-516020-00000000-	68149	FY24 BLANKET FOR TOWING (RESURFACING)	90003647	5/28/2024	65.00
	3020-55-00000-516020-00000000-	67776	FY24 BLANKET FOR TOWING (RESURFACING)	90003647	5/28/2024	65.00
	3020-55-00000-516020-00000000-	69392	FY24 BLANKET FOR TOWING (RESURFACING)	90003647	5/28/2024	65.00
	3020-55-00000-516020-00000000-	69490	FY24 BLANKET FOR TOWING (RESURFACING)	90003647	5/28/2024	65.00
	3020-55-00000-516020-00000000-	69890	FY24 BLANKET FOR TOWING (RESURFACING)	90003647	5/28/2024	65.00
	3020-55-00000-516020-00000000-	69986	FY24 BLANKET FOR TOWING (RESURFACING)	90003647	5/28/2024	65.00
	3020-55-00000-516020-00000000-	70077	POP: 04/27/24 FOR TOWING (RESURFACING)	90003647	5/28/2024	65.00
	Total Paid by Vendor					**585.00**
MOBILE COMMUNICATIONS AMERICA INC	3020-15-00000-520100-00000000-	762006711-1	POP: 05/06/24 LABOR FOR 022645 FOR TRANSIT VAN	90003584	5/21/2024	920.00
	3020-15-00000-520100-00000000-	762006550-1	EQUIPMENT FOR # 022642 2024 CHEV 2500	90003584	5/21/2024	1,500.00
	3020-44-00000-520500-00000000-	759000833-1	POP: 04/24/24 PROGRAM RADIO FOR LIMESTONE SIREN	90003584	5/21/2024	30.00
	3020-15-00000-520100-00000000-	762006552-1	POP: 02/13/24 LABOR FOR # 022642 2024 CHEV 2500	90003584	5/21/2024	460.00
	3020-15-00000-520100-00000000-	762005688-1	EQUIPMENT FOR EQ#022562 FIRE	90003584	5/21/2024	7,312.00
	3020-15-00000-520100-00000000-	762005753-1	POP: 05/13/24 EQUIPMENT FOR EQ#022562 FIRE	90003584	5/21/2024	3,180.00
	3020-15-00000-520100-00000000-	762005756-1	POP: 05/01/24 EQUIPMENT FOR EQ#022563 FIRE	90003638	5/28/2024	3,180.00
	3020-15-00000-520100-00000000-	762006696-1	EQUIPMENT FOR #022662 2024 FORD F250	90003638	5/28/2024	1,500.00
	3020-15-00000-520100-00000000-	762006877-1	EQUIPMENT FOR #022662 2024 FORD F250	90003638	5/28/2024	540.00
	3020-15-00000-520100-00000000-	762005869-1	EQUIPMENT FOR EQ#022563 FIRE	90003638	5/28/2024	7,072.00
	Total Paid by Vendor					**25,694.00**
OMI INC	3020-14-00000-521029-00000000-	24328	POP: 12/23--01/24-GEOTECH SRVS - JDS CONCERT STAGE	95570	5/21/2024	6,796.00
	Total Paid by Vendor					**6,796.00**
OSBORN CONCRETE CUTTING	3020-55-00000-516040-00000000-	20485	POP: 5/13/24-FY24 CONCRETE CUTTING FOR PWS	90003639	5/28/2024	2,100.00
	Total Paid by Vendor					**2,100.00**
PRECISION CONCRETE CUTTING	3020-55-00000-516050-00000000-	051424A	POP: FY24-SIDEWALK REPAIR ADA STANDARD	90003589	5/21/2024	100,000.00

	Total Paid by Vendor					**100,000.00**
PRO-AIR SERVICES INC	3020-14-00000-513010-PR8610XX-	101656	POP:1/31-4/12/24 - LAKEWOOD GYM REPLACE HEATERS	90003698	6/4/2024	28,567.57
	Total Paid by Vendor					**28,567.57**
RIVER VALLEY CONCRETE PUMPING LLC	3020-55-00000-516040-00000000-	8003	POP: 05/21/24 FY24 FOR PWS- CONCRETE LINE PUMPING	95849	6/4/2024	572.62
	3020-55-00000-516040-00000000-	8002	POP: 05/20/24 FY24 FOR PWS- CONCRETE LINE PUMPING	95849	6/4/2024	551.23
	3020-55-00000-516040-00000000-	7898	POP: 05/13/24 FY24 FOR PWS- CONCRETE LINE PUMPING	95849	6/4/2024	494.20
	Total Paid by Vendor					**1,618.05**
ROGERS GROUP INC	3020-55-00000-516010-00000000-	0209000946	POP: 4/22/24-MAINT ASPHALT (BLANKET)	95589	5/21/2024	2,397.06
	3020-55-00000-516010-00000000-	0203002707	POP: 4/22/24-4/26/24 FY24 MAINT ASPHALT (BLANKET)	95589	5/21/2024	3,501.75
	3020-55-00000-516010-00000000-	0203002738	POP: 4/29/24-5/02/24 FY24 MAINT ASPHALT (BLANKET)	95589	5/21/2024	3,367.89
	3020-55-00000-516020-00000000-	382121-31-1	POP: 04/01/24-04/30/24-TENNIS CTR PARKING	95718	5/28/2024	15,233.34
	3020-55-00000-516040-00000000-	386422-104-1	POP: 04/01/24-04/30/24-1708 WILLOWBROK DRAIN DITCH	95718	5/28/2024	212,151.42
	3020-00-00000-220400-00000000-	386422-104-1	POP: 04/01/24-04/30/24-1708 WILLOWBROK DRAIN DITCH	95718	5/28/2024	-10,607.57
	3020-55-00000-516010-00000000-	0209000952	FY24 MAINT ASPHALT (BLANKET)	95852	6/4/2024	490.59
	3020-55-00000-516010-00000000-	0203002795	FY24 MAINT ASPHALT (BLANKET)	95851	6/4/2024	2,516.43
	3020-55-00000-516010-00000000-	0203002652	POP:3/18-3/22/24 - FY24 MAINT ASPHALT	95851	6/4/2024	10,914.21
	3020-55-00000-516010-00000000-	0203002818	CREDIT FOR INVOICE 0203002652 COLD MIX	95851	6/4/2024	-2,400.30
	3020-55-00000-516010-00000000-	0203002820	POP:5/20-5/23/24 - FY24 MAINT ASPHALT	95851	6/4/2024	7,856.20
	3020-55-00000-516010-00000000-	0209000966	POP:5/23-5/24/24 - FY24 MAINT ASPHALT	95851	6/4/2024	267.72
	3020-55-00000-516010-00000000-	0203002769	POP:5/7-5/10/24 - FY24 MAINT ASPHALT	95851	6/4/2024	5,089.17
	3020-55-00000-516010-00000000-	0203002819	CREDIT FOR INVOICE 0203002769 COLD MIX	95851	6/4/2024	-2,227.05
	Total Paid by Vendor					**248,550.86**
SCHOEL ENGINEERING COMPANY INC	3020-14-00000-521029-00000000-	531235	POP: 04/01/24-04/30/24-CONSULT SVCS-WICK FAMILY	95720	5/28/2024	7,370.00
	Total Paid by Vendor					**7,370.00**
SERVICE STEEL INC	3020-75-00000-529000-00000000-	142704	TEMPLATES FOR PROJECT	95721	5/28/2024	650.00
	Total Paid by Vendor					**650.00**
SITEONE LANDSCAPE SUPPLY HOLDING LLC	3020-55-00000-516010-00000000-	141595326-001	FY24 PWS IRRIGATION BLANKET	95861	6/4/2024	84.15
	Total Paid by Vendor					**84.15**
TEMPLE INC	3020-75-00000-529000-00000000-	INV0242515	SCHOOL FLASHERS FOR PROJECT-SOLE SOURCE	95608	5/21/2024	6,564.00
	3020-75-00000-529000-00000000-	INV0242652	SIGNAL CABINETS	95608	5/21/2024	9,420.00
	Total Paid by Vendor					**15,984.00**
TURFGRASS OF TENNESSEE LLC	3020-55-00000-516010-00000000-	37078	SOD FOR MAINTENANCE	95735	5/28/2024	49.50
	3020-55-00000-516010-00000000-	37268	SOD FOR MAINTENANCE	95877	6/4/2024	49.50
	Total Paid by Vendor					**99.00**
UTILICOM SUPPLY ASSOCIATES LLC	3020-75-00000-529000-00000000-	310466	SIGNAL HARDWARE FOR PROJECTS	90003609	5/21/2024	12,258.90
	Total Paid by Vendor					**12,258.90**
VULCAN MATERIALS CO	3020-55-00000-516010-00000000-	1238085	FY24 MAINT ROCK BLANKE	90003661	5/28/2024	94.93
	3020-55-00000-516040-00000000-	1248848	FY 24 CONST ROCK BLANKET	90003712	6/4/2024	601.18
	3020-55-00000-516040-00000000-	1249284	FY 24 CONST ROCK BLANKET	90003712	6/4/2024	1,763.97
	3020-55-00000-516040-00000000-	1249304	FY 24 CONST ROCK BLANKET	90003712	6/4/2024	607.41
	3020-55-00000-516010-00000000-	1238406	FY24 MAINT ROCK BLANKE	90003712	6/4/2024	570.98
	3020-55-00000-516010-00000000-	1265922	FY24 MAINT ROCK BLANKE	90003712	6/4/2024	749.36
	3020-55-00000-516010-00000000-	1266019	FY24 MAINT ROCK BLANKE	90003712	6/4/2024	234.64
	3020-55-00000-516010-00000000-	1269818	FY24 MAINT ROCK BLANKE	90003712	6/4/2024	796.10
	3020-55-00000-516010-00000000-	1248118	FY24 MAINT ROCK BLANKE	90003712	6/4/2024	129.60
	3020-55-00000-516010-00000000-	1249363	FY24 MAINT ROCK BLANKE	90003712	6/4/2024	458.97
	3020-55-00000-516010-00000000-	1239268	FY24 MAINT ROCK BLANKE	90003712	6/4/2024	223.49
	3020-55-00000-516010-00000000-	1270033	FY24 MAINT ROCK BLANKE	90003712	6/4/2024	275.93
	3020-55-00000-516010-00000000-	51477723	FY24 MAINTENANCE ROCK BLANKET	90003712	6/4/2024	895.56
	3020-55-00000-516010-00000000-	1279388	FY24 MAINT ROCK BLANKE	90003712	6/4/2024	500.47
	3020-55-00000-516010-00000000-	1280030	FY24 MAINT ROCK BLANKE	90003712	6/4/2024	586.55
	Total Paid by Vendor					**8,489.14**
WIREGRASS CONSTRUCTION COMPANY INC	3020-55-00000-516020-00000000-	APPL #3 RESURF	#3, POP: 12/20/23-03/31/24-RESURFACE RESIDENTL ST	90003714	6/4/2024	324,252.98
	3020-55-00000-516020-00000000-	APPL #6 RESURFACE	#6, POP: 11/01/23--01/10/24-RESURFACE RESIDENTL ST	90003714	6/4/2024	14,720.00
	3020-55-00000-516010-00000000-	213427	POP: 05/01/24 ASPHALT (ROGERS NOT MAKING)	90003714	6/4/2024	1,180.80
	3020-55-00000-516010-00000000-	214271	POP: 05/15/24ASPHALT (ROGERS NOT MAKING)	90003714	6/4/2024	646.75
	3020-55-00000-516010-00000000-	211324	ASPHALT (ROGERS NOT MAKING)	95629	5/21/2024	327.60
	3020-55-00000-516010-00000000-	211511	ASPHALT (ROGERS NOT MAKING)	95629	5/21/2024	482.30
	3020-55-00000-516010-00000000-	211534	ASPHALT (ROGERS NOT MAKING)	95629	5/21/2024	695.50
	3020-55-00000-516010-00000000-	210841	ASPHALT (ROGERS NOT MAKING)	95629	5/21/2024	460.85
	3020-55-00000-516010-00000000-	211162	ASPHALT (ROGERS NOT MAKING)	95629	5/21/2024	374.40
	3020-55-00000-516020-00000000-	APPL #2 RESURF	POP: 12/20/23-03/31/24-RESURFACING RESIDENTIAL ST	95629	5/21/2024	2,285,000.83

		3020-55-00000-516010-00000000-	212035	ASPHALT (ROGERS NOT MAKING)	95629	5/21/2024	2,240.55
		3020-55-00000-516010-00000000-	212142	ASPHALT (ROGERS NOT MAKING)	95629	5/21/2024	1,543.10
		3020-55-00000-516010-00000000-	212163	ASPHALT (ROGERS NOT MAKING)	95629	5/21/2024	643.50
		3020-55-00000-516010-00000000-	212181	ASPHALT (ROGERS NOT MAKING)	95629	5/21/2024	172.90
		Total Paid by Vendor					**2,632,742.06**
	WOODY ANDERSON FORD INC	3020-15-00000-520100-00000000-	F58611	TRUCK FOR LANDSCAPE	95743	5/28/2024	49,795.04
		3020-15-00000-520100-00000000-	A64018	SUV FOR PARKING	95743	5/28/2024	36,737.72
		3020-15-00000-520100-00000000-	A51279	SUV FOR COMMUNITY DEVELOPMENT	95743	5/28/2024	31,135.49
		3020-15-00000-520100-00000000-	D31341	TRUCK FOR CEMETERY	95886	6/4/2024	54,377.98
		3020-15-00000-520100-00000000-	G23799	TRUCK FOR GENERAL SERVICES	95887	6/4/2024	42,420.98
		Total Paid by Vendor					**214,467.21**
	Total by Fund 3020						**3,780,081.75**
3030	HUNTSVILLE CITY SCHOOLS	3030-00-00000-610123-00000000-	MAY APPROP FY24	MAY APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	90003579	5/21/2024	3,047,916.67
		Total Paid by Vendor					**3,047,916.67**
	Total by Fund 3030						**3,047,916.67**
3050	ECHOLS LINDSEY & MOORE STRUCTURAL ENGINEERS INC	3050-14-00000-521027-00000000-	4519	POP: THRU 04/30/24-STRUCTURAL -TENNIS CENTER EXPN	95655	5/28/2024	440.00
		Total Paid by Vendor					**440.00**
	SCHOEL ENGINEERING COMPANY INC	3050-14-00000-521027-00000000-	531234	POP: 04/01/24-04/30/24-ENGINEERING SVCS - JHP TEN	95858	6/4/2024	5,350.00
		Total Paid by Vendor					**5,350.00**
	Total by Fund 3050						**5,790.00**
3060	HUNTSVILLE SPORTS COMMISSION	3060-00-00000-610019-00000000-	LRAC MAY REIMB	AJGA-AMERICAN JR GOLF ASSOCIATION	95534	5/21/2024	35,000.00
		3060-00-00000-610019-00000000-	LRAC MAY REIMB	SUN BELT BEACH VOLLEYBALL TOURNAMENT	95534	5/21/2024	29,556.14
		3060-00-00000-610019-00000000-	LRAC MAY REIMB	SUNBELT BEACH VOLLEYBALL CHAMPIONSHIP	95534	5/21/2024	24,959.50
		3060-00-00000-610019-00000000-	LRAC MAY REIMB	N AL SOCCER CLUB SPRING CLASSIC	95534	5/21/2024	21,071.49
		3060-00-00000-610019-00000000-	LRAC MAY REIMB	CCSA BEACH VOLLEYBALL CHAMPIONSHIP	95534	5/21/2024	20,257.23
		3060-00-00000-610019-00000000-	LRAC MAY REIMB	ISSA SENIOR SOFTBALL TOURNAMENT	95534	5/21/2024	6,164.05
		3060-00-00000-610019-00000000-	LRAC REIMB 5.23.24	COLLEGE HOCKEY SOUTH PLAYOFFS	95670	5/28/2024	17,164.00
		3060-00-00000-610019-00000000-	LRAC REIMB 5.23.24	APOLLO CUP - YOUTH SOCCER	95670	5/28/2024	10,000.00
		Total Paid by Vendor					**164,172.41**
	Total by Fund 3060						**164,172.41**
3080	2020 AT PROVIDENCE LLC	3080-71-00000-522007-00000000-	101	FIRST INSTALLMENT PER AGMT RES 20-963	95474	5/21/2024	1,000,000.00
		Total Paid by Vendor					**1,000,000.00**
	ALABAMA CONCRETE INC	3080-71-00000-524000-BUDGET01-	145224	CONCRETE FOR COUNTY LINE/KROGER	90003554	5/21/2024	103.00
		Total Paid by Vendor					**103.00**
	DANIEL DAVIS	3080-71-00000-530000-BUDGET01-	E-4/24R1	POP: 4/24/24 MUSIC ECOSYSTEM RECORDING	95508	5/21/2024	2,300.00
		Total Paid by Vendor					**2,300.00**
	DATATEK USA INC	3080-71-00000-530000-BUDGET01-	219033	MILL CREEK PRJ PRINTING (BLANKET)	95794	6/4/2024	1,647.00
		Total Paid by Vendor					**1,647.00**
	EDKO LLC	3080-71-00000-527001-00000000-	368998	HERBICIDE APPLICATION OF BLUELINE DITCHES	90003681	6/4/2024	24,014.29
		Total Paid by Vendor					**24,014.29**
	GARVER LLC	3080-71-00000-524027-00000000-	20S02370-17	POP: THRU 05/12/23 PHASE 1B & 2A URBAN RENEWAL	90003574	5/21/2024	35,507.80
		3080-71-00000-524022-00000000-	17057100-18	POP: 08/23-11/17/23- ADD'L LANES LAND ACQUISITION	90003629	5/28/2024	34,557.00
		3080-71-00000-530000-BUDGET01-	22C03020-7	POP: THRU 05/10/24-PROJECT FERRIS W&S IMPRVMNTS KM	90003686	6/4/2024	22,750.00
		Total Paid by Vendor					**92,814.80**
	GRAYBAR ELECTRIC COMPANY	3080-71-00000-524000-BUDGET01-	9337215179	ELECTRICAL ITEMS FOR PROJECT	95660	5/28/2024	323.48
		Total Paid by Vendor					**323.48**
	GTEC LLC	3080-71-00000-527000-BUDGET01-	2470	POP: THRU 03/31/24-PRATT AVE IMPROVEMENTS	90003687	6/4/2024	10,417.50
		3080-71-00000-527000-BUDGET01-	2530	POP: THRU 04/30/24-PRATT AVE IMPROVEMENTS	90003687	6/4/2024	2,780.00
		Total Paid by Vendor					**13,197.50**
	HUNTSVILLE UTILITIES	3080-71-00000-530000-BUDGET01-	ATC STOVEHOUSE	MURAL AT STOVEHOUSE ATC	95674	5/28/2024	311,528.00
		3080-71-00000-530000-00000000-	ATC-HSV WEST APT	ATC HUNTSVILLE WESTSIDE APARTMENTS LLC	95672	5/28/2024	11,957.01
		3080-71-00000-530000-BUDGET01-	ATC-STAD COMMONS	STADIUM COMMONS - 18" CUT & CAP ATC WATER	95671	5/28/2024	8,049.00
		3080-71-00000-530000-BUDGET01-	ATC-ARCADIA APTS	ARCADIA APARTMENTS ATC WATER	95673	5/28/2024	24,006.90
		Total Paid by Vendor					**355,540.91**
	LAMAR ADVERTISING CO	3080-71-00000-524000-PR8114XX-	2024 MOVING EXPENSES	N. BYPASS IMPROVEMENT 65-10-RD11 TRCT 59 MOVING EX	95541	5/21/2024	22,800.00
		Total Paid by Vendor					**22,800.00**
	LANIER FORD SHAVER & PAYNE PC	3080-71-00000-521000-BUDGET01-	201234	POP: 04/08/24-04/30/24 LEGAL SERVICES	90003582	5/21/2024	720.00
		3080-71-00000-530000-BUDGET01-	201241	POP: 04/08/24-04/09/24 LEGAL SERVICES	90003582	5/21/2024	342.00
		3080-71-00000-530000-BUDGET01-	201258	POP: 04/01/24-04/29/24 LEGAL SERVICES	90003582	5/21/2024	243.00
		3080-71-00000-524022-00000000-	201267	POP: 04/29/24 WINCHESTER RD LEGAL SVCS	90003582	5/21/2024	28.50
		3080-71-00000-524022-00000000-	201247	POP:4/10-4/29/24 WINCHESTER RD LEGAL SVCS	90003582	5/21/2024	64.50
		3080-71-00000-524022-00000000-	201270	POP:4/1-4/29/24 WINCHESTER RD LEGAL SVCS	90003582	5/21/2024	489.00

	3080-71-00000-524022-00000000-	201252	POP:4/2/24 WINCHESTER RD LEGAL SVCS	90003582	5/21/2024	46.50
	3080-71-00000-524022-00000000-	201245	POP:4/8-4/11/24 WINCHESTER RD LEGAL SVCS	90003582	5/21/2024	112.50
	3080-71-00000-524022-00000000-	201265	POP:4/29/24 WINCHESTER RD LEGAL SVCS	90003582	5/21/2024	28.50
	3080-71-00000-530000-BUDGET01-	201259	POP:4/1-4/29/24 - LEGAL SERVICES	90003582	5/21/2024	1,980.00
	3080-71-00000-530000-BUDGET01-	201249	POP:4/4-4/11/24 - LEGAL SERVICES	90003582	5/21/2024	472.50
	3080-71-00000-530000-BUDGET01-	201271	POP:4/1-4/30/24 - LEGAL SERVICES	90003582	5/21/2024	3,523.30
	3080-71-00000-530000-BUDGET01-	201275	POP:4/1-4/4/24 - LEGAL SERVICES (BLANKET)	90003582	5/21/2024	285.00
	3080-71-00000-530000-BUDGET01-	201256	POP:4/18-4/22/24 - LEGAL SERVICES (BLANKET)	90003582	5/21/2024	676.50
	3080-71-00000-530000-BUDGET01-	201260	POP: THRU 04/30/24-LEGAL SERVICES	90003582	5/21/2024	771.25
	3080-71-00000-521000-BUDGET01-	201253	POP: THRU 04/30/24- LEGAL SERVICES	90003582	5/21/2024	403.50
	3080-71-00000-521000-BUDGET01-	201250	POP: THRU 04/30/24-LEGAL SERVICES	90003582	5/21/2024	117.00
	3080-71-00000-521000-BUDGET01-	201246	POP: THRU 04/30/24-LEGAL SERVICES	90003582	5/21/2024	2,758.25
	3080-71-00000-521000-BUDGET01-	201244	POP: THRU 04/30/24-LEGAL SERVICES	90003582	5/21/2024	752.07
	3080-71-00000-521000-BUDGET01-	201239	POP: THRU 04/30/24-LEGAL SERVICES	90003582	5/21/2024	142.50
	3080-71-00000-530000-BUDGET01-	201240	POP: THRU 04/30/24-LEGAL SERVICES	90003582	5/21/2024	375.25
	3080-71-00000-521000-BUDGET01-	201236	POP: THRU 04/30/24-LEGAL SERVICES	90003582	5/21/2024	114.00
	3080-71-00000-530000-BUDGET01-	201237	POP: THRU 04/30/24-LEGAL SERVICES	90003582	5/21/2024	3,508.50
	3080-71-00000-530000-BUDGET01-	201238	POP: THRU 04/30/24-LEGAL SERVICES	90003582	5/21/2024	1,629.00
	3080-71-00000-521000-BUDGET01-	201266	POP: THRU 04/30/24-LEGAL SERVICES	90003582	5/21/2024	9.00
	3080-71-00000-521000-BUDGET01-	GRAHAM GRNWAY	GRAHAM GREENWAY PRJ 71-19-WP02 SETTLEMENT STATEMNT	95543	5/21/2024	3,788.75
	3080-71-00000-524000-PR8141XX-	OLSEN PROP	OLSEN PROPERTIES TRCT 57 SETTLEMENT STMT	95544	5/21/2024	36,076.00
	Total Paid by Vendor					**59,456.87**
MATHENY GOLDMON ARCHITECTURE AND INTERIORS	3080-71-00000-524009-00000000-	4814	ROCKET CITY DEV SITE SHANE (RES NO 22-281)	95691	5/28/2024	5,386.50
	Total Paid by Vendor					**5,386.50**
NAVIGATION ELECTRONICS INC	3080-71-00000-527001-00000000-	0096681-IN	SURVEY EQUIPMENT 2024	95837	6/4/2024	30,269.93
	Total Paid by Vendor					**30,269.93**
NIVENS & ASSOCIATES	3080-71-00000-530000-BUDGET01-	1630-D	PROFESSIONAL SERVICES-APPRAISALS (BLANKET)	95564	5/21/2024	3,500.00
	Total Paid by Vendor					**3,500.00**
NORFOLK SOUTHERN RAILWAY COMPANY	3080-71-00000-524009-00000000-	93658815	POP: 12/2023-4/2024-HOLMES AVE CROSSING TONEKA	95565	5/21/2024	2,126.73
	Total Paid by Vendor					**2,126.73**
OMI INC	3080-71-00000-530000-BUDGET01-	24647	POP: 2022-2023-SPRING PYGMY SUNFISH	95698	5/28/2024	16,796.00
	Total Paid by Vendor					**16,796.00**
ROGERS GROUP INC	3080-71-00000-527000-00000000-	386422-76-1	POP: 02/01/24-02/29/24-713 HUMES TRENCH GRATE	95589	5/21/2024	43,526.28
	3080-00-00000-220400-00000000-	386422-76-1	POP: 02/01/24-02/29/24-713 HUMES TRENCH GRATE	95589	5/21/2024	-2,176.32
	3080-71-00000-524008-00000000-	386422-56-1	POP: 04/01/24-04/30/24-PRATT AV RR XING CNCRTE ISL	95589	5/21/2024	21,006.85
	3080-00-00000-220400-00000000-	386422-56-1	POP: 04/01/24-04/30/24-PRATT AV RR XING CNCRTE ISL	95589	5/21/2024	-1,050.34
	3080-00-00000-220400-00000000-	386422-66-2RET	2327-WEARING SURFACE MILL-FINAL RET	95718	5/28/2024	8,714.42
	3080-71-00000-527001-00000000-	386422-101-1	POP: 04/01/24-04/30/24-DRAKE AVENUE HANDRAIL	95718	5/28/2024	162,139.82
	3080-00-00000-220400-00000000-	386422-101-1	POP: 04/01/24-04/30/24-DRAKE AVENUE HANDRAIL	95718	5/28/2024	-8,106.99
	3080-00-00000-220400-00000000-	403024-5-2RET	2327-LANDSCAPING, IRRIGATION MIDCITY-FINAL RET	95718	5/28/2024	11,956.70
	3080-00-00000-220400-00000000-	403024-6-2RET	2415-LANDSCAPING MIDCITY-FINAL RET	95718	5/28/2024	3,297.99
	3080-71-00000-527001-00000000-	386422-104-1	POP: 04/01/24-04/30/24-1708 WILLOWBROK DRAIN DITCH	95718	5/28/2024	212,151.42
	3080-71-00000-527001-00000000-	386422-104-1	POP: 04/01/24-04/30/24-1708 WILLOWBROK DRAIN DITCH	95718	5/28/2024	-10,607.57
	Total Paid by Vendor					**440,852.26**
S&ME INC	3080-71-00000-524000-BUDGET01-	1230217	POP:APRIL 2024 - NORTHERN BYPASS NPDES	95592	5/21/2024	1,450.00
	Total Paid by Vendor					**1,450.00**
SAIN ASSOCIATES INC	3080-71-00000-530000-BUDGET01-	53601	POP:02/25/24-03/30/24 SVCS FOR ECON. DEVEL. PROJ.	95855	6/4/2024	22,656.25
	Total Paid by Vendor					**22,656.25**
SITEONE LANDSCAPE SUPPLY HOLDING LLC	3080-71-00000-527001-00000000-	133449474-001	LANDSCAPE TREES AT WALLWOOD	95861	6/4/2024	538.33
	Total Paid by Vendor					**538.33**
SMITH GEE STUDIO LLC	3080-71-00000-530000-BUDGET01-	24015.00-02	COUNTY LINE ROAD & OLD HWY 20 MASTER (BLANKET)	90003597	5/21/2024	6,125.00
	Total Paid by Vendor					**6,125.00**
SON MEDIA GROUP	3080-71-00000-524009-00000000-	6074	AD FOR LOWE AVE STREETSCAPE	95865	6/4/2024	824.00
	Total Paid by Vendor					**824.00**
TRAV-AD SIGNS INC	3080-71-00000-530000-BUDGET01-	100701	SIGNS FOOD CITY COMING SOON	95617	5/21/2024	3,715.00
	Total Paid by Vendor					**3,715.00**
WAVETRONIX LLC	3080-71-00000-524000-BUDGET01-	91612175	WAVETRONIX FOR PROJECT (SOLE SOURCE)	95623	5/21/2024	29,565.00
	Total Paid by Vendor					**29,565.00**
WIREGRASS CONSTRUCTION COMPANY INC	3080-71-00000-528000-00000000-	APPL #5 SIDEWALKS	POP: 02/01/24-02/29/24-SIDEWALK INSTALLATION-VARUS	95742	5/28/2024	200,325.07
	Total Paid by Vendor					**200,325.07**
Total by Fund 3080						**2,336,327.92**

3310	ATHENS UTILITIES	3310-71-00000-515550-00000000-	136-65652-01-0424	POP:03/22/24-04/24/24-TRAFFIC LIGHTS	90003616	5/28/2024	90.13
		Total Paid by Vendor					**90.13**
	HUNTSVILLE UTILITIES	3310-71-00000-515550-00000000-	3110100101650524	POP:03/08/24-04/3/24 STREET LIGHTS/TRAFFIC LIGHTS	95535	5/21/2024	343,425.94
		Total Paid by Vendor					**343,425.94**
	Total by Fund 3310						**343,516.07**
3430	AMAZON CAPITAL SERVICES INC	3430-41-00000-515520-00000000-	1QJG-KGPN-T19L	KISSICH/807-B SHONEY DR/256-427-5456	90003614	5/28/2024	86.95
		Total Paid by Vendor					**86.95**
	JAMES R HALL	3430-41-00000-515520-00000000-	67111	STAC VEHICLE TOWING FEES	90003647	5/28/2024	65.00
		3430-41-00000-515520-00000000-	68807	STAC VEHICLE TOWING FEES	90003647	5/28/2024	65.00
		Total Paid by Vendor					**130.00**
	Total by Fund 3430						**216.95**
3520	TYLER TECHNOLOGIES INC	3520-43-00000-423127-00000000-	025-461347	REMOVE IMAGE CONVERSION FROM CONTRACT	90003659	5/28/2024	-5,000.00
		3520-43-00000-423127-00000000-	025-437408	TYLER TECHNOLOGIES SYSTEM / MUNICIPAL COURT	90003710	6/4/2024	30,625.00
		Total Paid by Vendor					**25,625.00**
	Total by Fund 3520						**25,625.00**
3700	ALABAMA LAWN MASTERS INC	3700-71-00000-515370-00000000-	19212	POP:THRU 5/11/24 - CUMMINGS RESEARCH PARK ANNUALS	95480	5/21/2024	18,420.00
		Total Paid by Vendor					**18,420.00**
	Total by Fund 3700						**18,420.00**
3900	AMAZON CAPITAL SERVICES INC	3900-44-00000-515340-00000000-	11XH-CKHD-MWN9	AMY PAINE 320 FOUNTAIN CIR HSV AL BASMT 427-5127	90003666	6/4/2024	99.80
		Total Paid by Vendor					**99.80**
	ATLANTIC DIVING SUPPLY INC	3900-44-00000-515520-00000000-00174	2332169	FRAG BAGS FOR HPD	95776	6/4/2024	5,950.24
		Total Paid by Vendor					**5,950.24**
	DUTCH OIL COMPANY INC	3900-44-00000-514010-00000000-	CFN-32602	FUELING TRANS DATED 051324	90003569	5/21/2024	32.80
		3900-44-00000-514010-00000000-	CFN-32621	FUELING TRANS DATED 051424	90003569	5/21/2024	30.18
		3900-44-00000-514010-00000000-	CFN-32885	FUELING TRANS DATED 052224	90003680	6/4/2024	31.44
		3900-44-00000-514010-00000000-	CFN-32930	FUELING TRANS DATED 052424	90003680	6/4/2024	38.72
		Total Paid by Vendor					**133.14**
	PENDAR TECHNOLOGIES LLC	3900-44-00000-515520-00000000-00174	SOINV-20274	PENDAR X10 FOR HPD	95700	5/28/2024	62,643.96
		Total Paid by Vendor					**62,643.96**
	Total by Fund 3900						**68,827.14**
3910	ALABAMA DEPARTMENT OF REVENUE	3910-93-00000-515700-00000000-	UT TAX DUE 5/20/24	UTILITY TAX DUE 5/20/24	95634	5/23/2024	196.88
		Total Paid by Vendor					**196.88**
	Total by Fund 3910						**196.88**
3930	ALABAMA DEPARTMENT OF REVENUE	3930-91-00000-515700-00000000-	UT TAX DUE 5/20/24	UTILITY TAX DUE 5/20/24	95634	5/23/2024	160.50
		Total Paid by Vendor					**160.50**
	HUNTSVILLE UTILITIES	3930-91-00000-515700-00000000-	2210100672910524	POP: 04/05/24-05/06/24 UTILITIES BILLS	95535	5/21/2024	1,690.61
		3930-91-00000-515700-00000000-	2210100580960524	POP: 04/04/24-05/06/24- UTILITY BILL	95535	5/21/2024	90.27
		3930-91-00000-515700-00000000-	2110100219240524	POP: 04/04/24-05/06/24- UTILITY BILL	95535	5/21/2024	14.56
		3930-91-00000-515700-00000000-	2110100219670524	POP: 04/04/24-05/06/24- UTILITY BILL	95535	5/21/2024	24.94
		3930-91-00000-515700-00000000-	2110100220010524	POP: 04/05/24-05/06/24-UTILITY BILL	95535	5/21/2024	2,276.59
		3930-91-00000-515700-00000000-	2210102462020524	POP: 04/05/24-05/06/24-UTILITY BILL	95535	5/21/2024	228.82
		3930-91-00000-515700-00000000-	2110101351300524	POP: 04/02/24-04/30/24 UTILITY BILLS	95535	5/21/2024	2,031.52
		Total Paid by Vendor					**6,357.31**
	Total by Fund 3930						**6,517.81**
4013	COULTER VENTURES LLC	4013-14-00000-522018-00000000-	12531477	FIRE STATION NO. 20 EQUIPMENT	95652	5/28/2024	3,060.00
		Total Paid by Vendor					**3,060.00**
	DREAMSEATS, LLC	4013-14-00000-522018-00000000-	4766008	FIRE STATION NO. 20 OFFICE FURNITURE	95654	5/28/2024	10,169.13
		Total Paid by Vendor					**10,169.13**
	FITE CONSTRUCTION COMPANY LLC	4013-14-00000-522017-PHASE002-	2202550000140	#14, POP: THRU 01/31/24-CONSTRUCTION CONTRACT	90003626	5/28/2024	256,014.40
		4013-14-00000-522017-PHASE002-	2202550000150	#15, POP: THRU 02/26/24-CONSTRUCTION CONTRACT	90003626	5/28/2024	153,814.13
		4013-14-00000-522017-PHASE002-	2202550000160	#16, POP: THRU 03/26/24-CONSTRUCTION CONTRACT	90003626	5/28/2024	143,638.11
		Total Paid by Vendor					**553,466.64**
	GARBER CONSTRUCTION CO INC	4013-14-00000-523040-00000000-	APPL #9 AQUATIC PH 4	#9, POP: THRU 04/30/24-CONSTRUCTION SVCS- HSV AQU	90003685	6/4/2024	1,004,010.00
		Total Paid by Vendor					**1,004,010.00**
	GTEC LLC	4013-14-00000-521015-PHASE002-	2644	POP: THRU 05/31/24-ENGINEERING SVCS - JHP CHA	90003687	6/4/2024	1,412.00
		Total Paid by Vendor					**1,412.00**
	PEARCE CONSTRUCTION CO INC	4013-14-00000-522018-00000000-	APPL #17 FIRE ST#20	#17, POP: THRU 04/30/24-CONSTRUCTION SVCS-FIRE STA	90003640	5/28/2024	382,944.36
		Total Paid by Vendor					**382,944.36**
	SCHOEL ENGINEERING COMPANY INC	4013-14-00000-523023-PHASE003-	530686	POP: 02/01/24-02/29/24-ADDL SRVS-SANDRA MOON PH3	95720	5/28/2024	4,220.00
		4013-14-00000-523023-PHASE003-	531264	POP: 04/01/24-04/30/24-ADDL SRVS-SANDRA MOON PH3	95858	6/4/2024	1,155.00
		Total Paid by Vendor					**5,375.00**
	STATE SYSTEMS INC	4013-14-00000-523023-PHASE002-	147973745	POP: 01/11/24 ALARM MNTR SETUP-SANDRA MOON PH2	90003600	5/21/2024	760.00

		Total Paid by Vendor					**760.00**
	TTL INC	4013-14-00000-522018-00000000-	2136428	POP: 4/1/24-4/30/24-ADDTL SVC- FIRE STATION #20	90003658	5/28/2024	400.00
		Total Paid by Vendor					**400.00**
	US BANCORP ASSET MANAGEMENT INC	4013-00-00000-515370-00000000-	14241708	POP: 04/01/24-04/30/24 HSV PBA 2022 CONST FUND	90003711	6/4/2024	1,088.10
		Total Paid by Vendor					**1,088.10**
	Total by Fund 4013						**1,962,685.23**
4015	JASPER SEATING COMPANY INC	4015-14-00000-522010-00000000-	0000576487	FURNITURE FOR NEW CITY HALL	95539	5/21/2024	14,976.21
		Total Paid by Vendor					**14,976.21**
	KIMBALL INTERNATIONAL BRANDS INC	4015-14-00000-522010-00000000-	93795228	FURNITURE FOR NEW CITY HALL	95540	5/21/2024	68,365.00
		4015-14-00000-522010-00000000-	93812908	FURNITURE FOR NEW CITY HALL	95540	5/21/2024	7,260.00
		Total Paid by Vendor					**75,625.00**
	ONE DIVERSIFIED LLC	4015-14-00000-522010-00000000-	PRIN-000042704	NEW CITY HALL - EOC (SOLE SOURCE)	95841	6/4/2024	211,764.13
		Total Paid by Vendor					**211,764.13**
	S F GILMORE INC	4015-14-00000-522010-00000000-	508399-508400	FURNITURE FOR NEW CITY HALL	95507	5/21/2024	115,617.45
		Total Paid by Vendor					**115,617.45**
	SAIN ENGINEERING ASSOCIATES INC	4015-14-00000-522010-00000000-	HUNTSVCH-12	POP: THRU 04/30/24-REIMBURSABLE EXPENSES	95856	6/4/2024	1,000.00
		Total Paid by Vendor					**1,000.00**
	SEDIA SYSTEMS INC	4015-14-00000-522010-00000000-	SI-1001287	NEW CITY HALL FURNITURE	95859	6/4/2024	125,810.44
		Total Paid by Vendor					**125,810.44**
	THE LIOCE GROUP INC	4015-14-00000-522010-00000000-	IN491549	POP: THRU 04/29/24 MOVING OF EQUIPMENT NEW ADMIN	95610	5/21/2024	125.00
		4015-14-00000-522010-00000000-	IN491947	MOVING SERVICES OF EQUIPMENT TO NEW ADMIN	95610	5/21/2024	125.00
		Total Paid by Vendor					**250.00**
	THIS SIDE UP MOVING	4015-14-00000-522010-00000000-	10515	POP: 4/29/24-MOVING PRODUCTS AND SERVICES TO ADMIN	95612	5/21/2024	1,120.00
		4015-14-00000-522010-00000000-	10532	POP: 5/6/24-5/7/24-MOVING PRODUCTS & SERVICES	95612	5/21/2024	1,960.00
		4015-14-00000-522010-00000000-	10589	POP: 5/13/24 & 5/20/24 MOVING SVCS TO NEW ADMIN	95873	6/4/2024	4,160.00
		Total Paid by Vendor					**7,240.00**
	TOM JEFFREYS SIGN AND BANNER	4015-14-00000-522010-00000000-	44690	POSTER MOCK UP FOR CITY HALL RIBBION CUTTING	95875	6/4/2024	65.00
		Total Paid by Vendor					**65.00**
	US BANCORP ASSET MANAGEMENT INC	4015-13-00000-515370-00000000-	14241708	POP: 04/01/24-04/30/24 HSV PBA 2022 CONST FUND	90003711	6/4/2024	457.79
		Total Paid by Vendor					**457.79**
	Total by Fund 4015						**552,806.02**
4016	PEARCE CONSTRUCTION CO INC	4016-00-00000-523042-00000000-	DRAW #19	POP: TO 4/22/24 VBC NORTH HALL/PLAYHOUSE PROJECT	90003587	5/21/2024	251,494.61
		Total Paid by Vendor					**251,494.61**
	Total by Fund 4016						**251,494.61**
4017	BUILDING & EARTH SCIENCES INC	4017-14-00000-523023-PHASE004-	NO.117809	POP: THRU 04/30/24 GEOTECH AND SUBSURFACE EXPLOR.	95784	6/4/2024	8,775.00
		Total Paid by Vendor					**8,775.00**
	KPS GROUP INC	4017-14-00000-523023-PHASE004-	225031-00-17	POP: THRU 04/26/24-ARCHITECTURAL SVCS - SANDR	95826	6/4/2024	31,900.00
		4017-14-00000-523023-PHASE004-	225031-00-17 REIM EX	POP: THRU 04/26/24-REIMBURSABLE EXPENSES	95826	6/4/2024	8,148.87
		Total Paid by Vendor					**40,048.87**
	W.M. BOEHME INC	4017-14-00000-522021-00000000-	APPL #3 MARTIN RD	#3, POP: 03/25/24-05/17/24-ARCHITECTURAL SVCS	95740	5/28/2024	23,562.50
		Total Paid by Vendor					**23,562.50**
	Total by Fund 4017						**72,386.37**
4018	US BANCORP ASSET MANAGEMENT INC	4018-00-00000-515370-00000000-	14241708	POP: 04/01/24-04/30/24 HSV PBA 2022 CONST FUND	90003711	6/4/2024	1,103.98
		Total Paid by Vendor					**1,103.98**
	Total by Fund 4018						**1,103.98**
4019	US BANCORP ASSET MANAGEMENT INC	4019-00-00000-515370-00000000-	14241708	POP: 04/01/24-04/30/24 HSV PBA 2022 CONST FUND	90003711	6/4/2024	2,376.49
		Total Paid by Vendor					**2,376.49**
	Total by Fund 4019						**2,376.49**
4020	THRASH COMMERCIAL CONTRACTORS INC	4020-00-00000-523048-00000000-	DRAW #4	POP: TO 4/30/24 VBC EAST AND SOUTH HALL PROJECT	90003709	6/4/2024	1,079,776.36
		Total Paid by Vendor					**1,079,776.36**
	TURNER CONSTRUCTION COMPANY	4020-00-00000-523047-00000000-	DRAW #1 - VBC	POP: TO 4/30/24 VBC CONCERT HALL BOH PROJECT	90003607	5/21/2024	756,608.37
		Total Paid by Vendor					**756,608.37**
	Total by Fund 4020						**1,836,384.73**
5000	REGIONS BANK	5000-00-00000-601000-DE2013BX-	DEBT 6/1/24 2013B	DEBT SERVICE PAYMENT DUE 6/1/24	95745	5/28/2024	850,000.00
		5000-00-00000-602000-DE2013BX-	DEBT 6/1/24 2013B	DEBT SERVICE PAYMENT DUE 6/1/24	95745	5/28/2024	253,125.00
		5000-00-00000-460100-00000000-	DEBT 6/1/24 2013B	DEBT SERVICE PAYMENT DUE 6/1/24	95745	5/28/2024	-35.84
		5000-00-00000-631000-FROM0000-	DEBT 6/1/24 2013B	DEBT SERVICE PAYMENT DUE 6/1/24	95745	5/28/2024	-1,103,089.16
		Total Paid by Vendor					**0.00**
	Total by Fund 5000						**0.00**
6000	ADEM SRF OPERATOR CERTIFICATION SECTION	6000-76-76200-515790-00000000-	CERT FEE J. SWAIM	WW CERTIFICATION FEE TO ADEM FOR JACOB SWAIM 18605	95767	6/4/2024	125.00
		Total Paid by Vendor					**125.00**
	ADCO COMPANIES LTD	6000-76-76250-513040-00000000-	010996	POP: 4/22/24 PL1 BOILER REPAIR	95478	5/21/2024	1,595.50

	Total Paid by Vendor					**1,595.50**
ALABAMA CONCRETE INC	6000-76-76250-513040-00000000-	145473	PL1 REPAIRS (BLANKET)	90003612	5/28/2024	543.00
	Total Paid by Vendor					**543.00**
ALABAMA DEPARTMENT OF REVENUE	6000-76-76210-515700-00000000-	UT TAX DUE 5/20/24	UTILITY TAX DUE 5/20/24	95634	5/23/2024	522.26
	6000-76-76220-515700-00000000-	UT TAX DUE 5/20/24	UTILITY TAX DUE 5/20/24	95634	5/23/2024	435.82
	6000-76-76230-515700-00000000-	UT TAX DUE 5/20/24	UTILITY TAX DUE 5/20/24	95634	5/23/2024	338.58
	6000-76-76250-515700-00000000-	UT TAX DUE 5/20/24	UTILITY TAX DUE 5/20/24	95634	5/23/2024	1,539.96
	6000-76-76260-515700-00000000-	UT TAX DUE 5/20/24	UTILITY TAX DUE 5/20/24	95634	5/23/2024	1,109.93
	6000-76-76370-515700-00000000-	UT TAX DUE 5/20/24	UTILITY TAX DUE 5/20/24	95634	5/23/2024	1,675.77
	6000-76-76380-515700-00000000-	UT TAX DUE 5/20/24	UTILITY TAX DUE 5/20/24	95634	5/23/2024	12.43
	Total Paid by Vendor					**5,634.75**
ALL SHARPE INC	6000-76-76110-513030-00000000-	50737	COM TX 051624/50737	95482	5/21/2024	40.00
	6000-76-76110-513030-00000000-	50741	COM TX 051624/50741	95482	5/21/2024	120.00
	6000-76-76110-513030-00000000-	50772	COM TX 051624/50772	95482	5/21/2024	120.00
	Total Paid by Vendor					**280.00**
AMERICAN WELDING & GAS INC	6000-76-76200-515340-00000000-	0010083809	POP:THRU 4/30/24 CYLINDER RENTAL FOR MAINTENANCE	95486	5/21/2024	360.40
	6000-76-76200-515340-00000000-	0010061774	WELDING SUPPLIES (BLANKET)	95486	5/21/2024	185.50
	6000-76-76200-515340-00000000-	0010109917	WELDING SUPPLIES	95637	5/28/2024	139.87
	Total Paid by Vendor					**685.77**
APPLIED INDUSTRIAL TECHNOLOGIES	6000-76-76200-515340-00000000-	7029718452	STOCK	95773	6/4/2024	2,341.37
	Total Paid by Vendor					**2,341.37**
ATHENS UTILITIES	6000-76-76370-515700-00000000-	108-26005-01-0524	POP: 04/17/24-05/17/24-LIFT STATION UTILITIES	90003668	6/4/2024	57.38
	6000-76-76370-515700-00000000-	108-08250-01-0524	POP: 04/17/24-05/1724-LIFT STATION UTILITIES	90003668	6/4/2024	4,069.73
	Total Paid by Vendor					**4,127.11**
A-Z OFFICE RESOURCE INC	6000-76-76200-515340-00000000-	5727751-1	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90003553	5/21/2024	530.60
	6000-76-76200-515340-00000000-	5729014-0	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90003553	5/21/2024	264.28
	Total Paid by Vendor					**794.88**
BELLSOUTH TELECOMMUNICATIONS LLC	6000-76-76100-515070-00000000-	256 535-6412-0524	POP: 05/19/24- 06/18/24-ATT MAIN CENTREX COH	95639	5/28/2024	77.76
	6000-76-76100-515070-00000000-	256 534-5657-0524	POP: 05/20/24-06/19/24-CMOM DATA FLOW LINES	95775	6/4/2024	252.87
	Total Paid by Vendor					**330.63**
CELLCO PARTNERSHIP	6000-76-76100-515070-00000000-	9963879507	POP: 4/11/24-5/10/24- VERIZON SERVICES COH BY ITS	95738	5/28/2024	1,424.54
	Total Paid by Vendor					**1,424.54**
CINTAS	6000-76-76100-515670-00000000-	4192576121	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	95494	5/21/2024	38.91
	6000-76-76100-515670-00000000-	4192451592	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	95494	5/21/2024	86.21
	6000-76-76100-515670-00000000-	4192466780	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	95494	5/21/2024	25.94
	6000-76-76100-515670-00000000-	4192576215	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	95494	5/21/2024	79.15
	6000-76-76100-515670-00000000-	4192768047	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	95494	5/21/2024	1,025.08
	6000-76-76100-515670-00000000-	4192771552	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	95494	5/21/2024	91.27
	6000-76-76100-515670-00000000-	4192882568	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	95494	5/21/2024	28.69
	6000-76-76100-515670-00000000-	4193492757	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	95649	5/28/2024	1,234.78
	6000-76-76100-515670-00000000-	4193594297	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	95649	5/28/2024	28.69
	6000-76-76100-515670-00000000-	4193265461	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	95649	5/28/2024	38.91
	6000-76-76100-515670-00000000-	4193179892	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	95649	5/28/2024	25.94
	6000-76-76100-515670-00000000-	4193164923	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	95649	5/28/2024	116.46
	6000-76-76100-515670-00000000-	4193496267	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	95649	5/28/2024	91.27
	6000-76-76100-515670-00000000-	4193265572	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	95649	5/28/2024	79.15
	Total Paid by Vendor					**2,990.45**
CLARKE MOSQUITO CONTROL PRODUCTS INC	6000-76-76200-513040-00000000-	005108564	POP: 05/14/24 FOGGER REPAIR	95495	5/21/2024	1,374.08
	6000-76-76110-515060-00000000-	005108198	PLANT OPERATIONS CHEMICAL(SOLE SOURCE)	95495	5/21/2024	29,953.00
	Total Paid by Vendor					**31,327.08**
CORE & MAIN LP	6000-00-00000-140100-00000000-	U765909	INVENTORY	95502	5/21/2024	15,088.00
	6000-76-76300-516030-00000000-	U805943	POINT REPAIR	95502	5/21/2024	6,000.00
	6000-00-00000-140100-00000000-	U842302	INVENTORY	95502	5/21/2024	7,544.00
	Total Paid by Vendor					**28,632.00**
DH PACE CO., INC	6000-76-76300-513010-00000000-	SVC/265-25777	POP: 05/07/24-TVI DOOR #11	90003679	6/4/2024	2,995.25
	Total Paid by Vendor					**2,995.25**
DUTCH OIL COMPANY INC	6000-00-00000-140100-00000000-	INV-208767	POP: 05/09/24-FUEL TANK/FUELING FACILITY	90003569	5/21/2024	1,492.13
	6000-76-76110-514010-00000000-	INV-208767	POP: 05/09/24-FUEL TANK/FUELING FACILITY	90003569	5/21/2024	2,521.12
	6000-76-76110-514010-00000000-	CFN-32467	FUELING TRANS DATED 050324	90003569	5/21/2024	56.91
	6000-76-76110-514010-00000000-	CFN-32496	FUELING TRANS DATED 050624	90003569	5/21/2024	53.08
	6000-76-76110-514010-00000000-	CFN-32496	FUELING TRANS DATED 050624	90003569	5/21/2024	63.20
	6000-76-76110-514010-00000000-	CFN-32554	FUELING TRANS DATED 050924	90003569	5/21/2024	81.03

	6000-76-76110-514010-00000000-	CFN-32554	FUELING TRANS DATED 050924	90003569	5/21/2024	59.75
	6000-76-76110-514010-00000000-	CFN-32596	FUELING TRANS DATED 051224	90003569	5/21/2024	41.89
	6000-76-76110-514010-00000000-	CFN-32602	FUELING TRANS DATED 051324	90003569	5/21/2024	121.54
	6000-76-76110-514010-00000000-	CFN-32640	FUELING TRANS DATED 051524	90003569	5/21/2024	82.27
	6000-76-76110-514010-00000000-	CFN-32621	FUELING TRANS DATED 051424	90003569	5/21/2024	96.25
	6000-76-76110-514010-00000000-	CFN-32621	FUELING TRANS DATED 051424	90003569	5/21/2024	48.84
	6000-76-76110-514010-00000000-	CFN-32804	FUELING TRANS DATED 051624	90003680	6/4/2024	109.92
	6000-76-76110-514010-00000000-	CFN-32804	FUELING TRANS DATED 051624	90003680	6/4/2024	245.74
	6000-76-76110-514010-00000000-	CFN-32819	FUELING TRANS DATED 051724	90003680	6/4/2024	51.11
	6000-76-76110-514010-00000000-	CFN-32819	FUELING TRANS DATED 051724	90003680	6/4/2024	43.63
	6000-76-76110-514010-00000000-	CFN-32848	FUELING TRANS DATED 052024	90003680	6/4/2024	57.77
	6000-76-76110-514010-00000000-	CFN-32848	FUELING TRANS DATED 052024	90003680	6/4/2024	232.96
	6000-76-76110-514010-00000000-	CFN-32864	FUELING TRANS DATED 052124	90003680	6/4/2024	105.36
	6000-76-76110-514010-00000000-	CFN-32864	FUELING TRANS DATED 052124	90003680	6/4/2024	149.69
	6000-76-76110-514010-00000000-	CFN-32903	FUELING TRANS DATED 052324	90003680	6/4/2024	46.17
	6000-76-76110-514010-00000000-	CFN-32903	FUELING TRANS DATED 052324	90003680	6/4/2024	42.59
	6000-76-76110-514010-00000000-	CFN-32930	FUELING TRANS DATED 052424	90003680	6/4/2024	42.31
	6000-76-76110-514010-00000000-	CFN-32948	FUELING TRANS DATED 052524	90003680	6/4/2024	52.56
	6000-76-76110-514010-00000000-	CFN-32963	FUELING TRANS DATED 052824	90003680	6/4/2024	85.35
	6000-00-00000-140100-00000000-	INV-209083A	FUEL TANK/FUELING FACILITY OCT 23-SEP 24	90003680	6/4/2024	7,629.00
	6000-76-76110-514010-00000000-	INV-209083A	FUEL TANK/FUELING FACILITY OCT 23-SEP 24	90003680	6/4/2024	6,063.22
	Total Paid by Vendor					**19,675.39**
EDDIE POSEY GARAGE LLC	6000-76-76110-513030-00000000-	36873	POP: 05/07/24 R & M FOR EQ# 021795	95511	5/21/2024	1,606.50
	6000-76-76110-513030-00000000-	36881	POP: 05/07/24 R & M FOR EQ#021705	95511	5/21/2024	555.95
	6000-76-76110-513030-00000000-	36908	POP: 05/14/24-R & M FOR EQ#021705	95511	5/21/2024	653.14
	6000-76-76110-513030-00000000-	36909	POP: 05/14/24-R & M FOR EQ#021796	95511	5/21/2024	599.01
	Total Paid by Vendor					**3,414.60**
ENERSOLV CORPORATION	6000-76-76100-515370-00000000-	99 7099 MAR	LAB SAMPLES TESTING (BLANKET)	95513	5/21/2024	1,000.00
	6000-76-76100-515370-00000000-	L2401584	POP:4/9-4/30/24 - LAB SAMPLES TESTING	95513	5/21/2024	2,168.00
	6000-76-76100-515370-00000000-	L2401585	POP: 4/15/24 - LAB SAMPLES TESTING	95513	5/21/2024	1,575.00
	6000-76-76100-515370-00000000-	99 7185 MAY	POP: 05/01/24-05/31/24 LAB SAMPLES TESTING	95803	6/4/2024	675.00
	Total Paid by Vendor					**5,418.00**
GENERAL SHALE BRICK	6000-00-00000-140100-00000000-	184109833	INVENTORY	95659	5/28/2024	172.50
	Total Paid by Vendor					**172.50**
GRAYBAR ELECTRIC COMPANY	6000-76-76370-513040-00000000-	9337218420	VARIOUS LS	95519	5/21/2024	438.95
	6000-76-76370-513040-00000000-	9337259768	VARIOUS PS	95519	5/21/2024	1,680.30
	6000-76-76370-513040-00000000-	9337357513	GOOSE CREEK LIFT STATION	95809	6/4/2024	2,183.38
	6000-76-76370-513040-00000000-	9337357511	CREEKSIDE PUMP STATION	95809	6/4/2024	354.48
	Total Paid by Vendor					**4,657.11**
HACH COMPANY	6000-76-76200-515340-00000000-	14017446	LAB SUPPLIES (SOLE SOURCE)	95522	5/21/2024	494.70
	Total Paid by Vendor					**494.70**
HARCROS CHEMICALS INC	6000-76-76110-515060-00000000-	870111055	PL4 TREATMENT CHEMICALS	95524	5/21/2024	11,929.68
	6000-76-76110-515060-00000000-	870111024	PL1 TREATMENT CHEMICALS	95524	5/21/2024	11,892.86
	6000-76-76110-515060-00000000-	870111110	PL2 TREATMENT CHEMICALS	95524	5/21/2024	11,892.86
	6000-76-76110-515060-00000000-	870111053	PL1 TREATMENT CHEMICALS	95524	5/21/2024	11,866.56
	Total Paid by Vendor					**47,581.96**
HAWKINS INC	6000-76-76110-515060-00000000-	6760804	PL5 TREATMENT CHEMICALS	95664	5/28/2024	5,148.18
	Total Paid by Vendor					**5,148.18**
HOME DEPOT USA INC	6000-76-76200-515340-00000000-	805030251	LIFT STATION MAINTENANCE	95530	5/21/2024	267.93
	6000-76-76200-515340-00000000-	805502911	LIFT STATION MAINTENANCE	95816	6/4/2024	51.25
	Total Paid by Vendor					**319.18**
HUBER TECHNOLOGY INC	6000-76-00000-526000-00000000-	II10007430	ALDRIDGE CK WWTP HEADWORKS REHAB (SOLE SOURCE)	95532	5/21/2024	192,018.00
	Total Paid by Vendor					**192,018.00**
HUNTSVILLE FASTENER & SUPPLY INC	6000-76-76200-513040-00000000-	6269988	MAINTENANCE REPAIRS (BLANKET)	90003631	5/28/2024	142.00
	Total Paid by Vendor					**142.00**
HUNTSVILLE RESTAURANT EQUIPMENT	6000-76-76200-515340-00000000-	33371	WAREHOUSE	95669	5/28/2024	7,096.00
	Total Paid by Vendor					**7,096.00**
HUNTSVILLE TRACTOR & EQUIPMENT INC	6000-76-76110-513030-00000000-	PT35772	MISC HEAVY EQUIPMENT PARTS (SOLE SOURCE)	90003580	5/21/2024	242.94
	6000-76-76110-513030-00000000-	PT36684	R & M EQ#050529	90003632	5/28/2024	603.85
	6000-76-76110-520100-00000000-	WG24684	KUBOTA KX080-4S2R3A	90003632	5/28/2024	110,394.71
	Total Paid by Vendor					**111,241.50**
HUNTSVILLE UTILITIES	6000-76-76210-515700-00000000-	3110100100060524	POP: 02/29/24-04/25/24-UTILITIES	95535	5/21/2024	19,656.57

	6000-76-76220-515700-00000000-	3110100100060524	POP: 02/29/24-04/25/24-UTILITIES	95535	5/21/2024	19,610.08
	6000-76-76230-515700-00000000-	3110100100060524	POP: 02/29/24-04/25/24-UTILITIES	95535	5/21/2024	15,421.37
	6000-76-76250-515700-00000000-	3110100100060524	POP: 02/29/24-04/25/24-UTILITIES	95535	5/21/2024	66,578.68
	6000-76-76260-515700-00000000-	3110100100060524	POP: 02/29/24-04/25/24-UTILITIES	95535	5/21/2024	48,959.76
	6000-76-76370-515700-00000000-	3110100100060524	POP: 02/29/24-04/25/24-UTILITIES	95535	5/21/2024	63,292.13
	6000-76-76380-515700-00000000-	3110100100060524	POP: 02/29/24-04/25/24-UTILITIES	95535	5/21/2024	559.40
	Total Paid by Vendor					**234,077.99**
IDEXX DISTRIBUTION INC	6000-76-76200-515340-00000000-	3151775671	LAB SUPPLIES (SOLE SOURCE)	95676	5/28/2024	2,026.26
	Total Paid by Vendor					**2,026.26**
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	66997	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	95536	5/21/2024	419.30
	6000-76-76200-515340-00000000-	66931	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	95536	5/21/2024	82.98
	6000-76-76200-515340-00000000-	66966	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	95536	5/21/2024	15.96
	6000-76-76200-515340-00000000-	66959	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	95536	5/21/2024	487.76
	6000-76-76200-515340-00000000-	67206	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	95678	5/28/2024	18.20
	6000-76-76200-515340-00000000-	67224	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	95678	5/28/2024	510.99
	6000-00-00000-140100-00000000-	67225	SAFETY/CONSTRUCTION MATERIALS (BLANKET)	95678	5/28/2024	171.68
	6000-76-76200-515340-00000000-	67316	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	95821	6/4/2024	196.83
	6000-76-76200-515340-00000000-	67318	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	95821	6/4/2024	101.07
	6000-76-76200-515340-00000000-	67409	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	95821	6/4/2024	2,366.90
	Total Paid by Vendor					**4,371.67**
INDUSTRIAL TECHNOLOGY GROUP LLC	6000-00-00000-140200-00000000-	E9B41F02-0001	POP: 04/16/24-04/16/25-PIPETECH SOFTWARE	95679	5/28/2024	22,125.00
	Total Paid by Vendor					**22,125.00**
ISCO INDUSTRIES INC	6000-76-76200-513040-00000000-	06060396A	REPAIR FUSION MACHINE (SOLE SOURCE)	95681	5/28/2024	25.06
	Total Paid by Vendor					**25.06**
JAMES R HALL	6000-76-76110-513030-00000000-	69696	COM TX 052924/69696	90003700	6/4/2024	100.00
	6000-76-76110-513030-00000000-	69544	COM TX 051524/69544	95587	5/21/2024	100.00
	6000-76-76110-513030-00000000-	69544	COM TX 051524/69544	95587	5/21/2024	39.60
	6000-76-76110-513030-00000000-	69590	COM TX 051524/69590	95587	5/21/2024	300.00
	6000-76-76110-513030-00000000-	69590	COM TX 051524/69590	95587	5/21/2024	59.40
	6000-76-76110-513030-00000000-	69591	COM TX 051524/69591	95587	5/21/2024	100.00
	6000-76-76110-513030-00000000-	69591	COM TX 051524/69591	95587	5/21/2024	39.60
	Total Paid by Vendor					**738.60**
JERRY PATE TURF AND IRRIGATION, INC.	6000-76-76110-513030-00000000-	516506	POP: 05/10/24 EM R & M EQ#050533	95685	5/28/2024	2,219.68
	Total Paid by Vendor					**2,219.68**
KENWORTH OF HUNTSVILLE	6000-76-76110-513030-00000000-	0640650994	POP: 05/06/24-R & M FOR EQ#030767	95618	5/21/2024	195.00
	6000-76-76110-513030-00000000-	0640650751	POP: 04/08/24-R & M EQ#030715	95734	5/28/2024	509.56
	6000-76-76110-513030-00000000-	0640651175	POP: 05/14/24-R & M FOR EQ# 030707	95734	5/28/2024	404.14
	6000-76-76110-513030-00000000-	0640651164	POP: 05/10/24- REPAIRS AIR TANK DRAIN	95734	5/28/2024	265.05
	6000-76-76110-513030-00000000-	0640650993	POP: 05/03/24-R & M FOR EQ#030773	95734	5/28/2024	273.35
	6000-76-76110-513030-00000000-	0640651165	POP: 05/10/24-R & M OF EQ# 030760	95734	5/28/2024	172.91
	Total Paid by Vendor					**1,820.01**
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	6000-76-76370-515700-00000000-	44769-0524	POP: 04/07/24-05/07/24-LIFT STATION UTILITIES	95548	5/21/2024	26.00
	Total Paid by Vendor					**26.00**
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	258028	AUTO PARTS (BLANKET)	95549	5/21/2024	105.70
	6000-76-76110-513030-00000000-	258154	AUTO PARTS (BLANKET)	95549	5/21/2024	1,137.71
	6000-76-76110-513030-00000000-	258235	NAPA TRX DATE 050724	95549	5/21/2024	9.74
	6000-76-76110-513030-00000000-	258235	NAPA TRX DATE 050724	95549	5/21/2024	61.37
	6000-76-76110-513030-00000000-	258235	NAPA TRX DATE 050724	95549	5/21/2024	83.22
	6000-76-76110-513030-00000000-	258235	NAPA TRX DATE 050724	95549	5/21/2024	12.28
	6000-76-76110-513030-00000000-	258298	NAPA TRX DATE 050824	95549	5/21/2024	4.30
	6000-76-76110-513030-00000000-	258298	NAPA TRX DATE 050824	95549	5/21/2024	14.66
	6000-76-76110-513030-00000000-	258336	NAPA TRX DATE 050924	95549	5/21/2024	75.49
	6000-76-76110-513030-00000000-	258336	NAPA TRX DATE 050924	95549	5/21/2024	25.50
	6000-76-76110-513030-00000000-	258336	NAPA TRX DATE 050924	95549	5/21/2024	114.57
	6000-76-76110-513030-00000000-	258336	NAPA TRX DATE 050924	95549	5/21/2024	89.48
	6000-76-76110-513030-00000000-	258336	NAPA TRX DATE 050924	95549	5/21/2024	6.26
	6000-76-76110-513030-00000000-	258336	NAPA TRX DATE 050924	95549	5/21/2024	3.60
	6000-76-76110-513030-00000000-	258336	NAPA TRX DATE 050924	95549	5/21/2024	7.16
	6000-76-76110-513030-00000000-	258484	NAPA TRX DATE 051424	95549	5/21/2024	4.30
	6000-76-76110-513030-00000000-	258531	NAPA TRX DATE 051524	95549	5/21/2024	4.88
	6000-76-76110-513030-00000000-	258531	NAPA TRX DATE 051524	95549	5/21/2024	13.16
	6000-76-76110-513030-00000000-	258531	NAPA TRX DATE 051524	95549	5/21/2024	6.57

	6000-76-76110-513030-00000000-	258431	AUTO PARTS (BLANKET)	95549	5/21/2024	139.47
	6000-76-76110-513030-00000000-	258835	AUTO PARTS (BLANKET)	95689	5/28/2024	482.64
	6000-76-76110-513030-00000000-	258908	AUTO PARTS (BLANKET)	95689	5/28/2024	1,091.98
	6000-76-76110-513030-00000000-	258910	AUTO PARTS (BLANKET)	95689	5/28/2024	645.60
	6000-76-76110-513030-00000000-	258724	NAPA TRX DATE 052124	95831	6/4/2024	9.76
	6000-76-76110-513030-00000000-	258724	NAPA TRX DATE 052124	95831	6/4/2024	4.30
	6000-76-76110-513030-00000000-	258914	NAPA TRX DATE 052824	95831	6/4/2024	4.30
	6000-76-76110-513030-00000000-	259055	AUTO PARTS (BLANKET)	95831	6/4/2024	292.78
	6000-76-76110-513030-00000000-	259057	AUTO PARTS (BLANKET)	95831	6/4/2024	42.30
	Total Paid by Vendor					**4,493.08**
MADISON COUNTY WATER DEPT	6000-76-76370-515700-00000000-	01098590-00 04/30/24	POP: 3/26/24-4/24/24 638 COUNTESS RD. UTILITIES	95551	5/21/2024	10.40
	6000-76-76230-515700-00000000-	01127311-00 04/29/24	POP: 03/25/24-04/23/24 909 WESS TAYLOR DR. UTL.	95551	5/21/2024	4,493.14
	6000-76-76370-515700-00000000-	01155616-00 04/30/24	POP: 03/26/24-04/24/24 1242 WINCHESTER RD. SEWER	95551	5/21/2024	10.40
	6000-76-76370-515700-00000000-	01098317-00-05/08/24	POP: 4/9/24-5/8/24-UTILITIES (BLANKET)	95690	5/28/2024	22.59
	Total Paid by Vendor					**4,536.53**
MAXIM CRANE WORKS LP	6000-76-76370-513040-00000000-	56106965	POP: 05/01/24 LIFT STATIONS (BLANKET)	95555	5/21/2024	540.00
	6000-76-76370-513040-00000000-	56106987	POP: 05/06/24 LIFT STATIONS (BLANKET)	95555	5/21/2024	810.00
	Total Paid by Vendor					**1,350.00**
MCGRIFF TIRE CO INC	6000-76-76110-513030-00000000-	4660068534	R & M EQ# 022056	90003583	5/21/2024	1,442.36
	6000-76-76110-513030-00000000-	4660068759	EM R&M FOR EQ# 022216	90003583	5/21/2024	35.80
	6000-76-76110-513030-00000000-	4660068773	EM R&M FOR EQ# 022665	90003583	5/21/2024	18.80
	6000-76-76110-513030-00000000-	4660066349	COM TX 051524/4660066349	90003583	5/21/2024	112.36
	6000-76-76110-513030-00000000-	4660066349	COM TX 051524/4660066349	90003583	5/21/2024	25.00
	6000-76-76110-513030-00000000-	4660066349	COM TX 051524/4660066349	90003583	5/21/2024	5.00
	6000-76-76110-513030-00000000-	4660068880	POP: 05/16/24 EM R & M EQ#030708	90003637	5/28/2024	283.00
	6000-76-76110-513030-00000000-	4660068956	POP: 05/17/24 R & M FOR EQ# 030752	90003637	5/28/2024	113.50
	6000-76-76110-513030-00000000-	4660069029	POP: 05/20/24 EM R & M FOR EQ#021793	90003637	5/28/2024	18.80
	6000-76-76110-513030-00000000-	4660068876	R & M EQ#080347	90003695	6/4/2024	3,350.79
	Total Paid by Vendor					**5,405.41**
MOBILE COMMUNICATIONS AMERICA INC	6000-76-76110-513030-00000000-	762006722-1	LIGHT BARS FOR MULTIPLE VEHICLES	90003584	5/21/2024	4,320.00
	6000-76-76110-513030-00000000-	762006850-1	R & M EQ#030703	90003584	5/21/2024	4,050.00
	Total Paid by Vendor					**8,370.00**
MR ROOTER PLUMBING	6000-76-76300-516030-00000000-	454646	POP: 04/25/24 PUMPING-MONTE SANO/VARIOUS PROJECTS	95560	5/21/2024	7,500.00
	6000-76-76300-516030-00000000-	455075	POP: 05/02/24 PUMPING-MONTE SANO/VARIOUS PROJECT	95560	5/21/2024	125.00
	6000-76-76300-516030-00000000-	454163	POP: 5/1/24- STANDBY SANITARY SEWER SERVICE	95560	5/21/2024	2,900.00
	6000-76-76300-516030-00000000-	455128	POP: 5/3/24-PUMPING-MONTE SANO/VARIOUS PROJECTS	95560	5/21/2024	125.00
	6000-76-76300-516030-00000000-	455151	POP: 5/7/24-PUMPING-MONTE SANO/VARIOUS PROJECTS	95560	5/21/2024	125.00
	6000-76-76300-516030-00000000-	455218	POP: 5/6/24-PUMPING-MONTE SANO/VARIOUS PROJECTS	95560	5/21/2024	5,750.00
	6000-76-76300-516030-00000000-	455230	POP: 5/11/24-PUMPING-MONTE SANO/VARIOUS PROJECTS	95560	5/21/2024	125.00
	6000-76-76300-516030-00000000-	455233	POP: 5/12/24-PUMPING-MONTE SANO/VARIOUS PROJECTS	95560	5/21/2024	125.00
	Total Paid by Vendor					**16,775.00**
P & H SUPPLY CO INC	6000-76-76300-515340-00000000-	4289	SEWER MAINTENANCE	95572	5/21/2024	5,460.00
	6000-76-76200-515340-00000000-	4284	EASEMENT MACHINE/JET TRUCKS	95699	5/28/2024	457.40
	Total Paid by Vendor					**5,917.40**
PINE BLUFF MATERIALS CO LLC	6000-76-76200-515340-00000000-	229152	FOR WWTP DRYING BEDS (BLANKET)	90003642	5/28/2024	3,453.60
	Total Paid by Vendor					**3,453.60**
PRO-AIR SERVICES INC	6000-76-76370-513010-00000000-	101691	POP: 5/2/24-5/13/24-REPAIR @ 1800 VERMONT RD.	90003592	5/21/2024	1,173.20
	6000-76-76250-513010-00000000-	101727	POP: 05/16/24 REPAIR 1800 VERMONT	95703	5/28/2024	116.00
	Total Paid by Vendor					**1,289.20**
RELIABILITY POINT LLC	6000-76-76300-515340-00000000-	18028	TVI CAMERA REPAIR (SOLE SOURCE)	95585	5/21/2024	1,637.68
	6000-76-76300-515340-00000000-	18037	TVI PARTS (SOLE SOURCE)	95585	5/21/2024	4,498.14
	Total Paid by Vendor					**6,135.82**
ROGERS GROUP INC	6000-76-76300-516010-00000000-	386422-90-1	POP: 10/01/23-04/30/24-VERMONT RD OFFICE ENTRANCE	95589	5/21/2024	54,819.18
	6000-00-00000-220400-00000000-	386422-90-1	POP: 10/01/23-04/30/24-VERMONT RD OFFICE ENTRANCE	95589	5/21/2024	-2,740.96
	6000-76-76300-516030-00000000-	0203002772	POP:05/07/24 POINT REPAIR (BLANKET)	95718	5/28/2024	1,717.80
	Total Paid by Vendor					**53,796.02**
RUBBER AND GASKET COMPANY OF AMERICA INC (RGA)	6000-76-76200-515340-00000000-	M13799-001	OPERATIONS	95591	5/21/2024	167.57
	Total Paid by Vendor					**167.57**
SANSOM EQUIPMENT COMPANY INC	6000-76-76110-513030-00000000-	W00791	R & M FOR EQ#030539 (SOLE SOURCE)	95593	5/21/2024	625.00
	Total Paid by Vendor					**625.00**
SUBURBAN PROPANE CO	6000-76-76200-515340-00000000-	75210227635	MAINTENANCE FORKLIFT (BLANKET)	95730	5/28/2024	46.88
	Total Paid by Vendor					**46.88**

	T & V CLEANING SERVICES, LLC	6000-76-76100-515370-00000000-	014-042524	POP: THRU 04/30/24-WPC JANITORIAL SVCS FY24	90003601	5/21/2024	2,059.33
		6000-76-76100-515370-00000000-	015-05/27/24	POP: 05/01/24-05/31/24 WPC JANITORIAL SVCS FY24	90003707	6/4/2024	2,059.33
		Total Paid by Vendor					**4,118.66**
	THOMPSON TRACTOR COMPANY INC	6000-76-76110-513030-00000000-	TTC1-1035423	R & M EQ#080101	95613	5/21/2024	11,639.79
		6000-76-76110-513030-00000000-	TTC1-1037438	POP: 04/24/24 R & M EQ:080168	95613	5/21/2024	2,088.97
		Total Paid by Vendor					**13,728.76**
	TOWN OF TRIANA	6000-76-76260-515700-00000000-	105-4/29/24	POP: 3/29/24-4/29/24-UTILITIES (BLANKET)	95615	5/21/2024	130.00
		6000-76-76260-515700-00000000-	355-4/29/24	POP: 3/29/24-4/29/24-UTILITIES (BLANKET)	95615	5/21/2024	774.56
		Total Paid by Vendor					**904.56**
	TRACTOR & EQUIPMENT CO	6000-76-76110-513030-00000000-	W00254	POP: 4/16/24-EM R & M EQ#050392	95616	5/21/2024	2,934.30
		Total Paid by Vendor					**2,934.30**
	VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	1238607	POINT REPAIR (BLANKET)	90003610	5/21/2024	586.47
		6000-76-76300-516030-00000000-	1238464	POINT REPAIR (BLANKET)	90003610	5/21/2024	571.23
		6000-76-76300-516030-00000000-	1248040	POINT REPAIR (BLANKET)	90003610	5/21/2024	411.65
		6000-76-76300-516030-00000000-	1248178	POINT REPAIR (BLANKET)	90003610	5/21/2024	1,120.43
		6000-76-76300-516030-00000000-	1248398	POINT REPAIR (BLANKET)	90003610	5/21/2024	579.20
		6000-76-76300-516030-00000000-	1248707	POINT REPAIR (BLANKET)	90003610	5/21/2024	300.05
		6000-76-76300-516030-00000000-	1249389	POINT REPAIR (BLANKET)	90003610	5/21/2024	365.18
		6000-76-76300-516030-00000000-	1248430	POINT REPAIR (BLANKET)	90003610	5/21/2024	580.84
		6000-76-76300-516030-00000000-	1248791	POINT REPAIR (BLANKET)	90003610	5/21/2024	962.21
		6000-76-76300-516030-00000000-	1265664	POINT REPAIR (BLANKET)	90003661	5/28/2024	573.34
		6000-76-76300-516030-00000000-	1265834	POINT REPAIR (BLANKET)	90003661	5/28/2024	2,319.39
		6000-76-76300-516030-00000000-	1265947	POINT REPAIR (BLANKET)	90003661	5/28/2024	572.64
		6000-76-76300-516030-00000000-	1266151	POINT REPAIR (BLANKET)	90003661	5/28/2024	1,009.09
		6000-76-76300-516030-00000000-	1266233	POINT REPAIR (BLANKET)	90003661	5/28/2024	270.14
		6000-76-76300-516030-00000000-	1266365	POINT REPAIR (BLANKET)	90003661	5/28/2024	296.35
		6000-76-76300-516030-00000000-	1269836	POINT REPAIR (BLANKET)	90003712	6/4/2024	5,034.51
		6000-76-76300-516030-00000000-	1279694	POINT REPAIR (BLANKET)	90003712	6/4/2024	291.69
		6000-76-76300-516030-00000000-	1279943	POINT REPAIR (BLANKET)	90003712	6/4/2024	546.86
		6000-76-76300-516030-00000000-	1279936	POINT REPAIR (BLANKET)	90003712	6/4/2024	962.09
		6000-76-76300-516030-00000000-	1280084	POINT REPAIR (BLANKET)	90003712	6/4/2024	5,686.07
		6000-76-76300-516030-00000000-	1280085	POINT REPAIR (BLANKET)	90003712	6/4/2024	1,133.79
		6000-76-76300-516030-00000000-	1279343	POINT REPAIR (BLANKET)	90003712	6/4/2024	1,854.25
		6000-76-76300-516030-00000000-	1279399	POINT REPAIR (BLANKET)	90003712	6/4/2024	549.23
		6000-76-76300-516030-00000000-	1280361	POINT REPAIR (BLANKET)	90003712	6/4/2024	589.75
		Total Paid by Vendor					**27,166.45**
	WAR PARTS AND EQUIPMENT	6000-76-76200-515340-00000000-	13743	R & M FOR EQ#050376	95882	6/4/2024	1,963.26
		Total Paid by Vendor					**1,963.26**
	WINSUPPLY HUNTSVILLE AL CO.	6000-76-76200-515340-00000000-	060159 01	INVOICE FOR CREDIT TAKE IN ERROR	95741	5/28/2024	1,103.21
		6000-76-76380-513040-00000000-	065716 01	PUBLIC SAFETY TRAINING CENTER-MONTE SANO	95884	6/4/2024	282.71
		6000-00-00000-140100-00000000-	065747 01	INVENTORY	95884	6/4/2024	2,026.40
		6000-76-76200-515340-00000000-	065359 01	PLUMBING SUPPLIES (BLANKET)	95884	6/4/2024	74.25
		6000-76-76200-515340-00000000-	065986 01	PLUMBING SUPPLIES (BLANKET)	95884	6/4/2024	53.22
		6000-76-76250-513040-00000000-	065840 01	PLANT 1	95884	6/4/2024	273.22
		Total Paid by Vendor					**3,813.01**
	Total by Fund 6000						**915,627.23**
6010	CORE & MAIN LP	6010-76-00000-526000-00000000-	U817132	STOCK	95502	5/21/2024	2,166.78
		6010-76-00000-526000-00000000-	U817108	STOCK	95502	5/21/2024	15,889.75
		6010-76-00000-526000-00000000-	U817083	STOCK	95502	5/21/2024	18,182.46
		6010-76-00000-526000-00000000-	U622140	STOCK	95502	5/21/2024	21,795.98
		Total Paid by Vendor					**58,034.97**
	MR ROOTER PLUMBING	6010-76-00000-526000-00000000-	454432	POP: 4/29/24-EMERGENCY PLUMBING REPAIRS	95560	5/21/2024	1,881.89
		6010-76-00000-526000-00000000-	454525	POP: 4/4/24-EMERGENCY PLUMBING REPAIRS	95560	5/21/2024	6,194.27
		6010-76-00000-526000-00000000-	454827	POP: 4/26/2024-EMERGENCY PLUMBING REPAIRS	95560	5/21/2024	4,609.76
		6010-76-00000-526000-00000000-	455052	POP: 4/26/24-EMERGENCY PLUMBING REPAIRS	95560	5/21/2024	2,088.85
		6010-76-00000-526000-00000000-	454008	POP: 3/19/21-EMERGENCY PLUMBING REPAIRS	95560	5/21/2024	9,932.55
		6010-76-00000-526000-00000000-	454009	POP: 3/20/24-EMERGENCY PLUMBING REPAIRS	95560	5/21/2024	4,260.75
		6010-76-00000-526000-00000000-	454637	POP: 3/28/24-EMERGENCY PLUMBING REPAIRS	95560	5/21/2024	3,617.32
		6010-76-00000-526000-00000000-	454641	POP: 4/3/24-EMERGENCY PLUMBING REPAIRS	95560	5/21/2024	1,627.79
		6010-76-00000-526000-00000000-	454647	POP: 4/26/24-EMERGENCY PLUMBING REPAIRS	95560	5/21/2024	2,046.00
		6010-76-00000-526000-00000000-	454648	POP: 4/25/24-EMERGENCY PLUMBING REPAIRS	95560	5/21/2024	2,431.00
		6010-76-00000-526000-00000000-	454649	POP: 4/29/24-EMERGENCY PLUMBING REPAIRS	95560	5/21/2024	2,354.00

		6010-76-00000-526000-00000000-	454722	POP: 4/29/24-EMERGENCY PLUMBING REPAIRS	95560	5/21/2024	340.00
		6010-76-00000-526000-00000000-	454952	POP: 4/26/24-EMERGENCY PLUMBING REPAIRS	95560	5/21/2024	170.00
		6010-76-00000-526000-00000000-	454529	POP: 05/07/24-EMERGENCY PLUMBING REPAIRS (BLANKET)	95696	5/28/2024	5,509.47
		6010-76-00000-526000-00000000-	454529	POP: 05/07/24-EMERGENCY PLUMBING REPAIRS (BLANKET)	95696	5/28/2024	0.05
		Total Paid by Vendor					**47,063.70**
	NORFOLK SOUTHERN RAILWAY COMPANY	6010-76-00000-526000-00000000-	504690	POP: 08/16/24-08/15/25-RAILROAD EASEMENT FEES	95566	5/21/2024	5,126.75
		Total Paid by Vendor					**5,126.75**
	WEAVER ENVIRONMENTAL SERVICES INC	6010-76-00000-526000-00000000-	APPL #10 PULASKI PIK	#10, POP: 02/20/24-03/13/24-EMERGENCY MANHLE REHAB	95624	5/21/2024	16,521.77
		6010-76-00000-526000-00000000-	APPL #11 EUCLID	POP: 05/13/24-05/16/24-EMERGENCY MANHOLE REHAB	95883	6/4/2024	21,558.25
		Total Paid by Vendor					**38,080.02**
	WENDY RENEE WALDREP	6010-76-00000-526000-00000000-	5212024	WPC WWTP OPERATOR PREP COURSE	95739	5/28/2024	10,800.00
		Total Paid by Vendor					**10,800.00**
	Total by Fund 6010						**159,105.44**
6020	HYDRA SERVICE INC	6020-76-00000-526000-00000000-	178532	POP: 05/20/24-RIVERWOOD PS (SOLE SOURCE)	90003690	6/4/2024	9,931.29
		Total Paid by Vendor					**9,931.29**
	MORROW WATER TECHNOLOGIES INC	6020-76-00000-526000-00000000-	3032373	PL1A GREASE RECEIVING (SOLE SOURCE)	95835	6/4/2024	20,334.00
		Total Paid by Vendor					**20,334.00**
	ROSEMOUNT INC	6020-76-00000-526000-00000000-	72294083	ROSEMOUNT DEVICE PROGRAMMING (SOLE SOURCE)	95590	5/21/2024	9,158.42
		Total Paid by Vendor					**9,158.42**
	TETRA TECH INC	6020-76-00000-526000-00000000-	52229611	ON CALL EDS SVCS FOR SCADA PROJECTS	95609	5/21/2024	5,580.00
		6020-76-00000-526000-00000000-	52244325	ON CALL EDS SVCS FOR SCADA PROJECTS	95609	5/21/2024	13,464.41
		Total Paid by Vendor					**19,044.41**
	Total by Fund 6020						**58,468.12**
6030	CORE & MAIN LP	6030-71-00000-526000-00000000-	U478600	NATURES WALK ON THE FLINT	95502	5/21/2024	11,627.15
		6030-71-00000-526000-00000000-	U478645	NEW KNOTTY WALLS PS RELOCATION	95502	5/21/2024	11,627.15
		Total Paid by Vendor					**23,254.30**
	HYDRA SERVICE INC	6030-71-00000-526000-00000000-	178353	POLARIS (SOLE SOURCE) (BLANKET)	90003633	5/28/2024	2,402.00
		Total Paid by Vendor					**2,402.00**
	MCCORD CONSTRUCTION	6030-00-00000-220400-00000000-	2270	23443-BIG COVE EXT-FINAL RET	90003636	5/28/2024	3,976.90
		Total Paid by Vendor					**3,976.90**
	MR ROOTER PLUMBING	6030-71-00000-526000-00000000-	454976	POP: 04/26/24 PUMPING-ENGINEERING (BLANKET)	95560	5/21/2024	1,000.00
		6030-71-00000-526000-00000000-	454980	POP: 04/29/24 PUMPING-ENGINEERING (BLANKET)	95560	5/21/2024	562.50
		6030-71-00000-526000-00000000-	455013	POP: 04/27/24 PUMPING-ENGINEERING (BLANKET)	95560	5/21/2024	1,000.00
		6030-71-00000-526000-00000000-	455014	POP: 04/28/24 PUMPING-ENGINEERING (BLANKET)	95560	5/21/2024	625.00
		6030-71-00000-526000-00000000-	455064	POP: 04/30/24 PUMPING-ENGINEERING (BLANKET)	95560	5/21/2024	812.50
		6030-71-00000-526000-00000000-	455068	POP: 05/01/24 PUMPING-ENGINEERING (BLANKET)	95560	5/21/2024	625.00
		6030-71-00000-526000-00000000-	455071	POP: 05/02/24 PUMPING-ENGINEERING (BLANKET)	95560	5/21/2024	625.00
		6030-71-00000-526000-00000000-	455072	POP: 05/02/24 PUMPING-ENGINEERING (BLANKET)	95560	5/21/2024	625.00
		6030-71-00000-526000-00000000-	455111	POP: 5/4/24-PUMPING-ENGINEERING (BLANKET)	95560	5/21/2024	625.00
		6030-71-00000-526000-00000000-	455114	POP: 5/5/24-PUMPING-ENGINEERING (BLANKET)	95560	5/21/2024	625.00
		6030-71-00000-526000-00000000-	455127	POP: 5/3/24-PUMPING-ENGINEERING (BLANKET)	95560	5/21/2024	625.00
		6030-71-00000-526000-00000000-	455130	POP: 5/6/24-PUMPING-ENGINEERING (BLANKET)	95560	5/21/2024	625.00
		6030-71-00000-526000-00000000-	455152	POP: 5/7/24-PUMPING-ENGINEERING (BLANKET)	95560	5/21/2024	625.00
		6030-71-00000-526000-00000000-	455179	POP: 5/8/24-PUMPING-ENGINEERING (BLANKET)	95560	5/21/2024	1,000.00
		6030-71-00000-526000-00000000-	455188	POP: 5/8/24-PUMPING-ENGINEERING (BLANKET)	95560	5/21/2024	625.00
		6030-71-00000-526000-00000000-	455193	POP: 5/9/24-PUMPING-ENGINEERING (BLANKET)	95560	5/21/2024	2,500.00
		6030-71-00000-526000-00000000-	455195	POP: 5/10/24-PUMPING-ENGINEERING (BLANKET)	95560	5/21/2024	625.00
		6030-71-00000-526000-00000000-	455229	POP: 5/11/24-PUMPING-ENGINEERING (BLANKET)	95560	5/21/2024	625.00
		6030-71-00000-526000-00000000-	455231	POP: 5/12/24-PUMPING-ENGINEERING (BLANKET)	95560	5/21/2024	625.00
		Total Paid by Vendor					**15,000.00**
	ROGERS GROUP INC	6030-71-00000-526000-00000000-	386422-112-1	POP: 02/01/24-04/30/24-CHASE CRK PVNG-TUMPKINS LN	95589	5/21/2024	10,992.16
		6030-00-00000-220400-00000000-	386422-112-1	POP: 02/01/24-04/30/24-CHASE CRK PVNG-TUMPKINS LN	95589	5/21/2024	-549.61
		Total Paid by Vendor					**10,442.55**
	Total by Fund 6030						**55,075.75**
6040	LANIER FORD SHAVER & PAYNE PC	6040-71-00000-526000-00000000-	PULASKI PIKE	PULASKI PIKE SWR IMP TRCT 10 SETTLEMENT STMT	95542	5/21/2024	2,188.75
		Total Paid by Vendor					**2,188.75**
	Total by Fund 6040						**2,188.75**
6050	GTEC LLC	6050-76-00000-526000-00000000-	2303	POP: THRU 02/29/24 PROJ CONST MATERIAL TESTING SVC	90003577	5/21/2024	3,191.25
		6050-76-00000-526000-00000000-	2428	POP: THRU 03/31/24 PROJ CONST MATERIAL TESTING SVC	90003577	5/21/2024	10,843.25
		Total Paid by Vendor					**14,034.50**
	MARK JOHNSON CONSTRUCTION LLC	6050-76-00000-526000-00000000-	APPL #20 W AREA WWTP	#20, POP: 03/30/24-04/30/24-WESTERN AREA WWTP PH 1	90003694	6/4/2024	1,134,613.09

		Total Paid by Vendor					**1,134,613.09**
	US BANCORP ASSET MANAGEMENT INC	6050-00-00000-515370-00000000-	14241708	POP: 04/01/24-04/30/24 HSV PBA 2022 CONST FUND	90003711	6/4/2024	1,272.58
		Total Paid by Vendor					**1,272.58**
	Total by Fund 6050						**1,149,920.17**
6200	ALL SHARPE INC	6200-55-55200-513030-00000000-	50747	COM TX 051624/50747	95482	5/21/2024	120.00
		Total Paid by Vendor					**120.00**
	AMERICAN PUBLIC WORKS ASSOCIATION	6200-55-55200-515340-00000000-	000840608	APWA MEMBERSHIP FEES (K.ROBERTSON)2024	95636	5/28/2024	120.00
		Total Paid by Vendor					**120.00**
	DUTCH OIL COMPANY INC	6200-55-55200-514010-00000000-	CFN-32467	FUELING TRANS DATED 050324	90003569	5/21/2024	41.28
		6200-55-55200-514010-00000000-	CFN-32496	FUELING TRANS DATED 050624	90003569	5/21/2024	3,461.91
		6200-55-55200-514010-00000000-	CFN-32512	FUELING TRANS DATED 050724	90003569	5/21/2024	2,989.28
		6200-55-55200-514010-00000000-	CFN-32527	FUELING TRANS DATED 050824	90003569	5/21/2024	4,021.54
		6200-55-55200-514010-00000000-	CFN-32554	FUELING TRANS DATED 050924	90003569	5/21/2024	3,698.62
		6200-55-55200-514010-00000000-	CFN-32573	FUELING TRANS DATED 051024	90003569	5/21/2024	1,544.50
		6200-55-55200-514010-00000000-	CFN-32588	FUELING TRANS DATED 051124	90003569	5/21/2024	1,034.79
		6200-55-55200-514010-00000000-	CFN-32602	FUELING TRANS DATED 051324	90003569	5/21/2024	3,726.91
		6200-55-55200-514010-00000000-	CFN-32640	FUELING TRANS DATED 051524	90003569	5/21/2024	4,156.61
		6200-55-55200-514010-00000000-	CFN-32621	FUELING TRANS DATED 051424	90003569	5/21/2024	3,279.93
		6200-55-55200-514010-00000000-	CFN-32804	FUELING TRANS DATED 051624	90003680	6/4/2024	3,652.60
		6200-55-55200-514010-00000000-	CFN-32819	FUELING TRANS DATED 051724	90003680	6/4/2024	1,415.04
		6200-55-55200-514010-00000000-	CFN-32835	FUELING TRANS DATED 051824	90003680	6/4/2024	860.49
		6200-55-55200-514010-00000000-	CFN-32848	FUELING TRANS DATED 052024	90003680	6/4/2024	3,710.72
		6200-55-55200-514010-00000000-	CFN-32864	FUELING TRANS DATED 052124	90003680	6/4/2024	3,711.23
		6200-55-55200-514010-00000000-	CFN-32885	FUELING TRANS DATED 052224	90003680	6/4/2024	4,166.94
		6200-55-55200-514010-00000000-	CFN-32903	FUELING TRANS DATED 052324	90003680	6/4/2024	3,364.10
		6200-55-55200-514010-00000000-	CFN-32963	FUELING TRANS DATED 052824	90003680	6/4/2024	3,901.92
		Total Paid by Vendor					**52,738.41**
	FITZGERALD PETERBILT III LLC	6200-55-55200-513030-00000000-	05W2336	COM TX 053124/05W2336	95805	6/4/2024	5,920.00
		6200-55-55200-513030-00000000-	05W2336	COM TX 053124/05W2336	95805	6/4/2024	642.86
		Total Paid by Vendor					**6,562.86**
	FREIGHTLINER OF ARIZONA LLC	6200-55-55200-513030-00000000-	RA380011859:01	COM TX 051524/RA380011859:01	95622	5/21/2024	2,935.30
		6200-55-55200-513030-00000000-	RA380011859:01	COM TX 051524/RA380011859:01	95622	5/21/2024	1,074.56
		6200-55-55200-513030-00000000-	RA380011859:01	COM TX 051524/RA380011859:01	95622	5/21/2024	350.00
		6200-55-55200-513030-00000000-	RA380011875:01	COM TX 053124/RA380011875:01	95880	6/4/2024	5,890.30
		6200-55-55200-513030-00000000-	RA380011875:01	COM TX 053124/RA380011875:01	95880	6/4/2024	4,790.19
		6200-55-55200-513030-00000000-	RA380011875:01	COM TX 053124/RA380011875:01	95880	6/4/2024	364.17
		6200-55-55200-513030-00000000-	RA380011911:02	COM TX 053124/RA380011911:02	95880	6/4/2024	1,910.90
		6200-55-55200-513030-00000000-	RA380011911:02	COM TX 053124/RA380011911:02	95880	6/4/2024	903.30
		6200-55-55200-513030-00000000-	RA380011911:02	COM TX 053124/RA380011911:02	95880	6/4/2024	244.31
		Total Paid by Vendor					**18,463.03**
	INGRAM EQUIPMENT CO LLC	6200-55-55200-513030-00000000-	W00698	COM TX 053124/W00698	90003691	6/4/2024	4,886.97
		6200-55-55200-513030-00000000-	W00698	COM TX 053124/W00698	90003691	6/4/2024	537.56
		6200-55-55200-513030-00000000-	W00698	COM TX 053124/W00698	90003691	6/4/2024	562.00
		6200-55-55200-513030-00000000-	W00723	COM TX 053124/W00723	90003691	6/4/2024	4,861.87
		6200-55-55200-513030-00000000-	W00723	COM TX 053124/W00723	90003691	6/4/2024	495.63
		6200-55-55200-513030-00000000-	W00723	COM TX 053124/W00723	90003691	6/4/2024	518.16
		Total Paid by Vendor					**11,862.19**
	JAMES R HALL	6200-55-55200-513030-00000000-	69550	COM TX 052924/69550	90003700	6/4/2024	375.00
		6200-55-55200-513030-00000000-	69550	COM TX 052924/69550	90003700	6/4/2024	12.00
		6200-55-55200-513030-00000000-	69904	COM TX 052924/69904	90003700	6/4/2024	375.00
		6200-55-55200-513030-00000000-	69905	COM TX 052924/69905	90003700	6/4/2024	375.00
		6200-55-55200-513030-00000000-	69905	COM TX 052924/69905	90003700	6/4/2024	48.00
		Total Paid by Vendor					**1,185.00**
	KENWORTH OF HUNTSVILLE	6200-55-55200-513030-00000000-	0640650275	COM TX 051324/0640650275	95618	5/21/2024	2,730.00
		6200-55-55200-513030-00000000-	0640650275	COM TX 051324/0640650275	95618	5/21/2024	1,380.82
		6200-55-55200-513030-00000000-	0640650275	COM TX 051324/0640650275	95618	5/21/2024	333.80
		Total Paid by Vendor					**4,444.62**
	MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	258190	NAPA TRX DATE 050624	95549	5/21/2024	26.06
		6200-55-55200-513030-00000000-	258190	NAPA TRX DATE 050624	95549	5/21/2024	641.18
		6200-55-55200-513030-00000000-	258190	NAPA TRX DATE 050624	95549	5/21/2024	129.24
		6200-55-55200-513030-00000000-	258190	NAPA TRX DATE 050624	95549	5/21/2024	26.77
		6200-55-55200-513030-00000000-	258190	NAPA TRX DATE 050624	95549	5/21/2024	299.24

6200-55-55200-513030-00000000-	258190	NAPA TRX DATE 050624	95549	5/21/2024	62.98
6200-55-55200-513030-00000000-	258190	NAPA TRX DATE 050624	95549	5/21/2024	4.30
6200-55-55200-513030-00000000-	258190	NAPA TRX DATE 050624	95549	5/21/2024	15.94
6200-55-55200-513030-00000000-	258190	NAPA TRX DATE 050624	95549	5/21/2024	68.40
6200-55-55200-513030-00000000-	258190	NAPA TRX DATE 050624	95549	5/21/2024	26.06
6200-55-55200-513030-00000000-	258235	NAPA TRX DATE 050724	95549	5/21/2024	158.37
6200-55-55200-513030-00000000-	258235	NAPA TRX DATE 050724	95549	5/21/2024	1,081.38
6200-55-55200-513030-00000000-	258235	NAPA TRX DATE 050724	95549	5/21/2024	78.18
6200-55-55200-513030-00000000-	258235	NAPA TRX DATE 050724	95549	5/21/2024	11.48
6200-55-55200-513030-00000000-	258235	NAPA TRX DATE 050724	95549	5/21/2024	5.74
6200-55-55200-513030-00000000-	258235	NAPA TRX DATE 050724	95549	5/21/2024	0.72
6200-55-55200-513030-00000000-	258235	NAPA TRX DATE 050724	95549	5/21/2024	0.88
6200-55-55200-513030-00000000-	258235	NAPA TRX DATE 050724	95549	5/21/2024	20.16
6200-55-55200-513030-00000000-	258235	NAPA TRX DATE 050724	95549	5/21/2024	15.14
6200-55-55200-513030-00000000-	258235	NAPA TRX DATE 050724	95549	5/21/2024	26.20
6200-55-55200-513030-00000000-	258235	NAPA TRX DATE 050724	95549	5/21/2024	10.15
6200-55-55200-513030-00000000-	258235	NAPA TRX DATE 050724	95549	5/21/2024	26.23
6200-55-55200-513030-00000000-	258235	NAPA TRX DATE 050724	95549	5/21/2024	32.69
6200-55-55200-513030-00000000-	258235	NAPA TRX DATE 050724	95549	5/21/2024	14.96
6200-55-55200-513030-00000000-	258235	NAPA TRX DATE 050724	95549	5/21/2024	807.95
6200-55-55200-513030-00000000-	258235	NAPA TRX DATE 050724	95549	5/21/2024	63.36
6200-55-55200-513030-00000000-	258235	NAPA TRX DATE 050724	95549	5/21/2024	286.54
6200-55-55200-513030-00000000-	258235	NAPA TRX DATE 050724	95549	5/21/2024	53.76
6200-55-55200-513030-00000000-	258235	NAPA TRX DATE 050724	95549	5/21/2024	462.48
6200-55-55200-513030-00000000-	258235	NAPA TRX DATE 050724	95549	5/21/2024	169.92
6200-55-55200-513030-00000000-	258298	NAPA TRX DATE 050824	95549	5/21/2024	89.48
6200-55-55200-513030-00000000-	258298	NAPA TRX DATE 050824	95549	5/21/2024	6.42
6200-55-55200-513030-00000000-	258336	NAPA TRX DATE 050924	95549	5/21/2024	20.96
6200-55-55200-513030-00000000-	258336	NAPA TRX DATE 050924	95549	5/21/2024	10.15
6200-55-55200-513030-00000000-	258336	NAPA TRX DATE 050924	95549	5/21/2024	11.52
6200-55-55200-513030-00000000-	258336	NAPA TRX DATE 050924	95549	5/21/2024	89.34
6200-55-55200-513030-00000000-	258336	NAPA TRX DATE 050924	95549	5/21/2024	108.84
6200-55-55200-513030-00000000-	258336	NAPA TRX DATE 050924	95549	5/21/2024	14.27
6200-55-55200-513030-00000000-	258336	NAPA TRX DATE 050924	95549	5/21/2024	0.28
6200-55-55200-513030-00000000-	258336	NAPA TRX DATE 050924	95549	5/21/2024	0.56
6200-55-55200-513030-00000000-	258336	NAPA TRX DATE 050924	95549	5/21/2024	0.88
6200-55-55200-513030-00000000-	258336	NAPA TRX DATE 050924	95549	5/21/2024	354.60
6200-55-55200-513030-00000000-	258336	NAPA TRX DATE 050924	95549	5/21/2024	59.32
6200-55-55200-513030-00000000-	258336	NAPA TRX DATE 050924	95549	5/21/2024	30.27
6200-55-55200-513030-00000000-	258336	NAPA TRX DATE 050924	95549	5/21/2024	151.20
6200-55-55200-513030-00000000-	258336	NAPA TRX DATE 050924	95549	5/21/2024	60.45
6200-55-55200-513030-00000000-	258336	NAPA TRX DATE 050924	95549	5/21/2024	31.85
6200-55-55200-513030-00000000-	258336	NAPA TRX DATE 050924	95549	5/21/2024	19.03
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6200-55-55200-513030-00000000-	258828	NAPA TRX DATE 052324	95831	6/4/2024	1.16
6200-55-55200-513030-00000000-	258828	NAPA TRX DATE 052324	95831	6/4/2024	11.40
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6200-55-55200-513030-00000000-	258828	NAPA TRX DATE 052324	95831	6/4/2024	24.43
6200-55-55200-513030-00000000-	258828	NAPA TRX DATE 052324	95831	6/4/2024	48.86
6200-55-55200-513030-00000000-	258828	NAPA TRX DATE 052324	95831	6/4/2024	126.74
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6200-55-55200-513030-00000000-	258828	NAPA TRX DATE 052324	95831	6/4/2024	127.73
6200-55-55200-513030-00000000-	258828	NAPA TRX DATE 052324	95831	6/4/2024	38.38
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6200-55-55200-513030-00000000-	258828	NAPA TRX DATE 052324	95831	6/4/2024	11.40

	6200-55-55200-513030-00000000-	258828	NAPA TRX DATE 052324	95831	6/4/2024	76.58
	6200-55-55200-513030-00000000-	258828	NAPA TRX DATE 052324	95831	6/4/2024	90.36
	6200-55-55200-513030-00000000-	258828	NAPA TRX DATE 052324	95831	6/4/2024	39.41
	6200-55-55200-513030-00000000-	258828	NAPA TRX DATE 052324	95831	6/4/2024	61.58
	6200-55-55200-513030-00000000-	258828	NAPA TRX DATE 052324	95831	6/4/2024	23.34
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	6200-55-55200-513030-00000000-	258872	NAPA TRX DATE 052424	95831	6/4/2024	91.08
	6200-55-55200-513030-00000000-	258872	NAPA TRX DATE 052424	95831	6/4/2024	31.97
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	6200-55-55200-513030-00000000-	258872	NAPA TRX DATE 052424	95831	6/4/2024	166.27
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	6200-55-55200-513030-00000000-	258872	NAPA TRX DATE 052424	95831	6/4/2024	64.02
	6200-55-55200-513030-00000000-	258872	NAPA TRX DATE 052424	95831	6/4/2024	61.44
	6200-55-55200-513030-00000000-	258872	NAPA TRX DATE 052424	95831	6/4/2024	36.34
	6200-55-55200-513030-00000000-	258872	NAPA TRX DATE 052424	95831	6/4/2024	28.44
	6200-55-55200-513030-00000000-	258872	NAPA TRX DATE 052424	95831	6/4/2024	18.60
	6200-55-55200-513030-00000000-	258872	NAPA TRX DATE 052424	95831	6/4/2024	38.88
	6200-55-55200-513030-00000000-	258872	NAPA TRX DATE 052424	95831	6/4/2024	465.24
	6200-55-55200-513030-00000000-	258872	NAPA TRX DATE 052424	95831	6/4/2024	35.13
	6200-55-55200-513030-00000000-	258872	NAPA TRX DATE 052424	95831	6/4/2024	311.03
	6200-55-55200-513030-00000000-	258872	NAPA TRX DATE 052424	95831	6/4/2024	26.06
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	6200-55-55200-513030-00000000-	258914	NAPA TRX DATE 052824	95831	6/4/2024	14.96
	6200-55-55200-513030-00000000-	258914	NAPA TRX DATE 052824	95831	6/4/2024	16.87
	6200-55-55200-513030-00000000-	258914	NAPA TRX DATE 052824	95831	6/4/2024	3.92
	6200-55-55200-513030-00000000-	258914	NAPA TRX DATE 052824	95831	6/4/2024	2.28
	6200-55-55200-513030-00000000-	258914	NAPA TRX DATE 052824	95831	6/4/2024	14.96
	Total Paid by Vendor					**139,714.47**
MCGRIFF TIRE CO INC	6200-55-55200-513030-00000000-	4660068344	COM TX 051524/4660068344	90003583	5/21/2024	50.00
	6200-55-55200-513030-00000000-	4660068344	COM TX 051524/4660068344	90003583	5/21/2024	16.00
	6200-55-55200-513030-00000000-	4660068344	COM TX 051524/4660068344	90003583	5/21/2024	16.50
	6200-55-55200-513030-00000000-	4660068344	COM TX 051524/4660068344	90003583	5/21/2024	44.00
	Total Paid by Vendor					**126.50**
S & S FIRESTONE INC	6200-55-55200-513030-00000000-	4230009724	COM TX 051524/4230009724	90003558	5/21/2024	75.00
	6200-55-55200-513030-00000000-	4230009724	COM TX 051524/4230009724	90003558	5/21/2024	28.00
	6200-55-55200-513030-00000000-	4230009724	COM TX 051524/4230009724	90003558	5/21/2024	345.00
	6200-55-55200-513030-00000000-	4230010159	COM TX 051524/4230010159	90003558	5/21/2024	75.00
	6200-55-55200-513030-00000000-	4230010159	COM TX 051524/4230010159	90003558	5/21/2024	33.00
	6200-55-55200-513030-00000000-	4230011235	COM TX 051524/4230011235	90003558	5/21/2024	75.00
	6200-55-55200-513030-00000000-	4230011235	COM TX 051524/4230011235	90003558	5/21/2024	28.00
	6200-55-55200-513030-00000000-	4230011335	COM TX 051524/4230011335	90003558	5/21/2024	76.00
	6200-55-55200-513030-00000000-	4230011335	COM TX 051524/4230011335	90003558	5/21/2024	75.00
	6200-55-55200-513030-00000000-	4230011336	COM TX 051524/4230011336	90003558	5/21/2024	56.00
	6200-55-55200-513030-00000000-	4230011337	COM TX 051524/4230011337	90003558	5/21/2024	75.00
	6200-55-55200-513030-00000000-	4230011337	COM TX 051524/4230011337	90003558	5/21/2024	112.00
	6200-55-55200-513030-00000000-	4230011338	COM TX 051524/4230011338	90003558	5/21/2024	140.00
	6200-55-55200-513030-00000000-	4230011339	COM TX 051524/4230011339	90003558	5/21/2024	38.00
	6200-55-55200-513030-00000000-	4230011340	COM TX 051524/4230011340	90003558	5/21/2024	28.00
	6200-55-55200-513030-00000000-	4230011342	COM TX 051524/4230011342	90003558	5/21/2024	56.00
	6200-55-55200-513030-00000000-	4230011343	COM TX 051524/4230011343	90003558	5/21/2024	38.00
	6200-55-55200-513030-00000000-	4230011344	COM TX 051524/4230011344	90003558	5/21/2024	33.00
	6200-55-55200-513030-00000000-	4230011353	COM TX 051524/4230011353	90003558	5/21/2024	33.00
	6200-55-55200-513030-00000000-	4230011358	COM TX 051524/4230011358	90003558	5/21/2024	75.00
	6200-55-55200-513030-00000000-	4230011358	COM TX 051524/4230011358	90003558	5/21/2024	66.00
	6200-55-55200-513030-00000000-	4230011359	COM TX 051524/4230011359	90003558	5/21/2024	76.00

	6200-55-55200-513030-00000000-	4230011409	COM TX 051524/4230011409	90003558	5/21/2024	75.00
	6200-55-55200-513030-00000000-	4230011409	COM TX 051524/4230011409	90003558	5/21/2024	33.00
	6200-55-55200-513030-00000000-	4230011539	COM TX 051624/4230011539	90003558	5/21/2024	75.00
	6200-55-55200-513030-00000000-	4230011539	COM TX 051624/4230011539	90003558	5/21/2024	28.00
	6200-55-55200-513030-00000000-	4230011540	COM TX 051624/4230011540	90003558	5/21/2024	112.00
	6200-55-55200-513030-00000000-	4230011541	COM TX 051624/4230011541	90003558	5/21/2024	56.00
	6200-55-55200-513030-00000000-	4230011542	COM TX 051624/4230011542	90003558	5/21/2024	56.00
	6200-55-55200-513030-00000000-	4230011543	COM TX 051624/4230011543	90003558	5/21/2024	56.00
	6200-55-55200-513030-00000000-	4230011544	COM TX 051624/4230011544	90003558	5/21/2024	50.00
	6200-55-55200-513030-00000000-	4230011545	COM TX 051624/4230011545	90003558	5/21/2024	56.00
	6200-55-55200-513030-00000000-	4230011546	COM TX 051624/4230011546	90003558	5/21/2024	75.00
	6200-55-55200-513030-00000000-	4230011546	COM TX 051624/4230011546	90003558	5/21/2024	152.00
	6200-55-55200-513030-00000000-	4230011547	COM TX 051624/4230011547	90003558	5/21/2024	76.00
	6200-55-55200-513030-00000000-	4230011548	COM TX 051624/4230011548	90003558	5/21/2024	56.00
	6200-55-55200-513030-00000000-	4230011549	COM TX 051624/4230011549	90003558	5/21/2024	38.00
	6200-55-55200-513030-00000000-	4230011550	COM TX 051624/4230011550	90003558	5/21/2024	38.00
	6200-55-55200-513030-00000000-	4230011555	COM TX 051624/4230011555	90003558	5/21/2024	75.00
	6200-55-55200-513030-00000000-	4230011555	COM TX 051624/4230011555	90003558	5/21/2024	33.00
	6200-55-55200-513030-00000000-	4230011652	COM TX 051624/4230011652	90003558	5/21/2024	75.00
	6200-55-55200-513030-00000000-	4230011652	COM TX 051624/4230011652	90003558	5/21/2024	112.00
	6200-55-55200-513030-00000000-	4230011653	COM TX 051624/4230011653	90003558	5/21/2024	75.00
	6200-55-55200-513030-00000000-	4230011653	COM TX 051624/4230011653	90003558	5/21/2024	66.00
	6200-55-55200-513030-00000000-	4230011654	COM TX 051624/4230011654	90003558	5/21/2024	33.00
	6200-55-55200-513030-00000000-	4230011655	COM TX 051624/4230011655	90003558	5/21/2024	38.00
	6200-55-55200-513030-00000000-	4230011656	COM TX 051624/4230011656	90003558	5/21/2024	75.00
	6200-55-55200-513030-00000000-	4230011656	COM TX 051624/4230011656	90003558	5/21/2024	38.00
	6200-55-55200-513030-00000000-	4230010990	COM TX 052924/4230010990	90003669	6/4/2024	75.00
	6200-55-55200-513030-00000000-	4230010990	COM TX 052924/4230010990	90003669	6/4/2024	99.00
	6200-55-55200-513030-00000000-	4230011601	COM TX 052924/4230011601	90003669	6/4/2024	75.00
	6200-55-55200-513030-00000000-	4230011601	COM TX 052924/4230011601	90003669	6/4/2024	33.00
	6200-55-55200-513030-00000000-	4230011672	COM TX 052924/4230011672	90003669	6/4/2024	75.00
	6200-55-55200-513030-00000000-	4230011672	COM TX 052924/4230011672	90003669	6/4/2024	28.00
	6200-55-55200-513030-00000000-	4230011672	COM TX 052924/4230011672	90003669	6/4/2024	498.83
	6200-55-55200-513030-00000000-	4230011672	COM TX 052924/4230011672	90003669	6/4/2024	8.00
	6200-55-55200-513030-00000000-	4230011678	COM TX 052924/4230011678	90003669	6/4/2024	75.00
	6200-55-55200-513030-00000000-	4230011678	COM TX 052924/4230011678	90003669	6/4/2024	28.00
	6200-55-55200-513030-00000000-	4230011681	COM TX 052924/4230011681	90003669	6/4/2024	75.00
	6200-55-55200-513030-00000000-	4230011681	COM TX 052924/4230011681	90003669	6/4/2024	38.00
	6200-55-55200-513030-00000000-	4230011743	COM TX 052924/4230011743	90003669	6/4/2024	33.00
	6200-55-55200-513030-00000000-	4230011744	COM TX 052924/4230011744	90003669	6/4/2024	56.00
	6200-55-55200-513030-00000000-	4230011745	COM TX 052924/4230011745	90003669	6/4/2024	95.00
	6200-55-55200-513030-00000000-	4230011745	COM TX 052924/4230011745	90003669	6/4/2024	28.00
	6200-55-55200-513030-00000000-	4230011745	COM TX 052924/4230011745	90003669	6/4/2024	345.00
	6200-55-55200-513030-00000000-	4230011745	COM TX 052924/4230011745	90003669	6/4/2024	11.00
	6200-55-55200-513030-00000000-	4230011747	COM TX 052924/4230011747	90003669	6/4/2024	345.00
	6200-55-55200-513030-00000000-	4230011747	COM TX 052924/4230011747	90003669	6/4/2024	56.00
	6200-55-55200-513030-00000000-	4230011748	COM TX 052924/4230011748	90003669	6/4/2024	75.00
	6200-55-55200-513030-00000000-	4230011748	COM TX 052924/4230011748	90003669	6/4/2024	56.00
	6200-55-55200-513030-00000000-	4230011749	COM TX 052924/4230011749	90003669	6/4/2024	75.00
	6200-55-55200-513030-00000000-	4230011749	COM TX 052924/4230011749	90003669	6/4/2024	56.00
	6200-55-55200-513030-00000000-	4230011750	COM TX 052924/4230011750	90003669	6/4/2024	56.00
	6200-55-55200-513030-00000000-	4230011751	COM TX 052924/4230011751	90003669	6/4/2024	25.00
	6200-55-55200-513030-00000000-	4230011752	COM TX 052924/4230011752	90003669	6/4/2024	28.00
	6200-55-55200-513030-00000000-	4230011753	COM TX 052924/4230011753	90003669	6/4/2024	28.00
	6200-55-55200-513030-00000000-	4230011754	COM TX 052924/4230011754	90003669	6/4/2024	112.00
	6200-55-55200-513030-00000000-	4230011755	COM TX 052924/4230011755	90003669	6/4/2024	33.00
	6200-55-55200-513030-00000000-	4230011756	COM TX 052924/4230011756	90003669	6/4/2024	50.00
	6200-55-55200-513030-00000000-	4230011756	COM TX 052924/4230011756	90003669	6/4/2024	56.00
	Total Paid by Vendor					**6,014.83**
SERVICEWEAR APPAREL	6200-55-55200-515670-00000000-	0054712007	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003596	5/21/2024	66.57
	Total Paid by Vendor					**66.57**
TENNESSEE VALLEY FENCE INC	6200-55-55200-513030-00000000-	30225	COM TX 051324/30225	90003604	5/21/2024	677.25

		6200-55-55200-513030-00000000-	30240	COM TX 051324/30240	90003604	5/21/2024	79.56
		6200-55-55200-513030-00000000-	30240	COM TX 051324/30240	90003604	5/21/2024	1,181.25
		6200-55-55200-513030-00000000-	30258	COM TX 051524/30258	90003604	5/21/2024	22.10
		6200-55-55200-513030-00000000-	30258	COM TX 051524/30258	90003604	5/21/2024	682.50
		Total Paid by Vendor					**2,642.66**
	WOODY ANDERSON FORD INC	6200-55-55200-513030-00000000-	16502551	COM TX 053124/16502551	95887	6/4/2024	284.35
		6200-55-55200-513030-00000000-	16502551	COM TX 053124/16502551	95887	6/4/2024	950.00
		Total Paid by Vendor					**1,234.35**
	Total by Fund 6200						**245,295.49**
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLM 5/13-5/17	POP: 5/13/24-5/17/24 HEALTHS CLAIMS	90003559	5/21/2024	68,173.46
		7000-16-00000-517015-00000000-	HEALTH CLM 5/13-5/17	POP: 5/13/24-5/17/24 HEALTHS CLAIMS	90003559	5/21/2024	73,748.56
		7000-16-00000-517025-00000000-	HEALTH CLM 5/13-5/17	POP: 5/13/24-5/17/24 HEALTHS CLAIMS	90003559	5/21/2024	133.50
		7000-16-00000-517010-00000000-	HEALTH CLMS 5/20-24	POP: 5/20/24-5/24/24 HEALTH CLAIMS	90003617	5/28/2024	121,873.25
		7000-16-00000-517015-00000000-	HEALTH CLMS 5/20-24	POP: 5/20/24-5/24/24 HEALTH CLAIMS	90003617	5/28/2024	34,495.05
		7000-16-00000-517025-00000000-	HEALTH CLMS 5/20-24	POP: 5/20/24-5/24/24 HEALTH CLAIMS	90003617	5/28/2024	1,482.04
		7000-16-00000-517020-00000000-	GROUP INV DUE 6.1.24	POP: 6/1/24-7/1/24	90003670	6/4/2024	12,898.59
		7000-16-00000-517010-00000000-	HEALTH CLM 5/27-5/31	POP: 5/27/24-5/31/24 HEALTH CLAIMS	90003671	6/4/2024	116,092.21
		7000-16-00000-517015-00000000-	HEALTH CLM 5/27-5/31	POP: 5/27/24-5/31/24 HEALTH CLAIMS	90003671	6/4/2024	49,844.26
		7000-16-00000-517025-00000000-	HEALTH CLM 5/27-5/31	POP: 5/27/24-5/31/24 HEALTH CLAIMS	90003671	6/4/2024	19.96
		Total Paid by Vendor					**478,760.88**
	Total by Fund 7000						**478,760.88**
Grand Total							**28,494,756.55**

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000-	95799	06/04/2024	060424A	650.00	DOMONIQUE WILLIS
	0001-00-00000-110004-00000000-	95798	06/04/2024	060424A	964.57	DEJA LERAY
	0001-00-00000-110004-00000000-	95647	05/28/2024	052824A	1,181.31	CASEY LANIER
	0001-00-00000-110004-00000000-	95684	05/28/2024	052824A	506.23	JAMEE TOWNSEND-BAKER
	0001-00-00000-110004-00000000-	95736	05/28/2024	052824A	4,375.00	ULEAN HEATHERLY
	0001-00-00000-110004-00000000-	95626	05/21/2024	052124A	520.90	WILLIAM BAKER
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	95848	06/04/2024	060424A	611.00	MIGUEL ANGEL VALLEJO ARGUELLES
	0001-00-00000-110004-00000000-	95847	06/04/2024	060424A	600.00	RUDY ISRAEL MIRANDA JIGUAN
	0001-00-00000-110004-00000000-	95846	06/04/2024	060424A	3,566.32	ELECTRO RENT CORPORATION
	0001-00-00000-110004-00000000-	95845	06/04/2024	060424A	2,890.51	DIVAL SAFETY EQUIPMENT INC.
	0001-00-00000-110004-00000000-	95715	05/28/2024	052824A	2,000.00	KRYSTAL L. PERKINS
	0001-00-00000-110004-00000000-	95714	05/28/2024	052824A	1,000.00	CHERON J. YATES
	0001-00-00000-110004-00000000-	95713	05/28/2024	052824A	450.00	PRIORITY PAYMENT SYSTEMS, LLC
	0001-00-00000-110004-00000000-	95712	05/28/2024	052824A	240.00	CHUY'S OPCO, INC
	0001-00-00000-110004-00000000-	95711	05/28/2024	052824A	55.23	AGRI-POWER, INC
	0001-00-00000-110004-00000000-	95710	05/28/2024	052824A	53.58	NORTH ALABAMA REAL ESTATE INFORMATION
	0001-00-00000-110004-00000000-	95709	05/28/2024	052824A	50.00	LYNN JOSEPH HUNT
	0001-00-00000-110004-00000000-	95708	05/28/2024	052824A	32.83	WING KING PLUS INC
	0001-00-00000-110004-00000000-	95707	05/28/2024	052824A	16.76	LANSING BUILDING PRODUCTS, INC
	0001-00-00000-110004-00000000-	95706	05/28/2024	052824A	15.00	KEN THROOP
	0001-00-00000-110004-00000000-	95705	05/28/2024	052824A	1.00	JE'KHAURI WIGGINS
	0001-00-00000-110004-00000000-	95584	05/21/2024	052124A	17,952.00	CLAYTON PROPERTIES GROUP, INC
	0001-00-00000-110004-00000000-	95583	05/21/2024	052124A	2,000.00	MERIDITH T. MILLER
	0001-00-00000-110004-00000000-	95582	05/21/2024	052124A	500.00	OWEN M. EASON
	0001-00-00000-110004-00000000-	95581	05/21/2024	052124A	25.00	HOOVER GENERAL CONTRACTORS, LLC
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000-					
	0001-00-00000-110004-00000000-					

PRJ 05/15/24 - 06/04/24

FUND	0001	(Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels		
Row Labels	**DT FUND**	**05/17/24**	**05/31/24**	**Grand Total**
101000	1000	$4,549,572.63	$4,490,770.26	$9,040,342.89
101005	1005	($1,326,096.18)	($1,322,341.55)	($2,648,437.73)
102000	2000	$198,704.63	$203,117.62	$401,822.25
102100	2100	$56,658.43	$56,658.38	$113,316.81
102500	2500	$4,220.79	$4,484.95	$8,705.74
103900	3900	$30,430.94	$29,299.85	$59,730.79
103910	3910	$56,273.56	$55,466.19	$111,739.75
103930	3930	$47,540.05	$47,238.85	$94,778.90
106000	6000	$461,066.30	$458,603.78	$919,670.08
106200	6200	$369,999.14	$358,625.50	$728,624.64
110004	IONS	($4,448,370.29)	($4,381,923.83)	($8,830,294.12)
Grand Total		**$0.00**	**$0.00**	**$0.00**