305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 6/27/2024 **File ID:** TMP-4321

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: $24,867,145.88

Total Cost: $24,867,145.88

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: $24,867,145.88

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:

$24,867,145.88

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 27th day of June, 2024.

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

APPROVED this the 27th day of June, 2024.

____
Mayor of the City of
Huntsville, Alabama

____
Finance Committee Chairman

FROM 06/05/24 through 06/18/24 **CITY COUNCIL MEETING** **06/27/24**

FUND ACCOUNT	**FUND NAME**		**AMOUNT**
1000	GENERAL FUND	$	10,789,242.97
1005	HEALTH & LIFE BENEFITS	$	1,061.81
1010	GENERAL RESTRICTED DONATIONS	$	38,429.91
2000	PUBLIC TRANSIT	$	375,664.94
2001	PUBLIC TRANSIT STATION GRANT	$	3,890.89
2100	COMMUNITY DEV BLOCK GRANT	$	217,267.99
2101	COMMUNITY DEV COVID	$	24,275.77
2200	COMMUNITY DEV HOUSING	$	25,051.15
2201	COMMUNITY DEV ARP	$	-
2300	OTHER GRANTS	$	-
2500	OTHER GRANTS	$	33,131.07
2600	OPOID SETTLEMENT	$	-
3000	6.5 MILL DEBT PROPERTY TAX	$	-
3010	6.5 MILL SCHOOL PROPERTY TAX	$	-
3020	1990 CAPITAL IMPROVEMENTS	$	1,119,420.91
3030	1990 SCHOOL SUPPORT	$	3,047,916.67
3040	LODGING & LIQUOR TAXES	$	125,500.37
3050	1% LODGING TAX 2003	$	43,208.30
3060	1% LODGING TAX 2013	$	97,632.35
3080	2014 CAPITAL IMPROVEMENTS	$	2,129,038.32
3204	TIF 4	$	-
3205	TIF 5	$	1,195.00
3206	TIF 6	$	-
3207	TIF 7	$	93,971.62
3300	4 & 5 CENT STATE GASOLINE TAX	$	-
3310	7 CENT STATE GASOLINE TAX	$	-
3320	ALABAMA TRUST DISTRIBUTION	$	-
3400	FEDERAL COURT ASSET FORFEITURE	$	-
3410	TREASURY ASSET FORFEITURE	$	-
3420	CIRCUIT COURT ASSET FORFEITURE	$	-
3430	STAC SEIZURE-CIR COURT	$	6,980.40

3435	STAC SEIZURE-FED COURT	$	-
3500	1995 CORRECTIONS	$	-
3510	COURT VICTIM RESTITUTION	$	600.00
3520	COURT $2 REVENUE	$	-
3560	CEMETERY PERPETUAL CARE	$	-
3700	CUMMINGS RESEARCH PARK	$	797.00
3900	EMERGENCY MANAGEMENT AGENCY	$	88,911.36
3910	ALABAMA CONSTITUTION VILLAGE	$	66,399.39
3930	BURRITT MEMORIAL COMMITTEE	$	48,435.23
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	$	350,313.65
4014	VBC - CAPITAL PROJECTS	$	-
4015	PBA - NEW CITY HALL	$	56,802.89
4016	2022 VBC DEBT BORROW	$	240,100.00
4017	2023 FUTURE PROJECT BORROW	$	4,725.00
4018	2023B APOLLO BORROW	$	391,260.00
4019	2023D SCHOOL BORROW	$	2,592,477.77
4020	VBC BORROW	$	337,489.51
5000	DEBT SERVICE	$	-
6000	WATER POLLUTION CONTROL	$	1,184,045.67
6010	WPC CMOM RESERVE	$	62,471.70
6020	WPC R&R RESERVE	$	4,516.09
6030	WPC ECONOMIC DEVELOPMENT	$	56,613.95
6040	WPC 2005 ECONOMIC DEVELOPMENT	$	-
6050	2023C WPC SEWER BORROW	$	2,756.00
6200	SANITATION	$	948,967.92
6500	PBA - AMPHITHEATER	$	-
7000	POST-RETIREMENT BENEFITS TRUST	$	256,582.31
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	$	-
	TOTAL	**$**	**24,867,145.88**

Vendor Expense Report

06/05/2024 through 06/18/2024

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Check Date	Amount
1000	323LINK, INC.	1000-42-42100-520500-00000000-	331542000063265091	PROPOSAL#224,TRAINING AUDIOVISUAL INSTALLATION	96083	6/18/2024	34,452.38
		Total Paid by Vendor					**34,452.38**
	535 GROUP LLC	1000-19-00000-515370-00000000-	2024-06	POP:JUNE 2024 CONSULTING SERVICES - RES NO 23-1062	95897	6/11/2024	9,000.00
		Total Paid by Vendor					**9,000.00**
	A-1 GLASS & AUTO LLC	1000-15-15100-513030-00000000-	3650	COM TX 061124/3650	96084	6/18/2024	50.00
		1000-15-15100-513030-00000000-	3655	COM TX 061124/3655	96084	6/18/2024	50.00
		1000-15-15100-513030-00000000-	I006534	COM TX 061124/I006534	96084	6/18/2024	185.00
		1000-15-15100-513030-00000000-	I006534	COM TX 061124/I006534	96084	6/18/2024	150.00
		1000-15-15100-513030-00000000-	I006556	COM TX 061124/I006556	96084	6/18/2024	65.00
		1000-15-15100-513030-00000000-	I006556	COM TX 061124/I006556	96084	6/18/2024	125.00
		1000-15-15100-513030-00000000-	I006617	COM TX 061124/I006617	96084	6/18/2024	185.00
		1000-15-15100-513030-00000000-	I006617	COM TX 061124/I006617	96084	6/18/2024	150.00
		1000-15-15100-513030-00000000-	I006617	COM TX 061124/I006617	96084	6/18/2024	150.00
		1000-15-15100-513030-00000000-	I006654	COM TX 061124/I006654	96084	6/18/2024	80.00
		1000-15-15100-513030-00000000-	I006654	COM TX 061124/I006654	96084	6/18/2024	150.00
		Total Paid by Vendor					**1,340.00**
	AFLAC	1000-00-00000-210290-00000000-	U1199/285659	MAY 2024 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	90003718	6/11/2024	3,535.29
		1000-00-00000-210300-00000000-	U1199/285659	MAY 2024 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	90003718	6/11/2024	2,636.22
		Total Paid by Vendor					**6,171.51**
	AGILAIRE LLC	1000-17-17100-515250-00000000-	P20245403	POP: THRU 09/01/25 SOLE AIRVISION SW SUPPORT NR	95899	6/11/2024	3,350.00
		Total Paid by Vendor					**3,350.00**
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	356818	Payroll Run 1 - Warrant 240609	96060	6/13/2024	23,100.15
		Total Paid by Vendor					**23,100.15**
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	356820	Payroll Run 1 - Warrant 240609	96062	6/13/2024	1,214.09
		1000-14-14100-515700-00000000-	UT TAX DUE 6/20/24	UTILITY TAX DUE 6/20/24	96082	6/18/2024	11,049.84
		1000-53-00000-515700-PK1065XX-	UT TAX DUE 6/20/24	UTILITY TAX DUE 6/20/24	96082	6/18/2024	14.10
		1000-53-53200-515700-PK1020XX-	UT TAX DUE 6/20/24	UTILITY TAX DUE 6/20/24	96082	6/18/2024	1.86
		1000-53-53200-515700-PK1051XX-	UT TAX DUE 6/20/24	UTILITY TAX DUE 6/20/24	96082	6/18/2024	18.99
		1000-53-53200-515700-PK1055XX-	UT TAX DUE 6/20/24	UTILITY TAX DUE 6/20/24	96082	6/18/2024	3.26
		1000-53-53200-515700-PK1060XX-	UT TAX DUE 6/20/24	UTILITY TAX DUE 6/20/24	96082	6/18/2024	0.69
		1000-53-53200-515700-PK1064XX-	UT TAX DUE 6/20/24	UTILITY TAX DUE 6/20/24	96082	6/18/2024	2.69
		1000-70-70200-515700-00000000-	UT TAX DUE 6/20/24	UTILITY TAX DUE 6/20/24	96082	6/18/2024	2.60
		Total Paid by Vendor					**12,308.12**
	ALABAMA LINE LOCATION CENTER INC.	1000-75-75100-515370-00000000-	0524058	POP: THRU 05/30/24-MONTHLY PARTICIPATION	95901	6/11/2024	2,756.24
		Total Paid by Vendor					**2,756.24**
	ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND	1000-00-00000-210200-00000000-	356815	Payroll Run 1 - Warrant 240609	96061	6/13/2024	1,230.00
		Total Paid by Vendor					**1,230.00**
	ALBERTVILLE MULCH COMPANY LLC	1000-52-52300-513010-00000000-	13922	MULCH FOR JHP (BOBBY)	90003721	6/11/2024	1,550.00
		1000-52-52500-513010-00000000-	13920	MULCH FOR RESEARCH PARK - WEST	90003721	6/11/2024	1,550.00
		Total Paid by Vendor					**3,100.00**
	ALL SHARPE INC	1000-15-15100-513030-00000000-	50736	COM TX 061124/50736	96085	6/18/2024	120.00
		1000-15-15100-513030-00000000-	50786	COM TX 061124/50786	96085	6/18/2024	300.00
		1000-15-15100-513030-00000000-	50787	COM TX 061124/50787	96085	6/18/2024	80.00
		1000-15-15100-513030-00000000-	50788	COM TX 061124/50788	96085	6/18/2024	40.00
		1000-15-15100-513030-00000000-	50789	COM TX 061124/50789	96085	6/18/2024	40.00
		1000-15-15100-513030-00000000-	50790	COM TX 061124/50790	96085	6/18/2024	300.00
		1000-15-15100-513030-00000000-	50791	COM TX 061124/50791	96085	6/18/2024	300.00
		1000-15-15100-513030-00000000-	50794	COM TX 061124/50794	96085	6/18/2024	750.00
		1000-15-15100-513030-00000000-	50795	COM TX 061124/50795	96085	6/18/2024	120.00
		1000-15-15100-513030-00000000-	50796	COM TX 061124/50796	96085	6/18/2024	120.00
		1000-15-15100-513030-00000000-	50797	COM TX 061124/50797	96085	6/18/2024	120.00
		1000-15-15100-513030-00000000-	50801	COM TX 061124/50801	96085	6/18/2024	120.00
		1000-15-15100-513030-00000000-	50802	COM TX 061124/50802	96085	6/18/2024	300.00
		1000-15-15100-513030-00000000-	50803	COM TX 061124/50803	96085	6/18/2024	300.00
		1000-15-15100-513030-00000000-	50804	COM TX 061124/50804	96085	6/18/2024	300.00
		1000-15-15100-513030-00000000-	50805	COM TX 061124/50805	96085	6/18/2024	300.00
		1000-15-15100-513030-00000000-	50806	COM TX 061124/50806	96085	6/18/2024	300.00

	1000-15-15100-513030-00000000-	50807	COM TX 061124/50807	96085	6/18/2024	300.00
	1000-15-15100-513030-00000000-	50808	COM TX 061124/50808	96085	6/18/2024	300.00
	1000-15-15100-513030-00000000-	50809	COM TX 061124/50809	96085	6/18/2024	80.00
	1000-15-15100-513030-00000000-	50810	COM TX 061124/50810	96085	6/18/2024	80.00
	1000-15-15100-513030-00000000-	50811	COM TX 061124/50811	96085	6/18/2024	40.00
	1000-15-15100-513030-00000000-	50814	COM TX 061124/50814	96085	6/18/2024	120.00
	1000-15-15100-513030-00000000-	50815	COM TX 061124/50815	96085	6/18/2024	120.00
	1000-15-15100-513030-00000000-	50817	COM TX 061124/50817	96085	6/18/2024	300.00
	Total Paid by Vendor					**5,250.00**
ALLGAS INC	1000-55-55400-514010-00000000-	4019537	POP: 06/10/24 MAINTENANCE PROPANE	96086	6/18/2024	56.68
	1000-55-55400-514010-00000000-	4011948	POP: 06/06/24 MAINTENANCE PROPANE	96086	6/18/2024	64.51
	Total Paid by Vendor					**121.19**
ALLIED PHOTOCOPY INC	1000-19-00000-515400-00000000-	1182764	POP:JUNE 2024 - PURCHASE ORDER ALLIED PHOTOCOPY	95902	6/11/2024	187.23
	1000-50-00000-515340-00000000-	1182763	ANIMAL SERVICE PACKETS	95902	6/11/2024	284.90
	1000-10-10200-515340-00000000-	1182089	500 PROGRAMS CARDSTOCK RIBBON CUTTING CITY HALL	95902	6/11/2024	1,575.00
	1000-10-10200-515340-00000000-	1182088	ART PRINT CARDSTOCK & RIBBON FOR GRAND OPENING	95902	6/11/2024	445.45
	Total Paid by Vendor					**2,492.58**
ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446150 6/09/24	PPE 6/09/24 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	96087	6/18/2024	11,181.32
	1000-00-00000-210300-00000000-	M0116446150 6/09/24	PPE 6/09/24 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	96087	6/18/2024	8,510.42
	Total Paid by Vendor					**19,691.74**
ALTA PLANNING & DESIGN INC	1000-74-74100-515370-PN200003-00003	304.0002023.249-5	POP: THRU 05/24/24- MPO BICYCLE PROF SVC	96089	6/18/2024	12,764.53
	Total Paid by Vendor					**12,764.53**
AMAZON CAPITAL SERVICES INC	1000-15-15100-515340-00000000-	1RDC-MLYN-Y6QL	MARK DAVIS 2739 JOHNSON RD. 256-883-3696	90003722	6/11/2024	131.98
	1000-41-41110-515340-00000000-	1P7H-NTFD-PWXH	704 FIBER ST. NW/BRANDON WARNER/427-7069	90003722	6/11/2024	114.80
	1000-41-41110-515340-00000000-	1N1Y-GG9K-KDCL	704 FIBER ST. NW/BRANDON WARNER/427-7069	90003722	6/11/2024	114.80
	1000-41-41110-515340-00000000-	1K6Y-FRCJ-QW4H	704 FIBER ST. NW/BRANDON WARNER/427-7069	90003722	6/11/2024	114.80
	1000-41-41110-515340-00000000-	14XJ-19FJ-HQ4L	704 FIBER ST. NW/BRANDON WARNER/427-7069	90003722	6/11/2024	114.80
	1000-41-41110-515340-00000000-	1JKM-K9R1-11K4	704 FIBER ST. NW/BRANDON WARNER/427-7069	90003722	6/11/2024	476.68
	1000-41-41110-515340-00000000-	1JKM-K9R1-11K4	704 FIBER ST. NW/BRANDON WARNER/427-7069	90003722	6/11/2024	-6.50
	1000-30-30200-515340-00000000-	14G3-MDMM-F7PN	2411 9TH AVE., DEBRA H. 256-564-8026	90003722	6/11/2024	288.37
	1000-30-30200-515340-00000000-	14G3-MDMM-F7PN	2411 9TH AVE., DEBRA H. 256-564-8026	90003722	6/11/2024	-2.38
	1000-17-17400-515340-00000000-	1N3P-FKGY-3GTP	RED ELECTRICAL TAPE	90003722	6/11/2024	55.92
	1000-16-16100-515340-00000000-	1HLQ-M3K1-GJXG	T.ROSSER/308 FOUNTAIN CIR. 256-650-4729	90003722	6/11/2024	112.17
	1000-14-14300-515340-00000000-	17P9-D7LQ-HFMD	615 WASHINGTON ST. 35801 256-427-5663 D STOREY	90003722	6/11/2024	118.98
	1000-30-30200-515340-00000000-	1YP7-9X7Q-4WFH	2411 9TH AVE. SW, DEAN N. 256-564-88026	90003722	6/11/2024	61.55
	1000-52-52200-513010-00000000-	1PQY-Y4TQ-NX3C	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90003722	6/11/2024	164.99
	1000-52-52400-515340-00000000-	13X4-PW36-VDP7	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90003722	6/11/2024	131.58
	1000-52-52400-515340-00000000-	19WM-WY7C-G1JH	CREDIT MEMO FOR INVOICE 13X4-PW36-VDP7	90003722	6/11/2024	-91.60
	1000-53-53100-520500-00000000-	1RDC-MLYN-CQKV	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	90003722	6/11/2024	479.85
	1000-50-00000-515340-00000000-	17PY-R19X-7KQF	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90003722	6/11/2024	63.89
	1000-10-00000-515340-00000000-	1FLR-DP7N-7X64	SKING 308 FOUNTAIN CIR 653-6944	90003722	6/11/2024	317.06
	1000-42-42100-515340-00000000-	1C14-HMWY-RFYP	IPAD COVERS,JFAIN	90003722	6/11/2024	545.28
	1000-17-17400-520200-00000000-	1YDY-QHN4-MW7V	IT/DTHOMAS/2564276703-IT-CONVERTER BOX	90003722	6/11/2024	142.45
	1000-41-41100-515340-00000000-	1PQ4-MK7K-L6H7	H. SLATER/704 FIBER ST/256-427-7130	90003722	6/11/2024	49.98
	1000-52-52100-515340-00000000-	1VPJ-HQ3P-9YGX	E NORTON 3242 LEEMAN FERRY 256-427-5405	90003722	6/11/2024	40.05
	1000-13-13100-515340-00000000-	17YL-W7DR-RTKP	ANNUALLY MEMBERSHIP FEE FOR PRIME AMAZON	90003792	6/18/2024	1,299.00
	1000-53-53200-515340-00000000-	1GRQ-N449-4J9M	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	90003792	6/18/2024	293.49
	1000-18-00000-515340-00000000-	14KL-1FN9-VT9M	OFFICESUPPLY308FOUNTAINCIR.J.COX-LEGAL-427.5026	90003792	6/18/2024	42.95
	1000-11-00000-515340-00000000-	1MY6-CNV1-RG7C	SAM SCANNELL 308 FOUNTAIN CIR 2564275011	90003792	6/18/2024	69.87
	1000-17-17400-515340-00000000-	13DR-RJL4-WCLC	IT/DTHOMAS/2564276703-HEADPHONES-IT-RFLETCHER	90003792	6/18/2024	69.99
	1000-17-17100-515340-00000000-	1PQC-Q4WF-441Q	LENA ARD / 305 FOUNTAIN CIRCLE / (256) 427-5097	90003792	6/18/2024	20.96
	1000-12-12100-515340-00000000-	1VNT-W63M-9YL1	308 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90003792	6/18/2024	104.97
	1000-53-53400-515670-00000000-	1YHF-FH7M-3J64	KATHY DEANER 500B CHURCH ST 2ND FL 2564276806	90003792	6/18/2024	96.25
	1000-17-17100-515340-00000000-	197Y-RWDQ-KLPV	LENA ARD / 305 FOUNTAIN CIRCLE / (256) 427-5097	90003792	6/18/2024	293.40
	1000-12-12500-515340-00000000-	13MD-LFK6-C6TM	308 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90003792	6/18/2024	396.59
	Total Paid by Vendor					**6,226.97**
AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS	1000-30-30100-515790-00000000-	22692878	POP: 5/24/24 AMERICAN RED CROSS TRAINING FOR DEPT	96006	6/11/2024	92.00
	Total Paid by Vendor					**92.00**
AMERICAN WELDING & GAS INC	1000-75-75200-515340-00000000-	0010150530	POP: 05/31/24-WELDING GAS TANK RENTAL	95903	6/11/2024	11.60
	1000-14-14300-513010-00000000-	0010150529	2024 BLANKET PO CYLINDER GASES TANK RENTAL	96090	6/18/2024	47.60
	Total Paid by Vendor					**59.20**
ANIMAL CARE EQUIPMENT & SERVICES LLC	1000-50-00000-515340-00000000-	125585	CATCH POLES AND REPLACEMENT CABLES	90003723	6/11/2024	863.22

	Total Paid by Vendor					**863.22**
ANIXTER INC	1000-75-75300-515340-00000000-	6041769-02	ITEMS FOR SIGNAL DAMAGE REPAIR	95904	6/11/2024	299.32
	1000-75-75300-515340-00000000-	6041769-01	ITEMS FOR SIGNAL DAMAGE REPAIR	95904	6/11/2024	158.60
	1000-75-75300-515340-00000000-	6041757-01	ITEMS FOR POLE MOVING-TIM	95904	6/11/2024	299.32
	Total Paid by Vendor					**757.24**
ATHENS UTILITIES	1000-14-14100-515700-00000000-	136-73293-00-0524	POP: 04/22/24-05/21/24 UTILITIES FIRE STATION 18	90003724	6/11/2024	31.97
	1000-14-14100-515700-00000000-	136-69030-01-0524	POP: 04/24/24-05/23/24- UTILITIES FIRE STATION 18	90003724	6/11/2024	1,103.47
	1000-14-14100-515700-00000000-	136-69035-00-0524	POP: 04/23/24-05/20/24-UTILITIES FIRE STATION 18	90003724	6/11/2024	5.98
	Total Paid by Vendor					**1,141.42**
ATTORNEY GENERAL OF TEXAS	1000-00-00000-210180-00000000-	356833	Payroll Run 1 - Warrant 240609	96063	6/13/2024	133.85
	Total Paid by Vendor					**133.85**
A-Z OFFICE RESOURCE INC	1000-41-41100-515340-00000000-	5734147-1	704 FIBER STREET NW: Z. GOSHERT 256-427-7034	90003717	6/11/2024	453.98
	1000-41-41203-515340-00000000-	5738928-0	2110 CLINTON AVE W-Z. GOSHERT	90003790	6/18/2024	273.14
	1000-41-41110-515340-00000000-	5739425-0	704 FIBER ST / D. MORGAN 256-427-7174	90003790	6/18/2024	576.18
	Total Paid by Vendor					**1,303.30**
BADGEPASS INC	1000-16-16100-515370-00000000-	INV115045	POP: 04/22/24-04/21/24 -HARDWARE SUPPORT	96094	6/18/2024	725.00
	1000-16-16100-515340-00000000-	INV116626	BADGE HOLDERS FOR EMPLOY NEW BADG	96094	6/18/2024	230.00
	1000-16-16100-515340-00000000-	INV115990	BADGE REELS WITH CLIPS/REQUESTED BY MAYOR	96094	6/18/2024	540.00
	Total Paid by Vendor					**1,495.00**
BAGBY ELEVATOR COMPANY INC	1000-53-53200-513010-PK1020XX-	SCHED000000318168	POP: THRU 06/30/24 - REG SVC-ELVTR MNT	96095	6/18/2024	832.00
	1000-53-53200-513010-PK1040XX-	SCHED000000318166	POP 06/01/24- ELEVATOR SERVICES	96095	6/18/2024	520.00
	1000-53-53200-513010-PK1030XX-	SCHED000000318167	POP 06/01/24- ELEVATOR SERVICES	96095	6/18/2024	820.00
	1000-14-14300-515370-00000000-	SCHED000000318175	POP:06/01/24- ELEVATOR SERVICES	96095	6/18/2024	208.00
	1000-14-14300-515370-00000000-	SCHED000000318172	POP: 06/01/24- ELEVATOR SERVICES	96095	6/18/2024	208.00
	1000-14-14300-515370-00000000-	SCHED000000318171	POP: 06/01/24- ELEVATOR SERVICES	96095	6/18/2024	208.00
	1000-14-14300-515370-00000000-	SCHED000000318174	POP: 06/01/24- ELEVATOR SERVICES	96095	6/18/2024	416.00
	1000-14-14300-515370-00000000-	SCHED000000318173	POP: 06/01/24- ELEVATOR SERVICES	96095	6/18/2024	208.00
	1000-14-14300-515370-00000000-	SCHED000000318170	POP: 06/01/24- ELEVATOR SERVICES	96095	6/18/2024	416.00
	1000-14-14300-515370-00000000-	SCHED000000318169	POP: 06/01/24- ELEVATOR SERVICES	96095	6/18/2024	624.00
	Total Paid by Vendor					**4,460.00**
BAILEY COVE LLC	1000-14-14300-515460-00000000-	01/23-12/23 CAM REC	POP: 01/23-12/23- CAM ADJ RECONCILIATION	96096	6/18/2024	9,746.85
	Total Paid by Vendor					**9,746.85**
BELLSOUTH TELECOMMUNICATIONS LLC	1000-17-17100-515070-00000000-	28727057193606012024	POP: 04/24/24-05/23/24- MOBILITY FOR FIRE	95906	6/11/2024	123.72
	1000-17-17100-515070-00000000-	256 881-4708-0624	POP: 06/02/24-07/01/24-LEEMAN FERRY ELEVATOR PHONE	96092	6/18/2024	57.83
	1000-17-17100-515070-00000000-	256 881-4708-0524	POP: 05/02/24-06/01/24 LEEMAN FERRY ELEVATOR PHONE	96092	6/18/2024	57.20
	Total Paid by Vendor					**238.75**
BEST BEST & KRIEGER LLP	1000-18-00000-515372-00000000-	997196	POP: THRU 05/31/24 - OUTSIDE LEGAL SERVICES	95908	6/11/2024	5,984.00
	Total Paid by Vendor					**5,984.00**
BOBBY SCHRIMSHER & SONS GENERAL CONTRACTOR INC	1000-70-70200-515370-00000000-	1115	POP5/31-5-31 STRUCTURAL EVALUATION REPORT	95910	6/11/2024	250.00
	1000-70-70200-515370-00000000-	1116	POP 5/31 STRUCTURAL EVALUATION REPORT (BLANKET PO)	95911	6/11/2024	250.00
	Total Paid by Vendor					**500.00**
BOBCAT OF HUNTSVILLE LLC	1000-15-15100-513030-00000000-	99026446	COM TX 061724/99026446	96097	6/18/2024	4,275.00
	1000-15-15100-513030-00000000-	99026446	COM TX 061724/99026446	96097	6/18/2024	6,205.76
	Total Paid by Vendor					**10,480.76**
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	06/06/24 1ST SESSION	POP: 06/06/24-DDC INSTRUCTOR SERVICES	95912	6/11/2024	100.00
	Total Paid by Vendor					**100.00**
BOWMANS ENTERPRISES INC	1000-15-15100-515340-00000000-	5494	STAMPS FOR JUSTIN AND WILLIE	96098	6/18/2024	58.00
	Total Paid by Vendor					**58.00**
BRADLEY ARANT BOULT CUMMINGS, LLP	1000-18-00000-515372-00000000-	1749885	POP: THRU 05/31/24 - OUTSIDE LEGAL SERVICES	90003727	6/11/2024	2,752.50
	1000-18-00000-515372-00000000-	1749853	POP: THRU 05/31/24 - OUTSIDE LEGAL SERVICES	90003727	6/11/2024	487.50
	Total Paid by Vendor					**3,240.00**
BRINDLEE MOUNTAIN FIRE APPARATUS LLC	1000-15-15100-513030-00000000-	00025945	COM TX 061724/00025945	90003797	6/18/2024	9,591.90
	1000-15-15100-513030-00000000-	00025945	COM TX 061724/00025945	90003797	6/18/2024	3,770.00
	Total Paid by Vendor					**13,361.90**
BROADCAST MUSIC INC	1000-18-00000-515372-00000000-	54056540	POP: 06/01/24-05/31/25-ANNUAL LICENSE FEES	95909	6/11/2024	2,256.00
	Total Paid by Vendor					**2,256.00**
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	19229	POP:6/3-6/4/24 -2024 PO MEDECO KEY SYSTEM & MISC.	95915	6/11/2024	330.00
	1000-14-14300-513010-00000000-	19209	POP:THRU 5/31/24 2024 PO MEDECO KEY SYSTEM & MISC.	95915	6/11/2024	40.00
	1000-14-14300-513010-00000000-	18989	POP:5/1-5/3/24 - 2024 PO MEDECO KEY SYSTEM & MISC.	95915	6/11/2024	5.00
	1000-14-14300-513010-00000000-	19236	2024 BLANKET PO MEDECO KEY SYSTEM & MISC.	95915	6/11/2024	60.00
	1000-14-14300-513010-00000000-	19235	2024 BLANKET PO MEDECO KEY SYSTEM & MISC.	96099	6/18/2024	5.00
	1000-14-14300-513010-00000000-	19242	2024 BLANKET PO MEDECO KEY SYSTEM & MISC.	96099	6/18/2024	30.00

	1000-14-14300-513010-00000000-	19294	POP: 06/11/24- MEDECO KEY SYSTEM & MISC.	96099	6/18/2024	170.00
	Total Paid by Vendor					**640.00**
BSN SPORTS LLC	1000-30-30200-515340-00000000-	925743021	2024 SUMMER CAMP EQUIPMENT-BSN #1 MARK RUSSELL RC	95916	6/11/2024	788.81
	1000-30-30200-515340-00000000-	925743020	PICKLEBALL EQUIPMENT FOR CHALLENGER GYM	95916	6/11/2024	206.04
	1000-30-30600-515340-00000000-	925829439	REPLACE OLD WINDSCREEN AND BASES	95916	6/11/2024	2,135.99
	Total Paid by Vendor					**3,130.84**
BUDDYS SMALL ENGINES INC	1000-52-52600-515340-00000000-	163279	VARIOUS ITEMS - LANDSCAPE (BLANKET)	95917	6/11/2024	211.35
	1000-52-52300-515340-00000000-	163871	BATTERY POWERED BLOWER FOR SPORTS	95917	6/11/2024	2,348.00
	1000-52-52400-515340-00000000-	163822	HEDGE TRIMMERS FOR HAYS	95917	6/11/2024	509.98
	1000-52-52200-515340-00000000-	163873	VARIOUS ITEMS - LANDSCAPE (BLANKET)	95917	6/11/2024	129.99
	1000-52-52300-515340-00000000-	164104	REDEFINERS - EQUIPMENT FOR SPORTS DIVISION	95917	6/11/2024	1,105.98
	Total Paid by Vendor					**4,305.30**
BUILDING SPECIALTIES CO INC	1000-14-14300-513010-00000000-	71232675	2024 BLANKET SARGEANT & KESCO KEYS & MISC.	95919	6/11/2024	536.17
	1000-14-14300-513010-00000000-	71232723	2024 BLANKET SARGEANT & KESCO KEYS & MISC.	95919	6/11/2024	294.16
	1000-14-14300-513010-00000000-	71232673	2024 BLANKET SARGEANT & KESCO KEYS & MISC.	95919	6/11/2024	707.74
	Total Paid by Vendor					**1,538.07**
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	9024120531	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	96107	6/18/2024	332.92
	Total Paid by Vendor					**332.92**
CAPITAL EDGE STRATEGIES LLC	1000-19-00000-515370-00000000-	2412	POP:JUNE 2024 CONSULTING SERVICES PO FOR FY 23-24	95920	6/11/2024	5,683.33
	Total Paid by Vendor					**5,683.33**
CDW GOVERNMENT INC	1000-17-17400-515340-00000000-	QW91978	75" TV WALL MOUNT - CC	95921	6/11/2024	287.57
	Total Paid by Vendor					**287.57**
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	9962534103	POP 3/26/24-4/25/24 VERIZON SERVICES COH BY ITS	96047	6/11/2024	14,956.84
	1000-17-17100-515070-00000000-	9962534101	POP 3/26/24-4/25/24 VERIZON SERVICES COH BY ITS	96047	6/11/2024	1,955.77
	1000-17-17100-515070-00000000-	9965043912	POP 4/26/24-5/25/24 VERIZON SERVICES COH BY ITS	96047	6/11/2024	2,269.93
	1000-17-17100-515070-00000000-	9965043911	POP 4/26/24-5/25/24 VERIZON SERVICES COH BY ITS	96047	6/11/2024	34,835.34
	1000-17-17100-515070-00000000-	9965043914	POP 4/26/24-5/25/24 VERIZON SERVICES COH BY ITS	96047	6/11/2024	14,506.86
	1000-17-17100-515070-00000000-	9966349864	POP:5/11-6/10/24 FY24 PO VERIZON SVCS COH BY ITS	96212	6/18/2024	358.86
	Total Paid by Vendor					**68,883.60**
CENTURYLINK COMMUNICATIONS, LLC	1000-17-17100-515070-00000000-	4892213630424	POP: 04/21/24-05/20/24- POTS LINE SERVICE COH	90003729	6/11/2024	42.13
	1000-17-17100-515070-00000000-	4892213630524	POP: 05/21/24-06/20/24- POTS LINE SERVICE COH	90003729	6/11/2024	42.13
	Total Paid by Vendor					**84.26**
CHARLES ROBERT CLARK	1000-10-10200-515370-00000000-	328	POP: THRU 06/30/24- FOR RES 22-1016	95922	6/11/2024	2,500.00
	1000-10-10200-515370-00000000-	326	POP: THRU 05/31/24- FOR RES 22-1016	96100	6/18/2024	2,500.00
	Total Paid by Vendor					**5,000.00**
CHEM-AQUA INC	1000-14-14300-513010-00000000-	8692467	POP: THRU 05/31/24- CHILLER H20 TREATMNT	90003798	6/18/2024	1,810.00
	Total Paid by Vendor					**1,810.00**
CINTAS	1000-15-15100-515340-00000000-	4194445720	3242 LEEMAN FERRY RD SW (BLANKET)	95923	6/11/2024	34.12
	1000-15-15100-515340-00000000-	4194613203	4203 E. SCHRIMSHER LN (BLANKET PO)	95923	6/11/2024	251.77
	1000-15-15100-515340-00000000-	4195164595	3242 LEEMAN FERRY RD SW (BLANKET)	95923	6/11/2024	34.12
	1000-15-15100-515340-00000000-	4195299604	4203 E. SCHRIMSHER LN (BLANKET PO)	96101	6/18/2024	251.77
	Total Paid by Vendor					**571.78**
CITY LUMBER COMPANY OF HUNTSVILLE, INC.	1000-52-52400-515340-00000000-	1714376	LUMBER MATERIALS FOR HAYS (BLANKET)	90003730	6/11/2024	41.00
	1000-52-52400-515340-00000000-	1729580	LUMBER MATERIALS FOR HAYS (BLANKET)	90003730	6/11/2024	190.50
	1000-52-52400-515340-00000000-	1740229	LUMBER MATERIALS FOR HAYS (BLANKET)	90003800	6/18/2024	69.04
	Total Paid by Vendor					**300.54**
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	356822	Payroll Run 1 - Warrant 240609	96064	6/13/2024	995.00
	Total Paid by Vendor					**995.00**
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000128440290524	POP: 05/25/24-06/21/24 COMCAST CABLE SVC COH	95925	6/11/2024	297.64
	1000-17-17100-515070-00000000-	83960100100032380524	POP: 05/28/24-06/27/24 COMCAST CABLE SVC COH	95925	6/11/2024	490.19
	1000-17-17100-515070-00000000-	83969000116022380524	POP: 06/05/24-07/04/24 COMCAST CABLE SVC COH	95925	6/11/2024	63.24
	1000-17-17100-515070-00000000-	83969000111637770524	POP: 06/08/24-07/07/24 COMCAST CABLE SVC COH	95925	6/11/2024	52.65
	1000-17-17100-515070-00000000-	83969000108001710524	POP: 06/09/24-07/08/24 COMCAST CABLE SVC COH	95925	6/11/2024	31.62
	1000-17-17100-515070-00000000-	83969000109586230524	POP: 06/10/24-07/09/24- COMCAST CABLE SVC COH	95925	6/11/2024	103.22
	1000-17-17100-515070-00000000-	83969000101795190524	POP: 06/10/24-07/09/24- COMCAST CABLE SVC COH	95925	6/11/2024	105.40
	1000-17-17100-515070-00000000-	83969000116016440524	POP: 06/11/24-07/10/24- COMCAST CABLE SVC COH	95925	6/11/2024	12.63
	1000-17-17100-515070-00000000-	83969000105531010624	POP: 06/14/24-07/13/24-COMCAST CABLE SVC COH	95925	6/11/2024	12.63
	1000-17-17100-515070-00000000-	83969000100287730624	POP: 06/16/24-07/15/24-COMCAST CABLE SVC COH	95925	6/11/2024	21.05
	1000-17-17100-515070-00000000-	83969000116000260624	POP: 06/19/24-07/18/24- COMCAST CABLE SVC COH	96103	6/18/2024	10.54
	1000-17-17100-515070-00000000-	83969000116000340624	POP: 06/19/24-07/18/24- COMCAST CABLE SVC COH	96103	6/18/2024	10.54
	Total Paid by Vendor					**1,211.35**
CONTROL CHIEF CORPORATION	1000-42-42100-515340-00000000-	0000115746	GARAGE DOOR RECEIVER AND REMAOTES,jFAIN,256650472	96104	6/18/2024	3,444.94

	Total Paid by Vendor					**3,444.94**
CORVEL CORPORATION	1000-19-00000-502150-00000000-	060724-HUNT	SUP ESCROW FOR LARGE WC MEDICAL BILLS (BLANKET)	90003732	6/11/2024	7,241.06
	1000-19-00000-502150-00000000-	061724-HUNT	POP: 06/03/24-06/15/24 ESCROW FOR LRG WC MED BILLS	90003802	6/18/2024	49,149.70
	1000-19-00000-502150-00000000-	061424-HUNT	SUP ESCROW FOR LARGE WC MEDICAL BILLS (BLANKET)	90003802	6/18/2024	5,682.82
	Total Paid by Vendor					**62,073.58**
COUNTRYSIDE VETERINARY HOSPITAL	1000-50-00000-515370-00000000-	1397998	POP: 06/02/24-RABIES VOUCHERS	96106	6/18/2024	10.00
	1000-50-00000-515370-00000000-	1408904	POP: 05/03/24-RABIES VOUCHERS	96106	6/18/2024	10.00
	1000-50-00000-515370-00000000-	1412107	POP: 05/29/24-RABIES VOUCHERS	96106	6/18/2024	10.00
	Total Paid by Vendor					**30.00**
COWIN EQUIPMENT CO INC	1000-15-15100-513030-00000000-	SWO072242-1	COM TX 060324/SWO072242-1	95929	6/11/2024	543.66
	1000-15-15100-513030-00000000-	SWO072242-1	COM TX 060324/SWO072242-1	95929	6/11/2024	927.00
	1000-15-15100-513030-00000000-	SWO072242-1	COM TX 060324/SWO072242-1	95929	6/11/2024	97.90
	1000-15-15100-513030-00000000-	SWO072246-1	COM TX 060324/SWO072246-1	95929	6/11/2024	746.16
	1000-15-15100-513030-00000000-	SWO072246-1	COM TX 060324/SWO072246-1	95929	6/11/2024	557.00
	1000-15-15100-513030-00000000-	SWO072246-1	COM TX 060324/SWO072246-1	95929	6/11/2024	109.04
	1000-55-55300-513050-00000000-	RSA030559 13	POP: 04/14/24-05/12/24 HEAVY EQUIPMENT PWS CONST	95929	6/11/2024	3,050.00
	1000-55-55300-513050-00000000-	RSA031182 13	POP: 04/14/24-05/12/24-4-N-1 BUCKET FOR TL12	95929	6/11/2024	750.00
	1000-55-55300-513050-00000000-	RSA032112 5	POP:4/29-5/27/24 - 4-N-1 BUCKET FOR TL12 RENT	95929	6/11/2024	750.00
	1000-55-55300-513050-00000000-	RSA032111 5	POP: 04/29/24-05/24 HEAVY EQUIP RENTAL PWS CONST	95929	6/11/2024	3,050.00
	1000-55-55300-513050-00000000-	RSA033319 1	POP: 05/13/24-06/10/24 RENTAL FOR CONSTRUCTION	95929	6/11/2024	6,025.00
	1000-55-55300-513050-00000000-	RSA033321 1	POP: 05/14/24-06/03/24 -RENTAL FOR CONSTRUCTION	95929	6/11/2024	5,850.00
	1000-55-55300-513050-00000000-	RSA031182 14	POP: 05/12/24-06/09/24-4-N-1 BUCKET FOR TL12	95929	6/11/2024	750.00
	1000-55-55300-513050-00000000-	RSA030559 14	POP 05/12/2-06/09/24-HEAVY EQUIPMENT	96108	6/18/2024	3,050.00
	1000-15-15100-513030-00000000-	SWO072243-1	COM TX 061024/SWO072243-1	96108	6/18/2024	758.29
	1000-15-15100-513030-00000000-	SWO072243-1	COM TX 061024/SWO072243-1	96108	6/18/2024	440.00
	1000-15-15100-513030-00000000-	SWO072243-1	COM TX 061024/SWO072243-1	96108	6/18/2024	41.71
	1000-15-15100-513030-00000000-	SWO072248-1	COM TX 061024/SWO072248-1	96108	6/18/2024	426.65
	1000-15-15100-513030-00000000-	SWO072248-1	COM TX 061024/SWO072248-1	96108	6/18/2024	680.00
	1000-15-15100-513030-00000000-	SWO072248-1	COM TX 061024/SWO072248-1	96108	6/18/2024	91.47
	Total Paid by Vendor					**28,693.88**
CTU OF HUNTSVILLE LLC	1000-51-00000-515340-00000000-	49175	POP: 06/13/24-TOOL BOX & HITCH FOR EQ. #022721	90003803	6/18/2024	987.00
	Total Paid by Vendor					**987.00**
CURRIE SYSTEMS INC	1000-52-52900-515520-00000000-	437689	HAND SANITIZER FOR VOLUNTEER EVENTS - GT	95931	6/11/2024	1,217.00
	Total Paid by Vendor					**1,217.00**
DANIEL COLE	1000-14-14300-513010-00000000-	13647	POP: THRU 5/20/24 - 2024 PO ICEMAKER REPAIRS	95924	6/11/2024	240.55
	1000-14-14300-513010-00000000-	13649	POP: THRU 5/23/24 - 2024 PO ICEMAKER REPAIRS	95924	6/11/2024	240.55
	1000-14-14300-513010-00000000-	13650	POP: THRU 5/23/24 - 2024 PO ICEMAKER REPAIRS	95924	6/11/2024	85.00
	1000-14-14300-513010-00000000-	13648	POP: THRU 5/20/24 - 2024 PO ICEMAKER REPAIRS	95924	6/11/2024	438.60
	1000-14-14300-513010-00000000-	13642	POP: THRU 5/21/24 - 2024 PO ICEMAKER REPAIRS	95924	6/11/2024	240.55
	1000-14-14300-513010-00000000-	13641	POP: THRU 5/21/24 - 2024 PO ICEMAKER REPAIRS	95924	6/11/2024	240.55
	1000-14-14300-513010-00000000-	13643	POP: THRU 5/21/24 - 2024 PO ICEMAKER REPAIRS	95924	6/11/2024	240.55
	1000-14-14300-513010-00000000-	13644	POP: THRU 5/21/24 - 2024 PO ICEMAKER REPAIRS	95924	6/11/2024	240.55
	1000-14-14300-513010-00000000-	13645	POP: THRU 5/20/24 - 2024 PO ICEMAKER REPAIRS	95924	6/11/2024	325.15
	1000-14-14300-513010-00000000-	13646	POP: THRU 5/20/24 - 2024 PO ICEMAKER REPAIRS	95924	6/11/2024	240.55
	1000-14-14300-513010-00000000-	13640	POP: THRU 5/21/24 - 2024 PO ICEMAKER REPAIRS	95924	6/11/2024	240.55
	1000-14-14300-513010-00000000-	13635	POP: THRU 5/17/24 - 2024 PO ICEMAKER REPAIRS	95924	6/11/2024	220.01
	1000-14-14300-513010-00000000-	13636	POP: THRU 5/18/24 - 2024 PO ICEMAKER REPAIRS	95924	6/11/2024	240.55
	1000-14-14300-513010-00000000-	13634	POP: THRU 5/17/24 - 2024 PO ICEMAKER REPAIRS	95924	6/11/2024	127.50
	1000-14-14300-513010-00000000-	13639	POP: THRU 5/21/24 - 2024 PO ICEMAKER REPAIRS	95924	6/11/2024	240.55
	1000-14-14300-513010-00000000-	13638	POP: THRU 5/18/24 - 2024 PO ICEMAKER REPAIRS	95924	6/11/2024	437.27
	1000-14-14300-513010-00000000-	13637	POP: THRU 5/18/24 - 2024 PO ICEMAKER REPAIRS	95924	6/11/2024	240.55
	1000-14-14300-513010-00000000-	13633	POP: THRU 5/17/24 - 2024 PO ICEMAKER REPAIRS	95924	6/11/2024	474.61
	1000-14-14300-513010-00000000-	13632	POP: 05/08/24 -05/20/24- ICEMAKER REPAIRS	95924	6/11/2024	189.03
	1000-14-14300-513010-00000000-	13631	POP: 05/15/24-05/20/24- ICEMAKER REPAIRS	95924	6/11/2024	85.00
	1000-14-14300-513010-00000000-	13657	POP 5/28/24-06/03/24 ICEMAKER REPAIRS	96102	6/18/2024	85.00
	1000-14-14300-513010-00000000-	13665	POP: 04/15/24-06/10/24 - ICEMAKER REPAIRS	96102	6/18/2024	509.20
	1000-14-14300-513010-00000000-	13664	POP: 05/15/24-06/10/24- ICEMAKER REPAIRS	96102	6/18/2024	198.05
	Total Paid by Vendor					**5,820.47**
DANIEL WIGGINS	1000-19-00000-515190-00000000-	FY24-131	SETTLEMENT OF CLAIM FY24-131	95932	6/11/2024	631.01
	Total Paid by Vendor					**631.01**
DATAPRO LLC	1000-13-13100-515340-00000000-	5044195	HSV TAX NOTICE/COH/HOUSTON/4THFL/4275284	95933	6/11/2024	2,883.62
	Total Paid by Vendor					**2,883.62**

DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	356825	Payroll Run 1 - Warrant 240609	96071	6/13/2024	456.55
	1000-00-00000-210180-00000000-	356826	Payroll Run 1 - Warrant 240609	96072	6/13/2024	325.79
	Total Paid by Vendor					**782.34**
DELL MARKETING LP	1000-17-17400-515340-00000000-	10743598417	DELL ADAPTER - IT	95935	6/11/2024	62.49
	Total Paid by Vendor					**62.49**
DEWITT PALMORE	1000-30-30600-515520-00000000-	D. PALMORE-053024	POP: 05/20/24-05/30/24- LEAGUE SOFTBALL UMPIRES	90003735	6/11/2024	3,100.00
	Total Paid by Vendor					**3,100.00**
DH PACE CO., INC	1000-14-14300-513010-00000000-	SVC/265-26483	POP:5/28-6/3/24 - 2024 PO OVERHEAD DOOR REPAIRS	90003736	6/11/2024	159.00
	1000-14-14300-513010-00000000-	SVC/265-26482	POP:5/28-6/3/24 - 2024 PO OVERHEAD DOOR REPAIRS	90003736	6/11/2024	109.00
	1000-14-14300-513010-00000000-	SVC/265-26484	POP:5/28-6/3/24 - 2024 PO OVERHEAD DOOR REPAIRS	90003736	6/11/2024	160.78
	Total Paid by Vendor					**428.78**
DIRECT COMMUNICATIONS INC	1000-19-00000-515370-00000000-	030124	POP: THRU 02/29/24-ASSIT WITH GROWTH IND ECO DEV	95936	6/11/2024	14,000.00
	1000-19-00000-515370-00000000-	060124	POP: THRU 05/31/24- ASSIT WITH GROWTH IND ECO DEV	95936	6/11/2024	14,000.00
	Total Paid by Vendor					**28,000.00**
DISTRICT COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	356824	Payroll Run 1 - Warrant 240609	96070	6/13/2024	742.45
	Total Paid by Vendor					**742.45**
DORIC OF TENNESSEE INC	1000-51-00000-515340-00000000-	109369	POP: 05/13/24- LAWN CRYPT OPENING/CLOSING AT MH	95938	6/11/2024	425.00
	1000-51-00000-515340-00000000-	109680	POP: 05/30/24 LAWN CRYPT OPENING/CLOSING AT MH	95938	6/11/2024	425.00
	Total Paid by Vendor					**850.00**
DUTCH OIL COMPANY	1000-55-55400-514010-00000000-	INV-209547	POP: 06/05/24-FY24 MAINTENANCE FUEL	90003737	6/11/2024	1,809.31
	1000-55-55400-514010-00000000-	INV-209429	POP: 05/29/24-FY24 MAINTENANCE FUEL	90003737	6/11/2024	1,335.00
	1000-00-00000-610039-00000000-	CFN-32979	FUELING TRANS DATED 052924	90003737	6/11/2024	130.94
	1000-14-14100-514010-00000000-	CFN-32979	FUELING TRANS DATED 052924	90003737	6/11/2024	192.56
	1000-15-15100-514010-00000000-	CFN-32979	FUELING TRANS DATED 052924	90003737	6/11/2024	77.55
	1000-17-17100-514010-00000000-	CFN-32979	FUELING TRANS DATED 052924	90003737	6/11/2024	54.55
	1000-30-30100-514010-00000000-	CFN-32979	FUELING TRANS DATED 052924	90003737	6/11/2024	42.39
	1000-30-30100-514010-00000000-	CFN-32979	FUELING TRANS DATED 052924	90003737	6/11/2024	36.19
	1000-30-30100-514010-00000000-	CFN-32979	FUELING TRANS DATED 052924	90003737	6/11/2024	38.78
	1000-30-30100-514010-00000000-	CFN-32979	FUELING TRANS DATED 052924	90003737	6/11/2024	54.81
	1000-41-41100-514010-00000000-	CFN-32979	FUELING TRANS DATED 052924	90003737	6/11/2024	3,700.65
	1000-41-41100-514010-00000000-	CFN-32979	FUELING TRANS DATED 052924	90003737	6/11/2024	467.52
	1000-41-41100-514010-00000000-	CFN-32979	FUELING TRANS DATED 052924	90003737	6/11/2024	51.96
	1000-41-41100-514010-00000000-	CFN-32979	FUELING TRANS DATED 052924	90003737	6/11/2024	86.08
	1000-41-41100-514010-00000000-	CFN-32979	FUELING TRANS DATED 052924	90003737	6/11/2024	483.74
	1000-42-42100-514010-00000000-	CFN-32979	FUELING TRANS DATED 052924	90003737	6/11/2024	923.96
	1000-42-42100-514010-00000000-	CFN-32979	FUELING TRANS DATED 052924	90003737	6/11/2024	92.29
	1000-42-42100-514010-00000000-	CFN-32979	FUELING TRANS DATED 052924	90003737	6/11/2024	36.19
	1000-50-00000-514010-00000000-	CFN-32979	FUELING TRANS DATED 052924	90003737	6/11/2024	144.50
	1000-51-00000-514010-00000000-	CFN-32979	FUELING TRANS DATED 052924	90003737	6/11/2024	87.36
	1000-52-52100-514010-00000000-	CFN-32979	FUELING TRANS DATED 052924	90003737	6/11/2024	4.80
	1000-52-52100-514010-00000000-	CFN-32979	FUELING TRANS DATED 052924	90003737	6/11/2024	232.40
	1000-52-52100-514010-00000000-	CFN-32979	FUELING TRANS DATED 052924	90003737	6/11/2024	315.32
	1000-52-52100-514010-00000000-	CFN-32979	FUELING TRANS DATED 052924	90003737	6/11/2024	375.42
	1000-52-52100-514010-00000000-	CFN-32979	FUELING TRANS DATED 052924	90003737	6/11/2024	425.67
	1000-52-52100-514010-00000000-	CFN-32979	FUELING TRANS DATED 052924	90003737	6/11/2024	309.80
	1000-52-52100-514010-00000000-	CFN-32979	FUELING TRANS DATED 052924	90003737	6/11/2024	37.23
	1000-52-52100-514010-00000000-	CFN-32979	FUELING TRANS DATED 052924	90003737	6/11/2024	215.70
	1000-52-52100-514010-00000000-	CFN-32979	FUELING TRANS DATED 052924	90003737	6/11/2024	470.99
	1000-53-53400-514010-00000000-	CFN-32979	FUELING TRANS DATED 052924	90003737	6/11/2024	42.93
	1000-53-53500-514010-00000000-	CFN-32979	FUELING TRANS DATED 052924	90003737	6/11/2024	130.15
	1000-55-55100-514010-00000000-	CFN-32979	FUELING TRANS DATED 052924	90003737	6/11/2024	159.54
	1000-55-55300-514010-00000000-	CFN-32979	FUELING TRANS DATED 052924	90003737	6/11/2024	892.00
	1000-55-55400-514010-00000000-	CFN-32979	FUELING TRANS DATED 052924	90003737	6/11/2024	1,360.92
	1000-70-70200-514010-00000000-	CFN-32979	FUELING TRANS DATED 052924	90003737	6/11/2024	101.86
	1000-72-00000-514010-00000000-	CFN-32979	FUELING TRANS DATED 052924	90003737	6/11/2024	195.95
	1000-75-75100-514010-00000000-	CFN-32979	FUELING TRANS DATED 052924	90003737	6/11/2024	46.79
	1000-14-14100-514010-00000000-	CFN-32996	FUELING TRANS DATED 053024	90003737	6/11/2024	408.97
	1000-15-15100-514010-00000000-	CFN-32996	FUELING TRANS DATED 053024	90003737	6/11/2024	94.96
	1000-30-30100-514010-00000000-	CFN-32996	FUELING TRANS DATED 053024	90003737	6/11/2024	71.08
	1000-30-30100-514010-00000000-	CFN-32996	FUELING TRANS DATED 053024	90003737	6/11/2024	31.56
	1000-41-41100-514010-00000000-	CFN-32996	FUELING TRANS DATED 053024	90003737	6/11/2024	3,565.34
	1000-41-41100-514010-00000000-	CFN-32996	FUELING TRANS DATED 053024	90003737	6/11/2024	250.56

1000-41-41100-514010-00000000-	CFN-32996	FUELING TRANS DATED 053024	90003737	6/11/2024	15.78
1000-41-41100-514010-00000000-	CFN-32996	FUELING TRANS DATED 053024	90003737	6/11/2024	189.89
1000-42-42100-514010-00000000-	CFN-32996	FUELING TRANS DATED 053024	90003737	6/11/2024	890.51
1000-42-42100-514010-00000000-	CFN-32996	FUELING TRANS DATED 053024	90003737	6/11/2024	228.88
1000-42-42100-514010-00000000-	CFN-32996	FUELING TRANS DATED 053024	90003737	6/11/2024	73.10
1000-50-00000-514010-00000000-	CFN-32996	FUELING TRANS DATED 053024	90003737	6/11/2024	179.99
1000-52-52100-514010-00000000-	CFN-32996	FUELING TRANS DATED 053024	90003737	6/11/2024	34.63
1000-52-52100-514010-00000000-	CFN-32996	FUELING TRANS DATED 053024	90003737	6/11/2024	143.79
1000-52-52100-514010-00000000-	CFN-32996	FUELING TRANS DATED 053024	90003737	6/11/2024	119.34
1000-52-52100-514010-00000000-	CFN-32996	FUELING TRANS DATED 053024	90003737	6/11/2024	672.38
1000-52-52100-514010-00000000-	CFN-32996	FUELING TRANS DATED 053024	90003737	6/11/2024	137.46
1000-52-52100-514010-00000000-	CFN-32996	FUELING TRANS DATED 053024	90003737	6/11/2024	287.84
1000-52-52100-514010-00000000-	CFN-32996	FUELING TRANS DATED 053024	90003737	6/11/2024	303.87
1000-52-52100-514010-00000000-	CFN-32996	FUELING TRANS DATED 053024	90003737	6/11/2024	92.92
1000-53-53200-514010-00000000-	CFN-32996	FUELING TRANS DATED 053024	90003737	6/11/2024	127.27
1000-53-53400-514010-00000000-	CFN-32996	FUELING TRANS DATED 053024	90003737	6/11/2024	36.65
1000-53-53500-514010-00000000-	CFN-32996	FUELING TRANS DATED 053024	90003737	6/11/2024	32.98
1000-55-55100-514010-00000000-	CFN-32996	FUELING TRANS DATED 053024	90003737	6/11/2024	47.86
1000-55-55100-514010-00000000-	CFN-32996	FUELING TRANS DATED 053024	90003737	6/11/2024	49.14
1000-55-55300-514010-00000000-	CFN-32996	FUELING TRANS DATED 053024	90003737	6/11/2024	672.85
1000-55-55400-514010-00000000-	CFN-32996	FUELING TRANS DATED 053024	90003737	6/11/2024	1,088.64
1000-70-70200-514010-00000000-	CFN-32996	FUELING TRANS DATED 053024	90003737	6/11/2024	115.31
1000-71-71100-514010-00000000-	CFN-32996	FUELING TRANS DATED 053024	90003737	6/11/2024	130.87
1000-71-71100-514010-00000000-	CFN-32996	FUELING TRANS DATED 053024	90003737	6/11/2024	42.76
1000-72-00000-514010-00000000-	CFN-32996	FUELING TRANS DATED 053024	90003737	6/11/2024	328.43
1000-75-75100-514010-00000000-	CFN-32996	FUELING TRANS DATED 053024	90003737	6/11/2024	166.22
1000-75-75100-514010-00000000-	CFN-32996	FUELING TRANS DATED 053024	90003737	6/11/2024	216.67
1000-14-14100-514010-00000000-	CFN-33011	FUELING TRANS DATED 053124	90003737	6/11/2024	125.70
1000-17-17100-514010-00000000-	CFN-33011	FUELING TRANS DATED 053124	90003737	6/11/2024	21.11
1000-30-30100-514010-00000000-	CFN-33011	FUELING TRANS DATED 053124	90003737	6/11/2024	32.49
1000-30-30100-514010-00000000-	CFN-33011	FUELING TRANS DATED 053124	90003737	6/11/2024	79.97
1000-41-41100-514010-00000000-	CFN-33011	FUELING TRANS DATED 053124	90003737	6/11/2024	3,719.98
1000-41-41100-514010-00000000-	CFN-33011	FUELING TRANS DATED 053124	90003737	6/11/2024	389.68
1000-41-41100-514010-00000000-	CFN-33011	FUELING TRANS DATED 053124	90003737	6/11/2024	48.96
1000-41-41100-514010-00000000-	CFN-33011	FUELING TRANS DATED 053124	90003737	6/11/2024	232.13
1000-42-42100-514010-00000000-	CFN-33011	FUELING TRANS DATED 053124	90003737	6/11/2024	1,094.12
1000-42-42100-514010-00000000-	CFN-33011	FUELING TRANS DATED 053124	90003737	6/11/2024	32.49
1000-42-42100-514010-00000000-	CFN-33011	FUELING TRANS DATED 053124	90003737	6/11/2024	152.31
1000-50-00000-514010-00000000-	CFN-33011	FUELING TRANS DATED 053124	90003737	6/11/2024	70.22
1000-52-52100-514010-00000000-	CFN-33011	FUELING TRANS DATED 053124	90003737	6/11/2024	64.25
1000-52-52100-514010-00000000-	CFN-33011	FUELING TRANS DATED 053124	90003737	6/11/2024	177.55
1000-52-52100-514010-00000000-	CFN-33011	FUELING TRANS DATED 053124	90003737	6/11/2024	12.89
1000-52-52100-514010-00000000-	CFN-33011	FUELING TRANS DATED 053124	90003737	6/11/2024	637.50
1000-52-52100-514010-00000000-	CFN-33011	FUELING TRANS DATED 053124	90003737	6/11/2024	74.97
1000-52-52100-514010-00000000-	CFN-33011	FUELING TRANS DATED 053124	90003737	6/11/2024	55.23
1000-52-52100-514010-00000000-	CFN-33011	FUELING TRANS DATED 053124	90003737	6/11/2024	51.75
1000-55-55100-514010-00000000-	CFN-33011	FUELING TRANS DATED 053124	90003737	6/11/2024	37.98
1000-55-55300-514010-00000000-	CFN-33011	FUELING TRANS DATED 053124	90003737	6/11/2024	80.66
1000-55-55400-514010-00000000-	CFN-33011	FUELING TRANS DATED 053124	90003737	6/11/2024	778.46
1000-70-70200-514010-00000000-	CFN-33011	FUELING TRANS DATED 053124	90003737	6/11/2024	96.95
1000-71-71100-514010-00000000-	CFN-33011	FUELING TRANS DATED 053124	90003737	6/11/2024	45.36
1000-72-00000-514010-00000000-	CFN-33011	FUELING TRANS DATED 053124	90003737	6/11/2024	97.46
1000-74-74100-514010-00000000-	CFN-33011	FUELING TRANS DATED 053124	90003737	6/11/2024	49.33
1000-74-74100-514010-00000000-	CFN-33011	FUELING TRANS DATED 053124	90003737	6/11/2024	64.23
1000-75-75100-514010-00000000-	CFN-33011	FUELING TRANS DATED 053124	90003737	6/11/2024	89.96
1000-75-75100-514010-00000000-	CFN-33011	FUELING TRANS DATED 053124	90003737	6/11/2024	54.23
1000-30-30100-514010-00000000-	CFN-33208	FUELING TRANS DATED 060124	90003737	6/11/2024	37.64
1000-30-30100-514010-00000000-	CFN-33208	FUELING TRANS DATED 060124	90003737	6/11/2024	45.91
1000-41-41100-514010-00000000-	CFN-33208	FUELING TRANS DATED 060124	90003737	6/11/2024	2,925.92
1000-41-41100-514010-00000000-	CFN-33208	FUELING TRANS DATED 060124	90003737	6/11/2024	25.67
1000-41-41100-514010-00000000-	CFN-33208	FUELING TRANS DATED 060124	90003737	6/11/2024	190.60
1000-42-42100-514010-00000000-	CFN-33208	FUELING TRANS DATED 060124	90003737	6/11/2024	425.01

1000-52-52100-514010-00000000-	CFN-33208	FUELING TRANS DATED 060124	90003737	6/11/2024	69.85
1000-53-53400-514010-00000000-	CFN-33208	FUELING TRANS DATED 060124	90003737	6/11/2024	22.16
1000-75-75100-514010-00000000-	CFN-33208	FUELING TRANS DATED 060124	90003737	6/11/2024	60.97
1000-14-14100-514010-00000000-	CFN-33215	FUELING TRANS DATED 060224	90003737	6/11/2024	29.85
1000-30-30100-514010-00000000-	CFN-33215	FUELING TRANS DATED 060224	90003737	6/11/2024	73.52
1000-41-41100-514010-00000000-	CFN-33215	FUELING TRANS DATED 060224	90003737	6/11/2024	2,703.35
1000-41-41100-514010-00000000-	CFN-33215	FUELING TRANS DATED 060224	90003737	6/11/2024	20.08
1000-41-41100-514010-00000000-	CFN-33215	FUELING TRANS DATED 060224	90003737	6/11/2024	57.71
1000-41-41100-514010-00000000-	CFN-33215	FUELING TRANS DATED 060224	90003737	6/11/2024	114.18
1000-42-42100-514010-00000000-	CFN-33215	FUELING TRANS DATED 060224	90003737	6/11/2024	320.86
1000-52-52100-514010-00000000-	CFN-33215	FUELING TRANS DATED 060224	90003737	6/11/2024	49.93
1000-53-53200-514010-00000000-	CFN-33215	FUELING TRANS DATED 060224	90003737	6/11/2024	42.65
1000-55-55400-514010-00000000-	CFN-33215	FUELING TRANS DATED 060224	90003737	6/11/2024	57.46
1000-14-14100-514010-00000000-	CFN-33224	FUELING TRANS DATED 060324	90003737	6/11/2024	483.98
1000-30-30100-514010-00000000-	CFN-33224	FUELING TRANS DATED 060324	90003737	6/11/2024	47.67
1000-30-30100-514010-00000000-	CFN-33224	FUELING TRANS DATED 060324	90003737	6/11/2024	29.85
1000-30-30100-514010-00000000-	CFN-33224	FUELING TRANS DATED 060324	90003737	6/11/2024	36.13
1000-41-41100-514010-00000000-	CFN-33224	FUELING TRANS DATED 060324	90003737	6/11/2024	3,201.16
1000-41-41100-514010-00000000-	CFN-33224	FUELING TRANS DATED 060324	90003737	6/11/2024	405.71
1000-41-41100-514010-00000000-	CFN-33224	FUELING TRANS DATED 060324	90003737	6/11/2024	72.51
1000-41-41100-514010-00000000-	CFN-33224	FUELING TRANS DATED 060324	90003737	6/11/2024	333.64
1000-42-42100-514010-00000000-	CFN-33224	FUELING TRANS DATED 060324	90003737	6/11/2024	780.55
1000-42-42100-514010-00000000-	CFN-33224	FUELING TRANS DATED 060324	90003737	6/11/2024	84.54
1000-50-00000-514010-00000000-	CFN-33224	FUELING TRANS DATED 060324	90003737	6/11/2024	222.04
1000-51-00000-514010-00000000-	CFN-33224	FUELING TRANS DATED 060324	90003737	6/11/2024	35.88
1000-52-52100-514010-00000000-	CFN-33224	FUELING TRANS DATED 060324	90003737	6/11/2024	32.36
1000-52-52100-514010-00000000-	CFN-33224	FUELING TRANS DATED 060324	90003737	6/11/2024	101.37
1000-52-52100-514010-00000000-	CFN-33224	FUELING TRANS DATED 060324	90003737	6/11/2024	277.14
1000-52-52100-514010-00000000-	CFN-33224	FUELING TRANS DATED 060324	90003737	6/11/2024	300.48
1000-52-52100-514010-00000000-	CFN-33224	FUELING TRANS DATED 060324	90003737	6/11/2024	145.44
1000-52-52100-514010-00000000-	CFN-33224	FUELING TRANS DATED 060324	90003737	6/11/2024	201.97
1000-52-52100-514010-00000000-	CFN-33224	FUELING TRANS DATED 060324	90003737	6/11/2024	47.42
1000-52-52100-514010-00000000-	CFN-33224	FUELING TRANS DATED 060324	90003737	6/11/2024	93.38
1000-52-52100-514010-00000000-	CFN-33224	FUELING TRANS DATED 060324	90003737	6/11/2024	129.72
1000-52-52100-514010-00000000-	CFN-33224	FUELING TRANS DATED 060324	90003737	6/11/2024	524.71
1000-52-52100-514010-00000000-	CFN-33224	FUELING TRANS DATED 060324	90003737	6/11/2024	57.94
1000-53-53400-514010-00000000-	CFN-33224	FUELING TRANS DATED 060324	90003737	6/11/2024	33.37
1000-55-55100-514010-00000000-	CFN-33224	FUELING TRANS DATED 060324	90003737	6/11/2024	46.69
1000-55-55300-514010-00000000-	CFN-33224	FUELING TRANS DATED 060324	90003737	6/11/2024	413.07
1000-55-55400-514010-00000000-	CFN-33224	FUELING TRANS DATED 060324	90003737	6/11/2024	886.91
1000-70-70200-514010-00000000-	CFN-33224	FUELING TRANS DATED 060324	90003737	6/11/2024	38.39
1000-71-71100-514010-00000000-	CFN-33224	FUELING TRANS DATED 060324	90003737	6/11/2024	148.18
1000-71-71100-514010-00000000-	CFN-33224	FUELING TRANS DATED 060324	90003737	6/11/2024	139.25
1000-72-00000-514010-00000000-	CFN-33224	FUELING TRANS DATED 060324	90003737	6/11/2024	202.23
1000-74-74100-514010-00000000-	CFN-33224	FUELING TRANS DATED 060324	90003737	6/11/2024	10.03
1000-75-75100-514010-00000000-	CFN-33224	FUELING TRANS DATED 060324	90003737	6/11/2024	42.15
1000-75-75100-514010-00000000-	CFN-33224	FUELING TRANS DATED 060324	90003737	6/11/2024	86.67
1000-00-00000-610039-00000000-	CFN-33240	FUELING TRANS DATED 060424	90003737	6/11/2024	23.10
1000-14-14100-514010-00000000-	CFN-33240	FUELING TRANS DATED 060424	90003737	6/11/2024	201.36
1000-17-17100-514010-00000000-	CFN-33240	FUELING TRANS DATED 060424	90003737	6/11/2024	30.45
1000-30-30100-514010-00000000-	CFN-33240	FUELING TRANS DATED 060424	90003737	6/11/2024	31.19
1000-30-30100-514010-00000000-	CFN-33240	FUELING TRANS DATED 060424	90003737	6/11/2024	74.41
1000-30-30100-514010-00000000-	CFN-33240	FUELING TRANS DATED 060424	90003737	6/11/2024	34.38
1000-41-41100-514010-00000000-	CFN-33240	FUELING TRANS DATED 060424	90003737	6/11/2024	3,698.21
1000-41-41100-514010-00000000-	CFN-33240	FUELING TRANS DATED 060424	90003737	6/11/2024	366.88
1000-41-41100-514010-00000000-	CFN-33240	FUELING TRANS DATED 060424	90003737	6/11/2024	120.39
1000-41-41100-514010-00000000-	CFN-33240	FUELING TRANS DATED 060424	90003737	6/11/2024	183.25
1000-42-42100-514010-00000000-	CFN-33240	FUELING TRANS DATED 060424	90003737	6/11/2024	814.54
1000-42-42100-514010-00000000-	CFN-33240	FUELING TRANS DATED 060424	90003737	6/11/2024	186.14
1000-42-42100-514010-00000000-	CFN-33240	FUELING TRANS DATED 060424	90003737	6/11/2024	29.46
1000-50-00000-514010-00000000-	CFN-33240	FUELING TRANS DATED 060424	90003737	6/11/2024	171.55
1000-51-00000-514010-00000000-	CFN-33240	FUELING TRANS DATED 060424	90003737	6/11/2024	70.54

1000-52-52100-514010-00000000-	CFN-33240	FUELING TRANS DATED 060424	90003737	6/11/2024	33.02
1000-52-52100-514010-00000000-	CFN-33240	FUELING TRANS DATED 060424	90003737	6/11/2024	63.12
1000-52-52100-514010-00000000-	CFN-33240	FUELING TRANS DATED 060424	90003737	6/11/2024	160.13
1000-52-52100-514010-00000000-	CFN-33240	FUELING TRANS DATED 060424	90003737	6/11/2024	406.74
1000-52-52100-514010-00000000-	CFN-33240	FUELING TRANS DATED 060424	90003737	6/11/2024	515.75
1000-52-52100-514010-00000000-	CFN-33240	FUELING TRANS DATED 060424	90003737	6/11/2024	210.15
1000-52-52100-514010-00000000-	CFN-33240	FUELING TRANS DATED 060424	90003737	6/11/2024	137.04
1000-52-52100-514010-00000000-	CFN-33240	FUELING TRANS DATED 060424	90003737	6/11/2024	141.22
1000-52-52100-514010-00000000-	CFN-33240	FUELING TRANS DATED 060424	90003737	6/11/2024	401.67
1000-52-52100-514010-00000000-	CFN-33240	FUELING TRANS DATED 060424	90003737	6/11/2024	85.70
1000-53-53400-514010-00000000-	CFN-33240	FUELING TRANS DATED 060424	90003737	6/11/2024	19.65
1000-55-55100-514010-00000000-	CFN-33240	FUELING TRANS DATED 060424	90003737	6/11/2024	46.17
1000-55-55100-514010-00000000-	CFN-33240	FUELING TRANS DATED 060424	90003737	6/11/2024	95.78
1000-55-55300-514010-00000000-	CFN-33240	FUELING TRANS DATED 060424	90003737	6/11/2024	814.44
1000-55-55400-514010-00000000-	CFN-33240	FUELING TRANS DATED 060424	90003737	6/11/2024	780.12
1000-70-70200-514010-00000000-	CFN-33240	FUELING TRANS DATED 060424	90003737	6/11/2024	112.74
1000-71-71100-514010-00000000-	CFN-33240	FUELING TRANS DATED 060424	90003737	6/11/2024	182.70
1000-72-00000-514010-00000000-	CFN-33240	FUELING TRANS DATED 060424	90003737	6/11/2024	143.03
1000-75-75100-514010-00000000-	CFN-33240	FUELING TRANS DATED 060424	90003737	6/11/2024	146.38
1000-75-75100-514010-00000000-	CFN-33240	FUELING TRANS DATED 060424	90003737	6/11/2024	95.23
1000-13-13100-514010-00000000-	CFN-33258	FUELING TRANS DATED 060524	90003737	6/11/2024	26.44
1000-14-14100-514010-00000000-	CFN-33258	FUELING TRANS DATED 060524	90003737	6/11/2024	214.45
1000-30-30100-514010-00000000-	CFN-33258	FUELING TRANS DATED 060524	90003737	6/11/2024	85.55
1000-41-41100-514010-00000000-	CFN-33258	FUELING TRANS DATED 060524	90003737	6/11/2024	3,348.79
1000-41-41100-514010-00000000-	CFN-33258	FUELING TRANS DATED 060524	90003737	6/11/2024	403.02
1000-41-41100-514010-00000000-	CFN-33258	FUELING TRANS DATED 060524	90003737	6/11/2024	401.34
1000-42-42100-514010-00000000-	CFN-33258	FUELING TRANS DATED 060524	90003737	6/11/2024	658.88
1000-42-42100-514010-00000000-	CFN-33258	FUELING TRANS DATED 060524	90003737	6/11/2024	66.70
1000-42-42100-514010-00000000-	CFN-33258	FUELING TRANS DATED 060524	90003737	6/11/2024	73.90
1000-50-00000-514010-00000000-	CFN-33258	FUELING TRANS DATED 060524	90003737	6/11/2024	27.56
1000-51-00000-514010-00000000-	CFN-33258	FUELING TRANS DATED 060524	90003737	6/11/2024	71.39
1000-52-52100-514010-00000000-	CFN-33258	FUELING TRANS DATED 060524	90003737	6/11/2024	11.33
1000-52-52100-514010-00000000-	CFN-33258	FUELING TRANS DATED 060524	90003737	6/11/2024	114.92
1000-52-52100-514010-00000000-	CFN-33258	FUELING TRANS DATED 060524	90003737	6/11/2024	190.32
1000-52-52100-514010-00000000-	CFN-33258	FUELING TRANS DATED 060524	90003737	6/11/2024	266.40
1000-52-52100-514010-00000000-	CFN-33258	FUELING TRANS DATED 060524	90003737	6/11/2024	585.17
1000-52-52100-514010-00000000-	CFN-33258	FUELING TRANS DATED 060524	90003737	6/11/2024	291.77
1000-52-52100-514010-00000000-	CFN-33258	FUELING TRANS DATED 060524	90003737	6/11/2024	103.63
1000-52-52100-514010-00000000-	CFN-33258	FUELING TRANS DATED 060524	90003737	6/11/2024	279.67
1000-52-52100-514010-00000000-	CFN-33258	FUELING TRANS DATED 060524	90003737	6/11/2024	47.66
1000-52-52100-514010-00000000-	CFN-33258	FUELING TRANS DATED 060524	90003737	6/11/2024	507.74
1000-52-52100-514010-00000000-	CFN-33258	FUELING TRANS DATED 060524	90003737	6/11/2024	29.77
1000-53-53200-514010-00000000-	CFN-33258	FUELING TRANS DATED 060524	90003737	6/11/2024	36.18
1000-53-53400-514010-00000000-	CFN-33258	FUELING TRANS DATED 060524	90003737	6/11/2024	68.91
1000-55-55300-514010-00000000-	CFN-33258	FUELING TRANS DATED 060524	90003737	6/11/2024	451.61
1000-55-55400-514010-00000000-	CFN-33258	FUELING TRANS DATED 060524	90003737	6/11/2024	686.86
1000-72-00000-514010-00000000-	CFN-33258	FUELING TRANS DATED 060524	90003737	6/11/2024	329.27
1000-75-75100-514010-00000000-	CFN-33258	FUELING TRANS DATED 060524	90003737	6/11/2024	38.88
1000-12-12100-514010-00000000-	CFN-33271	FUELING TRANS DATED 060624	90003737	6/11/2024	35.50
1000-14-14100-514010-00000000-	CFN-33271	FUELING TRANS DATED 060624	90003737	6/11/2024	293.50
1000-15-15100-514010-00000000-	CFN-33271	FUELING TRANS DATED 060624	90003737	6/11/2024	120.50
1000-17-17100-514010-00000000-	CFN-33271	FUELING TRANS DATED 060624	90003737	6/11/2024	24.48
1000-30-30100-514010-00000000-	CFN-33271	FUELING TRANS DATED 060624	90003737	6/11/2024	37.94
1000-30-30100-514010-00000000-	CFN-33271	FUELING TRANS DATED 060624	90003737	6/11/2024	88.67
1000-30-30100-514010-00000000-	CFN-33271	FUELING TRANS DATED 060624	90003737	6/11/2024	152.21
1000-30-30100-514010-00000000-	CFN-33271	FUELING TRANS DATED 060624	90003737	6/11/2024	68.54
1000-30-30100-514010-00000000-	CFN-33271	FUELING TRANS DATED 060624	90003737	6/11/2024	29.38
1000-30-30100-514010-00000000-	CFN-33271	FUELING TRANS DATED 060624	90003737	6/11/2024	22.03
1000-41-41100-514010-00000000-	CFN-33271	FUELING TRANS DATED 060624	90003737	6/11/2024	3,312.50
1000-41-41100-514010-00000000-	CFN-33271	FUELING TRANS DATED 060624	90003737	6/11/2024	396.69
1000-41-41100-514010-00000000-	CFN-33271	FUELING TRANS DATED 060624	90003737	6/11/2024	104.32
1000-41-41100-514010-00000000-	CFN-33271	FUELING TRANS DATED 060624	90003737	6/11/2024	263.52

	1000-42-42100-514010-00000000-	CFN-33271	FUELING TRANS DATED 060624	90003737	6/11/2024	705.62
	1000-42-42100-514010-00000000-	CFN-33271	FUELING TRANS DATED 060624	90003737	6/11/2024	22.03
	1000-42-42100-514010-00000000-	CFN-33271	FUELING TRANS DATED 060624	90003737	6/11/2024	99.00
	1000-43-00000-514010-00000000-	CFN-33271	FUELING TRANS DATED 060624	90003737	6/11/2024	22.76
	1000-52-52100-514010-00000000-	CFN-33271	FUELING TRANS DATED 060624	90003737	6/11/2024	74.91
	1000-52-52100-514010-00000000-	CFN-33271	FUELING TRANS DATED 060624	90003737	6/11/2024	85.19
	1000-52-52100-514010-00000000-	CFN-33271	FUELING TRANS DATED 060624	90003737	6/11/2024	114.30
	1000-52-52100-514010-00000000-	CFN-33271	FUELING TRANS DATED 060624	90003737	6/11/2024	409.00
	1000-52-52100-514010-00000000-	CFN-33271	FUELING TRANS DATED 060624	90003737	6/11/2024	419.87
	1000-52-52100-514010-00000000-	CFN-33271	FUELING TRANS DATED 060624	90003737	6/11/2024	407.90
	1000-52-52100-514010-00000000-	CFN-33271	FUELING TRANS DATED 060624	90003737	6/11/2024	93.75
	1000-52-52100-514010-00000000-	CFN-33271	FUELING TRANS DATED 060624	90003737	6/11/2024	60.54
	1000-52-52100-514010-00000000-	CFN-33271	FUELING TRANS DATED 060624	90003737	6/11/2024	211.75
	1000-52-52100-514010-00000000-	CFN-33271	FUELING TRANS DATED 060624	90003737	6/11/2024	35.73
	1000-53-53400-514010-00000000-	CFN-33271	FUELING TRANS DATED 060624	90003737	6/11/2024	34.98
	1000-55-55100-514010-00000000-	CFN-33271	FUELING TRANS DATED 060624	90003737	6/11/2024	168.39
	1000-55-55300-514010-00000000-	CFN-33271	FUELING TRANS DATED 060624	90003737	6/11/2024	1,156.42
	1000-55-55400-514010-00000000-	CFN-33271	FUELING TRANS DATED 060624	90003737	6/11/2024	739.76
	1000-70-70200-514010-00000000-	CFN-33271	FUELING TRANS DATED 060624	90003737	6/11/2024	137.78
	1000-72-00000-514010-00000000-	CFN-33271	FUELING TRANS DATED 060624	90003737	6/11/2024	160.58
	1000-73-73100-514010-00000000-	CFN-33271	FUELING TRANS DATED 060624	90003737	6/11/2024	22.03
	1000-74-74100-514010-00000000-	CFN-33271	FUELING TRANS DATED 060624	90003737	6/11/2024	58.79
	1000-75-75100-514010-00000000-	CFN-33271	FUELING TRANS DATED 060624	90003737	6/11/2024	126.08
	1000-75-75100-514010-00000000-	CFN-33271	FUELING TRANS DATED 060624	90003737	6/11/2024	346.98
	1000-51-00000-514010-00000000-	INV-209612	BLANKET PO FOR GASOLINE FOR MAPLE HILL CEMETERY	90003805	6/18/2024	714.59
	1000-55-55400-514010-00000000-	INV-209749	POP: 06/12/24-FY24 MAINTENANCE FUEL	90003805	6/18/2024	1,823.99
	Total Paid by Vendor					**84,693.31**
DYNAMIC SECURITY INC	1000-41-41100-515370-00000000-	INVONO50274	POP: THRU 05/31/24-MUNICIPAL SECURITY SVC	95939	6/11/2024	9,965.03
	Total Paid by Vendor					**9,965.03**
EAGLE CONSULTING LLC	1000-14-14100-515790-00000000-	11419	POP: 05/22/24 & 05/23/24 LEADERSHIP TRAINING	95940	6/11/2024	1,962.50
	Total Paid by Vendor					**1,962.50**
EASTSIDE DEVELOPMENT GROUP INC	1000-41-41100-515370-00000000-	07012024	POP: 7/1/24-7/31/24 NAMACC PROJECT MANAGEMENT SVCS	90003806	6/18/2024	13,250.00
	Total Paid by Vendor					**13,250.00**
ELITE EMBROIDERY AND SCREEN PRINT LLC	1000-41-41100-515670-00000000-	48321	71ST SESSION CADET PT GEAR	96113	6/18/2024	971.00
	1000-42-42100-515050-00000000-	47567	NEW HIRE CADET SCREENING	96113	6/18/2024	128.25
	1000-42-42100-515050-00000000-	47565	NEW HIRE CADET SCREENING	96113	6/18/2024	2,431.50
	Total Paid by Vendor					**3,530.75**
ELWOOD STAFFING SERVICES, INC	1000-52-52100-515370-00000000-	3273387	POP:5/20-5/26/24 TEMP PERSONNEL - 3RD QTR	90003738	6/11/2024	6,675.00
	1000-52-52100-515370-00000000-	3273386	POP:5/20-5/26/24 TEMP PERSONNEL - 3RD QTR	90003738	6/11/2024	3,706.82
	1000-52-52100-515370-00000000-	3273154	POP:5/13-5/19/24 TEMP PERSONNEL - 3RD QTR	90003738	6/11/2024	5,156.77
	1000-52-52100-515370-00000000-	3273599	POP:5/20-5/26/24 TEMP PERSONNEL - 3RD QTR	90003738	6/11/2024	607.48
	1000-52-52100-515370-00000000-	3273376	POP:5/20-5/26/24 TEMP PERSONNEL - 3RD QTR	90003738	6/11/2024	685.02
	1000-52-52100-515370-00000000-	3273378	POP:5/20-5/26/24 TEMP PERSONNEL - 3RD QTR	90003738	6/11/2024	6,425.38
	1000-52-52100-515370-00000000-	3273384	POP:5/20-5/26/24 TEMP PERSONNEL - 3RD QTR	90003738	6/11/2024	16,346.35
	1000-52-52100-515370-00000000-	3273385	POP:5/20-5/26/24 TEMP PERSONNEL - 3RD QTR	90003738	6/11/2024	2,295.70
	1000-52-52100-515370-00000000-	3273374	POP:5/20-5/26/24 TEMP PERSONNEL - 3RD QTR	90003738	6/11/2024	2,559.46
	1000-52-52100-515370-00000000-	3273373	POP:5/20-5/26/24 TEMP PERSONNEL - 3RD QTR	90003738	6/11/2024	1,004.69
	1000-52-52100-515370-00000000-	3273152	POP:5/13-5/19/24 TEMP PERSONNEL - 3RD QTR	90003738	6/11/2024	3,787.73
	1000-52-52100-515370-00000000-	3273134	POP:5/13-5/19/24 TEMP PERSONNEL - 3RD QTR	90003738	6/11/2024	1,609.38
	1000-52-52100-515370-00000000-	3273151	POP:5/13-5/19/24 TEMP PERSONNEL - 3RD QTR	90003738	6/11/2024	2,370.26
	1000-52-52100-515370-00000000-	3273150	POP:5/13-5/19/24 TEMP PERSONNEL - 3RD QTR	90003738	6/11/2024	11,831.00
	1000-52-52100-515370-00000000-	3273142	POP:5/13-5/19/24 TEMP PERSONNEL - 3RD QTR	90003738	6/11/2024	665.45
	1000-52-52100-515370-00000000-	3273144	POP:5/13-5/19/24 TEMP PERSONNEL - 3RD QTR	90003738	6/11/2024	7,695.34
	1000-52-52100-515370-00000000-	3273137	POP:5/13-5/19/24 TEMP PERSONNEL - 3RD QTR	90003738	6/11/2024	1,699.97
	1000-52-52100-515370-00000000-	3273138	POP:5/13-5/19/24 TEMP PERSONNEL - 3RD QTR	90003738	6/11/2024	2,848.55
	1000-52-52100-515370-00000000-	3273740	POP: 05/29/24-06/02/24 -TEMP PERSONNEL - 3RD QTR	90003738	6/11/2024	5,571.12
	1000-52-52100-515370-00000000-	3273746	POP: 05/29/24-06/02/24-TEMP PERSONNEL - 3RD QTR	90003738	6/11/2024	13,380.70
	1000-52-52100-515370-00000000-	3273747	POP: 05/29/24-06/02/24-TEMP PERSONNEL - 3RD QTR	90003738	6/11/2024	2,127.00
	1000-52-52100-515370-00000000-	3273734	POP: 05/29/24-06/02/24-TEMP PERSONNEL - 3RD QTR	90003738	6/11/2024	1,244.03
	1000-52-52100-515370-00000000-	3273735	POP: 05/29/24-06/02/24-TEMP PERSONNEL - 3RD QTR	90003738	6/11/2024	2,733.38
	1000-52-52100-515370-00000000-	3273737	POP: 05/29/24-06/02/24-TEMP PERSONNEL - 3RD QTR	90003738	6/11/2024	578.21
	1000-52-52100-515370-00000000-	3273750	POP: 05/29/24-06/02/24-TEMP PERSONNEL - 3RD QTR	90003738	6/11/2024	5,983.83

	1000-50-00000-515370-00000000-	3273731	POP: 05/27/24-06/02/24-WAGES FOR TEMP EMPLOYEES	90003808	6/18/2024	1,921.25
	1000-50-00000-515370-00000000-	3286075	POP: 06/03/24-06/09/24-WAGES FOR TEMP EMPLOYEES	90003808	6/18/2024	2,161.23
	1000-52-52100-515370-00000000-	3147083	POP: 10/23/23-10/29/23-TEMP PERSONNEL-1ST QTR LM	90003808	6/18/2024	2,711.37
	1000-52-52100-515370-00000000-	3286080	POP: 06/03/24-06/09/24-TEMP PERSONNEL - 3RD QTR	90003808	6/18/2024	624.07
	1000-52-52100-515370-00000000-	3286078	POP: 06/03/24-06/09/24-TEMP PERSONNEL - 3RD QTR	90003808	6/18/2024	1,745.44
	1000-52-52100-515370-00000000-	3286093	POP: 06/03/24-06/09/24-TEMP PERSONNEL - 3RD QTR	90003808	6/18/2024	7,208.46
	1000-52-52100-515370-00000000-	3286089	POP: 06/03/24-06/09/24-TEMP PERSONNEL - 3RD QTR	90003808	6/18/2024	17,258.58
	1000-52-52100-515370-00000000-	3286244	POP: 06/03/24-06/09/24-TEMP PERSONNEL - 3RD QTR	90003808	6/18/2024	726.96
	1000-52-52100-515370-00000000-	3286090	POP: 06/03/24-06/09/24-TEMP PERSONNEL - 3RD QTR	90003808	6/18/2024	2,386.48
	1000-52-52100-515370-00000000-	3221492	POP: 02/25/24-03/03/24- TEMP PERSONNEL	90003808	6/18/2024	535.53
	1000-52-52100-515370-00000000-	3171273	POP: 10/29/23-11/05/23TEMP PERSONNEL - 1ST QTR LM	90003808	6/18/2024	3,033.84
	Total Paid by Vendor					**149,901.83**
EMERGENCY EQUIPMENT PROFESSIONALS INC	1000-42-42100-515340-00000000-	399904	EEP,14'COMBOLADDER,JFAIN2566504722	95943	6/11/2024	5,061.00
	1000-42-42100-513040-00000000-	503279	BLANKET FOR SCBA/COMPRESSOR REPAIR (SOLE SOURCE)	95943	6/11/2024	226.50
	1000-15-15100-513030-00000000-	503072	COM TX 060424/503072	95943	6/11/2024	8,500.00
	1000-15-15100-513030-00000000-	503072	COM TX 060424/503072	95943	6/11/2024	47,525.70
	1000-15-15100-513030-00000000-	503072	COM TX 060424/503072	95943	6/11/2024	150.00
	Total Paid by Vendor					**61,463.20**
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	RSA-1 CONTR 240609	RSA-1 CONTRIBUTIONS WARR 240609	96081	6/17/2024	10,232.54
	Total Paid by Vendor					**10,232.54**
ENGINEERED MAINTENANCE SERVICES	1000-14-14300-513010-00000000-	2412165	POP:5/1-6/4/24 - 2024 BLNKT REPAIRS	96115	6/18/2024	2,011.40
	Total Paid by Vendor					**2,011.40**
EWING IRRIGATION PRODUCTS INC	1000-52-52200-513010-00000000-	22242013	PINE STRAW FOR SPECIAL EVENTS (BLANKET)	95946	6/11/2024	1,200.00
	1000-52-52200-513010-00000000-	22468072	PINE STRAW FOR SPECIAL EVENTS (BLANKET)	95946	6/11/2024	700.00
	1000-52-52200-513010-00000000-	22440546	PINE STRAW FOR SPECIAL EVENTS (BLANKET)	96116	6/18/2024	300.00
	1000-52-52200-513010-00000000-	22474074	PINE STRAW FOR SPECIAL EVENTS (BLANKET)	96116	6/18/2024	550.00
	1000-52-52200-513010-00000000-	22323928	PINE STRAW FOR SPECIAL EVENTS (BLANKET)	96116	6/18/2024	500.00
	Total Paid by Vendor					**3,250.00**
FACILITY WIZARD SOFTWARE INCORPORATED	1000-17-17200-520300-00000000-	F24-188	POP: 05/01/24-05/31/24 SOLE SOURCE WIZARD SW IMPL.	90003741	6/11/2024	5,625.00
	Total Paid by Vendor					**5,625.00**
FANG YUAN	1000-30-30200-515370-00000000-	F. PHOEBE-053024	POP: 05/23/24-05/30/24-EXERCISE INSTRUCTOR AT JLC	90003742	6/11/2024	47.60
	Total Paid by Vendor					**47.60**
FASTENAL COMPANY	1000-75-75200-515340-00000000-	ALMAD242953	ANTI-FATIGUE MAT	95948	6/11/2024	196.73
	Total Paid by Vendor					**196.73**
FILTER PRO USA LLC	1000-14-14300-515370-00000000-	14629549	POP: THRU 05/31/24- PO-FILTERS HVAC	90003743	6/11/2024	9,188.43
	Total Paid by Vendor					**9,188.43**
FIRST ARRIVING IO, INC	1000-00-00000-140200-00000000-	3515	POP: 08/18/24-04/18/25- SUBSCRIPTION WITH HW FD	96119	6/18/2024	13,380.00
	Total Paid by Vendor					**13,380.00**
FLEET FUELING	1000-41-41100-514010-00000000-	97274657	POP: 04/25/24MONTHLY FUEL CHARGES	95950	6/11/2024	1,028.88
	Total Paid by Vendor					**1,028.88**
FLINT RIVER ANIMAL HOSPITAL	1000-50-00000-515163-00000000-	317878	POP:THRU 05/31/24 LISP & MEDICAL SICK/INJURED PETS	95951	6/11/2024	2,200.00
	Total Paid by Vendor					**2,200.00**
FLORIDA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	356831	Payroll Run 1 - Warrant 240609	96065	6/13/2024	132.46
	Total Paid by Vendor					**132.46**
FOUNTAIN PARKER HARBARGER & ASSOCIATES LLC	1000-14-14100-515220-00000000-	16058	POP: 05/07/24-05/07/25-PROPERTY INSURANCE	90003744	6/11/2024	5,578.78
	1000-14-14100-515220-00000000-	16242	POP: 5/1/24-10/31/24- PROPERTY INSURANCE	90003744	6/11/2024	2,292.00
	1000-14-14100-515220-00000000-	16375	POP: 10/31/23-10/31/24- PROPERTY INSURANCE	90003744	6/11/2024	146.28
	Total Paid by Vendor					**8,017.06**
FUQUA & PARTNERS ARCHITECTS PC	1000-53-53200-515370-00000000-	L-1-00924	POP: THRU 02/29/24-ARCHITECHTURAL SERVICES SIGNAGE	96120	6/18/2024	8,000.00
	Total Paid by Vendor					**8,000.00**
G6 INVESTMENTS, INC	1000-30-30100-515340-00000000-	8743	BLANKET-AWARDS AND TROPHIES	95930	6/11/2024	126.50
	Total Paid by Vendor					**126.50**
GALLS LLC	1000-41-41100-515670-00000000-	027832731	PROMOTION/REPLACEMENT UNIFORMS - BLANKET PO	90003811	6/18/2024	11.16
	1000-41-41100-515670-00000000-	027870966	PROMOTION/REPLACEMENT UNIFORMS - BLANKET PO	90003811	6/18/2024	4.47
	1000-41-41100-515670-00000000-	027867433	PROMOTION/REPLACEMENT UNIFORMS - BLANKET PO	90003811	6/18/2024	73.44
	1000-41-41100-515670-00000000-	028060254	PROMOTION/REPLACEMENT UNIFORMS - BLANKET PO	90003811	6/18/2024	849.00
	1000-41-41100-515670-00000000-	028098420	PROMOTION/REPLACEMENT UNIFORMS - BLANKET PO	90003811	6/18/2024	92.70
	1000-41-41100-515670-00000000-	028059987	PROMOTION/REPLACEMENT UNIFORMS - BLANKET PO	90003811	6/18/2024	193.00
	1000-41-41100-515670-00000000-	027883334	PROMOTION/REPLACEMENT UNIFORMS - BLANKET PO	90003811	6/18/2024	56.32
	1000-41-41100-515670-00000000-	028060096	70TH SESSION BALLISTIC VEST ORDER	90003811	6/18/2024	4,410.00
	1000-41-41100-515670-00000000-	028104188	70TH SESSION BALLISTIC VEST ORDER	90003811	6/18/2024	797.00
	1000-41-41100-515670-00000000-	027822550	2024 UNIFORM ALLOWANCE - BLANKET PO	90003811	6/18/2024	33.36

	1000-41-41100-515670-00000000-	027822552	2024 UNIFORM ALLOWANCE - BLANKET PO	90003811	6/18/2024	31.77
	1000-41-41100-515670-00000000-	027822622	2024 UNIFORM ALLOWANCE - BLANKET PO	90003811	6/18/2024	31.77
	1000-41-41100-515670-00000000-	027871764	2024 UNIFORM ALLOWANCE - BLANKET PO	90003811	6/18/2024	45.17
	1000-41-41100-515670-00000000-	027863578	2024 UNIFORM ALLOWANCE - BLANKET PO	90003811	6/18/2024	27.50
	1000-41-41100-515670-00000000-	027871769	2024 UNIFORM ALLOWANCE - BLANKET PO	90003811	6/18/2024	45.17
	1000-41-41100-515670-00000000-	027872027	2024 UNIFORM ALLOWANCE - BLANKET PO	90003811	6/18/2024	135.51
	1000-41-41100-515670-00000000-	027886076	2024 UNIFORM ALLOWANCE - BLANKET PO	90003811	6/18/2024	53.55
	1000-41-41100-515670-00000000-	027886073	2024 UNIFORM ALLOWANCE - BLANKET PO	90003811	6/18/2024	53.55
	1000-41-41100-515670-00000000-	027886080	2024 UNIFORM ALLOWANCE - BLANKET PO	90003811	6/18/2024	107.10
	1000-41-41100-515670-00000000-	027886082	2024 UNIFORM ALLOWANCE - BLANKET PO	90003811	6/18/2024	53.55
	1000-41-41100-515670-00000000-	027886094	2024 UNIFORM ALLOWANCE - BLANKET PO	90003811	6/18/2024	153.00
	1000-41-41100-515670-00000000-	027886108	2024 UNIFORM ALLOWANCE - BLANKET PO	90003811	6/18/2024	51.00
	1000-41-41100-515670-00000000-	027886126	2024 UNIFORM ALLOWANCE - BLANKET PO	90003811	6/18/2024	51.00
	1000-41-41100-515670-00000000-	027904093	2024 UNIFORM ALLOWANCE - BLANKET PO	90003811	6/18/2024	135.51
	1000-41-41100-515670-00000000-	027952238	2024 UNIFORM ALLOWANCE - BLANKET PO	90003811	6/18/2024	129.13
	1000-41-41100-515670-00000000-	027960477	2024 UNIFORM ALLOWANCE - BLANKET PO	90003811	6/18/2024	32.20
	1000-41-41100-515670-00000000-	027994994	2024 UNIFORM ALLOWANCE - BLANKET PO	90003811	6/18/2024	138.00
	1000-41-41100-515670-00000000-	027932604	2024 UNIFORM ALLOWANCE - BLANKET PO	90003811	6/18/2024	5.04
	1000-41-41100-515670-00000000-	027944931	2024 UNIFORM ALLOWANCE - BLANKET PO	90003811	6/18/2024	31.77
	1000-41-41100-515670-00000000-	028002779	2024 UNIFORM ALLOWANCE - BLANKET PO	90003811	6/18/2024	138.00
	1000-41-41100-515670-00000000-	028002780	2024 UNIFORM ALLOWANCE - BLANKET PO	90003811	6/18/2024	84.64
	1000-41-41100-515670-00000000-	028060076	2024 UNIFORM ALLOWANCE - BLANKET PO	90003811	6/18/2024	129.13
	1000-41-41100-515670-00000000-	028067181	2024 UNIFORM ALLOWANCE - BLANKET PO	90003811	6/18/2024	5.17
	1000-41-41100-515670-00000000-	028073839	2024 UNIFORM ALLOWANCE - BLANKET PO	90003811	6/18/2024	29.02
	1000-41-41100-515670-00000000-	028088037	2024 UNIFORM ALLOWANCE - BLANKET PO	90003811	6/18/2024	17.49
	1000-41-41305-515340-00000000-	027872350	ACADEMY PT GEAR	90003811	6/18/2024	754.00
	1000-41-41305-515340-00000000-	028035702	ACADEMY PT GEAR	90003811	6/18/2024	130.00
	1000-41-41100-515670-00000000-	027900231	LATERAL POLICE OFFICER UNIFORMS- BLANKET PO	90003811	6/18/2024	980.00
	1000-41-41100-515670-00000000-	027900340	LATERAL POLICE OFFICER UNIFORMS- BLANKET PO	90003811	6/18/2024	3,188.00
	1000-41-41304-515670-00000000-	027920319	COMMUNICATIONS UNIFORM ALLOWANCE-BLANKET PO	90003811	6/18/2024	45.17
	1000-41-41304-515670-00000000-	027920324	COMMUNICATIONS UNIFORM ALLOWANCE-BLANKET PO	90003811	6/18/2024	41.76
	1000-41-41100-515670-00000000-	028067970	71ST SESSION 1ST ORDER - BLANKET PO	90003811	6/18/2024	2,640.10
	1000-41-41100-515670-00000000-	028074008	71ST SESSION 1ST ORDER - BLANKET PO	90003811	6/18/2024	648.90
	1000-41-41100-515670-00000000-	028068066	71ST SESSION 1ST ORDER - BLANKET PO	90003811	6/18/2024	370.80
	1000-41-41100-515670-00000000-	028088497	LATERAL POLICE OFFICER UNIFORMS- BLANKET PO	90003811	6/18/2024	364.55
	1000-41-41100-515670-00000000-	028060270	70TH SESSION BALLISTIC VEST ORDER	90003811	6/18/2024	13,549.00
	1000-42-42100-515340-00000000-	028005603	BADGES FOR PROMOTIONS AND NEW HIRES	90003811	6/18/2024	3,783.60
	1000-41-41304-515670-00000000-	027968979	COMMUNICATIONS UNIFORM ALLOWANCE-BLANKET PO	90003811	6/18/2024	100.52
	Total Paid by Vendor					**34,831.59**
GAMBER JOHNSON LLC	1000-41-41303-515340-00000000-	SO494921	DOCK REPAIRS BLANKET PO	96121	6/18/2024	308.37
	1000-41-41303-515340-00000000-	SO496212	DOCK REPAIRS BLANKET PO	96121	6/18/2024	176.48
	Total Paid by Vendor					**484.85**
GEN-CO INC	1000-14-14300-513010-00000000-	41427	POP: 05/20/24 & 05/28/24 INSPECTIONS & REPAIRS	95953	6/11/2024	2,075.60
	Total Paid by Vendor					**2,075.60**
GOODYEAR SERVICE STORES	1000-15-15100-513030-00000000-	0000036170	COM TX 060324/36170	95955	6/11/2024	182.17
	1000-00-00000-140101-00000000-	0000036301	TIRES	95955	6/11/2024	2,221.44
	1000-00-00000-140101-00000000-	0000036313	TIRES	96122	6/18/2024	3,025.60
	1000-00-00000-140101-00000000-	0000036314	TIRES	96122	6/18/2024	851.76
	1000-15-15100-513030-00000000-	0000036334	COM TX 061724/36334	96122	6/18/2024	315.30
	Total Paid by Vendor					**6,596.27**
GORRIE REGAN & ASSOCIATES	1000-53-53100-520500-00000000-	48721	SOLE SOURCE SECTIONS FOR BREAKAWAY GATES	90003746	6/11/2024	1,559.64
	1000-17-17100-515070-00000000-	49251	FY24 BLANKET-SOLE SOURCE- INTERNET PK GARAGE GATE	90003746	6/11/2024	1,500.00
	1000-17-17100-515070-00000000-	50145	POP: THRU 06/30/24- INTERNET PK GARAGE GATE	90003746	6/11/2024	1,500.00
	1000-17-17100-515070-00000000-	50172	POP: THRU 07/31/24- INTERNET PK GARAGE GATE	90003746	6/11/2024	1,500.00
	1000-53-53200-513010-00000000-	48536	POP: 05/02/24-REPAIRS/MAINTENANCE CALLS	90003813	6/18/2024	247.50
	1000-53-53200-513010-00000000-	34225	POP: 05/25/23-REPAIRS/MAINTENANCE CALLS	90003813	6/18/2024	495.00
	Total Paid by Vendor					**6,802.14**
GRAYBAR ELECTRIC COMPANY	1000-75-75300-515340-00000000-	9337413150	ITEMS FOR STOCK-JACE	95956	6/11/2024	259.49
	1000-75-75300-515340-00000000-	9337413149	ITEMS FOR INTERSECTION-DAMAGE REPAIR	95956	6/11/2024	197.60
	Total Paid by Vendor					**457.09**
GS DIRECT INC	1000-74-74200-515340-00000000-	376966	PAPER FOR PLOTTERS/E FERNOW GIS	96124	6/18/2024	581.92
	Total Paid by Vendor					**581.92**

GT DISTRIBUTORS OF GEORGIA	1000-41-41250-515340-00000000-	INV1003592	SWAT EOTECH OPTICS	96125	6/18/2024	4,992.00
	Total Paid by Vendor					**4,992.00**
HELEN MARIE FORD	1000-30-30200-515370-00000000-	H. FORD-053024	POP: THRU 05/31/24-GROUP EXERCISE INSTRUCTOR	90003748	6/11/2024	154.70
	Total Paid by Vendor					**154.70**
HELM INC	1000-17-17100-515250-00000000-	INVH30761	POP: 6/15/24-6/15/25 FORD IDS SW LICENSE GS/FLEET	96130	6/18/2024	800.00
	Total Paid by Vendor					**800.00**
HERITAGE LANDSCAPE SUPPLY GROUP, INC	1000-52-52700-513010-00000000-	0015824295-001	MSMA - SOUTH (RIDDLE)	90003749	6/11/2024	6,512.80
	1000-52-52600-513010-00000000-	0015349272-001	CHEMICALS FOR PARKS & ROADSIDES - NORTH	90003749	6/11/2024	3,593.80
	1000-52-52600-513010-00000000-	0015350644-001	CHEMICALS FOR PARKS & ROADSIDES - NORTH	90003749	6/11/2024	2,700.00
	1000-52-52700-513010-00000000-	0015412865-001	ELEMENT CHEMICAL FOR ROADSIDES - SOUTH	90003749	6/11/2024	2,700.00
	1000-52-52600-513010-00000000-	0015339291-001	SEDGEHAMMER CHEMICAL FOR ROADSIDES	90003749	6/11/2024	175.29
	1000-52-52500-513010-00000000-	0015339515-001	CHEMICALS FOR ROADSIDES - WEST	90003749	6/11/2024	5,400.00
	1000-52-52300-513010-00000000-	0015882961-001	GARLON - SPORTS (CRAIG)	90003749	6/11/2024	540.00
	1000-52-52300-513013-00000000-	0015713323-001	REVOLVER CHEMICAL FOR JHP - IRRIGATION	90003749	6/11/2024	2,444.24
	1000-52-52700-513010-00000000-	0015726252-001	ECOMAZAPYR (IMAZAPYR) CHEMICAL FOR PARK - SOUTH	90003749	6/11/2024	1,280.00
	1000-52-52500-513010-00000000-	0015339383-001	CHEMICALS FOR ROADSIDES - WEST	90003749	6/11/2024	5,340.49
	1000-52-52700-513010-00000000-	0015824878-001	SAHARA - SOUTH (RIDDLE)	90003749	6/11/2024	819.00
	1000-52-52700-513010-00000000-	0015825006-001	SAHARA - SOUTH (RIDDLE)	90003749	6/11/2024	637.00
	Total Paid by Vendor					**32,142.62**
HILL LAWNMOWER & CHAINSAW CO	1000-55-55100-515340-00000000-	211732	FY24 BLANKET FOR CHAINS/BARS ONLY (M&C)	95962	6/11/2024	89.64
	1000-55-55100-515340-00000000-	211847	FY24 BLANKET FOR CHAINS/BARS ONLY (M&C)	95962	6/11/2024	173.81
	Total Paid by Vendor					**263.45**
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	249451584	DOG/CAT FOOD - BLANKET	95963	6/11/2024	30.30
	1000-50-00000-515160-00000000-	249649180	DOG/CAT FOOD - BLANKET	95963	6/11/2024	30.30
	1000-50-00000-515160-00000000-	249679303	DOG/CAT FOOD - BLANKET	95963	6/11/2024	216.00
	1000-50-00000-515160-00000000-	249750154	DOG/CAT FOOD - BLANKET	96131	6/18/2024	142.80
	1000-50-00000-515160-00000000-	249735928	DOG/CAT FOOD - BLANKET	96131	6/18/2024	60.60
	Total Paid by Vendor					**480.00**
HOLSTON GASES INC	1000-30-30600-515340-00000000-	10354M	POP:THRU 5/21/24 - FY24 BLANKET C02 FOR HAC	95964	6/11/2024	324.80
	1000-42-42100-515340-00000000-	025254	POP: 5/21 & 5/23/24 PROPANE REFILL	95964	6/11/2024	99.72
	Total Paid by Vendor					**424.52**
HOME DEPOT USA INC	1000-52-52100-515340-00000000-	807141817	SUPPLIES FOR LM ADMIN	95965	6/11/2024	67.18
	1000-52-52900-515340-00000000-	807141981	CAN LINERS - GT	95965	6/11/2024	684.40
	1000-50-00000-515340-00000000-	807141973	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	95965	6/11/2024	33.78
	1000-14-14310-515310-00000000-	806211181	MAY JANITORIAL SUPPLIES	95965	6/11/2024	323.85
	1000-51-00000-515340-00000000-	808594899	SUPPLIES/MAPLE HILL CEMETERY	95965	6/11/2024	63.93
	1000-53-53200-515340-00000000-	808594907	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	95965	6/11/2024	362.93
	1000-14-14310-515310-00000000-	808824940	SOAP DISPENSER REFILLS FOR NEW ADMIN BUILDING	96132	6/18/2024	1,403.40
	1000-17-17400-515340-00000000-	809050065	IT/DTHOMAS/2564276703 - TOOLS FOR IT-MIKE REYES	96132	6/18/2024	100.38
	1000-42-42100-515340-00000000-	809521156	QUOTE#59473333,SWEEPER FILTER,JFAIN	96132	6/18/2024	124.56
	1000-14-14310-515310-00000000-	806670014	MAY JANITORIAL SUPPLIES	96132	6/18/2024	632.61
	1000-55-55400-515340-00000000-	808346894	JANITORIAL SUPPLIES FOR MAINT	96132	6/18/2024	562.56
	1000-55-55400-515340-00000000-	808093215	JANITORIAL SUPPLIES FOR MAINT	96132	6/18/2024	27.60
	Total Paid by Vendor					**4,387.18**
HUMPHRIES FARM & TURF SUPPLY INC	1000-52-52300-513010-00000000-	31243	MARKING DUST & RAPID DRY FOR FIELDS - SPORTS	95967	6/11/2024	1,958.50
	Total Paid by Vendor					**1,958.50**
HUNTSVILLE CITY SCHOOLS	1000-00-00000-425130-00000000-	JUNE APP FY24	JUNE APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	90003815	6/18/2024	-141,666.67
	1000-14-14100-515700-00000000-	JUNE APP FY24	JUNE APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	90003815	6/18/2024	-3,460.16
	Total Paid by Vendor					**-145,126.83**
HUNTSVILLE FASTENER & SUPPLY INC	1000-52-52900-515340-00000000-	6278944	FASTENER ITEMS FOR BEAUTIFICATION SIGNS - GT	90003817	6/18/2024	90.00
	Total Paid by Vendor					**90.00**
HUNTSVILLE FENCE COMPANY	1000-14-14300-513010-00000000-	COH31224	POP: 3/12/24 BLANKET PO FENCE REPAIRS & MATERIALS	96135	6/18/2024	376.00
	Total Paid by Vendor					**376.00**
HUNTSVILLE TRACTOR & EQUIPMENT INC	1000-15-15100-513030-00000000-	RO09171	COM TX 060424/RO09171	90003751	6/11/2024	3,201.45
	1000-15-15100-513030-00000000-	RO09171	COM TX 060424/RO09171	90003751	6/11/2024	5,250.00
	1000-15-15100-513030-00000000-	RO09171	COM TX 060424/RO09171	90003751	6/11/2024	150.00
	1000-15-15100-513030-00000000-	RO09332	COM TX 060424/RO09332	90003751	6/11/2024	34.88
	1000-15-15100-513030-00000000-	RO09332	COM TX 060424/RO09332	90003751	6/11/2024	60.00
	1000-15-15100-513030-00000000-	RO09332	COM TX 060424/RO09332	90003751	6/11/2024	825.00
	1000-15-15100-513030-00000000-	RO09346	COM TX 061024/RO09346	90003818	6/18/2024	123.16
	1000-15-15100-513030-00000000-	RO09346	COM TX 061024/RO09346	90003818	6/18/2024	975.00
	1000-15-15100-513030-00000000-	RO09346	COM TX 061024/RO09346	90003818	6/18/2024	40.93

	1000-15-15100-513030-00000000-	RO09353	COM TX 061024/RO09353	90003818	6/18/2024	2,420.42
	1000-15-15100-513030-00000000-	RO09353	COM TX 061024/RO09353	90003818	6/18/2024	300.00
	1000-15-15100-513030-00000000-	RO09353	COM TX 061024/RO09353	90003818	6/18/2024	10.50
	1000-15-15100-513030-00000000-	RO09386	COM TX 061024/RO09386	90003818	6/18/2024	375.00
	1000-15-15100-513030-00000000-	RO09386	COM TX 061024/RO09386	90003818	6/18/2024	19.13
	1000-15-15100-513030-00000000-	RO09411	COM TX 061124/RO09411	90003818	6/18/2024	23.87
	1000-15-15100-513030-00000000-	RO06425	COM TX 061724/RO06425	90003818	6/18/2024	8,594.66
	1000-15-15100-513030-00000000-	RO06425	COM TX 061724/RO06425	90003818	6/18/2024	3,225.00
	1000-15-15100-513030-00000000-	RO06425	COM TX 061724/RO06425	90003818	6/18/2024	1,418.42
	1000-15-15100-513030-00000000-	RO06425	COM TX 061724/RO06425	90003818	6/18/2024	134.56
	1000-15-15100-513030-00000000-	RO09270	COM TX 061724/RO09270	90003818	6/18/2024	2,640.43
	1000-15-15100-513030-00000000-	RO09373	COM TX 061724/RO09373	90003818	6/18/2024	1,460.06
	1000-15-15100-513030-00000000-	RO09373	COM TX 061724/RO09373	90003818	6/18/2024	1,500.00
	1000-15-15100-513030-00000000-	RO09373	COM TX 061724/RO09373	90003818	6/18/2024	52.50
	1000-15-15100-513030-00000000-	RO09373	COM TX 061724/RO09373	90003818	6/18/2024	346.95
	1000-15-15100-513030-00000000-	RO09419	COM TX 061724/RO09419	90003818	6/18/2024	15.53
	1000-15-15100-513030-00000000-	RO09419	COM TX 061724/RO09419	90003818	6/18/2024	600.00
	1000-15-15100-513030-00000000-	RO09419	COM TX 061724/RO09419	90003818	6/18/2024	27.00
	1000-15-15100-513030-00000000-	RO09419	COM TX 061724/RO09419	90003818	6/18/2024	12.15
	Total Paid by Vendor					**33,836.60**
HUNTSVILLE UTILITIES	1000-14-14100-515700-00000000-	3110100100000624	POP: 04/09/24-05/30/24 - HSV UTILITIES	95969	6/11/2024	426,736.15
	1000-53-53200-515700-PK1020XX-	2110100708360524	POP: 04/22/24-05/22/24 SPRINKLER USAGE GARAGES	95969	6/11/2024	103.04
	Total Paid by Vendor					**426,839.19**
IL STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	356829	Payroll Run 1 - Warrant 240609	96066	6/13/2024	234.23
	Total Paid by Vendor					**234.23**
ILENE S SHOEMAKER	1000-12-12100-515370-00000000-	241-111	POP: 04/11/24 - PO CITY COUNCIL MEETINGS FY24	96024	6/11/2024	1,250.00
	1000-12-12100-515370-00000000-	241-112	POP: 4/25/24 - PO CITY COUNCIL MEETINGS FY24	96024	6/11/2024	962.50
	Total Paid by Vendor					**2,212.50**
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-52-52300-515340-00000000-	67523	NON-BID ITEMS - LANDSCAPE (BLANKET)	95970	6/11/2024	32.29
	1000-52-52200-515340-00000000-	67323	NON-BID ITEMS - LANDSCAPE (BLANKET)	95970	6/11/2024	399.00
	1000-52-52300-515340-00000000-	67349	NON-BID ITEMS - LANDSCAPE (BLANKET)	95970	6/11/2024	294.60
	1000-52-52700-515340-00000000-	67329	NON-BID ITEMS - LANDSCAPE (BLANKET)	95970	6/11/2024	530.26
	1000-52-52300-515340-00000000-	67421	NON-BID ITEMS - LANDSCAPE (BLANKET)	95970	6/11/2024	235.82
	1000-52-52400-515340-00000000-	66431	NON-BID ITEMS - LANDSCAPE (BLANKET)	95970	6/11/2024	567.67
	1000-52-52300-515340-00000000-	67222	NON-BID ITEMS - LANDSCAPE (BLANKET)	95970	6/11/2024	385.27
	1000-52-52600-515340-00000000-	67135	NON-BID ITEMS - LANDSCAPE (BLANKET)	95970	6/11/2024	35.64
	1000-52-52300-515340-00000000-	66674	NON-BID ITEMS - LANDSCAPE (BLANKET)	95970	6/11/2024	147.69
	1000-52-52500-515340-00000000-	66434	NON-BID ITEMS - LANDSCAPE (BLANKET)	95970	6/11/2024	754.39
	1000-52-52700-515340-00000000-	67251	NON-BID ITEMS - LANDSCAPE (BLANKET)	95970	6/11/2024	34.95
	1000-52-52300-515340-00000000-	67274	NON-BID ITEMS - LANDSCAPE (BLANKET)	95970	6/11/2024	63.36
	1000-52-52300-515340-00000000-	67301	NON-BID ITEMS - LANDSCAPE (BLANKET)	95970	6/11/2024	141.00
	1000-52-52300-515340-00000000-	66430	NON-BID ITEMS - LANDSCAPE (BLANKET)	95970	6/11/2024	272.79
	1000-55-55400-515340-00000000-	67378	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95970	6/11/2024	79.20
	1000-55-55400-515340-00000000-	67450	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95970	6/11/2024	43.80
	1000-55-55400-515340-00000000-	67475	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95970	6/11/2024	286.20
	1000-55-55400-515340-00000000-	67476	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95970	6/11/2024	87.07
	1000-55-55400-515340-00000000-	67443	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95970	6/11/2024	196.89
	1000-55-55400-515340-00000000-	67449	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95970	6/11/2024	19.60
	1000-55-55400-515340-00000000-	67380	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95970	6/11/2024	79.54
	1000-75-75200-515340-00000000-	67244	12" TRAFFIC CONES-RON	95970	6/11/2024	1,898.00
	1000-51-00000-515340-00000000-	67453	NON-BID ITEMS FOR CEMETERY (BLANKET)	95970	6/11/2024	142.33
	1000-42-42100-515340-00000000-	67445	CURB KEY	95970	6/11/2024	435.08
	1000-52-52700-515340-00000000-	65842	NON-BID ITEMS - LANDSCAPE (BLANKET)	95970	6/11/2024	18.89
	1000-52-52200-515340-00000000-	65822	NON-BID ITEMS - LANDSCAPE (BLANKET)	95970	6/11/2024	52.69
	1000-52-52400-515340-00000000-	66680	NON-BID ITEMS - LANDSCAPE (BLANKET)	95970	6/11/2024	57.00
	1000-52-52400-515340-00000000-	66459	NON-BID ITEMS - LANDSCAPE (BLANKET)	95970	6/11/2024	1,102.84
	1000-52-52300-515340-00000000-	66454	NON-BID ITEMS - LANDSCAPE (BLANKET)	95970	6/11/2024	203.50
	1000-52-52700-515340-00000000-	66364	NON-BID ITEMS - LANDSCAPE (BLANKET)	95970	6/11/2024	322.15
	1000-52-52900-515340-00000000-	66362	NON-BID ITEMS - LANDSCAPE (BLANKET)	95970	6/11/2024	645.12
	1000-52-52600-515340-00000000-	65869	NON-BID ITEMS - LANDSCAPE (BLANKET)	95970	6/11/2024	121.70
	1000-52-52400-515340-00000000-	66682	NON-BID ITEMS - LANDSCAPE (BLANKET)	95970	6/11/2024	140.34
	1000-52-52200-515340-00000000-	65435	NON-BID ITEMS - LANDSCAPE (BLANKET)	95970	6/11/2024	123.99

	1000-55-55400-515340-00000000-	67384	FY24 MAINT/CONST BID ITEMS--BLANKET	95970	6/11/2024	5.88
	1000-55-55400-515340-00000000-	67511	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95970	6/11/2024	275.24
	1000-55-55400-515340-00000000-	67468	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95970	6/11/2024	654.16
	1000-55-55400-515340-00000000-	67447	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95970	6/11/2024	287.52
	1000-55-55400-515340-00000000-	67415	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95970	6/11/2024	214.27
	1000-55-55400-515340-00000000-	67507	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95970	6/11/2024	49.94
	1000-55-55400-515340-00000000-	67488	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95970	6/11/2024	55.60
	1000-55-55400-515340-00000000-	67509	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95970	6/11/2024	1,753.86
	1000-55-55400-515340-00000000-	67512	FY24 MAINT/CONST BID ITEMS--BLANKET	95970	6/11/2024	18.30
	1000-55-55400-515340-00000000-	67508	FY24 MAINT/CONST BID ITEMS--BLANKET	95970	6/11/2024	659.24
	1000-55-55400-515340-00000000-	67480	FY24 MAINT/CONST BID ITEMS--BLANKET	95970	6/11/2024	93.45
	1000-55-55400-515340-00000000-	67637	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95970	6/11/2024	35.02
	1000-55-55400-515340-00000000-	67639	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95970	6/11/2024	132.50
	1000-75-75300-515340-00000000-	67613	ITEMS FOR SIGNAL CREW-JACE	95970	6/11/2024	205.64
	1000-42-42100-515340-00000000-	67660	OIL DRY FOR ST. 15, JFAIN	95970	6/11/2024	534.50
	1000-52-52600-515340-00000000-	67491	NON-BID ITEMS - LANDSCAPE (BLANKET)	96141	6/18/2024	172.26
	1000-55-55400-515340-00000000-	67623	FY24 MAINT/CONST BID ITEMS--BLANKET	96141	6/18/2024	186.49
	1000-55-55400-515340-00000000-	67669	FY24 MAINT/CONST BID ITEMS--BLANKET	96141	6/18/2024	71.25
	1000-55-55400-515340-00000000-	67609	FY24 MAINT/CONST BID ITEMS--BLANKET	96141	6/18/2024	34.30
	1000-55-55400-515340-00000000-	67127	FY24 MAINT/CONST BID ITEMS--BLANKET	96141	6/18/2024	116.63
	1000-55-55400-515340-00000000-	67544	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	96141	6/18/2024	230.55
	1000-55-55400-515340-00000000-	67532	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	96141	6/18/2024	49.66
	1000-55-55400-515340-00000000-	67668	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	96141	6/18/2024	179.50
	1000-55-55400-515340-00000000-	67585	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	96141	6/18/2024	125.92
	1000-55-55400-515340-00000000-	67625	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	96141	6/18/2024	115.60
	1000-55-55400-515340-00000000-	67641	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	96141	6/18/2024	13.19
	1000-55-55400-515340-00000000-	67616	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	96141	6/18/2024	113.24
	1000-55-55400-515340-00000000-	67622	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	96141	6/18/2024	66.38
	1000-55-55400-515340-00000000-	67624	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	96141	6/18/2024	6.45
	1000-55-55400-515340-00000000-	67319	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	96141	6/18/2024	38.85
	1000-52-52600-515340-00000000-	67656	NON-BID ITEMS - LANDSCAPE (BLANKET)	96141	6/18/2024	394.40
	1000-52-52600-515340-00000000-	67581	NON-BID ITEMS - LANDSCAPE (BLANKET)	96141	6/18/2024	225.42
	1000-52-52600-515340-00000000-	67528	NON-BID ITEMS - LANDSCAPE (BLANKET)	96141	6/18/2024	101.94
	1000-52-52700-515340-00000000-	67493	NON-BID ITEMS - LANDSCAPE (BLANKET)	96141	6/18/2024	321.69
	1000-52-52900-515340-00000000-	67529	NON-BID ITEMS - LANDSCAPE (BLANKET)	96141	6/18/2024	649.89
	Total Paid by Vendor					**18,139.39**
INSIGHT GLOBAL LLC	1000-13-13100-515370-00000000-	11004320629	POP: 05/19/24-05/25/24- TEMP (4) EMPLOYEES	95971	6/11/2024	5,988.35
	1000-17-17100-515370-00000000-	11004320628	POP: 05/19/24-05/25/24-22-497 TEMP HIRES FOR ITS	95971	6/11/2024	1,960.00
	1000-17-17100-515370-00000000-	11004351510	POP: 05/26/24-06/01/24-22-497 TEMP HIRES FOR ITS	96142	6/18/2024	1,568.00
	1000-13-13100-515370-00000000-	11004351514	POP: 05/26/24-06/01/24- TEMP EMPLOYEES	96142	6/18/2024	3,668.58
	1000-12-12100-515370-00000000-	11004351515	POP: 05/26/24-06/01/24- FOR INSIGHT GLOBAL, LLC	96142	6/18/2024	2,262.50
	Total Paid by Vendor					**15,447.43**
INSIGHT PUBLIC SECTOR	1000-41-41110-515340-00000000-	1101165795	NAMACC 55" SCREENS	95972	6/11/2024	2,466.35
	1000-17-17400-520200-00000000-	1101165790	IPAD FOLIO	95972	6/11/2024	237.79
	Total Paid by Vendor					**2,704.14**
INTERVIEW NOW, INC.	1000-00-00000-140200-00000000-	2051	POP: THRU 06/30/25- INTERVIEW NOW FOR PD BY ITS	95973	6/11/2024	11,025.00
	Total Paid by Vendor					**11,025.00**
J A BRINKLEY PC	1000-19-00000-515190-00000000-	SETTL CL# FY22-103	POP: 05/09/24 SETTLEMENT OF CL# FY22-103	95979	6/11/2024	20,000.00
	Total Paid by Vendor					**20,000.00**
JAKE MARSHALL SERVICE INC	1000-52-52100-515370-00000000-	HUNTSVILLE-478893	POP: 03/08/24 REPAIR FOR 9TH AVE NEW BUILD	90003753	6/11/2024	3,332.34
	1000-14-14300-513010-00000000-	HUNTSVILLE-481728	POP: 04/23/24-REPLACED DOOR STRIKE WIRED UP PANEL	90003820	6/18/2024	597.00
	Total Paid by Vendor					**3,929.34**
JAMAR TECHNOLOGIES INC	1000-75-75200-515340-00000000-	0064000	MAINTENANCE ITEMS FOR COUNTERS	95975	6/11/2024	1,770.25
	Total Paid by Vendor					**1,770.25**
JAMES MONAGHAN	1000-14-14300-513010-00000000-	5487	CANOPY REBUILD - RICHARD SHOWERS	90003764	6/11/2024	6,320.00
	Total Paid by Vendor					**6,320.00**
JAMES R HALL	1000-15-15100-513030-00000000-	68314	COM TX 060324/68314	90003774	6/11/2024	65.00
	1000-15-15100-513030-00000000-	68315	COM TX 060324/68315	90003774	6/11/2024	65.00
	1000-15-15100-513030-00000000-	68318	COM TX 060324/68318	90003774	6/11/2024	100.00
	1000-15-15100-513030-00000000-	68319	COM TX 060324/68319	90003774	6/11/2024	100.00
	1000-15-15100-513030-00000000-	68321	COM TX 060324/68321	90003774	6/11/2024	65.00
	1000-15-15100-513030-00000000-	68325	COM TX 060324/68325	90003774	6/11/2024	65.00

1000-15-15100-513030-00000000-	68326	COM TX 060324/68326	90003774	6/11/2024	300.00
1000-15-15100-513030-00000000-	68328	COM TX 060324/68328	90003774	6/11/2024	300.00
1000-15-15100-513030-00000000-	68328	COM TX 060324/68328	90003774	6/11/2024	58.80
1000-15-15100-513030-00000000-	68329	COM TX 060324/68329	90003774	6/11/2024	300.00
1000-15-15100-513030-00000000-	68334	COM TX 060324/68334	90003774	6/11/2024	65.00
1000-15-15100-513030-00000000-	68343	COM TX 060324/68343	90003774	6/11/2024	65.00
1000-15-15100-513030-00000000-	68346	COM TX 060324/68346	90003774	6/11/2024	100.00
1000-15-15100-513030-00000000-	68351	COM TX 060324/68351	90003774	6/11/2024	65.00
1000-15-15100-513030-00000000-	68371	COM TX 060324/68371	90003774	6/11/2024	375.00
1000-15-15100-513030-00000000-	68373	COM TX 060324/68373	90003774	6/11/2024	300.00
1000-15-15100-513030-00000000-	68433	COM TX 060324/68433	90003774	6/11/2024	300.00
1000-15-15100-513030-00000000-	68440	COM TX 060324/68440	90003774	6/11/2024	300.00
1000-15-15100-513030-00000000-	68440	COM TX 060324/68440	90003774	6/11/2024	57.60
1000-15-15100-513030-00000000-	68449	COM TX 060324/68449	90003774	6/11/2024	100.00
1000-15-15100-513030-00000000-	68451	COM TX 060324/68451	90003774	6/11/2024	300.00
1000-15-15100-513030-00000000-	68452	COM TX 060324/68452	90003774	6/11/2024	65.00
1000-15-15100-513030-00000000-	68452	COM TX 060324/68452	90003774	6/11/2024	27.60
1000-15-15100-513030-00000000-	68454	COM TX 060324/68454	90003774	6/11/2024	65.00
1000-15-15100-513030-00000000-	68454	COM TX 060324/68454	90003774	6/11/2024	13.80
1000-15-15100-513030-00000000-	68825	COM TX 060324/68825	90003774	6/11/2024	65.00
1000-15-15100-513030-00000000-	68828	COM TX 060324/68828	90003774	6/11/2024	65.00
1000-15-15100-513030-00000000-	68843	COM TX 060324/68843	90003774	6/11/2024	65.00
1000-15-15100-513030-00000000-	68843	COM TX 060324/68843	90003774	6/11/2024	27.60
1000-15-15100-513030-00000000-	68857	COM TX 060324/68857	90003774	6/11/2024	65.00
1000-15-15100-513030-00000000-	68857	COM TX 060324/68857	90003774	6/11/2024	22.80
1000-15-15100-513030-00000000-	68858	COM TX 060324/68858	90003774	6/11/2024	300.00
1000-15-15100-513030-00000000-	68867	COM TX 060324/68867	90003774	6/11/2024	65.00
1000-15-15100-513030-00000000-	68871	COM TX 060324/68871	90003774	6/11/2024	300.00
1000-15-15100-513030-00000000-	68879	COM TX 060324/68879	90003774	6/11/2024	65.00
1000-15-15100-513030-00000000-	68899	COM TX 060324/68899	90003774	6/11/2024	65.00
1000-15-15100-513030-00000000-	69738	COM TX 060324/69738	90003774	6/11/2024	65.00
1000-15-15100-513030-00000000-	69908	COM TX 060324/69908	90003774	6/11/2024	375.00
1000-15-15100-513030-00000000-	69908	COM TX 060324/69908	90003774	6/11/2024	564.00
1000-15-15100-513030-00000000-	69914	COM TX 060324/69914	90003774	6/11/2024	275.00
1000-15-15100-513030-00000000-	70256	COM TX 060324/70256	90003774	6/11/2024	65.00
1000-41-41100-515520-00000000-	67239	POP:3/12/24 - TOWING & IMPOUND FEES	90003839	6/18/2024	50.00
1000-41-41100-515520-00000000-	70110	POP:4/24-5/30/24 TOWING & IMPOUND FEES	90003839	6/18/2024	210.00
1000-41-41100-515520-00000000-	69689	POP:5/8-5/16/24 - TOWING & IMPOUND FEES	90003839	6/18/2024	270.00
1000-15-15100-513030-00000000-	67116	COM TX 061724/67116	90003839	6/18/2024	65.00
1000-15-15100-513030-00000000-	68355	COM TX 061724/68355	90003839	6/18/2024	65.00
1000-15-15100-513030-00000000-	68355	COM TX 061724/68355	90003839	6/18/2024	29.70
1000-15-15100-513030-00000000-	68356	COM TX 061724/68356	90003839	6/18/2024	100.00
1000-15-15100-513030-00000000-	68356	COM TX 061724/68356	90003839	6/18/2024	39.60
1000-15-15100-513030-00000000-	68357	COM TX 061724/68357	90003839	6/18/2024	100.00
1000-15-15100-513030-00000000-	68357	COM TX 061724/68357	90003839	6/18/2024	39.60
1000-15-15100-513030-00000000-	68358	COM TX 061724/68358	90003839	6/18/2024	100.00
1000-15-15100-513030-00000000-	68358	COM TX 061724/68358	90003839	6/18/2024	39.60
1000-15-15100-513030-00000000-	68359	COM TX 061724/68359	90003839	6/18/2024	100.00
1000-15-15100-513030-00000000-	68359	COM TX 061724/68359	90003839	6/18/2024	39.60
1000-15-15100-513030-00000000-	68360	COM TX 061724/68360	90003839	6/18/2024	100.00
1000-15-15100-513030-00000000-	68360	COM TX 061724/68360	90003839	6/18/2024	39.60
1000-15-15100-513030-00000000-	68362	COM TX 061724/68362	90003839	6/18/2024	100.00
1000-15-15100-513030-00000000-	68362	COM TX 061724/68362	90003839	6/18/2024	39.60
1000-15-15100-513030-00000000-	68363	COM TX 061724/68363	90003839	6/18/2024	100.00
1000-15-15100-513030-00000000-	68363	COM TX 061724/68363	90003839	6/18/2024	39.60
1000-15-15100-513030-00000000-	68364	COM TX 061724/68364	90003839	6/18/2024	65.00
1000-15-15100-513030-00000000-	68364	COM TX 061724/68364	90003839	6/18/2024	29.70
1000-15-15100-513030-00000000-	68365	COM TX 061724/68365	90003839	6/18/2024	65.00
1000-15-15100-513030-00000000-	68365	COM TX 061724/68365	90003839	6/18/2024	29.70
1000-15-15100-513030-00000000-	68367	COM TX 061724/68367	90003839	6/18/2024	65.00
1000-15-15100-513030-00000000-	68367	COM TX 061724/68367	90003839	6/18/2024	29.70
1000-15-15100-513030-00000000-	68368	COM TX 061724/68368	90003839	6/18/2024	100.00

1000-15-15100-513030-00000000-	68368	COM TX 061724/68368	90003839	6/18/2024	39.60
1000-15-15100-513030-00000000-	68369	COM TX 061724/68369	90003839	6/18/2024	65.00
1000-15-15100-513030-00000000-	68369	COM TX 061724/68369	90003839	6/18/2024	29.70
1000-15-15100-513030-00000000-	68370	COM TX 061724/68370	90003839	6/18/2024	65.00
1000-15-15100-513030-00000000-	68370	COM TX 061724/68370	90003839	6/18/2024	29.70
1000-15-15100-513030-00000000-	68372	COM TX 061724/68372	90003839	6/18/2024	375.00
1000-15-15100-513030-00000000-	68372	COM TX 061724/68372	90003839	6/18/2024	59.40
1000-15-15100-513030-00000000-	68374	COM TX 061724/68374	90003839	6/18/2024	375.00
1000-15-15100-513030-00000000-	68374	COM TX 061724/68374	90003839	6/18/2024	59.40
1000-15-15100-513030-00000000-	68405	COM TX 061724/68405	90003839	6/18/2024	65.00
1000-15-15100-513030-00000000-	68407	COM TX 061724/68407	90003839	6/18/2024	65.00
1000-15-15100-513030-00000000-	68423	COM TX 061724/68423	90003839	6/18/2024	65.00
1000-15-15100-513030-00000000-	68424	COM TX 061724/68424	90003839	6/18/2024	65.00
1000-15-15100-513030-00000000-	68427	COM TX 061724/68427	90003839	6/18/2024	65.00
1000-15-15100-513030-00000000-	68427	COM TX 061724/68427	90003839	6/18/2024	13.50
1000-15-15100-513030-00000000-	68428	COM TX 061724/68428	90003839	6/18/2024	65.00
1000-15-15100-513030-00000000-	68470	COM TX 061724/68470	90003839	6/18/2024	65.00
1000-15-15100-513030-00000000-	68470	COM TX 061724/68470	90003839	6/18/2024	29.70
1000-15-15100-513030-00000000-	68474	COM TX 061724/68474	90003839	6/18/2024	65.00
1000-15-15100-513030-00000000-	68475	COM TX 061724/68475	90003839	6/18/2024	65.00
1000-15-15100-513030-00000000-	68478	COM TX 061724/68478	90003839	6/18/2024	100.00
1000-15-15100-513030-00000000-	68480	COM TX 061724/68480	90003839	6/18/2024	65.00
1000-15-15100-513030-00000000-	68485	COM TX 061724/68485	90003839	6/18/2024	65.00
1000-15-15100-513030-00000000-	68498	COM TX 061724/68498	90003839	6/18/2024	65.00
1000-15-15100-513030-00000000-	68499	COM TX 061724/68499	90003839	6/18/2024	65.00
1000-15-15100-513030-00000000-	68513	COM TX 061724/68513	90003839	6/18/2024	65.00
1000-15-15100-513030-00000000-	68514	COM TX 061724/68514	90003839	6/18/2024	65.00
1000-15-15100-513030-00000000-	68525	COM TX 061724/68525	90003839	6/18/2024	65.00
1000-15-15100-513030-00000000-	68882	COM TX 061724/68882	90003839	6/18/2024	300.00
1000-15-15100-513030-00000000-	68883	COM TX 061724/68883	90003839	6/18/2024	65.00
1000-15-15100-513030-00000000-	68884	COM TX 061724/68884	90003839	6/18/2024	65.00
1000-15-15100-513030-00000000-	68885	COM TX 061724/68885	90003839	6/18/2024	65.00
1000-15-15100-513030-00000000-	68885	COM TX 061724/68885	90003839	6/18/2024	33.30
1000-15-15100-513030-00000000-	68888	COM TX 061724/68888	90003839	6/18/2024	65.00
1000-15-15100-513030-00000000-	68908	COM TX 061724/68908	90003839	6/18/2024	65.00
1000-15-15100-513030-00000000-	68911	COM TX 061724/68911	90003839	6/18/2024	65.00
1000-15-15100-513030-00000000-	68913	COM TX 061724/68913	90003839	6/18/2024	65.00
1000-15-15100-513030-00000000-	68918	COM TX 061724/68918	90003839	6/18/2024	300.00
1000-15-15100-513030-00000000-	68920	COM TX 061724/68920	90003839	6/18/2024	65.00
1000-15-15100-513030-00000000-	68921	COM TX 061724/68921	90003839	6/18/2024	65.00
1000-15-15100-513030-00000000-	68922	COM TX 061724/68922	90003839	6/18/2024	65.00
1000-15-15100-513030-00000000-	68923	COM TX 061724/68923	90003839	6/18/2024	65.00
1000-15-15100-513030-00000000-	68924	COM TX 061724/68924	90003839	6/18/2024	100.00
1000-15-15100-513030-00000000-	68926	COM TX 061724/68926	90003839	6/18/2024	100.00
1000-15-15100-513030-00000000-	68927	COM TX 061724/68927	90003839	6/18/2024	300.00
1000-15-15100-513030-00000000-	68928	COM TX 061724/68928	90003839	6/18/2024	100.00
1000-15-15100-513030-00000000-	68929	COM TX 061724/68929	90003839	6/18/2024	65.00
1000-15-15100-513030-00000000-	68930	COM TX 061724/68930	90003839	6/18/2024	65.00
1000-15-15100-513030-00000000-	68937	COM TX 061724/68937	90003839	6/18/2024	65.00
1000-15-15100-513030-00000000-	68939	COM TX 061724/68939	90003839	6/18/2024	65.00
1000-15-15100-513030-00000000-	68939	COM TX 061724/68939	90003839	6/18/2024	29.70
1000-15-15100-513030-00000000-	68940	COM TX 061724/68940	90003839	6/18/2024	29.70
1000-15-15100-513030-00000000-	68940	COM TX 061724/68940	90003839	6/18/2024	65.00
1000-15-15100-513030-00000000-	68941	COM TX 061724/68941	90003839	6/18/2024	65.00
1000-15-15100-513030-00000000-	68941	COM TX 061724/68941	90003839	6/18/2024	29.70
1000-15-15100-513030-00000000-	68944	COM TX 061724/68944	90003839	6/18/2024	65.00
1000-15-15100-513030-00000000-	68944	COM TX 061724/68944	90003839	6/18/2024	29.70
1000-15-15100-513030-00000000-	68946	COM TX 061724/68946	90003839	6/18/2024	65.00
1000-15-15100-513030-00000000-	68946	COM TX 061724/68946	90003839	6/18/2024	29.70
1000-15-15100-513030-00000000-	68948	COM TX 061724/68948	90003839	6/18/2024	65.00
1000-15-15100-513030-00000000-	68948	COM TX 061724/68948	90003839	6/18/2024	29.70
1000-15-15100-513030-00000000-	68949	COM TX 061724/68949	90003839	6/18/2024	65.00

	1000-15-15100-513030-00000000-	68949	COM TX 061724/68949	90003839	6/18/2024	29.70
	1000-15-15100-513030-00000000-	68950	COM TX 061724/68950	90003839	6/18/2024	65.00
	1000-15-15100-513030-00000000-	68950	COM TX 061724/68950	90003839	6/18/2024	29.70
	1000-15-15100-513030-00000000-	68951	COM TX 061724/68951	90003839	6/18/2024	65.00
	1000-15-15100-513030-00000000-	68951	COM TX 061724/68951	90003839	6/18/2024	29.70
	1000-15-15100-513030-00000000-	68952	COM TX 061724/68952	90003839	6/18/2024	65.00
	1000-15-15100-513030-00000000-	68952	COM TX 061724/68952	90003839	6/18/2024	29.70
	1000-15-15100-513030-00000000-	68960	COM TX 061724/68960	90003839	6/18/2024	65.00
	1000-15-15100-513030-00000000-	68992	COM TX 061724/68992	90003839	6/18/2024	300.00
	1000-15-15100-513030-00000000-	68995	COM TX 061724/68995	90003839	6/18/2024	65.00
	1000-15-15100-513030-00000000-	68996	COM TX 061724/68996	90003839	6/18/2024	65.00
	1000-15-15100-513030-00000000-	68996	COM TX 061724/68996	90003839	6/18/2024	22.20
	1000-15-15100-513030-00000000-	69000	COM TX 061724/69000	90003839	6/18/2024	300.00
	1000-15-15100-513030-00000000-	69002	COM TX 061724/69002	90003839	6/18/2024	300.00
	1000-15-15100-513030-00000000-	69002	COM TX 061724/69002	90003839	6/18/2024	26.40
	1000-15-15100-513030-00000000-	69003	COM TX 061724/69003	90003839	6/18/2024	100.00
	1000-15-15100-513030-00000000-	69009	COM TX 061724/69009	90003839	6/18/2024	65.00
	1000-15-15100-513030-00000000-	69010	COM TX 061724/69010	90003839	6/18/2024	100.00
	1000-15-15100-513030-00000000-	69011	COM TX 061724/69011	90003839	6/18/2024	100.00
	1000-15-15100-513030-00000000-	69321	COM TX 061724/69321	90003839	6/18/2024	65.00
	1000-15-15100-513030-00000000-	69323	COM TX 061724/69323	90003839	6/18/2024	65.00
	1000-15-15100-513030-00000000-	69787	COM TX 061724/69787	90003839	6/18/2024	65.00
	1000-15-15100-513030-00000000-	69919	COM TX 061724/69919	90003839	6/18/2024	65.00
	1000-15-15100-513030-00000000-	69920	COM TX 061724/69920	90003839	6/18/2024	65.00
	1000-15-15100-513030-00000000-	69921	COM TX 061724/69921	90003839	6/18/2024	65.00
	1000-15-15100-513030-00000000-	69922	COM TX 061724/69922	90003839	6/18/2024	65.00
	1000-15-15100-513030-00000000-	69923	COM TX 061724/69923	90003839	6/18/2024	65.00
	1000-15-15100-513030-00000000-	70194	COM TX 061724/70194	90003839	6/18/2024	300.00
	Total Paid by Vendor					**15,818.10**
JAMES T BALTZ	1000-42-42100-515340-00000000-	1377	POP:THRU 6/4/24 - BUNKER GEAR REPAIR BLANKET	95976	6/11/2024	189.64
	Total Paid by Vendor					**189.64**
JEFF WHITE	1000-10-10200-515370-00000000-	934	POP: 05/02/24 - RES 24218 PHOTOGRAPHY SVC	95978	6/11/2024	150.00
	1000-10-10200-515370-00000000-	949	POP: 05/04,05/07 & 05/21/24 - RES 24218 PHOTO SVC	96144	6/18/2024	175.00
	Total Paid by Vendor					**325.00**
JOHNSON CONTROLS FIRE PROTECTION LP	1000-53-53200-513010-PK1020XX-	51962250	POP: 04/30/24- ELEVATOR SMOKE DETECTOR GARAGE "M"	96145	6/18/2024	1,943.59
	Total Paid by Vendor					**1,943.59**
KASEY BECKER	1000-52-52900-515520-00000000-	19308	POP: 03/31/24-PORTA-LET 4723 BOB WALLACE	96146	6/18/2024	85.00
	1000-52-52900-515520-00000000-	19350	POP: 03/31/24-PORT A LETS SVC HAYS/GOLDSMITH	96146	6/18/2024	170.00
	Total Paid by Vendor					**255.00**
KATHLEEN JUDAH	1000-30-30200-515370-00000000-	K. JUDAH-053024	POP: THRU 05/31/24- EXERCISE INSTRUCTOR	90003754	6/11/2024	110.50
	Total Paid by Vendor					**110.50**
KELSEY ELECTRIC MOTOR SERVICE INC	1000-14-14300-513010-00000000-	95858	POP: 05/29/24 -REPAIRS	95980	6/11/2024	334.71
	Total Paid by Vendor					**334.71**
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	0194584020424	POP:4/20-5/19/24 - FY24 PO FOR WOW SERVICES COH	96051	6/11/2024	478.90
	1000-17-17100-515070-00000000-	0196197590624	POP: 06/02/21-07/01/24- FOR WOW SERVICES COH	96051	6/11/2024	5.00
	Total Paid by Vendor					**483.90**
KONE INC	1000-53-53200-513010-PK1060XX-	1158727553	POP: 04/25/24 ELEVATOR MAINTENANCE GARAGE "T"	95981	6/11/2024	490.91
	Total Paid by Vendor					**490.91**
KONECRANES INC	1000-15-15100-513010-00000000-	155026976	POP: 06/10/24-FLEET OVERHEAD LIFT INSPECTION	96147	6/18/2024	1,500.00
	Total Paid by Vendor					**1,500.00**
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	294106877	POP: 05/01/2024 - 05/31/2024. COPIER SVC COH	95982	6/11/2024	606.42
	1000-17-17100-515250-00000000-	294107126	POP: 05/01/2024 - 05/31/2024. COPIER SVC COH	95982	6/11/2024	277.27
	1000-17-17100-515250-00000000-	294107209	POP: 05/01/2024 - 05/31/2024. COPIER SVC COH	95982	6/11/2024	154.14
	1000-17-17100-515250-00000000-	294106692	POP: 05/01/2024 - 05/31/2024. COPIER SVC COH	95982	6/11/2024	488.62
	1000-17-17100-515250-00000000-	294106391	POP: 05/01/2024 - 05/31/2024. COPIER SVC COH	95982	6/11/2024	86.67
	1000-17-17100-515250-00000000-	294106876	POP: 05/01/2024 - 05/31/2024. COPIER SVC COH	95982	6/11/2024	102.07
	Total Paid by Vendor					**1,715.19**
LANDSCAPE ASSOCIATES INC	1000-52-52100-515370-00000000-	HM 28858	POP: THRU 05/31/24-MID CITY MONTHLY MAINTENANCE	90003756	6/11/2024	4,158.00
	Total Paid by Vendor					**4,158.00**
LANIER FORD SHAVER & PAYNE PC	1000-18-00000-515372-00000000-	192618	POP: THRU 02/29/24 - OUTSIDE LEGAL SERVICES	90003757	6/11/2024	3,148.00
	1000-18-00000-515372-00000000-	202924	POP: THRU 05/31/24 - OUTSIDE LEGAL SERVICES	90003757	6/11/2024	125.00
	1000-18-00000-515372-00000000-	202926	POP: THRU 05/31/24 - OUTSIDE LEGAL SERVICES	90003757	6/11/2024	60.00

	1000-18-00000-515372-00000000-	202923	POP: THRU 05/31/24 - OUTSIDE LEGAL SERVICES	90003757	6/11/2024	21,047.74
	1000-18-00000-515372-00000000-	202919	POP: THRU 05/31/24 - OUTSIDE LEGAL SERVICES	90003757	6/11/2024	75.00
	1000-18-00000-515372-00000000-	202920	POP: THRU 05/31/24 - OUTSIDE LEGAL SERVICES	90003757	6/11/2024	1,390.00
	1000-18-00000-515372-00000000-	202922	POP: THRU 05/31/24 - OUTSIDE LEGAL SERVICES	90003757	6/11/2024	2,450.00
	1000-18-00000-515372-00000000-	200477	POP: THRU 05/31/24 - OUTSIDE LEGAL SERVICES	90003757	6/11/2024	25.00
	1000-18-00000-515372-00000000-	202911	POP: THRU 05/31/24 - OUTSIDE LEGAL SERVICES	90003757	6/11/2024	2,010.00
	1000-18-00000-515372-00000000-	202914	POP: THRU 05/31/24 - OUTSIDE LEGAL SERVICES	90003757	6/11/2024	1,905.00
	1000-18-00000-515372-00000000-	202916	POP: THRU 05/31/24 - OUTSIDE LEGAL SERVICES	90003757	6/11/2024	5,198.30
	1000-18-00000-515372-00000000-	202927	POP: THRU 05/31/24 - OUTSIDE LEGAL SERVICES	90003757	6/11/2024	1,100.00
	1000-18-00000-515372-00000000-	204642	POP THRU 05/31/24 - OUTSIDE LEGAL SERVICES	90003757	6/11/2024	114.00
	1000-18-00000-515372-00000000-	202772	POP: THRU 05/31/24 - OUTSIDE LEGAL SERVICES	90003757	6/11/2024	9,560.54
	1000-18-00000-515372-00000000-	202768	POP: THRU 05/31/24 - OUTSIDE LEGAL SERVICES	90003757	6/11/2024	525.00
	1000-18-00000-515372-00000000-	202769	POP: THRU 05/31/24 - OUTSIDE LEGAL SERVICES	90003757	6/11/2024	9,125.00
	1000-18-00000-515372-00000000-	202767	POP: THRU 05/31/24 - OUTSIDE LEGAL SERVICES	90003757	6/11/2024	11,940.00
	1000-18-00000-515372-00000000-	202766	POP: THRU 05/31/24 - OUTSIDE LEGAL SERVICES	90003757	6/11/2024	100.00
	1000-18-00000-515372-00000000-	202756	POP: THRU 05/31/24 - OUTSIDE LEGAL SERVICES	90003757	6/11/2024	13,032.25
	1000-18-00000-515372-00000000-	202763	POP: THRU 05/31/24 - OUTSIDE LEGAL SERVICES	90003757	6/11/2024	605.00
	1000-18-00000-515372-00000000-	202758	POP: THRU 05/31/24 - OUTSIDE LEGAL SERVICES	90003757	6/11/2024	325.00
	1000-18-00000-515372-00000000-	202776	POP: THRU 05/31/24 - OUTSIDE LEGAL SERVICES	90003757	6/11/2024	250.00
	Total Paid by Vendor					**84,110.83**
LAWRENCE GRAY	1000-52-52100-515790-00000000-	042624	POP: 04/25/24-CHEMICAL SAFETY CLASS	95984	6/11/2024	90.00
	1000-52-52100-515790-00000000-	061324	POP: 06/13/24-PESTICIDE PERMIT POINTS - ADMIN	96150	6/18/2024	40.00
	Total Paid by Vendor					**130.00**
LEE COMPANY	1000-14-14300-513010-00000000-	LEE-001002834	POP: 06/01/24- PLUMBING REPAIR SERVICES	96151	6/18/2024	775.00
	1000-14-14300-513010-00000000-	LEE-001001894	POP: 05/29/24- REPAIR PLUMBING	96151	6/18/2024	861.77
	Total Paid by Vendor					**1,636.77**
LEXISNEXIS RISK SOLUTIONS	1000-70-70200-515370-00000000-	1629841-20240531	POP 5/1-5/31 RISK DATA MANAGEMENT	95985	6/11/2024	267.88
	Total Paid by Vendor					**267.88**
LISA E WARNER	1000-50-00000-515163-00000000-	107280	POP: 05/22/24-LISP & MEDICAL SICK/INJURED PETS	95968	6/11/2024	265.00
	1000-50-00000-515163-00000000-	107347	POP:5/31/24 LISP & MEDICAL FOR SICK/INJURED PETS	95968	6/11/2024	110.00
	Total Paid by Vendor					**375.00**
M3 TECHNOLOGY GROUP INC	1000-30-30400-515370-00000000-	S1240923	POP:10/26/23-4/3/24 SVC CALL/REPAIR AV SYS@JH PARK	96152	6/18/2024	1,613.00
	Total Paid by Vendor					**1,613.00**
MADISON COUNTY AUTO PARTS INC	1000-15-15100-515340-00000000-	259121	GLOVES FOR SHOP	95986	6/11/2024	351.90
	1000-55-55400-514010-00000000-	259179	FY24 VARIOUS FLUIDS, AUTOMOTIVE BLANKENT MAINT	95986	6/11/2024	61.83
	1000-15-15100-515610-00000000-	259482	SHOP FAN	96153	6/18/2024	536.56
	1000-15-15100-513030-00000000-	258937	NAPA TRX DATE 052924	96153	6/18/2024	4.30
	1000-15-15100-513030-00000000-	258937	NAPA TRX DATE 052924	96153	6/18/2024	4.30
	1000-15-15100-513030-00000000-	258937	NAPA TRX DATE 052924	96153	6/18/2024	157.31
	1000-15-15100-513030-00000000-	258937	NAPA TRX DATE 052924	96153	6/18/2024	4.30
	1000-15-15100-513030-00000000-	258937	NAPA TRX DATE 052924	96153	6/18/2024	3.60
	1000-15-15100-513030-00000000-	258937	NAPA TRX DATE 052924	96153	6/18/2024	3.60
	1000-15-15100-513030-00000000-	258937	NAPA TRX DATE 052924	96153	6/18/2024	9.79
	1000-15-15100-513030-00000000-	258937	NAPA TRX DATE 052924	96153	6/18/2024	4.30
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	1000-15-15100-513030-00000000-	259488	NAPA TRX DATE 061224	96153	6/18/2024	4.30
	1000-15-15100-513030-00000000-	259488	NAPA TRX DATE 061224	96153	6/18/2024	21.83
	1000-15-15100-513030-00000000-	259488	NAPA TRX DATE 061224	96153	6/18/2024	21.83
	1000-15-15100-513030-00000000-	259488	NAPA TRX DATE 061224	96153	6/18/2024	763.08
	1000-15-15100-513030-00000000-	259488	NAPA TRX DATE 061224	96153	6/18/2024	204.90
	1000-15-15100-513030-00000000-	259488	NAPA TRX DATE 061224	96153	6/18/2024	36.30
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	1000-15-15100-513030-00000000-	259488	NAPA TRX DATE 061224	96153	6/18/2024	25.94
	1000-15-15100-513030-00000000-	259488	NAPA TRX DATE 061224	96153	6/18/2024	120.84
	1000-15-15100-513030-00000000-	259488	NAPA TRX DATE 061224	96153	6/18/2024	13.00
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	1000-15-15100-513030-00000000-	259488	NAPA TRX DATE 061224	96153	6/18/2024	348.84
	1000-15-15100-513030-00000000-	259488	NAPA TRX DATE 061224	96153	6/18/2024	4.30
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	1000-15-15100-513030-00000000-	259488	NAPA TRX DATE 061224	96153	6/18/2024	28.04
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	1000-15-15100-513030-00000000-	259488	NAPA TRX DATE 061224	96153	6/18/2024	3.60
	1000-15-15100-513030-00000000-	259488	NAPA TRX DATE 061224	96153	6/18/2024	4.30
	1000-15-15100-513030-00000000-	259488	NAPA TRX DATE 061224	96153	6/18/2024	3.60
	1000-15-15100-513030-00000000-	259488	NAPA TRX DATE 061224	96153	6/18/2024	23.84
	1000-15-15100-513030-00000000-	259488	NAPA TRX DATE 061224	96153	6/18/2024	4.30
	1000-15-15100-515340-00000000-	259577	TIRE SUPPLIES FOR FLEET SERVICE DEPT (BLANKET)	96153	6/18/2024	421.96
	1000-15-15100-515610-00000000-	259578	OIL DRAIN FOR DAVID BURKE	96153	6/18/2024	862.41
	1000-55-55400-514010-00000000-	259383	FY24 VARIOUS FLUIDS, AUTOMOTIVE BLANKENT MAINT	96153	6/18/2024	95.07
	1000-52-52700-515340-00000000-	259627	JUMP BOX BATTERY FOR TRUCK - SOUTH MAINT	96153	6/18/2024	146.98
	1000-15-15100-515610-00000000-	259696	FANS FOR SHOP	96153	6/18/2024	432.93
	Total Paid by Vendor					**81,118.49**
MADISON COUNTY COMMISSION	1000-00-00000-610031-00000000-	JUNE FY24 JAIL OP	JUNE FY24 SPECIAL APPROPRIATION	96154	6/18/2024	175,000.00
	1000-14-14100-515700-00000000-	JUNE FY24 JAIL OP	JUNE FY24 SPECIAL APPROPRIATION	96154	6/18/2024	-42,711.32
	Total Paid by Vendor					**132,288.68**
MANAGED ASSET RECYCLING SOLUTIONS LLC	1000-17-17100-515340-00000000-	4172024	HARDWARE DESTRUCTION	96155	6/18/2024	622.00
	Total Paid by Vendor					**622.00**
MARK B HASTINGS	1000-43-00000-515370-00000000-	06/04/24 1ST SESSION	POP: 06/04/24-DDC INSTRUCTOR PAYMENT	95961	6/11/2024	120.00
	1000-43-00000-515370-00000000-	06/11/24 1ST SESSION	POP: 06/11/24-FY24-DDC INSTRUCTOR PAYMENT	96128	6/18/2024	105.00
	Total Paid by Vendor					**225.00**
MARTY THOMAS	1000-30-30200-515340-00000000-	10730	POP: 06/08/24-GAMES, ACTIVITIES FOR DADS FESTIVAL	96156	6/18/2024	656.00
	Total Paid by Vendor					**656.00**
MAULDIN AND JENKINS LLC	1000-13-13100-515370-00000000-	1322745	POP: FISCAL YEAR 23 AUDITS WITH COH	90003758	6/11/2024	19,050.00
	Total Paid by Vendor					**19,050.00**
MCCI LLC	1000-12-12100-515376-00000000-	SCI7939R	POP:APRIL BLANKET PO FY24 MCCi, LLC- RES NO 23-552	95989	6/11/2024	7,779.79
	Total Paid by Vendor					**7,779.79**
MCGRIFF TIRE CO INC	1000-00-00000-140101-00000000-	4660069747	TIRES	90003759	6/11/2024	2,292.92
	1000-00-00000-140101-00000000-	4660070010	TIRES	90003825	6/18/2024	841.96
	Total Paid by Vendor					**3,134.88**
MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42100-515340-00000000-	22206127	EMS GLUCOMETER SOLUTION	96158	6/18/2024	178.07
	Total Paid by Vendor					**178.07**
MELANIE E JOHNSON	1000-30-30600-515520-00000000-	TATAEEZEE-053024	POP: 05/20-05/30/24 METRO SOFTBALL SCOREKEEPE	90003782	6/11/2024	900.00
	Total Paid by Vendor					**900.00**
MERRILL KAY HUDNALL	1000-50-00000-515370-00000000-	#5584	POP:060124-063124 RELIEF VETERINARIAN - BLANKET	95990	6/11/2024	2,925.00
	Total Paid by Vendor					**2,925.00**
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	356814	Payroll Run 1 - Warrant 240609	96073	6/13/2024	5,893.00
	Total Paid by Vendor					**5,893.00**
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	356830	Payroll Run 1 - Warrant 240609	96074	6/13/2024	1,128.27
	Total Paid by Vendor					**1,128.27**
MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	1000-00-00000-210180-00000000-	356828	Payroll Run 1 - Warrant 240609	96075	6/13/2024	117.70
	Total Paid by Vendor					**117.70**
MOBILE COMMUNICATIONS AMERICA INC	1000-15-15100-513030-00000000-	762006733-1	COM TX 060424/762006733-1	90003760	6/11/2024	1,500.00

	1000-15-15100-513030-00000000-	762006733-1	COM TX 060424/762006733-1	90003760	6/11/2024	345.00
	1000-17-17100-515070-00000000-	80133219	POP:6/1-6/30/24 FY24 SOLE SOURCE MCA 400MHZ RADIOS	90003826	6/18/2024	993.17
	1000-15-15100-513030-00000000-	762006929	COM TX 061024/762006929	90003826	6/18/2024	58.00
	1000-15-15100-513030-00000000-	762006929	COM TX 061024/762006929	90003826	6/18/2024	57.50
	Total Paid by Vendor					**2,953.67**
MODEL ENVIRONMENT LLC	1000-52-52100-515370-00000000-	INV045	POP: 05/14/24-05/22/24 HOMLESS CLEANUP - GN TEAM	95992	6/11/2024	3,900.00
	Total Paid by Vendor					**3,900.00**
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	356821	Payroll Run 1 - Warrant 240609	96056	6/11/2024	257,777.30
	Total Paid by Vendor					**257,777.30**
NEC CORPORATION OF AMERICA	1000-00-00000-140200-00000000-	93316280	POP: 8/24/24-8/23/25 INTEGRA-ID AFIS PD	95996	6/11/2024	48,951.78
	1000-00-00000-140200-00000000-	93316281	POP 09/01/24-08/31/25 NEOFACE WIDENET MAINT	96163	6/18/2024	51,500.00
	Total Paid by Vendor					**100,451.78**
NEXAIR LLC	1000-75-75200-515340-00000000-	0012066539	CYLINDER MAINTENANCE ***BLANKET PO***	96165	6/18/2024	72.88
	1000-55-55400-515340-00000000-	0012084890	FY24 CYLINDER MAINTENANCE (BLANKET)	96165	6/18/2024	163.86
	Total Paid by Vendor					**236.74**
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515340-00000000-	P-1253419	FIRE BLANKETS	95995	6/11/2024	9,992.00
	1000-42-42100-515610-00000000-	1278930	E20 & L17 SUPPRESSION TOOLS	95995	6/11/2024	3,126.00
	1000-42-42100-515340-00000000-	1279011	QUOTE1252775,PELICAN LIGHTING SYSTEM, JFAIN	95995	6/11/2024	6,420.00
	1000-42-42100-515340-00000000-	1279022	QUOTE 1252915,CHARGING CABLE,JFAIN	95995	6/11/2024	69.00
	1000-42-42100-520500-00000000-	1279470	QUOTE1251995,HEADSETS,JFAIN	95995	6/11/2024	34,075.00
	1000-42-42100-515610-00000000-	P-1247246	E20 & L17 SUPPRESSION TOOLS	95995	6/11/2024	324.00
	1000-42-42100-515340-00000000-	P-1252072	SUPPRESSION TIC LANYARDS	95995	6/11/2024	2,250.00
	1000-42-42100-520500-00000000-	1279934	FIRE TRAINER	96162	6/18/2024	15,431.00
	1000-42-42100-515340-00000000-	P-1252081	SUPPRESSION TIC TRUCK MOUNTS	96162	6/18/2024	2,884.00
	Total Paid by Vendor					**74,571.00**
OCCUPATIONAL HEALTH GROUP	1000-42-42100-515050-00000000-	240277	POP: 03/28/24 VACCINES / PHYSICALS BLANKET	96166	6/18/2024	1,139.00
	1000-16-16100-515370-00000000-	241401	POP: THRU 05/31/24 -OUTSIDE PROFESS SVC	96166	6/18/2024	205.00
	1000-16-16300-515370-00000000-	239886	POP: THRU 05/31/24 -OUTSIDE PROFESS SVC	96166	6/18/2024	2,290.00
	1000-16-16100-515370-00000000-	239835	POP: THRU 05/31/24 -OUTSIDE PROFESS SVC	96166	6/18/2024	693.50
	1000-16-16300-515370-00000000-	240379	POP: THRU 04/30/24 -OUTSIDE PROFESS SVC	96166	6/18/2024	297.00
	Total Paid by Vendor					**4,624.50**
OCR WATER & FIRE PROTECTION AUTHORITY	1000-14-14100-515700-00000000-	010-01145-010531	POP: 04/18/24-05/20/24 WATER SERVICE FIRE ST. 19	95998	6/11/2024	18.60
	1000-14-14100-515700-00000000-	010-01146-010531	POP: 04/18/24-05/20/24 WATER SERVICE FIRE ST. 19	95998	6/11/2024	184.48
	1000-14-14100-515700-00000000-	010-01147-010531	POP: 04/18/24-05/20/24 WATER SERVICE FIRE ST. 19	95998	6/11/2024	18.60
	Total Paid by Vendor					**221.68**
OFFICE OF PROSECUTION SERVICES	1000-00-00000-231500-00000000-	PRETRIAL MAY 2024	POP: THRU 05/31/24 - OFFICE OF PROSECUTION SVCS	96004	6/11/2024	266.00
	Total Paid by Vendor					**266.00**
ON LINE INFORMATION SERVICE INC	1000-18-00000-515340-00000000-	13390-06/01/24	POP 5/1/24-6/30/24 ALACOURT ONLINE SERVICES	96168	6/18/2024	316.75
	Total Paid by Vendor					**316.75**
ORANGE AND BLUE INC	1000-00-00000-140110-00000000-	P72762469	308 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	95907	6/11/2024	306.19
	Total Paid by Vendor					**306.19**
PASSPORT LABS INC	1000-53-53100-515044-00000000-	INV-1046257	POP:MAY 2024 MOBILE PAY PARKING 2024-SOLE SOURCE	96169	6/18/2024	1,721.75
	Total Paid by Vendor					**1,721.75**
PEACE COMMUNICATIONS HUNTSVILLE LLC	1000-17-17100-515070-00000000-	48956	POP: APR 2024 - JUN 2024 PEACE SCADA INTERNET WPC	90003767	6/11/2024	627.89
	Total Paid by Vendor					**627.89**
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	106328	TIRES	95999	6/11/2024	610.16
	1000-00-00000-140101-00000000-	106285	TIRES	95999	6/11/2024	384.81
	1000-00-00000-140101-00000000-	106365	TIRES	96170	6/18/2024	768.00
	1000-00-00000-140101-00000000-	106379	TIRES	96170	6/18/2024	704.16
	Total Paid by Vendor					**2,467.13**
PIVOTAL OPTICS INC.	1000-17-17300-520200-00000000-	001692	SOLE SOURCE - OPTICS PUCHASE	96001	6/11/2024	1,018.48
	Total Paid by Vendor					**1,018.48**
PJH CLEANING, INC.	1000-14-14310-515370-00000000-	060124-223	POP: THRU 06/30/24 JANITORIAL SERVICES	90003769	6/11/2024	179,372.00
	1000-14-14310-515370-00000000-	060124-223-A	POP: THRU 06/30/24 JANITORIAL SERVICES	90003769	6/11/2024	38,161.20
	Total Paid by Vendor					**217,533.20**
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	19692	POP: 1/9/24-2/29/24 2024 BLANKET ROOF REPAIRS	96171	6/18/2024	174.57
	1000-14-14300-513010-00000000-	20700	POP: 5/9/24-6/10/24 2024 BLANKET ROOF REPAIRS	96171	6/18/2024	382.22
	1000-14-14300-513010-00000000-	20701	POP: 5/2/24-6/10/24 2024 BLANKET ROOF REPAIRS	96171	6/18/2024	990.71
	Total Paid by Vendor					**1,547.50**
PPG PITTSBURGH PAINTS	1000-52-52400-515340-00000000-	922820004215	PAINT STAIN FOR HAYS	96000	6/11/2024	192.94
	1000-52-52300-513010-00000000-	922820004504	WHITE PAINT FOR FIELDS - SPORTS DIVISION	96000	6/11/2024	3,745.00
	Total Paid by Vendor					**3,937.94**

PREMIER ON SITE FLEET SERVICES	1000-15-15100-513030-00000000-	32521	COM TX 061724/32521	90003834	6/18/2024	295.95
	1000-15-15100-513030-00000000-	32521	COM TX 061724/32521	90003834	6/18/2024	870.30
	Total Paid by Vendor					**1,166.25**
PREMISE HEALTH SYSTEMS INC	1000-16-16300-518040-00000000-	241464	POP: 6/1-6/30/24 RETIREE PRG MGT FEE-RES NO 23-680	90003835	6/18/2024	42,156.40
	1000-16-16300-518010-00000000-	242727	POP: 5/1-5/31/24 DISPENCARY-BLANKET-RES NO 23-680	90003835	6/18/2024	118,338.59
	1000-16-16300-518020-00000000-	242727	POP: 5/1-5/31/24 DISPENCARY-BLANKET-RES NO 23-680	90003835	6/18/2024	30,503.74
	Total Paid by Vendor					**190,998.73**
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W91164	POP: 5/9/24-5/16/24 BLANKET STREET LIGHT REPAIRS	90003836	6/18/2024	748.18
	1000-14-14300-513010-00000000-	W91165	POP: 5/16/24 BLANKET STREET LIGHT REPAIRS	90003836	6/18/2024	198.75
	1000-14-14300-513010-00000000-	W91166	POP: 5/18/24 BLANKET STREET LIGHT REPAIRS	90003836	6/18/2024	582.47
	1000-14-14300-513010-00000000-	W91168	POP: 5/18/24-5/21/24 BLANKET STREET LIGHT REPAIRS	90003836	6/18/2024	530.00
	1000-14-14300-513010-00000000-	W91169	POP: 5/21/24 BLANKET STREET LIGHT REPAIRS	90003836	6/18/2024	159.28
	1000-14-14300-513010-00000000-	W91170	POP: 5/15/24 BLANKET STREET LIGHT REPAIRS	90003836	6/18/2024	833.47
	1000-14-14300-513010-00000000-	W91171	POP: 5/17/24 BLANKET STREET LIGHT REPAIRS	90003836	6/18/2024	198.75
	1000-14-14300-513010-00000000-	W43489	2024 BLANKET PO ELECTRICAL SERVICES	90003836	6/18/2024	1,782.84
	1000-14-14300-513010-00000000-	W91172	POP: 5/17/24 BLANKET STREET LIGHT REPAIRS	90003836	6/18/2024	331.25
	1000-14-14300-513010-00000000-	W71659	POP: 5/14/24 BLANKET PO BALLFIELD LIGHTING REPAIRS	90003836	6/18/2024	2,005.18
	1000-14-14300-513010-00000000-	W81501	POP: 5/24/24 BLANKET PO BALLFIELD LIGHTING REPAIRS	90003836	6/18/2024	355.00
	1000-14-14300-513010-00000000-	W43484	POP: 5/6/24-5/9/24 HEAT TO FS3 ADDITION	90003836	6/18/2024	1,034.52
	1000-14-14300-513010-00000000-	W43486	POP:5/8-5/9/24 - 2024 PO ELECTRICAL SERVICES	90003836	6/18/2024	1,106.25
	1000-53-53200-513010-PK1052XX-	W43474	POP: 03/13/24-LIGHTS OUT ON PARKING LOT "E"	90003836	6/18/2024	445.53
	1000-14-14300-513010-00000000-	W43457	POP: 2/2/24 BLANKET PO ELECTRICAL SERVICES	90003836	6/18/2024	951.61
	Total Paid by Vendor					**11,263.08**
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	101731	MJPSC INSULATE & HEAT TRACE MUW TO COOLING TOWERS	90003771	6/11/2024	3,279.00
	1000-14-14300-513010-00000000-	101740	POP: 12/29/23-02/06/24 PO HVAC SERVICES	90003771	6/11/2024	778.70
	1000-14-14300-513010-00000000-	101752	POP:5/6-5/24/24 - 2024 BLANKET PO HVAC SERVICES	90003771	6/11/2024	841.87
	1000-14-14300-513010-00000000-	101753	POP:5/24/24 - 2024 BLANKET PO HVAC SERVICES	90003771	6/11/2024	255.53
	1000-14-14300-513010-00000000-	101749	POP: 05/16/24-05/20/24 HVAC SERVICES	90003837	6/18/2024	581.21
	1000-14-14300-513010-00000000-	101781	POP: 3/18-6/4/24 2024 BLANKET PO HVAC SERVICES	90003837	6/18/2024	5,432.35
	1000-14-14300-513010-00000000-	101761	POP: 5/27-6/4/24 2024 BLANKET PO HVAC SERVICES	90003837	6/18/2024	761.07
	1000-14-14300-513010-00000000-	101760	POP: 5/24-6/4/24 2024 BLANKET PO HVAC SERVICES	90003837	6/18/2024	2,326.27
	Total Paid by Vendor					**14,256.00**
PROPST PROPERTIES LLC	1000-53-53200-515700-PK1030XX-	UTIL-MAY-2024	POP: 05/01/24-05/31/24 UTILITY REIMBUR. BILLING	96003	6/11/2024	1,563.84
	Total Paid by Vendor					**1,563.84**
REFUND PAYMENTS	1000-30-30403-422154-00000000-	REFUND-120431	DAMAGED ORIGINAL CARD	96007	6/11/2024	74.00
	1000-00-00000-130205-00000000-	REFUND #534	REFUND #534- SALES TAX REFUND	96014	6/11/2024	34,971.67
	1000-00-00000-130205-00000000-	REFUND #66315	REFUND # 66315 FOR OVERPAYMENT OF TAXES	96012	6/11/2024	437.46
	1000-12-00000-410100-00000000-	REFUND # 66315	REFUND #66315 FOR OVERPAYMENT OF BL	96010	6/11/2024	69.63
	1000-30-30403-422154-00000000-	REFUND #98423	COULD NOT ATTEND DUE TO FAMILY EMERGENCY	96009	6/11/2024	54.00
	1000-30-30403-422154-00000000-	REFUND #106494	CLASSES CONT TO BE CANCEL PATRON DOESN'T WORK NEAR	96008	6/11/2024	39.00
	1000-72-00000-410230-00000000-	REF 4 PERMITS	REFUND PERMIT #634630, 634632, 634636, 634638	96011	6/11/2024	240.00
	1000-12-00000-410100-00000000-	REFUND #67703	REFUND #67703 FOR OVERPAYMENT OF BL PRIVILEGE TAX	96174	6/18/2024	216.60
	1000-00-00000-110008-00000000-	REF 11171183	REFUND BOND ON CASE #11171183	96175	6/18/2024	636.00
	1000-00-00000-130205-00000000-	REFUND #67222	REFUND #67222 FOR PENALTIES WAIVED	96172	6/18/2024	486.60
	1000-53-53200-513010-PK1051XX-	REFUND #240/3/88	REFUND #240/3/88- FOR GARAGE PARKING	96173	6/18/2024	15.00
	1000-00-00000-220450-00000000-	PB# 105779	REFUND PERFORMANCE BOND# 105779 THE GROVE-SIDEWALK	96176	6/18/2024	14,100.00
	Total Paid by Vendor					**51,339.96**
REPUBLIC SERVICES INC	1000-53-53200-513010-PK1060XX-	0979-001095919	POP:6/1-6/30/24 REFUSE CONT SVC. 10/01/23-9/30/24	96015	6/11/2024	56.35
	1000-55-55400-515730-00000000-	0979-001098653	POP: 05/09/24 - FY24 FOR 30YD ROLL OFF-MAINT	96015	6/11/2024	500.26
	1000-14-14310-515370-00000000-	0979-001095520	POP:5/1-6/30/24 - 2024 BLANKET REFUSE SERVICES	96177	6/18/2024	5,625.77
	1000-14-14310-515370-00000000-	0979-001098361	POP:5/6-5/20/24 - 2024 BLANKET REFUSE SERVICES	96177	6/18/2024	735.00
	Total Paid by Vendor					**6,917.38**
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	RSA CSTS 240609	RSA EE AND ER COSTS 240609	96080	6/17/2024	1,323,959.88
	Total Paid by Vendor					**1,323,959.88**
REVENUE SOLUTIONS INC	1000-17-17100-515250-00000000-	6837	POP:07/01/24-06/30/25 TAXMASTER YEARLY SERVICES FN	96178	6/18/2024	1,579.96
	Total Paid by Vendor					**1,579.96**
ROGERS GROUP INC	1000-52-52100-513010-00000000-	386422-111-1	POP: 05/01/24-05/31/24-HANDRAILS @ METRO	96179	6/18/2024	4,818.44
	1000-00-00000-220400-00000000-	386422-111-1	POP: 05/01/24-05/31/24-HANDRAILS @ METRO	96179	6/18/2024	-240.92
	1000-52-52100-513010-00000000-	403024-9-1	POP: 05/01/24-05/31/24-HANDRAIL RPLMNT SCENIC VIEW	96179	6/18/2024	17,495.58
	Total Paid by Vendor					**22,073.10**
RUSSELL CLINICS, LLC	1000-41-41250-515160-00000000-	410143	K-9 VET BILLS - BLANKET PO	90003840	6/18/2024	88.63
	1000-41-41250-515160-00000000-	410032	K-9 VET BILLS - BLANKET PO	90003840	6/18/2024	88.63

	1000-41-41250-515160-00000000-	408096	POP:THRU 3/27/24 - K-9 VET BILLS - BLANKET PO	90003840	6/18/2024	1,318.85
	1000-41-41250-515160-00000000-	408876	POP:THRU 4/29/24 - K-9 VET BILLS - BLANKET PO	90003840	6/18/2024	26.53
	1000-41-41250-515160-00000000-	408220	K-9 VET BILLS - BLANKET PO	90003840	6/18/2024	141.26
	Total Paid by Vendor					**1,663.90**
RUSSELL WILSON CRUMBLEY	1000-41-41100-515340-00000000-	REF RCPT #356972	REFUND FOR UNAVAILABLE BODY-WORN CAMERA FOOTAGE	96180	6/18/2024	125.00
	1000-41-41100-515340-00000000-	REF RCPT#356877	REFUND FOR UNAVAILABLE BODY-WORN CAMERA FOOTAGE	96180	6/18/2024	200.00
	Total Paid by Vendor					**325.00**
S & S FIRESTONE INC	1000-15-15100-513030-00000000-	4230011774	COM TX 060324/4230011774	90003725	6/11/2024	85.00
	1000-15-15100-513030-00000000-	4230011774	COM TX 060324/4230011774	90003725	6/11/2024	1,030.00
	1000-15-15100-513030-00000000-	4230011774	COM TX 060324/4230011774	90003725	6/11/2024	76.00
	1000-15-15100-513030-00000000-	4230011862	COM TX 060324/4230011862	90003725	6/11/2024	85.00
	1000-15-15100-513030-00000000-	4230011862	COM TX 060324/4230011862	90003725	6/11/2024	28.00
	1000-15-15100-513030-00000000-	4230011862	COM TX 060324/4230011862	90003725	6/11/2024	355.00
	1000-15-15100-513030-00000000-	4230011862	COM TX 060324/4230011862	90003725	6/11/2024	8.00
	1000-15-15100-513030-00000000-	4230011990	COM TX 060324/4230011990	90003725	6/11/2024	85.00
	1000-15-15100-513030-00000000-	4230011990	COM TX 060324/4230011990	90003725	6/11/2024	65.00
	1000-15-15100-513030-00000000-	4230011990	COM TX 060324/4230011990	90003725	6/11/2024	59.00
	1000-15-15100-513030-00000000-	4230011991	COM TX 060324/4230011991	90003725	6/11/2024	85.00
	1000-15-15100-513030-00000000-	4230011991	COM TX 060324/4230011991	90003725	6/11/2024	65.00
	1000-15-15100-513030-00000000-	4230011993	COM TX 060324/4230011993	90003725	6/11/2024	85.00
	1000-15-15100-513030-00000000-	4230011993	COM TX 060324/4230011993	90003725	6/11/2024	65.00
	1000-15-15100-513030-00000000-	4230011994	COM TX 060324/4230011994	90003725	6/11/2024	250.00
	1000-15-15100-513030-00000000-	4230011994	COM TX 060324/4230011994	90003725	6/11/2024	1,311.36
	1000-15-15100-513030-00000000-	4230011997	COM TX 060324/4230011997	90003725	6/11/2024	85.00
	1000-15-15100-513030-00000000-	4230011997	COM TX 060324/4230011997	90003725	6/11/2024	28.00
	1000-15-15100-513030-00000000-	4230011997	COM TX 060324/4230011997	90003725	6/11/2024	355.00
	1000-15-15100-513030-00000000-	4230011997	COM TX 060324/4230011997	90003725	6/11/2024	11.00
	1000-15-15100-513030-00000000-	4230011998	COM TX 060324/4230011998	90003725	6/11/2024	85.00
	1000-15-15100-513030-00000000-	4230011998	COM TX 060324/4230011998	90003725	6/11/2024	33.00
	1000-15-15100-513030-00000000-	4230011822	COM TX 060424/4230011822	90003725	6/11/2024	85.00
	1000-15-15100-513030-00000000-	4230011822	COM TX 060424/4230011822	90003725	6/11/2024	10.00
	1000-15-15100-513030-00000000-	4230011822	COM TX 060424/4230011822	90003725	6/11/2024	209.60
	1000-15-15100-513030-00000000-	4230011822	COM TX 060424/4230011822	90003725	6/11/2024	4.00
	1000-15-15100-513030-00000000-	4230012069	COM TX 060424/4230012069	90003725	6/11/2024	85.00
	1000-15-15100-513030-00000000-	4230012069	COM TX 060424/4230012069	90003725	6/11/2024	33.00
	1000-15-15100-513030-00000000-	4230012215	COM TX 061124/4230012215	90003795	6/18/2024	85.00
	1000-15-15100-513030-00000000-	4230012215	COM TX 061124/4230012215	90003795	6/18/2024	28.00
	1000-15-15100-513030-00000000-	4230012215	COM TX 061124/4230012215	90003795	6/18/2024	297.59
	1000-15-15100-513030-00000000-	4230012215	COM TX 061124/4230012215	90003795	6/18/2024	8.00
	1000-15-15100-513030-00000000-	4230012217	COM TX 061124/4230012217	90003795	6/18/2024	85.00
	1000-15-15100-513030-00000000-	4230012217	COM TX 061124/4230012217	90003795	6/18/2024	112.00
	1000-15-15100-513030-00000000-	4230012217	COM TX 061124/4230012217	90003795	6/18/2024	1,190.36
	1000-15-15100-513030-00000000-	4230012217	COM TX 061124/4230012217	90003795	6/18/2024	32.00
	1000-15-15100-513030-00000000-	4230012266	COM TX 061124/4230012266	90003795	6/18/2024	33.00
	1000-15-15100-513030-00000000-	4230012266	COM TX 061124/4230012266	90003795	6/18/2024	6.44
	1000-15-15100-513030-00000000-	4230012226	COM TX 061724/4230012226	90003795	6/18/2024	85.13
	1000-15-15100-513030-00000000-	4230012226	COM TX 061724/4230012226	90003795	6/18/2024	85.00
	1000-15-15100-513030-00000000-	4230012226	COM TX 061724/4230012226	90003795	6/18/2024	15.00
	1000-15-15100-513030-00000000-	4230012294	COM TX 061724/4230012294	90003795	6/18/2024	85.00
	1000-15-15100-513030-00000000-	4230012294	COM TX 061724/4230012294	90003795	6/18/2024	147.80
	1000-15-15100-513030-00000000-	4230012294	COM TX 061724/4230012294	90003795	6/18/2024	10.00
	1000-15-15100-513030-00000000-	4230012294	COM TX 061724/4230012294	90003795	6/18/2024	4.00
	1000-15-15100-513030-00000000-	4230012332	COM TX 061724/4230012332	90003795	6/18/2024	112.00
	1000-15-15100-513030-00000000-	4230012332	COM TX 061724/4230012332	90003795	6/18/2024	1,380.00
	1000-15-15100-513030-00000000-	4230012334	COM TX 061724/4230012334	90003795	6/18/2024	85.00
	1000-15-15100-513030-00000000-	4230012334	COM TX 061724/4230012334	90003795	6/18/2024	33.00
	1000-15-15100-513030-00000000-	4230012340	COM TX 061724/4230012340	90003795	6/18/2024	900.00
	1000-15-15100-513030-00000000-	4230012340	COM TX 061724/4230012340	90003795	6/18/2024	518.00
	1000-15-15100-513030-00000000-	4230012340	COM TX 061724/4230012340	90003795	6/18/2024	110.00
	1000-15-15100-513030-00000000-	4230012340	COM TX 061724/4230012340	90003795	6/18/2024	120.00
	1000-15-15100-513030-00000000-	4230012340	COM TX 061724/4230012340	90003795	6/18/2024	85.00
	1000-15-15100-513030-00000000-	4230012340	COM TX 061724/4230012340	90003795	6/18/2024	16.00

	1000-15-15100-513030-00000000-	4230012340	COM TX 061724/4230012340	90003795	6/18/2024	50.00
	1000-15-15100-513030-00000000-	4230012387	COM TX 061724/4230012387	90003795	6/18/2024	85.00
	1000-15-15100-513030-00000000-	4230012387	COM TX 061724/4230012387	90003795	6/18/2024	1,452.88
	1000-15-15100-513030-00000000-	4230012387	COM TX 061724/4230012387	90003795	6/18/2024	56.00
	1000-15-15100-513030-00000000-	4230012399	COM TX 061724/4230012399	90003795	6/18/2024	85.00
	1000-15-15100-513030-00000000-	4230012399	COM TX 061724/4230012399	90003795	6/18/2024	32.95
	1000-15-15100-513030-00000000-	4230012399	COM TX 061724/4230012399	90003795	6/18/2024	14.95
	1000-15-15100-513030-00000000-	4230012399	COM TX 061724/4230012399	90003795	6/18/2024	38.00
	1000-15-15100-513030-00000000-	4230012400	COM TX 061724/4230012400	90003795	6/18/2024	85.00
	1000-15-15100-513030-00000000-	4230012400	COM TX 061724/4230012400	90003795	6/18/2024	595.18
	1000-15-15100-513030-00000000-	4230012400	COM TX 061724/4230012400	90003795	6/18/2024	56.00
	Total Paid by Vendor					**12,980.24**
S&S WORLDWIDE INC	1000-30-30200-515340-00000000-	IN101403805	MATERIALS FOR SUMMER CAMP AT CALVARY HILL R/C	96181	6/18/2024	1,399.06
	Total Paid by Vendor					**1,399.06**
SAVANNAH FAITH SCOTT	1000-19-00000-515190-00000000-	SETTLE FY24-128	SETTLEMENT OF CLAIM FY24-128	96184	6/18/2024	892.26
	Total Paid by Vendor					**892.26**
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	130360	POP:6/3-6/5/24 - 2024 PO ELECTRICAL MISC ITEMS	90003775	6/11/2024	30.68
	1000-14-14300-513010-00000000-	130332	POP:5/30-6/3/24 - 2024 PO ELECTRICAL MISC ITEMS	90003775	6/11/2024	115.20
	1000-14-14300-513010-00000000-	130350	POP:5/31-6/3/24 2024 PO SPECIFIC ELECTRICAL ITEMS	90003775	6/11/2024	189.00
	1000-14-14300-513010-00000000-	130229	2024 BLANKET PO ELECTRICAL MISC ITEMS	90003841	6/18/2024	7.41
	1000-14-14300-513010-00000000-	130228	2024 BLANKET PO ELECTRICAL MISC ITEMS	90003841	6/18/2024	65.46
	1000-14-14300-513010-00000000-	130388	2024 BLANKET PO ELECTRICAL MISC ITEMS	90003841	6/18/2024	38.94
	Total Paid by Vendor					**446.69**
SERVICEWEAR APPAREL	1000-30-30100-515670-00000000-	0054458442	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003776	6/11/2024	142.56
	1000-30-30100-515670-00000000-	0054458441	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003776	6/11/2024	132.53
	1000-30-30100-515670-00000000-	0054458440	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003776	6/11/2024	85.30
	1000-52-52100-515670-00000000-	0000499	UNIFORMS - LANDSCAPE MANAGEMENT (3RD PARTY)	90003776	6/11/2024	4,553.02
	1000-52-52100-515670-00000000-	0000500	UNIFORMS - LANDSCAPE MANAGEMENT (3RD PARTY)	90003776	6/11/2024	5,032.84
	1000-55-55100-515670-00000000-	0054876689	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003776	6/11/2024	117.78
	1000-55-55100-515670-00000000-	0054876687	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003776	6/11/2024	37.42
	1000-55-55100-515670-00000000-	0054866596	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003776	6/11/2024	117.02
	1000-55-55100-515670-00000000-	0054846369	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003776	6/11/2024	59.15
	1000-53-53200-515670-00000000-	0054866601	UNIFORMS PARKING - BLANKET	90003842	6/18/2024	56.13
	1000-74-74300-515670-00000000-	0054906617	UNIFORMS-PLANNING (BLANKET)	90003842	6/18/2024	75.89
	Total Paid by Vendor					**10,409.64**
SHADERICKA PETERS	1000-30-30200-515340-00000000-	05-25-24	POP: 05/06/24-05/20/24 ZUMBA DANCE INSTRUCTOR	90003777	6/11/2024	75.00
	Total Paid by Vendor					**75.00**
SHI INTERNATIONAL CORP	1000-17-17200-520300-00000000-	B18387255	POP: 05/29/24-01/31/27 MICROSOFT EN-ALAN CLEMENTS	96187	6/18/2024	813.47
	Total Paid by Vendor					**813.47**
SIMPLE HELIX LLC	1000-17-17100-515460-00000000-	105771	POP: JUNE 2024-FY24 PO/SOLE SRCE DATA CENTER SVCS	96025	6/11/2024	5,886.00
	Total Paid by Vendor					**5,886.00**
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52300-513013-00000000-	142290006-001	LM IRRIGATION - NON -BID ITEMS (BLANKET)	96026	6/11/2024	247.95
	1000-52-52300-513010-00000000-	141911778-001	IRRIGATION A-BID ITEMS (BLANKET)	96026	6/11/2024	102.95
	1000-52-52700-513010-00000000-	141524834-001	FERTILIZER FOR ROADSIDES - SOUTH	96026	6/11/2024	663.00
	1000-52-52700-513010-00000000-	141524139-001	BERMUDA SEED FOR SANDRA MOON - SOUTH	96026	6/11/2024	1,663.00
	1000-52-52300-513013-00000000-	142437366-001	LM IRRIGATION - NON -BID ITEMS (BLANKET)	96026	6/11/2024	24.83
	1000-52-52300-513013-00000000-	142434237-001	LM IRRIGATION - NON -BID ITEMS (BLANKET)	96026	6/11/2024	7.88
	1000-52-52300-513013-00000000-	142326551-001	LM IRRIGATION - NON -BID ITEMS (BLANKET)	96026	6/11/2024	5.84
	1000-52-52700-513010-00000000-	142316000-001	FERTILIZER - SOUTH (RIDDLE)	96026	6/11/2024	1,447.52
	1000-52-52300-513010-00000000-	142477122-001	IRRIGATION A-BID ITEMS (BLANKET)	96026	6/11/2024	808.44
	1000-52-52300-513013-00000000-	142477866-001	LM IRRIGATION - NON -BID ITEMS (BLANKET)	96026	6/11/2024	28.84
	1000-52-52300-513013-00000000-	142492579-001	LM IRRIGATION - NON -BID ITEMS (BLANKET)	96026	6/11/2024	237.91
	1000-52-52300-513013-00000000-	142511053-001	LM IRRIGATION - NON -BID ITEMS (BLANKET)	96188	6/18/2024	33.15
	1000-52-52300-513013-00000000-	142713877-001	LM IRRIGATION - NON -BID ITEMS (BLANKET)	96188	6/18/2024	99.76
	1000-52-52300-513013-00000000-	142511727-001	LM IRRIGATION - NON -BID ITEMS (BLANKET)	96188	6/18/2024	29.35
	Total Paid by Vendor					**5,400.42**
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	356823	Payroll Run 1 - Warrant 240609	96069	6/13/2024	1,022.47
	Total Paid by Vendor					**1,022.47**
SNAP-ON INDUSTRIAL DIVISION	1000-15-15100-515610-00000000-	ARV/61542075	TOOLS FOR WILLIE BROWN	96027	6/11/2024	144.68
	1000-15-15100-515610-00000000-	ARV-61545863	TOOLS FOR WILLIE BROWN	96027	6/11/2024	3,626.93
	1000-15-15100-515610-00000000-	ARV/61546914	TOOLS FOR WILLIE BROWN	96027	6/11/2024	201.00
	1000-15-15100-515610-00000000-	ARV/61227592	FLEET SERVICES - NEW TECHNICIAN TOOLBOX AND TOOLS	96027	6/11/2024	5.63

	1000-15-15100-515610-00000000-	ARV/61387966	TOOLS FOR SCOTT CAMPBELL	96189	6/18/2024	794.17
	1000-15-15100-515610-00000000-	ARV/61559332	TOOLS FOR WILLIE BROWN	96189	6/18/2024	93.65
	1000-15-15100-515610-00000000-	ARV/60628895	FLEET SERVICES - NEW TECHNICIAN TOOLBOX AND TOOLS	96189	6/18/2024	3,692.91
	1000-15-15100-515610-00000000-	ARV/60628895	FLEET SERVICES - NEW TECHNICIAN TOOLBOX AND TOOLS	96189	6/18/2024	0.27
	1000-15-15100-515610-00000000-	ARV/61669461	TOOLS FOR BRANDON	96189	6/18/2024	582.36
	1000-15-15100-515610-00000000-	ARV/61669459	TOOLS FOR DUSTIN	96189	6/18/2024	262.88
	1000-15-15100-515610-00000000-	ARV/61669458	TOOLS FOR ROB	96189	6/18/2024	346.19
	1000-15-15100-515610-00000000-	ARV/61615634	TOOLS FOR TONY KRAMER	96189	6/18/2024	294.42
	1000-15-15100-515610-00000000-	ARV/61670303	TOOLS FOR TONY KRAMER	96189	6/18/2024	27.30
	1000-15-15100-515610-00000000-	ARV/61634380	TOOLS FOR BILL SIMPSON	96189	6/18/2024	252.66
	1000-15-15100-515610-00000000-	ARV/61628361	TOOLS FOR BILL SIMPSON	96189	6/18/2024	862.39
	Total Paid by Vendor					**11,187.44**
SOLID WASTE DISPOSAL AUTHORITY	1000-50-00000-515340-00000000-	T1007112	POP: 05/01/24-05/31/24 SOLID WASTE DISPOSAL	90003778	6/11/2024	191.32
	1000-75-75300-515340-00000000-	T1007110	POP: 05/07/24 SOLID WASTE DISPOSAL	90003778	6/11/2024	17.88
	1000-55-55300-515730-00000000-	T1007102	POP: 05/01/24-05/31/24 TIPPING FEES (CONST/MAINT)	90003778	6/11/2024	7,348.82
	1000-52-52500-515730-00000000-	T1007103	POP: 05/01/24-05/31/12 TIPPING FEES - LANDSCAPE	90003778	6/11/2024	4.68
	1000-52-52700-515730-00000000-	T1007108	POP:05/01/24-05/31/24 TIPPING FEES - LANDSCAPE	90003778	6/11/2024	923.32
	1000-51-00000-513010-00000000-	T1007104	POP: 05/10/24 TORNADO CLEANUP/MAPLE HILL	90003778	6/11/2024	264.01
	1000-72-00000-515340-00000000-	T1007001	POP: 04/04/24 DESTRUCTION OF PAPER PLANS	90003843	6/18/2024	15.56
	1000-52-52300-515730-00000000-	T1007109	POP: 5/1-5/31/24 TIPPING FEES - LANDSCAPE (BLANKET	90003843	6/18/2024	1,559.33
	1000-52-52600-515730-00000000-	T1007107	POP: 5/1-5/31/24 TIPPING FEES - LANDSCAPE (BLANKET	90003843	6/18/2024	2,641.58
	1000-52-52500-515730-00000000-	T1007106	POP: 5/1-5/31/24 TIPPING FEES - LANDSCAPE (BLANKET	90003843	6/18/2024	461.40
	1000-52-52200-515730-00000000-	T1007111	TIPPING FEES - LANDSCAPE (BLANKET)	90003843	6/18/2024	14,911.09
	1000-52-52200-515730-00000000-	T1007113	POP:5/21/24 - TIPPING FEES - LANDSCAPE (BLANKET)	90003843	6/18/2024	3.30
	Total Paid by Vendor					**28,342.29**
SON MEDIA GROUP	1000-19-00000-515010-00000000-	6031	POP: 5/1/24-5/7/24 BLANKET PURCHASE ORDER	96029	6/11/2024	273.50
	1000-19-00000-515010-00000000-	6032	POP: 5/1/24-5/7/24 BLANKET PURCHASE ORDER FY2024	96029	6/11/2024	256.18
	1000-19-00000-515010-00000000-	6033	POP: 5/1/24-5/7/24 BLANKET PURCHASE ORDER FY2024	96029	6/11/2024	521.04
	1000-19-00000-515010-00000000-	6034	POP: 5/1/24-5/7/24 BLANKET PURCHASE ORDER FY2024	96029	6/11/2024	3,835.18
	1000-19-00000-515010-00000000-	6035	POP: 5/1/24-5/7/24 BLANKET PURCHASE ORDER FY2024	96029	6/11/2024	209.00
	1000-19-00000-515010-00000000-	6038	POP: 5/1/24-5/14/24 BLANKET PURCHASE ORDER FY2024	96029	6/11/2024	679.68
	1000-19-00000-515010-00000000-	6039	POP: 5/1/24-5/14/24 BLANKET PURCHASE ORDER FY2024	96029	6/11/2024	932.68
	1000-19-00000-515010-00000000-	6091	POP: 5/29/24-6/25/24 BLANKET PURCHASE ORDER FY2024	96029	6/11/2024	2,674.00
	1000-19-00000-515010-00000000-	6092	POP: 5/29/24-6/11/24 BLANKET PURCHASE ORDER FY2024	96029	6/11/2024	1,618.36
	1000-19-00000-515010-00000000-	6093	POP: 5/29/24-6/4/24 BLANKET PURCHASE ORDER FY2024	96029	6/11/2024	2,275.04
	1000-19-00000-515010-00000000-	6094	POP: 5/29/24-6/4/24 BLANKET PURCHASE ORDER FY2024	96029	6/11/2024	874.04
	1000-19-00000-515010-00000000-	6095	POP: 5/29/24-6/4/24 BLANKET PURCHASE ORDER FY2024	96029	6/11/2024	3,010.00
	Total Paid by Vendor					**17,158.70**
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	30739	COM TX 061724/30739	90003844	6/18/2024	610.30
	1000-15-15100-513030-00000000-	30739	COM TX 061724/30739	90003844	6/18/2024	40.46
	1000-15-15100-513030-00000000-	30739	COM TX 061724/30739	90003844	6/18/2024	79.50
	1000-15-15100-513030-00000000-	30739	COM TX 061724/30739	90003844	6/18/2024	220.75
	1000-15-15100-513030-00000000-	30739	COM TX 061724/30739	90003844	6/18/2024	900.00
	1000-15-15100-513030-00000000-	30743	COM TX 061724/30743	90003844	6/18/2024	66.19
	1000-15-15100-513030-00000000-	30743	COM TX 061724/30743	90003844	6/18/2024	225.00
	Total Paid by Vendor					**2,142.20**
SOUTHERN COMMUNICATIONS INC	1000-17-17100-515070-00000000-	1193002	FY24 BLANKET O&M LTE SLINC (RES. 17-610)	96028	6/11/2024	16,000.00
	1000-17-17100-515070-00000000-	REG20240000298143	POP: 06/01/24-06/30/24 O&M LTE SLINC (RES. 17-610)	96028	6/11/2024	2,917.12
	1000-17-17100-515070-00000000-	REG20240000297303	POP: 06/01/24-06/30/24 PTT ACCOUNT #0010468349	96028	6/11/2024	4,822.96
	Total Paid by Vendor					**23,740.08**
SOUTHERN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	50-67689	POP: 06/01/24-06/30/24 LAWN MAINTENANCE	90003845	6/18/2024	28,240.11
	Total Paid by Vendor					**28,240.11**
SPIRIT COACH, LLC	1000-41-41100-515020-00000000-	23126B	POP 6/14/24 SRO YOUTH CAMP TRANSPORTATION	96191	6/18/2024	995.00
	Total Paid by Vendor					**995.00**
STAPLES INC	1000-41-41100-515340-00000000-	3563709262	T DOYLE/704 FIBER ST/256-427-7130	90003779	6/11/2024	651.90
	1000-52-52100-515340-00000000-	6003942153	3242 LEEMAN FERRY RD 256-564-8030 N.PRATT	90003779	6/11/2024	64.28
	1000-52-52900-515340-00000000-	6002551645	E NORTON 3242 LEEMAN FERRY 256-427-5405	90003779	6/11/2024	25.04
	1000-30-30400-515340-00000000-	3564084859	2411 9TH AVE. SW, ELIZABETH I., 256-564-8026	90003779	6/11/2024	34.77
	1000-30-30400-515340-00000000-	3564084860	2411 9TH AVE. SW, ELIZABETH I., 256-564-8026	90003779	6/11/2024	147.75
	1000-14-14100-515340-00000000-	3564084865	615 WASHINGTON ST 35801 256-427-5663 D STOREY	90003779	6/11/2024	123.91
	1000-75-75100-515340-00000000-	3564084871	M.MILLS,2100 CLINTON AVE.,256-427-5563	90003779	6/11/2024	28.40
	1000-75-75100-515340-00000000-	3564084870	M.MILLS,2100 CLINTON AVE.,256-427-5563	90003779	6/11/2024	12.26

	1000-75-75100-515340-00000000-	3564084869	M.MILLS,2100 CLINTON AVE.,256-427-5563	90003779	6/11/2024	220.96
	1000-43-00000-515340-00000000-	3564084876	815WHEELER AVENUE / NETTA S. 256-427-7803	90003779	6/11/2024	127.92
	1000-42-42100-515340-00000000-	3564084877	OFC SUPPLIES LAVADAMASON 2219 HALL AVE 883-3979	90003779	6/11/2024	24.24
	1000-43-00000-515340-00000000-	3564084875	815WHEELER AVENUE / NETTA S. 256-427-7803	90003779	6/11/2024	391.96
	1000-70-70200-515340-00000000-	3564084874	120 E HOLMES AVE NE, 2ND FLOOR 2564275057 GABRIEL	90003779	6/11/2024	86.12
	1000-13-13100-515340-00000000-	3564084872	SUPPLIES/SHOUSTON/4TH FL/308FOUNTAIN CIR/4275284	90003779	6/11/2024	79.21
	1000-52-52100-515340-00000000-	6002317641	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90003779	6/11/2024	27.62
	1000-30-30200-515340-00000000-	3560329124A	2411 9TH AVE SW, O'BRIEN WHERRY 2565648026	90003779	6/11/2024	-125.78
	1000-52-52200-515340-00000000-	6004371056	E NORTON 3242 LEEMAN FERRY 256-427-5405	90003779	6/11/2024	47.67
	1000-52-52100-515340-00000000-	6004371062	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90003779	6/11/2024	65.79
	1000-15-15100-515340-00000000-	6004371049	MARK DAVIS 2739 JOHNSON RD. 256-883-3696	90003779	6/11/2024	124.81
	1000-53-53400-515340-00000000-	6004371054	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	90003779	6/11/2024	166.74
	1000-52-52500-515340-00000000-	6004371058	E NORTON 3242 LEEMAN FERRY 256-427-5405	90003779	6/11/2024	116.71
	1000-16-16100-515340-00000000-	6004371052	TROSSER/HR/256-650-4729 308 FOUNTAIN CIR	90003779	6/11/2024	472.83
	1000-14-14100-515340-00000000-	6004371066	615 WASHINGTON ST 35801 256-427-5663 D STOREY	90003779	6/11/2024	12.60
	1000-14-14300-515340-00000000-	6004371066	615 WASHINGTON ST 35801 256-427-5663 D STOREY	90003779	6/11/2024	31.36
	1000-15-15100-515340-00000000-	6004371060	MARK DAVIS 2739 JOHNSON RD. 256-883-3696	90003847	6/18/2024	31.06
	1000-15-15100-515340-00000000-	6004371045	MARK DAVIS 2739 JOHNSON RD. 256-883-3696	90003847	6/18/2024	24.90
	1000-74-74200-515340-00000000-	6004371047	308 FOUNTAIN CIR/E FERNOW/2564275192	90003847	6/18/2024	175.56
	1000-13-13100-515340-00000000-	6004371048	SUPPLIES/SHOUSTON/4TH FL/308FOUNTAIN CIR/4275284	90003847	6/18/2024	49.80
	1000-30-30200-515340-00000000-	6004371050	2411 9TH AVE. SW, RALPH B., 256-564-8026	90003847	6/18/2024	212.10
	1000-51-00000-515340-00000000-	6002168699	BECKY JONES 203 MAPLE HILL DR 256-427-5730	90003847	6/18/2024	62.37
	1000-41-41100-515340-00000000-	3564084858	T DOYLE/704 FIBER ST/256-427-7130	90003847	6/18/2024	-391.14
	1000-52-52100-515340-00000000-	3557972807	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90003847	6/18/2024	37.73
	1000-30-30200-515340-00000000-	3563709264	2411 9TH AVE. SW, DORIANNE J., 256-564-8026	90003847	6/18/2024	22.14
	1000-50-00000-515340-00000000-	6002168692	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90003847	6/18/2024	43.17
	1000-42-42100-515340-00000000-	6004371043	OFFICE SUPPLIES R TACKETT 2219 HALL AVE 256427525	90003847	6/18/2024	66.66
	1000-30-30200-515340-00000000-	6003942154	2411 9TH AVE. SW, KEVIN R., 256-564-8026	90003847	6/18/2024	64.28
	1000-55-55100-515340-00000000-	6002551642	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90003847	6/18/2024	29.33
	1000-42-42100-515340-00000000-	6004754638	OFFICE SUPPLIES R TACKETT 2219 HALL AVE 256427525	90003847	6/18/2024	693.51
	1000-41-41304-515340-00000000-	6004754637	704 FIBER ST / D. MORGAN / 256-427-7174	90003847	6/18/2024	283.23
	1000-30-30100-515340-00000000-	6004754632	2411 9TH AVE. SW, PAT J. 256-564-8026	90003847	6/18/2024	22.56
	1000-43-00000-515340-00000000-	6004754633	815 WHEELER AVENUE / NETTA S. 256-427-7803	90003847	6/18/2024	188.28
	1000-16-16100-515340-00000000-	6004754642	T.ROSSER/HR/256-650-4729 308 FOUNTAIN CIR	90003847	6/18/2024	833.18
	1000-41-41203-515340-00000000-	6004754641	2110 CLINTON / B. YARBROUGH / 256-427-5471	90003847	6/18/2024	469.50
	1000-50-00000-515340-00000000-	6004754639	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90003847	6/18/2024	122.40
	1000-74-74200-515340-00000000-	6004754630	305FOUNTAINCIR/EFERNOW/2564275192	90003847	6/18/2024	438.90
	1000-30-30100-515340-00000000-	6004754635	2411 9TH AVE. SW, PAT J. 256-564-8026	90003847	6/18/2024	153.45
	1000-43-00000-515340-00000000-	6004754636	815 WHEELER AVENUE / NETTA S. 256-427-7803	90003847	6/18/2024	1,265.47
	1000-14-14100-515340-00000000-	6004754634	305 FOUNTAIN CIRCLE 35801 256-427-5663 D STOREY	90003847	6/18/2024	58.15
	1000-30-30200-515340-00000000-	6004754631	2411 9TH AVE. SW, DEAN N. 256-564-8026	90003847	6/18/2024	37.66
	Total Paid by Vendor					**7,953.32**
STATE OF ALABAMA FINANCE DEPARTMENT	1000-00-00000-240530-00000000-	MAY, 2024	POP: MAY, 2024 AL CONSTRUCTION IND CRAFT FEE	96030	6/11/2024	83,222.00
	Total Paid by Vendor					**83,222.00**
STATE OF NORTH CAROLINA	1000-00-00000-210180-00000000-	356835	Payroll Run 1 - Warrant 240609	96076	6/13/2024	239.34
	Total Paid by Vendor					**239.34**
STATE SYSTEMS INC	1000-42-42100-513040-00000000-	147976360	POP: 04/29/24 -EXTINGUISHER REFILL	90003780	6/11/2024	460.00
	1000-42-42100-515050-00000000-	147974492	POP 4/10/24 SUPPRESSION CO2 EXTINGUISHERS	90003848	6/18/2024	2,941.20
	Total Paid by Vendor					**3,401.20**
STEPHEN EUGENE ALBAN	1000-30-30200-515370-00000000-	S.ALBAN 053024	POP: THRU 05/31/24 - EXERCCISE INSTRUCTOR	96031	6/11/2024	50.00
	Total Paid by Vendor					**50.00**
STERTIL-KONI USA, INC.	1000-15-15100-520500-00000000-	179480	VEHICLE LIFTS FOR PUBLIC TRANSIT	96192	6/18/2024	15,396.64
	Total Paid by Vendor					**15,396.64**
STRICKLAND COMPANIES	1000-30-30200-515340-00000000-	HU989984-00	2024 SUMMER CAMP SUPPLIES AT MARK RUSSELL R/C	96032	6/11/2024	43.22
	Total Paid by Vendor					**43.22**
STRYKER SALES CORPORATION	1000-42-42100-515340-00000000-	9206346033	LIFEPAK TRAINER	96194	6/18/2024	2,875.32
	Total Paid by Vendor					**2,875.32**
SUBURBAN PROPANE CO	1000-14-14100-515700-00000000-	330875	POP:6/7/24 - 2024 BLANKET PROPANE DELIVERED	96195	6/18/2024	71.82
	Total Paid by Vendor					**71.82**
SUNBELT FIRE INC	1000-42-42100-515340-00000000-	00013669	PROMOTION HELMET SHIELDS	90003850	6/18/2024	2,089.02
	Total Paid by Vendor					**2,089.02**
SUNBELT RENTALS INC	1000-55-55300-513050-00000000-	151819059-0002	POP: 04/16/24-5/13/24 ASPHALT FOR SKID STEER MAINT	96033	6/11/2024	1,508.50

	1000-41-41110-515340-00000000-	150556655-0005	POP: 05/15/24-06/11/24 MAN LIFT RENTAL FOR NAMACC	96033	6/11/2024	1,799.00
	1000-55-55300-513050-00000000-	151819059-0003	POP 5/14/24 ASPHALT ATTACHMENT-SKID STEER MAINT	96196	6/18/2024	1,385.80
	Total Paid by Vendor					**4,693.30**
T & V CLEANING SERVICES, LLC	1000-14-14310-515370-00000000-	021-05/27/2024	POP: 05/17/24-05/18/24-PO JANITORIAL SERVICES	90003851	6/18/2024	1,188.00
	Total Paid by Vendor					**1,188.00**
T2 SYSTEMS CANADA INC	1000-17-17100-515250-00000000-	IRIS0000135192	POP: 05/01/24-05/31/24 SOLE SOURCE LUKE PARKING	90003781	6/11/2024	760.00
	1000-17-17100-515250-00000000-	IRIS0000135354	POP:06/01/24-06/30/24 SOLE SOURCE LUKE PARKING	90003781	6/11/2024	4,655.00
	Total Paid by Vendor					**5,415.00**
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	356819	Payroll Run 1 - Warrant 240609	96077	6/13/2024	688.60
	Total Paid by Vendor					**688.60**
TERRA UNIVERSAL INC	1000-42-42100-513040-00000000-	325363	ST 5 SHOE SANITIZER	96035	6/11/2024	163.70
	Total Paid by Vendor					**163.70**
THE ACTIVITY GROUP, INC	1000-41-41250-515340-00000000-	INV-01089	SWAT SUPPLIES	90003783	6/11/2024	1,425.00
	1000-41-41250-515340-00000000-	INV-01092	SWAT OPTIC SUPPLIES	90003783	6/11/2024	2,613.00
	Total Paid by Vendor					**4,038.00**
THE LIOCE GROUP INC	1000-30-30100-515340-00000000-	IN496719	INK FOR THE PRINTER/COPIER, ADMIN, PAT JONES	96036	6/11/2024	403.04
	1000-17-17400-520200-00000000-	IN495861	COPIER NEW ADMIN BUILDING	96036	6/11/2024	10,387.71
	1000-17-17400-520200-00000000-	IN499840	30 PPM COLOR COPIER	96198	6/18/2024	7,430.75
	Total Paid by Vendor					**18,221.50**
THE ROBERTS GROUP INC	1000-15-15100-515340-00000000-	1574317	DRINKING WATER, DISPENSER, FEES FY24 (BLANKET)	96037	6/11/2024	40.75
	1000-15-15100-515340-00000000-	1571012	DRINKING WATER, DISPENSER, FEES FY24 (BLANKET)	96037	6/11/2024	40.75
	1000-15-15100-515340-00000000-	1579984	DRINKING WATER, DISPENSER, FEES FY24 (BLANKET)	96037	6/11/2024	54.75
	1000-15-15100-515340-00000000-	1583645	DRINKING WATER, DISPENSER, FEES FY24 (BLANKET)	96037	6/11/2024	44.75
	1000-15-15100-515340-00000000-	1571466	DRINKING WATER, DISPENSER, FEES FY24 (BLANKET)	96037	6/11/2024	69.65
	1000-52-52100-515340-00000000-	1589318	POP: MAY 2024 WATER COOLER SYSTEMS - LM	96037	6/11/2024	34.99
	1000-52-52600-515340-00000000-	1589892	POP: MAY 2024 -WATER COOLER SYSTEMS - LM (BLANKET)	96037	6/11/2024	34.99
	1000-16-16300-515340-00000000-	1571691	WATER FOR CLINIC (BLANKET)	96037	6/11/2024	3.50
	1000-16-16300-515340-00000000-	1585690	WATER FOR CLINIC (BLANKET)	96037	6/11/2024	258.35
	1000-16-16300-515340-00000000-	1589679	WATER FOR CLINIC (BLANKET)	96037	6/11/2024	53.70
	1000-30-30400-515340-00000000-	1589841	POP:THRU 5/3124 - BLANKET-WATER FOR SPECIAL EVENTS	96199	6/18/2024	9.50
	1000-30-30100-515340-00000000-	1586873	POP:THRU 5/20/24 DRINKING WATER FOR PARKS & REC.	96199	6/18/2024	94.75
	1000-30-30200-515340-00000000-	1582877	POP:THRU 5/6/24 -WATER SERVICE AT BUDDY BRYANT GYM	96199	6/18/2024	45.00
	Total Paid by Vendor					**785.43**
THE WW WILLIAMS COMPANY LLC	1000-15-15100-513030-00000000-	072W19680	COM TX 060424/072W19680	96052	6/11/2024	535.43
	1000-15-15100-513030-00000000-	072W19680	COM TX 060424/072W19680	96052	6/11/2024	500.00
	1000-15-15100-513030-00000000-	072W19680	COM TX 060424/072W19680	96052	6/11/2024	75.00
	1000-15-15100-513030-00000000-	072W19788	COM TX 060424/072W19788	96052	6/11/2024	182.48
	Total Paid by Vendor					**1,292.91**
THIS SIDE UP MOVING	1000-11-00000-515340-00000000-	10516	POP: 4/29/24 - MOVING FURNITURE	96201	6/18/2024	700.00
	Total Paid by Vendor					**700.00**
THOMPSON BURTON PLLC	1000-18-00000-515372-00000000-	B-134649	POP: 05/08/24-05/14/24 OUTSIDE LEGAL SERVICES	90003784	6/11/2024	1,790.00
	Total Paid by Vendor					**1,790.00**
THOMPSON TRACTOR COMPANY INC	1000-15-15100-513030-00000000-	TTC1-1050219	COM TX 060424/TTC1-1050219	96039	6/11/2024	3,229.61
	1000-15-15100-513030-00000000-	TTC1-1050219	COM TX 060424/TTC1-1050219	96039	6/11/2024	4,680.00
	1000-15-15100-513030-00000000-	TTC1-1050219	COM TX 060424/TTC1-1050219	96039	6/11/2024	36.25
	1000-15-15100-513030-00000000-	TTC1-1050221	COM TX 060424/TTC1-1050221	96039	6/11/2024	1,418.95
	1000-15-15100-513030-00000000-	TTC1-1050221	COM TX 060424/TTC1-1050221	96039	6/11/2024	5,148.00
	1000-15-15100-513030-00000000-	TTC1-1050221	COM TX 060424/TTC1-1050221	96039	6/11/2024	28.00
	1000-15-15100-513030-00000000-	TTC1-1050224	COM TX 060424/TTC1-1050224	96039	6/11/2024	788.55
	1000-15-15100-513030-00000000-	TTC1-1050224	COM TX 060424/TTC1-1050224	96039	6/11/2024	2,184.00
	1000-15-15100-513030-00000000-	TTC1-1051143	COM TX 061024/TTC1-1051143	96202	6/18/2024	397.84
	1000-15-15100-513030-00000000-	TTC1-1051143	COM TX 061024/TTC1-1051143	96202	6/18/2024	849.25
	1000-15-15100-513030-00000000-	TTC1-1051143	COM TX 061024/TTC1-1051143	96202	6/18/2024	244.20
	1000-15-15100-513030-00000000-	TTC1-1051145	COM TX 061024/TTC1-1051145	96202	6/18/2024	597.28
	1000-15-15100-513030-00000000-	TTC1-1051145	COM TX 061024/TTC1-1051145	96202	6/18/2024	1,234.25
	1000-15-15100-513030-00000000-	TTC1-1051145	COM TX 061024/TTC1-1051145	96202	6/18/2024	522.81
	Total Paid by Vendor					**21,358.99**
THOMSON REUTERS - WEST	1000-18-00000-515340-00000000-	850255579	POP:05/01/24-05/31/24 WESTLAW NEXT LEGAL RESEARCH	96040	6/11/2024	4,766.53
	Total Paid by Vendor					**4,766.53**
THRIVE OUTDOOR INC	1000-51-00000-515370-00000000-	83172	POP JUN 24 WEED EATING SERVICES FOR MAPLE HILL	90003853	6/18/2024	23,240.00
	Total Paid by Vendor					**23,240.00**
TIMBERLAKE, LEAGUE, & BROOKS, P.C.	1000-00-00000-460400-00000000-	CLAIM FY18-176	REPLACES STALE DATED CK #123848 2/25/21	96203	6/18/2024	500.00

	Total Paid by Vendor					**500.00**
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	060324-1ST SESSION	POP: 6/3/24 - DDC INSTRUCTOR SERVICES FY24	96041	6/11/2024	100.00
	1000-43-00000-515370-00000000-	052424-3RD SESSION	POP: 5/24/24 - DDC INSTRUCTOR SERVICES FY24	96041	6/11/2024	105.00
	1000-43-00000-515370-00000000-	060524-2ND SESSION	POP: 6/5/24 - DDC INSTRUCTOR SERVICES FY24	96041	6/11/2024	100.00
	1000-43-00000-515370-00000000-	061224-1ST SESSION	POP: 06/12/24 DDC INSTRUCTOR SERVICES	96204	6/18/2024	100.00
	Total Paid by Vendor					**405.00**
TK R&R SPORTS INC	1000-41-41100-515020-00000000-	617	NORTH PRECINCT BLOCK PARTY SHIRTS	96205	6/18/2024	930.00
	Total Paid by Vendor					**930.00**
TOM JEFFREYS SIGN AND BANNER	1000-52-52900-515010-00000000-	44702	SIGNS FOR EVENTS (BLANKET)	96042	6/11/2024	200.00
	1000-52-52900-515010-00000000-	44743	SIGNS FOR EVENTS (BLANKET)	96042	6/11/2024	200.00
	1000-52-52900-515010-00000000-	44720	SIGNS FOR EVENTS (BLANKET)	96042	6/11/2024	130.00
	1000-42-42100-515340-00000000-	44790	SIGN AND ARTWORK (BLANKET)	96206	6/18/2024	500.00
	Total Paid by Vendor					**1,030.00**
TOP SURFACE LLC	1000-14-14300-513010-00000000-	712	POP: MAY 2024 FALLEN OFFICERS & VETERANS MEMORIAL	90003785	6/11/2024	625.00
	Total Paid by Vendor					**625.00**
TREE PROFESSIONAL, INC	1000-52-52200-515370-00000000-	1186	POP: 05/28/24-05/31/24-STORM DAMAGE TREE REMVL	96208	6/18/2024	127,849.00
	1000-52-52200-515370-00000000-	1187	POP: 05/28/24-STORM DAMAGE TREE REMVL	96208	6/18/2024	13,882.00
	Total Paid by Vendor					**141,731.00**
TRI COUNTY SHOES INCORPORATED	1000-30-30100-515670-00000000-	758-1-118590	BLANKET - PARKS & REC. FOOTWEAR FY24	90003773	6/11/2024	137.88
	1000-30-30100-515670-00000000-	758-1-118571	BLANKET - PARKS & REC. FOOTWEAR FY24	90003773	6/11/2024	150.00
	1000-30-30100-515670-00000000-	758-1-118591	BLANKET - PARKS & REC. FOOTWEAR FY24	90003773	6/11/2024	150.00
	1000-52-52100-515670-00000000-	758-1-121685	BOOTS - FY24 - LM (BLANKET)	90003773	6/11/2024	147.99
	1000-52-52100-515670-00000000-	758-1-121895	BOOTS - FY24 - LM (BLANKET)	90003773	6/11/2024	147.99
	1000-75-75300-515670-00000000-	758-1-121517	SAFETY TOE & PROTECTION FOOTWEAR	90003773	6/11/2024	130.00
	1000-30-30100-515670-00000000-	758-1-122395	BLANKET - PARKS & REC. FOOTWEAR FY24	90003838	6/18/2024	147.99
	1000-30-30100-515670-00000000-	758-1-122628	BLANKET - PARKS & REC. FOOTWEAR FY24	90003838	6/18/2024	131.99
	1000-14-14300-515670-00000000-	758-1-118756	CREDIT FOR INVOICE 758-1-118736	90003838	6/18/2024	-147.99
	1000-55-55100-515670-00000000-	758-1-122876	FY24 BOOTS FOR PWS M&C (BLANKET)	90003838	6/18/2024	139.99
	Total Paid by Vendor					**1,135.84**
TRIGREEN EQUIPMENT	1000-52-52100-520500-00000000-	10447174	OVERSEEDER - SPORTS	90003786	6/11/2024	4,800.00
	Total Paid by Vendor					**4,800.00**
TRIHAZ SOLUTIONS LLC	1000-42-42200-515130-00000000-	54323	POP JUNE 24 FIRE STATION MEDICAL WASTE DISP	90003854	6/18/2024	700.00
	Total Paid by Vendor					**700.00**
TYLER COMER	1000-19-00000-515190-00000000-	SETTLE CL# FY24-135	SETTLEMENT OF CLAIM #FY24-135	96044	6/11/2024	1,159.71
	Total Paid by Vendor					**1,159.71**
TYLER TECHNOLOGIES INC	1000-00-00000-140200-00000000-	025-467198	POP: 07/01/24-06/30/25-INCODE MC	90003856	6/18/2024	32,076.70
	1000-00-00000-140200-00000000-	025-457817	POP: 04/01/24-03/31/25-INCODE MC	90003856	6/18/2024	46,500.46
	Total Paid by Vendor					**78,577.16**
UKG KRONOS SYSTEMS LLC	1000-17-17100-515250-00000000-	12258855	POP: 06/11/24-09/05/24- KRONOS 100 LICENSES COH	96148	6/18/2024	1,804.23
	Total Paid by Vendor					**1,804.23**
UNITED STATES TREASURY	1000-00-00000-210180-00000000-	356827	Payroll Run 1 - Warrant 240609	96067	6/13/2024	394.90
	Total Paid by Vendor					**394.90**
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	356817	Payroll Run 1 - Warrant 240609	96078	6/13/2024	243.99
	Total Paid by Vendor					**243.99**
US BANK	1000-19-00000-515040-00000000-	14277161	POP: THRU 04/30/24-BLANKET PO FOR MMTHLY BANK FEES	96045	6/11/2024	79.21
	Total Paid by Vendor					**79.21**
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	356832	Payroll Run 1 - Warrant 240609	96068	6/13/2024	296.21
	Total Paid by Vendor					**296.21**
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	356813	Payroll Run 1 - Warrant 240609	96058	6/13/2024	991,513.42
	1000-00-00000-210140-00000000-	356813	Payroll Run 1 - Warrant 240609	96058	6/13/2024	547,066.39
	Total Paid by Vendor					**1,538,579.81**
VAE INDUSTRIES INC	1000-30-30400-515520-00000000-	25724	BARRICADE COVERS FOR SPECIAL EVENTS	96046	6/11/2024	3,351.48
	Total Paid by Vendor					**3,351.48**
VERITEXT LLC	1000-18-00000-515372-00000000-	7453503	POP: 05/08/24 OUTSIDE LEGAL SERVICES	95952	6/11/2024	353.60
	Total Paid by Vendor					**353.60**
VITAL RECORDS HOLDINGS LLC	1000-12-12100-515375-00000000-	4286386	POP:THRU 5/31/24 - PO FY 2024 VITAL RECORDS	96213	6/18/2024	499.95
	Total Paid by Vendor					**499.95**
WAGEWORKS	1000-00-00000-210250-00000000-	356812	Payroll Run 1 - Warrant 240609	96059	6/13/2024	3,894.08
	1000-00-00000-210260-00000000-	356812	Payroll Run 1 - Warrant 240609	96059	6/13/2024	24,793.53
	Total Paid by Vendor					**28,687.61**
WARRIOR TRACTOR & EQUIPMENT CO INC	1000-15-15100-513030-00000000-	A35600	COM TX 061724/A35600	96217	6/18/2024	1,333.50
	1000-15-15100-513030-00000000-	A35600	COM TX 061724/A35600	96217	6/18/2024	568.68

	1000-15-15100-513030-00000000-	A35600	COM TX 061724/A35600	96217	6/18/2024	11.37
	1000-15-15100-513030-00000000-	A35649	COM TX 061724/A35649	96217	6/18/2024	1,161.06
	1000-15-15100-513030-00000000-	A35649	COM TX 061724/A35649	96217	6/18/2024	1,162.50
	1000-15-15100-513030-00000000-	A35649	COM TX 061724/A35649	96217	6/18/2024	5.04
	Total Paid by Vendor					**4,242.15**
WASHINGTON STATE SUPPORT REGISTRY	1000-00-00000-210180-00000000-	356834	Payroll Run 1 - Warrant 240609	96079	6/13/2024	230.76
	Total Paid by Vendor					**230.76**
WH THOMAS OIL CO INC	1000-00-00000-140101-00000000-	534414	OIL	90003858	6/18/2024	7,737.42
	Total Paid by Vendor					**7,737.42**
WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC	1000-14-14300-513010-00000000-	40002	POP:5/20-5/22/24 - 2024 BLNKT-REPAIRS	96219	6/18/2024	361.00
	Total Paid by Vendor					**361.00**
WHOLESALE TROPHIES INC	1000-42-42100-515340-00000000-	24-0613	POP: 6/13/24 RETIREMENT PLAQUE BLANKET	96220	6/18/2024	127.50
	Total Paid by Vendor					**127.50**
WILMER & LEE PA	1000-18-00000-515372-00000000-	225545609	POP: 05/07/24-05/29/24 OUTSIDE LEGAL SERIVCES	96221	6/18/2024	1,672.50
	1000-18-00000-515372-00000000-	225545608	POP: 05/06/24-05/28/24 OUTSIDE LEGAL SERIVCES	96221	6/18/2024	2,507.88
	1000-18-00000-515372-00000000-	225545605	POP: 05/01/24-05/29/24 OUTSIDE LEGAL SERIVCES	96221	6/18/2024	1,620.00
	Total Paid by Vendor					**5,800.38**
WINSUPPLY HUNTSVILLE AL CO.	1000-14-14300-513010-00000000-	065987 01	2024 BLANKET - PLUMBING SUPPLIES	96049	6/11/2024	749.39
	1000-14-14300-513010-00000000-	066011 01	2024 BLANKET - PLUMBING SUPPLIES	96049	6/11/2024	514.62
	1000-14-14300-513010-00000000-	066014 01	2024 BLANKET - PLUMBING SUPPLIES	96049	6/11/2024	513.02
	1000-14-14300-513010-00000000-	066076 01	2024 BLANKET - PLUMBING SUPPLIES	96049	6/11/2024	292.71
	1000-14-14300-513010-00000000-	066188 01	2024 BLANKET - PLUMBING SUPPLIES	96049	6/11/2024	58.14
	1000-14-14300-513010-00000000-	066274 01	2024 BLANKET - PLUMBING SUPPLIES	96049	6/11/2024	32.72
	1000-14-14300-513010-00000000-	066360 01	2024 BLANKET - PLUMBING SUPPLIES	96049	6/11/2024	26.27
	1000-14-14300-513010-00000000-	066164 01	2024 BLANKET - PLUMBING SUPPLIES	96049	6/11/2024	175.08
	1000-14-14300-513010-00000000-	064853 01	2024 BLANKET - PLUMBING SUPPLIES	96049	6/11/2024	7.40
	1000-14-14300-513010-00000000-	066502 01	2024 BLANKET - PLUMBING SUPPLIES	96049	6/11/2024	733.90
	1000-14-14300-513010-00000000-	066451 01	2024 BLANKET - PLUMBING SUPPLIES	96049	6/11/2024	577.10
	1000-14-14300-513010-00000000-	066456 01	2024 BLANKET - PLUMBING SUPPLIES	96049	6/11/2024	94.28
	1000-14-14300-513010-00000000-	066547 01	2024 BLANKET - PLUMBING SUPPLIES	96049	6/11/2024	183.42
	1000-14-14300-513010-00000000-	066555 01	2024 BLANKET - PLUMBING SUPPLIES	96049	6/11/2024	47.76
	1000-14-14300-513010-00000000-	065178 01	2024 BLANKET - PLUMBING SUPPLIES	96222	6/18/2024	31.78
	1000-14-14300-513010-00000000-	066794 01	2024 BLANKET - PLUMBING SUPPLIES	96222	6/18/2024	2.34
	1000-14-14300-513010-00000000-	066453 01	2024 BLANKET - PLUMBING SUPPLIES	96222	6/18/2024	215.52
	1000-14-14300-513010-00000000-	066619 01	2024 BLANKET - PLUMBING SUPPLIES	96222	6/18/2024	235.07
	1000-14-14300-513010-00000000-	066699 01	2024 BLANKET - PLUMBING SUPPLIES	96222	6/18/2024	127.36
	1000-14-14300-513010-00000000-	066732 01	2024 BLANKET - PLUMBING SUPPLIES	96222	6/18/2024	108.38
	1000-14-14300-513010-00000000-	066797 01	2024 BLANKET - PLUMBING SUPPLIES	96222	6/18/2024	182.24
	1000-14-14300-513010-00000000-	066859 01	2024 BLANKET - PLUMBING SUPPLIES	96222	6/18/2024	33.85
	1000-14-14300-513010-00000000-	066867 01	2024 BLANKET - PLUMBING SUPPLIES	96222	6/18/2024	106.08
	Total Paid by Vendor					**5,048.43**
WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S104193623.002	2024 BLANKET PO - HVAC SUPPLIES	90003788	6/11/2024	113.56
	1000-14-14300-513010-00000000-	S104348573.001	2024 BLANKET PO - HVAC SUPPLIES	90003788	6/11/2024	16.16
	1000-14-14300-513010-00000000-	S104323015.001	2024 BLANKET PO - HVAC SUPPLIES	90003788	6/11/2024	1,956.24
	1000-14-14300-513010-00000000-	S104365506.001	2024 BLANKET PO - HVAC SUPPLIES	90003788	6/11/2024	25.47
	1000-14-14300-513010-00000000-	S104365474.001	2024 BLANKET PO - HVAC SUPPLIES	90003788	6/11/2024	24.20
	1000-14-14300-513010-00000000-	S104170783.001	2024 BLANKET PO - HVAC SUPPLIES	90003788	6/11/2024	179.78
	1000-14-14300-513010-00000000-	S104320297.001	2024 BLANKET PO - HVAC SUPPLIES	90003788	6/11/2024	13.71
	1000-14-14300-513010-00000000-	S104351717.001	POP: 5/29/24 -2024 BLANKET PO - HVAC SUPPLIES	90003788	6/11/2024	66.60
	1000-14-14300-515610-00000000-	S104355462.001	POP:5/28/24 - 2024 BLANKET PO - HVAC SUPPLIES	90003788	6/11/2024	23.95
	Total Paid by Vendor					**2,419.67**
WL HALSEY GROCERY CO	1000-52-52900-515520-00000000-	125276	SPECIAL EVENTS - (GT/SPECIAL EVENTS)	95960	6/11/2024	125.85
	1000-52-52900-515520-00000000-	125277	LM GROCERY NON-BID ITEMS (BLANKET)	95960	6/11/2024	321.19
	Total Paid by Vendor					**447.04**
WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	18918798	COM TX 060324/18918798	96050	6/11/2024	156.25
	1000-15-15100-513030-00000000-	18918798	COM TX 060324/18918798	96050	6/11/2024	2,206.80
	1000-15-15100-513030-00000000-	18918798	COM TX 060324/18918798	96050	6/11/2024	2,263.87
	1000-15-15100-513030-00000000-	16503565	COM TX 061024/16503565	96223	6/18/2024	518.54
	1000-15-15100-513030-00000000-	16503565	COM TX 061024/16503565	96223	6/18/2024	500.00
	1000-15-15100-513030-00000000-	18919420	COM TX 061124/18919420	96223	6/18/2024	1,150.18
	1000-15-15100-513030-00000000-	18919420	COM TX 061124/18919420	96223	6/18/2024	2,188.80
	1000-15-15100-513030-00000000-	18919420	COM TX 061124/18919420	96223	6/18/2024	912.00

		1000-15-15100-513030-00000000-	18919420	COM TX 061124/18919420	96223	6/18/2024	665.00
		1000-15-15100-513030-00000000-	18919420	COM TX 061124/18919420	96223	6/18/2024	190.00
		1000-15-15100-513030-00000000-	18919471	COM TX 061124/18919471	96223	6/18/2024	1,801.27
		1000-15-15100-513030-00000000-	18919471	COM TX 061124/18919471	96223	6/18/2024	360.00
		1000-15-15100-513030-00000000-	18919471	COM TX 061124/18919471	96223	6/18/2024	262.50
		1000-15-15100-513030-00000000-	18919471	COM TX 061124/18919471	96223	6/18/2024	1,233.60
		1000-15-15100-513030-00000000-	18919471	COM TX 061124/18919471	96223	6/18/2024	250.00
		1000-15-15100-513030-00000000-	18919529	COM TX 061124/18919529	96223	6/18/2024	4,002.23
		1000-15-15100-513030-00000000-	18919529	COM TX 061124/18919529	96223	6/18/2024	619.20
		1000-15-15100-513030-00000000-	18919529	COM TX 061124/18919529	96223	6/18/2024	268.80
		1000-15-15100-513030-00000000-	18919529	COM TX 061124/18919529	96223	6/18/2024	196.00
		1000-15-15100-513030-00000000-	18919529	COM TX 061124/18919529	96223	6/18/2024	160.00
		Total Paid by Vendor					**19,905.04**
	XEROX CORPORATION	1000-17-17100-515250-00000000-	IN2791910	POP:4/28-6/27/28 - FY24 XEROX MONTH COPIES MADE	96053	6/11/2024	83.21
		1000-17-17100-515250-00000000-	IN2792027	POP:4/28-6/27/24 - FY24 XEROX MONTHLY COPIES MADE	96053	6/11/2024	25.00
		Total Paid by Vendor					**108.21**
	ZOETIS US LLC	1000-50-00000-515161-00000000-	9024052961	ANIMAL MEDICATION NOT ON CONTRACT - BLANKET	96054	6/11/2024	999.09
		Total Paid by Vendor					**999.09**
	ZOLL MEDICAL CORPORATION	1000-42-42100-520500-00000000-	3977912	X-SERIES MONITOR DEFIBRILLATOR	96055	6/11/2024	46,316.88
		Total Paid by Vendor					**46,316.88**
	Total by Fund 1000						**6,245,086.57**
1005	BEHAVIORAL HEALTH SYSTEMS INC	1005-00-00000-517030-00000000-	20240605	POP: THRU 06/30/24-BHS MONTHLY CLAIMS 2024	90003794	6/18/2024	169,193.41
		Total Paid by Vendor					**169,193.41**
	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLM 6/03-6/07	POP: 6/03/24-6/07/24 HEALTH CLAIMS	90003726	6/11/2024	381,139.18
		1005-00-00000-517010-00000000-	HEALTH CLM 6/03-6/07	POP: 6/03/24-6/07/24 HEALTH CLAIMS	90003726	6/11/2024	112.86
		1005-00-00000-517015-00000000-	HEALTH CLM 6/03-6/07	POP: 6/03/24-6/07/24 HEALTH CLAIMS	90003726	6/11/2024	138,905.05
		1005-00-00000-517025-00000000-	HEALTH CLM 6/03-6/07	POP: 6/03/24-6/07/24 HEALTH CLAIMS	90003726	6/11/2024	1,146.19
		1005-00-00000-517010-00000000-	HEALTH CLM 6/10-6/14	POP: 6/10/24-6/14/24 HEALTH CLAIMS	90003796	6/18/2024	343,588.66
		1005-00-00000-517015-00000000-	HEALTH CLM 6/10-6/14	POP: 6/10/24-6/14/24 HEALTH CLAIMS	90003796	6/18/2024	181,164.38
		1005-00-00000-517015-00000000-	HEALTH CLM 6/10-6/14	POP: 6/10/24-6/14/24 HEALTH CLAIMS	90003796	6/18/2024	170.40
		1005-00-00000-517025-00000000-	HEALTH CLM 6/10-6/14	POP: 6/10/24-6/14/24 HEALTH CLAIMS	90003796	6/18/2024	1,384.70
		1005-00-00000-517015-00000000-	HEALTH CLM 6/10-6/14	POP: 6/10/24-6/14/24 HEALTH CLAIMS	90003796	6/18/2024	28,799.10
		1005-00-00000-517015-00000000-	HEALTH CLM 6/10-6/14	POP: 6/10/24-6/14/24 HEALTH CLAIMS	90003796	6/18/2024	-50,345.51
		1005-00-00000-517010-00000000-	HEALTH CLM 6/10-6/14	POP: 6/10/24-6/14/24 HEALTH CLAIMS	90003796	6/18/2024	35.44
		1005-00-00000-517020-00000000-	HEALTH CLM 6/10-6/14	POP: 6/10/24-6/14/24 HEALTH CLAIMS	90003796	6/18/2024	213.75
		1005-00-00000-425204-00000000-	HEALTH CLM 6/10-6/14	POP: 6/10/24-6/14/24 HEALTH CLAIMS	90003796	6/18/2024	-10,883.70
		1005-00-00000-140200-00000000-	HEALTH CLM 6/10-6/14	POP: 6/10/24-6/14/24 HEALTH CLAIMS	90003796	6/18/2024	662.95
		Total Paid by Vendor					**1,016,093.45**
	COBBS ALLEN & HALL INC	1005-00-00000-517040-00000000-	63310	POP: MARCH 2024 CONSULTING FEES 2024 (BLANKET)	90003801	6/18/2024	1,833.00
		Total Paid by Vendor					**1,833.00**
	PARTNERS MANAGING GENERAL UNDERWRITERS	1005-00-00000-517040-00000000-	US1573512-05/17/24	POP: 05/17/24 CITY HEALTH PLAN REINSURANCE	90003832	6/18/2024	124,217.45
		Total Paid by Vendor					**124,217.45**
	US DEPARTMENT OF THE TREASURY	1005-00-00000-517055-00000000-	PCORI FEE 2023	PCORI FEE PLAN YEAR 2023	96057	6/12/2024	14,180.08
		Total Paid by Vendor					**14,180.08**
	Total by Fund 1005						**1,325,517.39**
1010	ALABAMA CONCRETE INC	1010-42-00000-515790-00000000-	145757	TRAINING CONCRETE	90003719	6/11/2024	2,041.00
		1010-42-00000-515790-00000000-	145757	TRAINING CONCRETE	90003719	6/11/2024	-39.00
		Total Paid by Vendor					**2,002.00**
	AMAZON CAPITAL SERVICES INC	1010-10-00000-515524-00000000-	1FLR-DP7N-7X64	SKING 308 FOUNTAIN CIR 653-6944	90003722	6/11/2024	148.88
		Total Paid by Vendor					**148.88**
	B&H FOTO & ELECTRONICS CORP	1010-10-00000-515524-00000000-	224074375	SOUND EQUIPMENT FOR NEW STUDIO @ NEW CITY HALL	96093	6/18/2024	34,422.03
		Total Paid by Vendor					**34,422.03**
	COMMERCIAL FLOORING SERVICES	1010-30-00000-513010-00000000-	I-7599	POP: 05/30/24- MAT FIELD #4 AT METRO SPORTS	90003731	6/11/2024	1,760.00
		Total Paid by Vendor					**1,760.00**
	SON MEDIA GROUP	1010-72-00000-515520-00000000-	6116	POP: 06/05/24 - HHPC MONTHLY LEGAL ADS	96190	6/18/2024	97.00
		Total Paid by Vendor					**97.00**
	Total by Fund 1010						**38,429.91**
2000	AMAZON CAPITAL SERVICES INC	2000-54-54160-515340-PT504990-	1FFR-K4KM-YKFG	DAVID ANDERSON 500B CHURCH ST 2D FL 427-5206	90003722	6/11/2024	48.37
		2000-54-54D10-515340-PT504990-	1FFR-K4KM-YKFG	DAVID ANDERSON 500B CHURCH ST 2D FL 427-5206	90003722	6/11/2024	20.78
		2000-54-54M10-515340-PT504990-	1FFR-K4KM-YKFG	DAVID ANDERSON 500B CHURCH ST 2D FL 427-5206	90003722	6/11/2024	219.90
		2000-54-5416D-515340-PT504990-	1GV3-P119-QVDH	DAVID ANDERSON 500B CHURCH ST 2D FL 427-5206	90003792	6/18/2024	47.00
		2000-54-5416M-515340-PT504990-	1GV3-P119-QVDH	DAVID ANDERSON 500B CHURCH ST 2D FL 427-5206	90003792	6/18/2024	22.39

	Total Paid by Vendor					**358.44**
CUMMINS INC	2000-54-54M11-520100-PTREHAB0-	C2-17923	POP:5/28-6/4/24 ENG REPLACE BUS 669 VINAD61MC0840	90003734	6/11/2024	34,065.16
	2000-54-54M11-520100-PTREHAB0-	C2-18159	POP 5/22/24 ENGINE REPLACEMENT FOR #593	96110	6/18/2024	35,591.24
	Total Paid by Vendor					**69,656.40**
DUTCH OIL COMPANY	2000-54-54160-514010-PT504010-	CFN-32979	FUELING TRANS DATED 052924	90003737	6/11/2024	44.44
	2000-54-54D10-514010-PT504010-	CFN-32979	FUELING TRANS DATED 052924	90003737	6/11/2024	1,124.17
	2000-54-54M10-514010-PT504010-	CFN-32979	FUELING TRANS DATED 052924	90003737	6/11/2024	1,430.33
	2000-54-54D10-514010-PT504010-	CFN-32996	FUELING TRANS DATED 053024	90003737	6/11/2024	878.37
	2000-54-54M10-514010-PT504010-	CFN-32996	FUELING TRANS DATED 053024	90003737	6/11/2024	1,446.05
	2000-54-54D10-514010-PT504010-	CFN-33011	FUELING TRANS DATED 053124	90003737	6/11/2024	1,050.45
	2000-54-54M10-514010-PT504010-	CFN-33011	FUELING TRANS DATED 053124	90003737	6/11/2024	1,492.63
	2000-54-54D10-514010-PT504010-	CFN-33208	FUELING TRANS DATED 060124	90003737	6/11/2024	397.97
	2000-54-54M10-514010-PT504010-	CFN-33208	FUELING TRANS DATED 060124	90003737	6/11/2024	758.31
	2000-54-54160-514010-PT504010-	CFN-33224	FUELING TRANS DATED 060324	90003737	6/11/2024	50.18
	2000-54-54D10-514010-PT504010-	CFN-33224	FUELING TRANS DATED 060324	90003737	6/11/2024	991.15
	2000-54-54M10-514010-PT504010-	CFN-33224	FUELING TRANS DATED 060324	90003737	6/11/2024	1,627.86
	2000-54-54160-514010-PT504010-	CFN-33240	FUELING TRANS DATED 060424	90003737	6/11/2024	37.09
	2000-54-54D10-514010-PT504010-	CFN-33240	FUELING TRANS DATED 060424	90003737	6/11/2024	881.24
	2000-54-54M10-514010-PT504010-	CFN-33240	FUELING TRANS DATED 060424	90003737	6/11/2024	1,352.79
	2000-54-54D10-514010-PT504010-	CFN-33258	FUELING TRANS DATED 060524	90003737	6/11/2024	1,001.28
	2000-54-54M10-514010-PT504010-	CFN-33258	FUELING TRANS DATED 060524	90003737	6/11/2024	1,232.65
	2000-54-54160-514010-PT504010-	CFN-33271	FUELING TRANS DATED 060624	90003737	6/11/2024	71.97
	2000-54-54D10-514010-PT504010-	CFN-33271	FUELING TRANS DATED 060624	90003737	6/11/2024	899.22
	2000-54-54M10-514010-PT504010-	CFN-33271	FUELING TRANS DATED 060624	90003737	6/11/2024	1,437.21
	2000-54-54M41-515340-PT504990-	INV-209428	POP: 05/29/24-DIESEL EXAUST FLUID	90003805	6/18/2024	719.80
	2000-54-54M41-515340-PT504990-	INV-209786	POP: 06/11/24-DIESEL EXAUST FLUID	90003805	6/18/2024	719.80
	Total Paid by Vendor					**19,644.96**
JAMES R HALL	2000-54-54D41-513030-PT503050-	68335	COM TX 060324/68335	90003774	6/11/2024	100.00
	2000-54-54D41-513030-PT503050-	68863	COM TX 060324/68863	90003774	6/11/2024	100.00
	2000-54-54D41-513030-PT503050-	68872	COM TX 060324/68872	90003774	6/11/2024	100.00
	2000-54-54M41-513030-PT503050-	69917	COM TX 060324/69917	90003774	6/11/2024	275.00
	2000-54-54M41-513030-PT503050-	68465	COM TX 061724/68465	90003839	6/18/2024	275.00
	2000-54-54D41-513030-PT503050-	68938	COM TX 061724/68938	90003839	6/18/2024	100.00
	2000-54-54160-513030-PT503050-	68945	COM TX 061724/68945	90003839	6/18/2024	65.00
	2000-54-54160-513030-PT503050-	68945	COM TX 061724/68945	90003839	6/18/2024	29.70
	2000-54-54M41-513030-PT503050-	68947	COM TX 061724/68947	90003839	6/18/2024	275.00
	2000-54-54M41-513030-PT503050-	68953	COM TX 061724/68953	90003839	6/18/2024	275.00
	2000-54-54D41-513030-PT503050-	69004	COM TX 061724/69004	90003839	6/18/2024	100.00
	Total Paid by Vendor					**1,694.70**
MADISON COUNTY AUTO PARTS INC	2000-54-54M41-513030-PT503050-	258937	NAPA TRX DATE 052924	96153	6/18/2024	99.14
	2000-54-54M41-513030-PT503050-	258937	NAPA TRX DATE 052924	96153	6/18/2024	145.87
	2000-54-54M41-513030-PT503050-	258937	NAPA TRX DATE 052924	96153	6/18/2024	53.13
	2000-54-54M41-513030-PT503050-	258937	NAPA TRX DATE 052924	96153	6/18/2024	35.47
	2000-54-54M41-513030-PT503050-	258937	NAPA TRX DATE 052924	96153	6/18/2024	39.08
	2000-54-54M41-513030-PT503050-	258937	NAPA TRX DATE 052924	96153	6/18/2024	38.13
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	2000-54-54D41-513030-PT503050-	258937	NAPA TRX DATE 052924	96153	6/18/2024	15.94
	2000-54-54D41-513030-PT503050-	258937	NAPA TRX DATE 052924	96153	6/18/2024	3.60
	2000-54-54M41-513030-PT503050-	258937	NAPA TRX DATE 052924	96153	6/18/2024	276.62
	2000-54-54M41-513030-PT503050-	258937	NAPA TRX DATE 052924	96153	6/18/2024	15.52
	2000-54-54M41-513030-PT503050-	258937	NAPA TRX DATE 052924	96153	6/18/2024	364.09
	2000-54-54M41-513030-PT503050-	258937	NAPA TRX DATE 052924	96153	6/18/2024	320.10
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	2000-54-54M41-513030-PT503050-	258937	NAPA TRX DATE 052924	96153	6/18/2024	815.37
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	2000-54-54D41-513030-PT503050-	259003	NAPA TRX DATE 053024	96153	6/18/2024	30.56
	2000-54-54D41-513030-PT503050-	259003	NAPA TRX DATE 053024	96153	6/18/2024	199.84
	2000-54-54D41-513030-PT503050-	259003	NAPA TRX DATE 053024	96153	6/18/2024	700.47
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	2000-54-54D41-513030-PT503050-	259003	NAPA TRX DATE 053024	96153	6/18/2024	172.64
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	2000-54-54M41-513030-PT503050-	259430	NAPA TRX DATE 061124	96153	6/18/2024	4.36
	2000-54-54M41-513030-PT503050-	259430	NAPA TRX DATE 061124	96153	6/18/2024	107.77
	2000-54-54M41-513030-PT503050-	259365	NAPA TRX DATE 061024	96153	6/18/2024	173.77
	2000-54-54M41-513030-PT503050-	259365	NAPA TRX DATE 061024	96153	6/18/2024	97.76
	2000-54-54M41-513030-PT503050-	259365	NAPA TRX DATE 061024	96153	6/18/2024	225.49
	2000-54-54M41-513030-PT503050-	259365	NAPA TRX DATE 061024	96153	6/18/2024	55.68
	2000-54-54M41-513030-PT503050-	259365	NAPA TRX DATE 061024	96153	6/18/2024	5.59
	2000-54-54M41-513030-PT503050-	259365	NAPA TRX DATE 061024	96153	6/18/2024	2.62
	2000-54-54M41-513030-PT503050-	259365	NAPA TRX DATE 061024	96153	6/18/2024	28.16
	2000-54-54D41-513030-PT503050-	259365	NAPA TRX DATE 061024	96153	6/18/2024	20.52
	2000-54-54M41-513030-PT503050-	259365	NAPA TRX DATE 061024	96153	6/18/2024	57.51
	2000-54-54M41-513030-PT503050-	259365	NAPA TRX DATE 061024	96153	6/18/2024	373.80
	2000-54-54M41-513030-PT503050-	259365	NAPA TRX DATE 061024	96153	6/18/2024	35.09
	2000-54-54160-513030-PT503050-	259365	NAPA TRX DATE 061024	96153	6/18/2024	124.66
	2000-54-54D41-513030-PT503050-	259365	NAPA TRX DATE 061024	96153	6/18/2024	63.30
	2000-54-54D41-513030-PT503050-	259365	NAPA TRX DATE 061024	96153	6/18/2024	321.42
	2000-54-54M41-513030-PT503050-	259062	NAPA TRX DATE 053124	96153	6/18/2024	569.16
	2000-54-54D41-513030-PT503050-	259062	NAPA TRX DATE 053124	96153	6/18/2024	9.34
	2000-54-54D41-513030-PT503050-	259062	NAPA TRX DATE 053124	96153	6/18/2024	3.60
	2000-54-54M41-513030-PT503050-	259062	NAPA TRX DATE 053124	96153	6/18/2024	70.62
	2000-54-54M41-513030-PT503050-	259062	NAPA TRX DATE 053124	96153	6/18/2024	151.57
	2000-54-54M41-513030-PT503050-	259062	NAPA TRX DATE 053124	96153	6/18/2024	293.59
	2000-54-54M41-513030-PT503050-	259062	NAPA TRX DATE 053124	96153	6/18/2024	54.17
	2000-54-54D41-513030-PT503050-	259062	NAPA TRX DATE 053124	96153	6/18/2024	3.60
	2000-54-54D41-513030-PT503050-	259062	NAPA TRX DATE 053124	96153	6/18/2024	19.16
	2000-54-54D41-513030-PT503050-	259062	NAPA TRX DATE 053124	96153	6/18/2024	3.60
	2000-54-54D41-513030-PT503050-	259488	NAPA TRX DATE 061224	96153	6/18/2024	82.88
	2000-54-54D41-513030-PT503050-	259488	NAPA TRX DATE 061224	96153	6/18/2024	86.51
	2000-54-54D41-513030-PT503050-	259488	NAPA TRX DATE 061224	96153	6/18/2024	39.90
	2000-54-54M41-513030-PT503050-	259488	NAPA TRX DATE 061224	96153	6/18/2024	18.56
	2000-54-54M41-513030-PT503050-	259488	NAPA TRX DATE 061224	96153	6/18/2024	11.35
	2000-54-54M41-513030-PT503050-	259488	NAPA TRX DATE 061224	96153	6/18/2024	39.08
	2000-54-54M41-513030-PT503050-	259488	NAPA TRX DATE 061224	96153	6/18/2024	38.13
	2000-54-54M41-513030-PT503050-	259488	NAPA TRX DATE 061224	96153	6/18/2024	88.36
	2000-54-54M41-513030-PT503050-	259488	NAPA TRX DATE 061224	96153	6/18/2024	88.40
	2000-54-54M41-513030-PT503050-	259488	NAPA TRX DATE 061224	96153	6/18/2024	177.51
	2000-54-54M41-513030-PT503050-	259488	NAPA TRX DATE 061224	96153	6/18/2024	39.08
	2000-54-54M41-513030-PT503050-	259488	NAPA TRX DATE 061224	96153	6/18/2024	88.36
	2000-54-54M41-513030-PT503050-	259488	NAPA TRX DATE 061224	96153	6/18/2024	88.40
	2000-54-54M41-513030-PT503050-	259488	NAPA TRX DATE 061224	96153	6/18/2024	11.35
	2000-54-54M41-513030-PT503050-	259488	NAPA TRX DATE 061224	96153	6/18/2024	38.13
	2000-54-54M41-513030-PT503050-	259488	NAPA TRX DATE 061224	96153	6/18/2024	177.51
	2000-54-54D41-515340-PT504990-	259193	VEHICLE MAINTENANCE SUPPLIES (BLANKET PO)	96153	6/18/2024	11.40
	2000-54-54M10-515340-PT504990-	259193	VEHICLE MAINTENANCE SUPPLIES (BLANKET PO)	96153	6/18/2024	1,189.13
	2000-54-54M41-515340-PT504990-	259193	VEHICLE MAINTENANCE SUPPLIES (BLANKET PO)	96153	6/18/2024	29.80
	2000-54-54D41-515340-PT504990-	259355	VEHICLE MAINTENANCE SUPPLIES (BLANKET PO)	96153	6/18/2024	23.70
	2000-54-54M41-515340-PT504990-	259354	ANTI FREEZE FOR PUBLIC TRANSIT (BLANKET PO)	96153	6/18/2024	167.04
	2000-54-54M41-515340-PT504990-	259192	ANTI FREEZE FOR PUBLIC TRANSIT (BLANKET PO)	96153	6/18/2024	222.72
	Total Paid by Vendor					**25,573.44**
OIL EQUIPMENT COMPANY	2000-54-54M10-515340-PT504990-	120761T	POP 5/29/24 REPLACEMENT OF DEF PUMP	96167	6/18/2024	1,101.10
	Total Paid by Vendor					**1,101.10**
PRECISION AUTO BODY REPAIR LLC	2000-54-54M41-513030-PT503050-	22786	POP: 11/14/22-5/29/24 ACCIDENT REPAIR ON 030663	96002	6/11/2024	27,298.62
	Total Paid by Vendor					**27,298.62**
QUINTE PLASTICS LTD	2000-54-54M10-515340-PT504990-	21877	LITTERBAGS FOR ORBIT BUSSES	96005	6/11/2024	657.00
	Total Paid by Vendor					**657.00**
SERVICEWEAR APPAREL	2000-54-54D10-515670-PT502130-	0054923124	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90003776	6/11/2024	12.39
	2000-54-54M10-515670-PT502130-	0054824185	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90003776	6/11/2024	218.35
	2000-54-54M10-515670-PT502130-	0054911778	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90003776	6/11/2024	11.95

		2000-54-54D10-515670-PT502130-	0054797925	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90003842	6/18/2024	238.10
		2000-54-5416M-515670-PT502130-	0054973450	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90003842	6/18/2024	101.51
		2000-54-54M10-515670-PT502130-	0054973451	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90003842	6/18/2024	157.24
		2000-54-54D10-515670-PT502130-	0054973449	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90003842	6/18/2024	240.47
		Total Paid by Vendor					**980.01**
	STERTIL-KONI USA, INC.	2000-54-5416M-520500-PT504990-	179480	VEHICLE LIFTS FOR PUBLIC TRANSIT	96192	6/18/2024	15,396.65
		Total Paid by Vendor					**15,396.65**
	THE WW WILLIAMS COMPANY LLC	2000-54-54M41-513030-PT503050-	072W19875	COM TX 060324/072W19875	96052	6/11/2024	147.84
		2000-54-54M41-513030-PT503050-	072W19875	COM TX 060324/072W19875	96052	6/11/2024	1,290.00
		2000-54-54M41-513030-PT503050-	072W19875	COM TX 060324/072W19875	96052	6/11/2024	253.78
		2000-54-54M41-513030-PT503050-	072W19952	COM TX 061724/072W19952	96224	6/18/2024	204.40
		Total Paid by Vendor					**1,896.02**
	Total by Fund 2000						**164,257.34**
2001	PRO ELECTRIC INC	2001-54-62000-522000-CONSTRUC-	W43454-3	ELECTRIC SERVICE REWORK AT NEW TRANSIT FACILITY	90003836	6/18/2024	3,890.89
		Total Paid by Vendor					**3,890.89**
	Total by Fund 2001						**3,890.89**
2100	ALABAMA NONVIOLENT OFFENDERS ORGANIZATION	2100-70-70100-515520-PN200009-00165	REQ6CDBG23	POP5/1-/31 REIBURSEMENT REQUEST #6 CDBG 23	95905	6/11/2024	13.52
		Total Paid by Vendor					**13.52**
	AMAZON CAPITAL SERVICES INC	2100-70-70100-515340-PN200015-	1QVF-F6N6-4LHK	308 FOUNTAIN CIR SW - BASEMENT 2564275057 GABE	90003722	6/11/2024	69.98
		2100-70-70100-515340-PN200015-	1WFK-37HF-17XK	308 FOUNTAIN CIR SW - BASEMENT 2564275057 GABE	90003722	6/11/2024	148.86
		2100-70-70100-515340-PN200015-	1VP1-7L3N-XDNR	308 FOUNTAIN CIR SW - BASEMENT 2564275057 GABE	90003792	6/18/2024	96.99
		2100-70-70100-515340-PN200015-	1RD7-34X6-FVYW	308 FOUNTAIN CIRCLE SW, GABE 2564275057	90003792	6/18/2024	270.73
		Total Paid by Vendor					**586.56**
	BOYS & GIRLS CLUBS OF NORTH ALABAMA	2100-70-70100-515520-PN200009-00165	REQ2CDBG23	POP1/1-5/31REIMBURSE EXPENSES	95913	6/11/2024	47,144.33
		Total Paid by Vendor					**47,144.33**
	CRISIS SERVICES OF NORTH ALABAMA	2100-70-70100-515340-PN200011-00176	REQ2HESG23	POP5/1-5/31REIMBURSE EXPENSE REQUEST#2ADECA HESG23	96109	6/18/2024	1,167.70
		Total Paid by Vendor					**1,167.70**
	FIRST STOP INC	2100-70-70100-515520-PN200009-00165	REQ1CDBG23	POP4/19-5/31REIMBURSE EXPENSES	95949	6/11/2024	15,000.00
		Total Paid by Vendor					**15,000.00**
	HATCH HSV INC	2100-70-70100-515520-PN200009-00165	REQ2CDBG23	POP1/1-5/31REIMBURSE EXPENSE REQUEST#2 CDBG23	96129	6/18/2024	16,673.11
		Total Paid by Vendor					**16,673.11**
	JAMES MONAGHAN	2100-70-70300-523000-00000000-00165	5489	POP 6/1-6/03 REHAB @ 4502 FORCE DRIVE	90003761	6/11/2024	9,970.00
		2100-70-70300-523000-00000000-00165	5485	POP 6/01/-6/04 REHAB @3010 TETON CIRCLE ADDITIONAL	90003762	6/11/2024	665.00
		2100-70-70300-523000-00000000-00165	5483	POP 5/21-6/03 REHAB @ 3010 TENTON CIRCLE	90003763	6/11/2024	8,760.00
		2100-70-70300-523000-00000000-00165	5490	POP5/21-6/10 REHAB @ 3020 FAIRACRES DRIVE	90003827	6/18/2024	9,655.00
		2100-70-70300-523000-00000000-00165	5494	POP 05/28-06/12 REHAB @ 220 STONE STREET	90003828	6/18/2024	7,875.00
		2100-70-70300-523000-00000000-00165	5493	POP 05/28-06/11 REHAB @ 1105 CHESTNUT ROAD	90003829	6/18/2024	13,210.00
		2100-70-70300-523000-00000000-00165	5492	POP6/11 ADDITIONAL MATERIALS @ 4502 FORCE DR	90003830	6/18/2024	1,235.00
		2100-70-70300-523000-00000000-00165	5496	POP 06/03-06/14 REHAB @1105 CHESTNUT ROAD	90003831	6/18/2024	10,780.00
		Total Paid by Vendor					**62,150.00**
	NEW FUTURES INC	2100-70-70100-515340-PN200011-00176	REQ1HESG23	POP 4/1-4/30 REIMBURSE EXPENSE ADECA HESG23 REQ1	95997	6/11/2024	4,315.50
		2100-70-70100-515340-PN200011-00176	REQ2HESG23	POP5/1-5/31REIMBURSE EXPENSE REQUEST#2ADECA HESG23	96164	6/18/2024	4,240.65
		Total Paid by Vendor					**8,556.15**
	REPUBLIC SERVICES INC	2100-70-70100-515520-PN200010-00007	0979-001098774	POP5/17-5/31REHAB@813 MEADOW DR ROLL OFF DUMPSTER	96016	6/11/2024	150.00
		Total Paid by Vendor					**150.00**
	ROCKET CITY RENTAL LLC	2100-70-70300-523000-00000000-00165	81879-3	POP 6/6-6/6SMALL RENTAL EQUIPMENT FOR DMP PROJECTS	96019	6/11/2024	53.73
		Total Paid by Vendor					**53.73**
	VALLEY WEEKLY LLC	2100-70-70100-515010-00000000-00165	HSVCITY5.31.24	POP5/31 AMENDMENT TO CONSOLIDATED PLAN	96200	6/18/2024	1,500.00
		Total Paid by Vendor					**1,500.00**
	VILLAGE OF PROMISE INC	2100-70-70100-515520-PN200009-00165	REQ2CDBG23	POP5/1-5/31REIMBURSE EXPENSES	96048	6/11/2024	6,640.00
		Total Paid by Vendor					**6,640.00**
	Total by Fund 2100						**159,635.10**
2101	DIOCESE OF BIRMINGHAM IN ALABAMA	2101-70-70100-515370-00000000-00157	REQ17ADMINERAP2A	POP5/1-5/31 OUT SIDE PROFESSIONAL SERVICES REQ#17	90003804	6/18/2024	24,275.77
		Total Paid by Vendor					**24,275.77**
	Total by Fund 2101						**24,275.77**
2200	COH COMMUNITY DEVELOPMENT	2200-70-00000-515520-C0000001-	HOMEAD5/2024	POP 4/19-5/31 HOME ADMIN PAYROLL 5/2024	95926	6/11/2024	25,051.15
		Total Paid by Vendor					**25,051.15**
	Total by Fund 2200						**25,051.15**
2500	AL CONSTITUTION VILLAGE HUNTSVILLE HISTORIC DEPOT	2500-00-00000-515520-SLFRF009-	ARPA 053124	POP: THRU 05/31/24 ARPA REIMBURSEMENT RES 22-59	96111	6/18/2024	19,804.13
		Total Paid by Vendor					**19,804.13**
	ALABAMA DEPARTMENT OF REVENUE	2500-00-00000-515700-SLFRF009-	UT TAX DUE 6/20/24	UTILITY TAX DUE 6/20/24	96082	6/18/2024	20.47
		Total Paid by Vendor					**20.47**

	HUNTSVILLE UTILITIES	2500-00-00000-515700-SLFRF009-	3110100101290624	POP: 04/18/24-05/31/24- UTILITIES BILL	96137	6/18/2024	1,187.72
		Total Paid by Vendor					**1,187.72**
	THE HUNTSVILLE MUSEUM OF ART	2500-00-00000-515520-SLFRF008-	ARPA 053124	POP: THRU 05/31/24- ARPA REIMBURSEMENT RES 22-59	90003750	6/11/2024	7,363.87
		Total Paid by Vendor					**7,363.87**
	Total by Fund 2500						**28,376.19**
3020	ALABAMA CONCRETE INC	3020-55-00000-516010-00000000-	145390	FY24 MAINT CONCRETE-BLANKET	90003719	6/11/2024	266.00
		3020-55-00000-516010-00000000-	145391	FY24 MAINT CONCRETE-BLANKET	90003719	6/11/2024	199.50
		3020-55-00000-516010-00000000-	145393	FY24 MAINT CONCRETE-BLANKET	90003719	6/11/2024	552.00
		3020-55-00000-516010-00000000-	145392	FY24 MAINT CONCRETE-BLANKET	90003719	6/11/2024	332.50
		3020-55-00000-516010-00000000-	145472	FY24 MAINT CONCRETE-BLANKET	90003719	6/11/2024	199.50
		3020-55-00000-516010-00000000-	145595	FY24 MAINT CONCRETE-BLANKET	90003719	6/11/2024	199.50
		3020-55-00000-516010-00000000-	145914	FY24 MAINT CONCRETE-BLANKET	90003719	6/11/2024	133.00
		3020-55-00000-516010-00000000-	145668	FY24 MAINT CONCRETE-BLANKET	90003719	6/11/2024	276.00
		3020-55-00000-516010-00000000-	145744	FY24 MAINT CONCRETE-BLANKET	90003719	6/11/2024	897.00
		3020-55-00000-516010-00000000-	145667	FY24 MAINT CONCRETE-BLANKET	90003719	6/11/2024	483.00
		3020-75-00000-529000-00000000-	145127	CONCRETE FOR PROJECT (SEE NOTE)	90003719	6/11/2024	1,480.00
		3020-55-00000-516010-00000000-	145975	FY24 MAINT CONCRETE-BLANKET	90003791	6/18/2024	483.00
		3020-55-00000-516010-00000000-	146047	FY24 MAINT CONCRETE-BLANKET	90003791	6/18/2024	345.00
		3020-55-00000-516010-00000000-	145974	FY24 MAINT CONCRETE-BLANKET	90003791	6/18/2024	332.50
		3020-55-00000-516010-00000000-	146048	FY24 MAINT CONCRETE-BLANKET	90003791	6/18/2024	345.00
		3020-55-00000-516010-00000000-	146049	FY24 MAINT CONCRETE-BLANKET	90003791	6/18/2024	483.00
		3020-55-00000-516010-00000000-	146050	FY24 MAINT CONCRETE-BLANKET	90003791	6/18/2024	172.50
		3020-55-00000-516010-00000000-	146140	FY24 MAINT CONCRETE-BLANKET	90003791	6/18/2024	138.00
		3020-55-00000-516010-00000000-	146139	FY24 MAINT CONCRETE-BLANKET	90003791	6/18/2024	828.00
		Total Paid by Vendor					**8,145.00**
	ALABAMA FLAG & BANNER	3020-14-00000-523000-PR8405XX-	341354	POP:THRU 5/22/24 2024 BLANKET PO FLAGS AND REPAIRS	90003720	6/11/2024	663.00
		Total Paid by Vendor					**663.00**
	ALBERTVILLE MULCH COMPANY LLC	3020-52-00000-513010-PR8431XX-	13925	PINE MULCH FOR GROUNDS - HAYS NATURE PRESERVE	90003721	6/11/2024	1,550.00
		Total Paid by Vendor					**1,550.00**
	CHORBA CONTRACTING CORP	3020-14-00000-521010-00000000-	APPL #16 HAYS FARM	#16, POP: THRU 05/28/24-CONSTRUCTION SVCS-HAYES	90003799	6/18/2024	44,303.00
		Total Paid by Vendor					**44,303.00**
	CTU OF HUNTSVILLE LLC	3020-15-00000-520100-00000000-	49055	POP: 05/30/24-SPRAY IN LINER FOR EQ# 022542	90003733	6/11/2024	400.00
		Total Paid by Vendor					**400.00**
	DONOHOO CHEVROLET LLC	3020-15-00000-520100-00000000-	75004	2024 CHEVROLET MALIBU'S FOR HPD	95937	6/11/2024	24,061.50
		Total Paid by Vendor					**24,061.50**
	EDKO LLC	3020-55-00000-516040-00000000-	368997	1ST SPRAY FOR BLUE LINE DITCHES FY24	95942	6/11/2024	24,014.29
		Total Paid by Vendor					**24,014.29**
	ELDORADO WALL COMPANY INC	3020-30-00000-513010-00000000-	20155681	POP: 05/09/24- CLIMBING WALL SITE INSPECTION & RPT	96112	6/18/2024	4,000.00
		Total Paid by Vendor					**4,000.00**
	ENNIS-FLINT INC	3020-75-00000-529000-00000000-	461964	RPMS FOR PROJECT	90003739	6/11/2024	7,500.00
		Total Paid by Vendor					**7,500.00**
	GRAYSON CARTER & SON CONTRACTING INC	3020-55-00000-516020-00000000-	APPL #1 RESUR PH2	#1, POP: 04/25/24-06/05/24-RESURFACING RESIDNTL ST	90003814	6/18/2024	121,137.16
		Total Paid by Vendor					**121,137.16**
	GREENRISE TECHNOLGIES LLC	3020-52-00000-513010-PR8431XX-	INV-GRT47632	POP:MAY 2024 - HAYS GREEN ROOF SOLE SOURCE	95957	6/11/2024	1,160.00
		Total Paid by Vendor					**1,160.00**
	GULF MATERIAL SALES LLC	3020-75-00000-529000-00000000-	25529	BITUMEN	95958	6/11/2024	1,881.00
		Total Paid by Vendor					**1,881.00**
	HOUSTON FREIGHTLINER INC	3020-15-00000-520100-00000000-	SIV-010-00-00021779	DUMP TRUCK FOR PWS	95966	6/11/2024	125,961.00
		Total Paid by Vendor					**125,961.00**
	HUMPHRIES FARM & TURF SUPPLY INC	3020-55-00000-516010-00000000-	31141	TOP SOIL FOR MAINT. STOCK	95967	6/11/2024	6,157.50
		Total Paid by Vendor					**6,157.50**
	INDUSTRIAL CONTRACTOR SUPPLY LLC	3020-75-00000-529000-00000000-	67575	REBAR FOR PROJECT	95970	6/11/2024	3,514.00
		Total Paid by Vendor					**3,514.00**
	J C CHEEK CONTRACTORS INC	3020-00-00000-220400-00000000-	AL-5461	23820-PLUMMER ROAD-FINAL RET	95974	6/11/2024	1,700.47
		3020-55-00000-516020-00000000-	AL-5460	POP: 03/27/24-05/14/24-STRIPING RD @ NEW CITY HALL	96143	6/18/2024	31,030.78
		3020-00-00000-220400-00000000-	AL-5467	23820-BOB WALLACE-FINAL RET	96143	6/18/2024	190.23
		Total Paid by Vendor					**32,921.48**
	MIMS ENGINEERING INC	3020-14-00000-521010-00000000-	14115-R	POP:THRU 5/16/24 ENGINEERING SVCS-HAYS FARM COMPLX	95991	6/11/2024	1,450.00
		Total Paid by Vendor					**1,450.00**
	MOBILE COMMUNICATIONS AMERICA INC	3020-15-00000-520100-00000000-	762006876-1	EQUIPMENT FOR #022556 2024 FORD F250	90003760	6/11/2024	2,075.00
		3020-15-00000-520100-00000000-	762006880-1	EQUIPMENT FOR #022662 2024 FORD F250	90003760	6/11/2024	345.00
		3020-15-00000-520100-00000000-	762006881-1	EQUIPMENT FOR #022556 2024 FORD F250	90003760	6/11/2024	540.00

		Total Paid by Vendor					**2,960.00**
	PRO ELECTRIC INC	3020-14-00000-523000-PR8405XX-	W43491.	POP: 5/29/24 BLANKET PO ELECTRICAL SERVICES	90003836	6/18/2024	405.00
		Total Paid by Vendor					**405.00**
	RIVER VALLEY CONCRETE PUMPING LLC	3020-55-00000-516040-00000000-	7652	POP: 06/03/24 PWS- CONCRETE LINE PUMPING	96018	6/11/2024	515.59
		Total Paid by Vendor					**515.59**
	ROGERS GROUP INC	3020-55-00000-516020-00000000-	382121-37-1	POP: 05/01/24-05/31/24-BRAHAN SPRINGS	96020	6/11/2024	37,877.29
		3020-55-00000-516020-00000000-	382121-38-1	POP: 05/01/24-05/31/24-BRAHAN SPGS NORTH	96020	6/11/2024	55,097.77
		3020-55-00000-516020-00000000-	382121-30-1	POP: 04/01/24-04/30/24-GREEN MTN S SHAWDEE	96020	6/11/2024	240,414.12
		3020-55-00000-516020-00000000-	382121-33-1	POP: 04/01/24-04/30/24-FOUNTAIN CIR OPTION 1	96020	6/11/2024	143,049.07
		3020-55-00000-516020-00000000-	282121-34-1	POP: 04/01/24-04/30/24-FOUNTAIN CIR OPTION 1	96020	6/11/2024	39,854.30
		3020-75-00000-529000-00000000-	386422-110-1	POP: 05/01/24-05/31/24-OAK DAIRY, DRILL SIGNAL PLE	96020	6/11/2024	82,243.69
		3020-00-00000-220400-00000000-	386422-110-1	POP: 05/01/24-05/31/24-OAK DAIRY, DRILL SIGNAL PLE	96020	6/11/2024	-4,112.18
		3020-00-00000-220400-00000000-	382121-31-2RET	23567-COH TENNIS COURT-FINAL RET	96020	6/11/2024	801.74
		3020-55-00000-516010-00000000-	0204002056	FY24 MAINT ASPHALT (BLANKET)	96179	6/18/2024	5,097.95
		3020-55-00000-516010-00000000-	0203002689	FY24 MAINT ASPHALT (BLANKET)	96179	6/18/2024	104.88
		3020-55-00000-516010-00000000-	0204002070	FY24 MAINT ASPHALT (BLANKET)	96179	6/18/2024	1,238.90
		3020-55-00000-516010-00000000-	0204002037	3/4 BINDER	96179	6/18/2024	1,467.62
		3020-55-00000-516010-00000000-	0204002071	CREDIT MEMO FOR INVOICE #0204002037	96179	6/18/2024	-1,467.62
		3020-00-00000-220400-00000000-	382121-30-2RET	23567-GREEN MTN & S SHAWDEE-FINAL RET	96179	6/18/2024	12,653.38
		Total Paid by Vendor					**614,320.91**
	SAFETY ENVIRONMENTAL LABORATORIES	3020-55-00000-516040-00000000-	2024-0818	ASBESTOS ANALYSIS	96183	6/18/2024	36.00
		Total Paid by Vendor					**36.00**
	SHERWIN-WILLIAMS CO	3020-52-00000-513010-PR8431XX-	4882-8	PAINT FOR HAYS DOCK	96186	6/18/2024	252.00
		Total Paid by Vendor					**252.00**
	SITEONE LANDSCAPE SUPPLY HOLDING LLC	3020-55-00000-516010-00000000-	142312254-001	FY24 PWS IRRIGATION BLANKET	96026	6/11/2024	99.73
		3020-55-00000-528007-00000000-	142290144-001	IRRIGATON SUPPLIES FOR B.S. CANAL	96188	6/18/2024	2,263.83
		Total Paid by Vendor					**2,363.56**
	STATE SYSTEMS INC	3020-14-00000-513010-PR8610XX-	147978234	CALVARY HILLS REC CENTER FIRE ALARM REPLACEMENT	90003780	6/11/2024	27,216.00
		Total Paid by Vendor					**27,216.00**
	TEMPLE INC	3020-75-00000-529000-00000000-	INV0243004	SIGNAL CABINETS	96034	6/11/2024	18,840.00
		Total Paid by Vendor					**18,840.00**
	TOP SURFACE LLC	3020-14-00000-523000-PR8405XX-	713	POP: MAY 2024 FALLEN OFFICERS & VETERANS MEMORIAL	90003785	6/11/2024	600.00
		Total Paid by Vendor					**600.00**
	TURFGRASS OF TENNESSEE LLC	3020-55-00000-516010-00000000-	37530	PALLET OF SOD-MAINT	96210	6/18/2024	99.00
		Total Paid by Vendor					**99.00**
	VULCAN MATERIALS CO	3020-55-00000-516040-00000000-	1287365	POP:5/29/24 - FY 24 CONST ROCK BLANKET	90003787	6/11/2024	1,045.84
		3020-55-00000-516040-00000000-	1287520	POP:5/28/24 - FY 24 CONST ROCK BLANKET	90003787	6/11/2024	526.86
		3020-55-00000-516040-00000000-	1310736	FY 24 CONST ROCK BLANKET	90003857	6/18/2024	419.21
		3020-55-00000-516040-00000000-	1310840	FY 24 CONST ROCK BLANKET	90003857	6/18/2024	3,209.05
		3020-55-00000-516040-00000000-	1311078	FY 24 CONST ROCK BLANKET	90003857	6/18/2024	1,052.99
		3020-55-00000-516040-00000000-	1311277	FY 24 CONST ROCK BLANKET	90003857	6/18/2024	2,384.31
		3020-55-00000-516040-00000000-	1312132	FY 24 CONST ROCK BLANKET	90003857	6/18/2024	1,052.48
		3020-55-00000-516010-00000000-	1311640	FY24 MAINT ROCK BLANKE	90003857	6/18/2024	141.88
		3020-55-00000-516010-00000000-	1312247	FY24 MAINT ROCK BLANKE	90003857	6/18/2024	442.91
		3020-55-00000-516010-00000000-	1312347	FY24 MAINT ROCK BLANKE	90003857	6/18/2024	402.08
		Total Paid by Vendor					**10,677.61**
	WIREGRASS CONSTRUCTION COMPANY INC	3020-55-00000-516010-00000000-	215665	ASPHALT (ROGERS NOT MAKING)	90003859	6/18/2024	382.85
		3020-55-00000-516010-00000000-	215738	ASPHALT (ROGERS NOT MAKING)	90003859	6/18/2024	590.85
		3020-55-00000-516010-00000000-	215348	ASPHALT (ROGERS NOT MAKING)	90003859	6/18/2024	321.10
		3020-55-00000-516010-00000000-	215050	ASPHALT (ROGERS NOT MAKING)	90003859	6/18/2024	260.65
		3020-55-00000-516010-00000000-	215252	ASPHALT (ROGERS NOT MAKING)	90003859	6/18/2024	178.75
		3020-55-00000-516010-00000000-	215294	ASPHALT (ROGERS NOT MAKING)	90003859	6/18/2024	104.65
		Total Paid by Vendor					**1,838.85**
	WOODY ANDERSON FORD INC	3020-15-00000-520100-00000000-	A97914	SUV FOR TRANSIT	96223	6/18/2024	30,477.46
		Total Paid by Vendor					**30,477.46**
	Total by Fund 3020						**1,119,420.91**
3030	HUNTSVILLE CITY SCHOOLS	3030-00-00000-610123-00000000-	JUNE APP FY24	JUNE APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	90003815	6/18/2024	3,047,916.67
		Total Paid by Vendor					**3,047,916.67**
	Total by Fund 3030						**3,047,916.67**
3040	PNC BANK NATIONAL ASSOCIATION	3040-00-00000-601000-DE2021VB-	DEBT 6/1/24 2021VBC	DEBT SERVICE PAYMENT DUE 6/1/24 - 2021VBC	95895	6/7/2024	35,828.62
		3040-00-00000-602000-DE2021VB-	DEBT 6/1/24 2021VBC	DEBT SERVICE PAYMENT DUE 6/1/24 - 2021VBC	95895	6/7/2024	8,427.74
		3040-00-00000-460100-00000000-	DEBT 6/1/24 2021VBC	DEBT SERVICE PAYMENT DUE 6/1/24 - 2021VBC	95895	6/7/2024	0.01

		Total Paid by Vendor					**44,256.37**
	REGIONS BANK	3040-00-00000-601000-DE2023EX-	DEBT 6/1/24 2023E	DEBT SERVICE PAYMENT DUE 6/1/24 - 2023E	95896	6/7/2024	45,000.00
		3040-00-00000-602000-DE2023EX-	DEBT 6/1/24 2023E	DEBT SERVICE PAYMENT DUE 6/1/24 - 2023E	95896	6/7/2024	36,244.00
		Total Paid by Vendor					**81,244.00**
	Total by Fund 3040						**125,500.37**
3050	MIMS ENGINEERING INC	3050-14-00000-521027-00000000-	14116-R	POP:THRU 5/16/24 MECH & PLUMB ENG SRVS-TENNIS CTR	95991	6/11/2024	2,000.00
		Total Paid by Vendor					**2,000.00**
	PRO ELECTRIC INC	3050-14-00000-521027-00000000-	W43466	POP: 3/25/24 FIBER INFRASTRUCTURE - JHP TENNIS CTR	90003770	6/11/2024	41,208.30
		Total Paid by Vendor					**41,208.30**
	Total by Fund 3050						**43,208.30**
3060	HUNTSVILLE SPORTS COMMISSION	3060-00-00000-610019-00000000-	LRAC REIMBURSEMENT	AHSAA STATE SOCCER CHAMPIONSHIP	96136	6/18/2024	87,632.35
		3060-00-00000-610019-00000000-	LRAC REIMBURSEMENT	RUNNING LANE TRACK 2024	96136	6/18/2024	10,000.00
		Total Paid by Vendor					**97,632.35**
	Total by Fund 3060						**97,632.35**
3080	ARCADIS US INC	3080-75-00000-529004-00000000-	34439655	POP THRU MAY 2024 EVO RADAR DETECTION	96091	6/18/2024	27,905.00
		Total Paid by Vendor					**27,905.00**
	BREEZE AVIATION GROUP	3080-71-00000-530000-BUDGET01-	581020	POP: THRU 05/31/24-BREEZE INCENTIVE PAYMENTS	90003728	6/11/2024	20,000.00
		Total Paid by Vendor					**20,000.00**
	ENNIS-FLINT INC	3080-75-00000-529004-00000000-	283196	FOR LOWE AVE/GALLATIN ST	90003809	6/18/2024	2,200.11
		Total Paid by Vendor					**2,200.11**
	EVANS & EVANS LAWYERS LLC	3080-71-00000-524000-BUDGET01-	10785	POP: 05/07/24 & 05/22/24 -LEGAL SERVICES	95945	6/11/2024	50.00
		3080-71-00000-524000-BUDGET01-	10903	POP: 05/07/24 & 05/30/24-LEGAL SERVICES	95945	6/11/2024	125.00
		Total Paid by Vendor					**175.00**
	FASTENAL COMPANY	3080-71-00000-524000-BUDGET01-	ALMAD243095	CONCRETE ANCHORS FOR PROJECT	96118	6/18/2024	684.00
		Total Paid by Vendor					**684.00**
	GEO SOLUTIONS LLC	3080-71-00000-524042-CONSTRUC-00172	44860	POP: 06/04/24-NORTHERN BYPASS JACOB	95954	6/11/2024	5,789.00
		Total Paid by Vendor					**5,789.00**
	HUNTSVILLE UTILITIES	3080-71-00000-530000-BUDGET01-	CLINTON ST ATC-ELEC	ATC CLINTON STREET	96140	6/18/2024	378,227.00
		3080-71-00000-530000-BUDGET01-	CITY CTR PH3 ATC-ELC	ATC CITY CENTER PHASE 3	96138	6/18/2024	20,546.00
		3080-71-00000-530000-BUDGET01-	STADIUM CMN ATC-WTR	STADIUM COMMONS WATER MAIN RELOCATE	96139	6/18/2024	149,730.00
		Total Paid by Vendor					**548,503.00**
	LAND TRUST OF NORTH ALABAMA INC	3080-71-00000-520900-00000000-	1699	LAND TRUST GREENWAY (BLANKET)	90003755	6/11/2024	31,250.00
		Total Paid by Vendor					**31,250.00**
	LANIER FORD SHAVER & PAYNE PC	3080-71-00000-524022-00000000-	204661	POP: THRU 05/31/24-WINCHESTER RD LEGAL SVCS	90003821	6/18/2024	1,003.50
		3080-71-00000-524022-00000000-	204672	POP: THRU 05/31/24-WINCHESTER RD LEGAL SVCS	90003821	6/18/2024	1,297.50
		3080-71-00000-524022-00000000-	204659	POP: THRU 05/31/24-WINCHESTER RD LEGAL SVCS	90003821	6/18/2024	603.00
		3080-71-00000-524022-00000000-	204658	POP: THRU 05/31/24-WINCHESTER RD LEGAL SVCS	90003821	6/18/2024	699.00
		3080-71-00000-524022-00000000-	204654	POP: THRU 05/31/24-WINCHESTER RD LEGAL SVCS	90003821	6/18/2024	1,356.00
		3080-71-00000-524022-00000000-	204641	POP: THRU 05/31/24-WINCHESTER RD LEGAL SVCS	90003821	6/18/2024	556.50
		3080-71-00000-524022-00000000-	204637	POP: THRU 05/31/24-WINCHESTER RD LEGAL SVCS	90003821	6/18/2024	303.00
		3080-71-00000-524022-00000000-	204638	POP: THRU 05/31/24-WINCHESTER RD LEGAL SVCS	90003821	6/18/2024	388.50
		3080-71-00000-524022-00000000-	204640	POP: THRU 05/31/24-WINCHESTER RD LEGAL SVCS	90003821	6/18/2024	492.00
		3080-71-00000-524022-00000000-	204639	POP: THRU 05/31/24-WINCHESTER RD LEGAL SVCS	90003821	6/18/2024	312.00
		3080-71-00000-524022-00000000-	204633	POP: THRU 05/31/24-WINCHESTER RD LEGAL SVCS	90003821	6/18/2024	213.00
		3080-71-00000-524022-00000000-	204634	POP: THRU 05/31/24-WINCHESTER RD LEGAL SVCS	90003821	6/18/2024	987.00
		3080-71-00000-524022-00000000-	204635	POP: THRU 05/31/24-WINCHESTER RD LEGAL SVCS	90003821	6/18/2024	433.50
		3080-71-00000-524022-00000000-	204676	POP: THRU 05/31/24-WINCHESTER RD LEGAL SVCS	90003821	6/18/2024	732.00
		Total Paid by Vendor					**9,376.50**
	ROBERT CHARLES LESSER & CO LLC	3080-71-00000-530000-BUDGET01-	9042298	POP: 12/1/23-12/31/23 MILL CREEK PRJ	90003772	6/11/2024	8,000.00
		Total Paid by Vendor					**8,000.00**
	ROGERS GROUP INC	3080-71-00000-527001-00000000-	402824-3-1	POP: 05/01/24-05/31/24-1320 FORBES DRIVE PIPE EXT	96179	6/18/2024	28,591.77
		3080-71-00000-527001-00000000-	386422-97-1	POP: 05/01/24-5/31/24-GRN MTN 8 RIDGE BLUFF	96179	6/18/2024	51,734.84
		3080-00-00000-220400-00000000-	386422-97-1	POP: 05/01/24-5/31/24-GRN MTN 8 RIDGE BLUFF	96179	6/18/2024	-2,586.74
		Total Paid by Vendor					**77,739.87**
	S&ME INC	3080-71-00000-524000-BUDGET01-	1234946	POP: MAY, 2024-NORTHERN BYPASS NPDES	96182	6/18/2024	2,750.00
		Total Paid by Vendor					**2,750.00**
	SERVICE STEEL INC	3080-75-00000-529002-00000000-	142778	POLE TEMPLATES FOR PROJECT	96023	6/11/2024	425.00
		Total Paid by Vendor					**425.00**
	SON MEDIA GROUP	3080-71-00000-524000-BUDGET01-	6087	POP: 05/29/24 AD FOR JAMES RECORD ROAD RR XING	96029	6/11/2024	860.00
		Total Paid by Vendor					**860.00**
	SOUTHERN LIGHTING AND TRAFFIC	3080-75-00000-529003-00000000-	47989	SIGNAL POLE AND ARMS	90003846	6/18/2024	1,230.00

		Total Paid by Vendor					**1,230.00**
	WIREGRASS CONSTRUCTION COMPANY INC	3080-71-00000-524042-CONSTRUC-00172	APPL #5 N BYPASS	#5, POP: 04/01/24-04/30-24-N BYPASS CONSTRUCTION-	90003859	6/18/2024	1,392,150.84
		Total Paid by Vendor					**1,392,150.84**
	Total by Fund 3080						**2,129,038.32**
3205	SAIN ASSOCIATES INC	3205-71-00000-540100-TE1401XX-	53719 A	POP: 03/31/24-04/27/24-GOSS ROAD EXT (BLANKET)	96022	6/11/2024	1,195.00
		Total Paid by Vendor					**1,195.00**
	Total by Fund 3205						**1,195.00**
3207	REGIONS BANK	3207-00-00000-635000-TO000000-	DEBT 6/1/24 2020E	DEBT SERVICE PAYMENT DUE 6/1/24 - 2020E	95894	6/7/2024	93,971.62
		Total Paid by Vendor					**93,971.62**
	Total by Fund 3207						**93,971.62**
3430	ALLIED PHOTOCOPY INC	3430-41-00000-515520-00000000-	1181217	STAC PRINTING FEES	95902	6/11/2024	81.00
		Total Paid by Vendor					**81.00**
	BRIDGESTONE AMERICA'S INC.	3430-41-00000-515520-00000000-	251019	POP: 03/01/24-03/02/24-STAC VEHICLE REPAIR	95914	6/11/2024	169.63
		Total Paid by Vendor					**169.63**
	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-399602	POP: 6/3/24 - STAC VEHICLE REPAIR/MTNC	90003740	6/11/2024	93.99
		3430-41-00000-515520-00000000-	00019-399639	POP: 6/4/24 - STAC VEHICLE REPAIR/MTNC	90003740	6/11/2024	55.99
		3430-41-00000-515520-00000000-	00009-209122	POP:5/9/24 STAC VEHICLE REPAIR/MTNC-BLANKET PO	90003740	6/11/2024	146.97
		3430-41-00000-515520-00000000-	00019-400080	STAC VEHICLE REPAIR/MTNC-BLANKET PO	90003810	6/18/2024	91.99
		3430-41-00000-515520-00000000-	00019-400189	POP: 06/12/24-STAC VEHICLE REPAIR/MTNC	96117	6/18/2024	94.99
		Total Paid by Vendor					**483.93**
	FLEET FUELING	3430-41-00000-515520-00000000-	97274539	POP: 04/25/24 STAC MONTHLY FUEL CHARGES	95950	6/11/2024	271.33
		Total Paid by Vendor					**271.33**
	KNOLOGY OF HUNTSVILLE	3430-41-00000-515520-00000000-	0203044810524	POP: 05/19/24-06/18/24 - STAC MONTHLY INTERNET SVC	96051	6/11/2024	151.97
		Total Paid by Vendor					**151.97**
	SUR TEC INC	3430-41-00000-515520-00000000-	15625	POP:8/1/24-9/1/25 STAC CELL TRACK SOFTWARE RENEWAL	96197	6/18/2024	4,613.00
		Total Paid by Vendor					**4,613.00**
	WARR AUTOMOTIVE, INC.	3430-41-00000-515520-00000000-	5176	POP 6/6/24 STAC VEHICLE AIR HORN INSTALLATION	96216	6/18/2024	1,209.54
		Total Paid by Vendor					**1,209.54**
	Total by Fund 3430						**6,980.40**
3510	REFUND PAYMENTS	3510-43-00000-430105-00000000-	REF 11133566	RESTITUTION ON CASE #11133566	96013	6/11/2024	600.00
		Total Paid by Vendor					**600.00**
	Total by Fund 3510						**600.00**
3700	ALABAMA LAWN MASTERS INC	3700-71-00000-515370-00000000-	14426	POP:JANUARY 2024 CUMMINGS RESEARCH PARK ANNUALS	95900	6/11/2024	398.50
		3700-71-00000-515370-00000000-	19871	POP: JUNE 2024 CUMMINGS RESEARCH PARK ANNUALS	95900	6/11/2024	398.50
		Total Paid by Vendor					**797.00**
	Total by Fund 3700						**797.00**
3900	ALABAMA DEPARTMENT OF REVENUE	3900-44-00000-515700-00000000-	UT TAX DUE 6/20/24	UTILITY TAX DUE 6/20/24	96082	6/18/2024	44.71
		Total Paid by Vendor					**44.71**
	AMAZON CAPITAL SERVICES INC	3900-44-00000-515340-00000000-	14VX-GR9G-LNCR	AMY PAINE 320 FOUNTAIN CIR BSMT HSV AL 35801	90003792	6/18/2024	34.36
		Total Paid by Vendor					**34.36**
	AMBER VIDEO AND AUDIO SERVICES	3900-44-00000-515340-00000000-	024-048	POP: 06/04 & 05/24 INSTALL CELL PHONE BOOSTER SYS	96017	6/11/2024	7,892.00
		Total Paid by Vendor					**7,892.00**
	BELLSOUTH TELECOMMUNICATIONS LLC	3900-44-00000-515070-00000000-	28727454831106012024	POP: 04/24/24-05/23/24 MOBILITY CRADLEPOINT - EMA	95906	6/11/2024	39.99
		Total Paid by Vendor					**39.99**
	CELLCO PARTNERSHIP	3900-44-00000-515070-00000000-	9962534102	POP 3/26/24-4/25/24 VERIZON SERVICES COH BY ITS	96047	6/11/2024	40.01
		3900-44-00000-515070-00000000-	9965043913	POP 4/26/24-5/25/24 VERIZON SERVICES COH BY ITS	96047	6/11/2024	40.01
		3900-44-00000-515070-00000000-	9965043914	POP 4/26/24-5/25/24 VERIZON SERVICES COH BY ITS	96047	6/11/2024	27.32
		Total Paid by Vendor					**107.34**
	DUTCH OIL COMPANY	3900-44-00000-514010-00000000-	CFN-33240	FUELING TRANS DATED 060424	90003737	6/11/2024	30.70
		3900-44-00000-514010-00000000-	CFN-33271	FUELING TRANS DATED 060624	90003737	6/11/2024	34.52
		Total Paid by Vendor					**65.22**
	FARRWEST ENVIROMENTAL SUPPLY INC	3900-44-00000-515520-00000000-00175	47298	PROTECTIR FOR HUNTSVILLE FIRE	95947	6/11/2024	47,580.00
		Total Paid by Vendor					**47,580.00**
	HUNTSVILLE UTILITIES	3900-44-00000-515700-00000000-	3110100101140624	POP:4/5-6/4/24 - HUNTSVILLE UTILITIES	95969	6/11/2024	1,088.06
		Total Paid by Vendor					**1,088.06**
	SAFEWARE INC	3900-44-00000-515520-00000000-00175	30197576	SENSORS AND GAS FOR HSV FIRE	96021	6/11/2024	975.33
		3900-44-00000-515520-00000000-00175	30205841	SENSORS AND GAS FOR HSV FIRE	96021	6/11/2024	477.74
		Total Paid by Vendor					**1,453.07**
	SOUTHERN COMMUNICATIONS INC	3900-44-00000-515070-00000000-	REG20240000293359	POP:052024-061924 SOUTHERN LINC SERVICES	96028	6/11/2024	399.73
		3900-44-00000-515070-00000000-	REG20240000278825	POP:042024-051924 SOUTHERN LINC SERVICES	96028	6/11/2024	395.49
		Total Paid by Vendor					**795.22**
	Total by Fund 3900						**59,099.97**

3910	ALABAMA DEPARTMENT OF REVENUE	3910-93-00000-515700-00000000-	UT TAX DUE 6/20/24	UTILITY TAX DUE 6/20/24	96082	6/18/2024	153.75
		Total Paid by Vendor					**153.75**
	HUNTSVILLE UTILITIES	3910-93-00000-515700-00000000-	3110100101290624	POP: 04/18/24-05/31/24- UTILITIES BILL	96137	6/18/2024	8,726.68
		Total Paid by Vendor					**8,726.68**
	Total by Fund 3910						**8,880.43**
3930	ALABAMA DEPARTMENT OF REVENUE	3930-91-00000-515700-00000000-	UT TAX DUE 6/20/24	UTILITY TAX DUE 6/20/24	96082	6/18/2024	131.06
		Total Paid by Vendor					**131.06**
	Total by Fund 3930						**131.06**
4013	CONSOLIDATED CONSTRUCTION	4013-14-00000-523023-PHASE002-	953	#15, POP: THRU 03/26/24-TENNIS CTR PARKING	95927	6/11/2024	30,691.30
		Total Paid by Vendor					**30,691.30**
	LEE BUILDERS INC	4013-14-00000-523035-00000000-	22015-19	#19, POP: THRU 05/30/24-CONSTRUCTION SVCS-JHP RAYM	90003822	6/18/2024	46,695.35
		Total Paid by Vendor					**46,695.35**
	MULTIVISTA	4013-14-00000-522018-00000000-	5085	POP: MAY 2024 PHOTOGRAPHIC DOC.- FIRE STATION 20	95994	6/11/2024	550.00
		4013-14-00000-522018-00000000-	5060	POP: THRU 05/31/24-PHOTO DOCU -FIRE STATION 20	96161	6/18/2024	550.00
		Total Paid by Vendor					**1,100.00**
	MUNICIPAL EMERGENCY SERVICES	4013-14-00000-522017-PHASE002-	IN2043718	FURNISH FIRE PROPS TO TRAINING ACADEMY	96159	6/18/2024	271,827.00
		Total Paid by Vendor					**271,827.00**
	Total by Fund 4013						**350,313.65**
4015	ALLSTEEL INC	4015-14-00000-522010-00000000-	2034215	NEW CITY HALL FURNITURE	96088	6/18/2024	33,446.40
		Total Paid by Vendor					**33,446.40**
	KRUEGER INTERNATIONAL INC	4015-14-00000-522010-00000000-	14585754	NEW CITY HALL FURNITURE	95983	6/11/2024	7,859.60
		Total Paid by Vendor					**7,859.60**
	THE LIOCE GROUP INC	4015-14-00000-522010-00000000-	IN495911	POP: 05/21/24-MOVING SVC OF EQUIP TO NEW COH	96036	6/11/2024	125.00
		4015-14-00000-522010-00000000-	IN496879	POP: 05/23/24-MOVING SVC OF EQUIP TO NEW COH	96036	6/11/2024	125.00
		4015-14-00000-522010-00000000-	IN496880	POP: 05/23/24-MOVING SVC OF EQUIP TO NEW COH	96036	6/11/2024	468.75
		4015-14-00000-522010-00000000-	IN497425	MOVING SERVICES OF EQUIPMENT TO NEW ADMIN	96198	6/18/2024	125.00
		Total Paid by Vendor					**843.75**
	THIS SIDE UP MOVING	4015-14-00000-522010-00000000-	10596	POP: 5/28-5/30/24 -MOVING PROD & SVCS TO NEW ADMIN	96038	6/11/2024	3,520.00
		4015-14-00000-522010-00000000-	10681	POP:6/10/24 - MOVING PROD & SERVICES TO NEW ADMIN	96201	6/18/2024	9,183.14
		4015-14-00000-522010-00000000-	10639	POP:6/3-6/5/24 - MOVING PROD & SVCS TO NEW ADMIN	96201	6/18/2024	1,950.00
		Total Paid by Vendor					**14,653.14**
	Total by Fund 4015						**56,802.89**
4016	PEARCE CONSTRUCTION CO INC	4016-00-00000-523042-00000000-	DRAW #20	#20, POP: TO 5/28/24 VBC NORTH HALL & PLAYHOUSE	90003768	6/11/2024	240,100.00
		Total Paid by Vendor					**240,100.00**
	Total by Fund 4016						**240,100.00**
4017	BUILDING & EARTH SCIENCES INC	4017-14-00000-523023-PHASE004-	118215	POP: THRU 05/31/24- SUBSURFACE EXPLORATION	95918	6/11/2024	4,725.00
		Total Paid by Vendor					**4,725.00**
	Total by Fund 4017						**4,725.00**
4018	GARVER LLC	4018-14-00000-521026-00000000-	23S02010-11	POP: THRU 05/10/24-ENGINEERING SERVICES - APOLLO	90003812	6/18/2024	11,795.00
		Total Paid by Vendor					**11,795.00**
	LAMBERT CONTRACTING LLC	4018-14-00000-521026-00000000-	APPL #9-R2 APOLLO	#9, POP: THRU 05/30/24-CONSTRUCTION SVCS-APOLLO P	96149	6/18/2024	379,465.00
		Total Paid by Vendor					**379,465.00**
	Total by Fund 4018						**391,260.00**
4019	HUNTSVILLE CITY SCHOOLS	4019-00-00000-610123-00000000-	REQ NO 12	POP: MAY 2024 GO WARRANT 2023D	90003816	6/18/2024	2,592,477.77
		Total Paid by Vendor					**2,592,477.77**
	Total by Fund 4019						**2,592,477.77**
4020	TURNER CONSTRUCTION COMPANY	4020-00-00000-523047-00000000-	DRAW #2 - VBC	POP: TO 5/31/24 VBC CONCERT HALL BOH PROJECT	90003855	6/18/2024	337,489.51
		Total Paid by Vendor					**337,489.51**
	Total by Fund 4020						**337,489.51**
5000	REGIONS BANK	5000-00-00000-601000-DE2020EX-	DEBT 6/1/24 2020E	DEBT SERVICE PAYMENT DUE 6/1/24 - 2020E	95894	6/7/2024	78,242.41
		5000-00-00000-602000-DE2020EX-	DEBT 6/1/24 2020E	DEBT SERVICE PAYMENT DUE 6/1/24 - 2020E	95894	6/7/2024	15,729.21
		5000-00-00000-633207-FROM0000-	DEBT 6/1/24 2020E	DEBT SERVICE PAYMENT DUE 6/1/24 - 2020E	95894	6/7/2024	-93,971.62
		Total Paid by Vendor					**0.00**
	Total by Fund 5000						**0.00**
6000	ADEM SRF OPERATOR CERTIFICATION SECTION	6000-76-76300-515790-00000000-	WW EXAM FEES 061224	POP: 06/12/24 WW EXAM FEES FOR 4 EMPLOYEES	95898	6/11/2024	1,300.00
		Total Paid by Vendor					**1,300.00**
	ALABAMA DEPARTMENT OF REVENUE	6000-76-76210-515700-00000000-	UT TAX DUE 6/20/24	UTILITY TAX DUE 6/20/24	96082	6/18/2024	405.23
		6000-76-76220-515700-00000000-	UT TAX DUE 6/20/24	UTILITY TAX DUE 6/20/24	96082	6/18/2024	404.28
		6000-76-76230-515700-00000000-	UT TAX DUE 6/20/24	UTILITY TAX DUE 6/20/24	96082	6/18/2024	317.92
		6000-76-76250-515700-00000000-	UT TAX DUE 6/20/24	UTILITY TAX DUE 6/20/24	96082	6/18/2024	1,372.57
		6000-76-76260-515700-00000000-	UT TAX DUE 6/20/24	UTILITY TAX DUE 6/20/24	96082	6/18/2024	1,009.34
		6000-76-76370-515700-00000000-	UT TAX DUE 6/20/24	UTILITY TAX DUE 6/20/24	96082	6/18/2024	1,304.81

	6000-76-76380-515700-00000000-	UT TAX DUE 6/20/24	UTILITY TAX DUE 6/20/24	96082	6/18/2024	11.52
	Total Paid by Vendor					**4,825.67**
ALL SHARPE INC	6000-76-76110-513030-00000000-	50798	COM TX 061124/50798	96085	6/18/2024	80.00
	Total Paid by Vendor					**80.00**
AMERICAN WELDING & GAS INC	6000-76-76200-515340-00000000-	0010150639	POP: 05/31/24-CYLINDER RENTAL FOR MAINTENANCE SHOP	96090	6/18/2024	401.20
	Total Paid by Vendor					**401.20**
ATHENS UTILITIES	6000-76-76370-515700-00000000-	142-67390-01-0524	POP: 04/25/24-05/28/24-LIFT STATION UTILITIES	90003724	6/11/2024	482.57
	6000-76-76370-515700-00000000-	136-68820-00-0524	POP: 04/24/24-05/23/24-LIFT STATION UTILITIES	90003724	6/11/2024	28.97
	6000-76-76370-515700-00000000-	142-61538-00-0524	POP: 04/26/24-05/28/24-LIFT STATION UTILITIES	90003724	6/11/2024	25.04
	6000-76-76370-515700-00000000-	144-00199-00-0524	POP: 04/25/24-05/28/24-LIFT STATION UTILITIES	90003724	6/11/2024	55.41
	6000-76-76370-515700-00000000-	142-69995-01-0524	POP: 04/25/24-05/28/24-LIFT STATION UTILITIES	90003724	6/11/2024	441.72
	6000-76-76370-515700-00000000-	144-00060-00-0524	POP: 04/25/24-05/28/24-LIFT STATION UTILITIES	90003724	6/11/2024	41.63
	6000-76-76370-515700-00000000-	144-29008-00-0524	POP: 04/25/24-05/28/24-LIFT STATION UTILITIES	90003724	6/11/2024	119.98
	6000-76-76370-515700-00000000-	144-31850-00-0524	POP: 04/25/24-05/28/24-LIFT STATION UTILITIES	90003724	6/11/2024	134.74
	6000-76-76370-515700-00000000-	146-02460-01-0524	POP: 04/25/24-05/28/24-LIFT STATION UTILITIES	90003724	6/11/2024	360.01
	6000-76-76370-515700-00000000-	116-32200-01-0524	POP: 04/18/24-05/20/24-LIFT STATION UTILITIES	90003724	6/11/2024	217.02
	6000-76-76370-515700-00000000-	136-16500-01-0524	POP: 04/24/24-05/23/24-LIFT STATION UTILITIES	90003724	6/11/2024	2,116.05
	6000-76-76370-515700-00000000-	146-02493-00-0524	POP: 04/25/24-05/28/24-LIFT STATION UTILITIES	90003724	6/11/2024	10,922.07
	6000-76-76370-515700-00000000-	136-16610-00-0524	POP: 04/23/24-05/22/24-LIFT STATION UTILITIES	90003793	6/18/2024	24.61
	Total Paid by Vendor					**14,969.82**
CELLCO PARTNERSHIP	6000-76-76100-515070-00000000-	9962534104	POP 3/26/24-4/25/24 VERIZON SERVICES COH BY ITS	96047	6/11/2024	6,573.62
	6000-76-76100-515070-00000000-	9965043915	POP 4/26/24-5/25/24 VERIZON SERVICES COH BY ITS	96047	6/11/2024	5,954.76
	6000-76-76100-515070-00000000-	9965043911	POP 4/26/24-5/25/24 VERIZON SERVICES COH BY ITS	96047	6/11/2024	1,090.05
	6000-76-76100-515070-00000000-	9966349864	POP:5/11-6/10/24 FY24 PO VERIZON SVCS COH BY ITS	96212	6/18/2024	1,743.45
	Total Paid by Vendor					**15,361.88**
CINTAS	6000-76-76100-515670-00000000-	4194113963	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	96101	6/18/2024	38.91
	6000-76-76100-515670-00000000-	4190003089	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	96101	6/18/2024	968.74
	6000-76-76100-515670-00000000-	4193868889	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	96101	6/18/2024	86.21
	6000-76-76100-515670-00000000-	4193885637	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	96101	6/18/2024	25.94
	6000-76-76100-515670-00000000-	4186387408	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	96101	6/18/2024	70.12
	6000-76-76100-515670-00000000-	4194723920	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	96101	6/18/2024	151.46
	6000-76-76100-515670-00000000-	4194622354	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	96101	6/18/2024	25.94
	6000-76-76100-515670-00000000-	4194113998	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	96101	6/18/2024	79.15
	6000-76-76100-515670-00000000-	4194120299	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	96101	6/18/2024	1,041.31
	6000-76-76100-515670-00000000-	4194120627	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	96101	6/18/2024	91.27
	6000-76-76100-515670-00000000-	4194253099	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	96101	6/18/2024	28.69
	6000-76-76100-515670-00000000-	4194614538	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	96101	6/18/2024	88.41
	6000-76-76100-515670-00000000-	4195442305	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	96101	6/18/2024	54.08
	6000-76-76100-515670-00000000-	4194908487	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	96101	6/18/2024	94.77
	6000-76-76100-515670-00000000-	4194904741	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	96101	6/18/2024	1,658.08
	6000-76-76100-515670-00000000-	4194723951	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	96101	6/18/2024	81.95
	6000-76-76100-515670-00000000-	4195067670	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	96101	6/18/2024	29.24
	6000-76-76100-515670-00000000-	4195317171	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	96101	6/18/2024	25.94
	6000-76-76100-515670-00000000-	4195748273	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	96101	6/18/2024	29.24
	6000-76-76100-515670-00000000-	4195442392	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	96101	6/18/2024	81.95
	6000-76-76100-515670-00000000-	4195649308	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	96101	6/18/2024	1,103.16
	6000-76-76100-515670-00000000-	4195652869	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	96101	6/18/2024	94.77
	Total Paid by Vendor					**5,949.33**
CORA INC	6000-76-76300-516030-00000000-	455220	POP:05/21/24 PUMPING-MONTE SANO/VARIOUS PROJECTS	95993	6/11/2024	6,250.00
	6000-76-76300-516030-00000000-	455224	POP: 05/29/24 PUMPING-MONTE SANO/VARIOUS PROJECTS	95993	6/11/2024	4,500.00
	6000-76-76300-516030-00000000-	455248	POP: 05/14/24 PUMPING-MONTE SANO/VARIOUS PROJECTS	95993	6/11/2024	1,250.00
	6000-76-76300-516030-00000000-	455319	POP: 05/17/24 PUMPING-MONTE SANO/VARIOUS PROJECTS	95993	6/11/2024	125.00
	6000-76-76300-516030-00000000-	455499	POP: 06/03/24 PUMPING-MONTE SANO/VARIOUS PROJECTS	95993	6/11/2024	125.00
	6000-76-76300-516030-00000000-	455219	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	95993	6/11/2024	6,875.00
	6000-76-76300-516030-00000000-	455222	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	95993	6/11/2024	6,250.00
	6000-76-76300-516030-00000000-	455223	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	95993	6/11/2024	9,000.00
	6000-76-76300-516030-00000000-	455254	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	95993	6/11/2024	625.00
	6000-76-76300-516030-00000000-	455342	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	95993	6/11/2024	1,875.00
	6000-76-76300-516030-00000000-	455388	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	95993	6/11/2024	125.00
	6000-76-76300-516030-00000000-	455426	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	95993	6/11/2024	1,875.00
	6000-76-76300-516030-00000000-	455225	POP: 05/30/24-PUMPING-MONTE SANO/VARIOUS PROJECTS	95993	6/11/2024	7,125.00
	6000-76-76300-516030-00000000-	454164	POP 6/1/24 STANDBY SANITARY SEWER SERVICE	96160	6/18/2024	2,900.00

	Total Paid by Vendor					**48,900.00**
CORE & MAIN LP	6000-00-00000-140100-00000000-	U895395	INVENTORY	95928	6/11/2024	14,616.00
	6000-00-00000-140100-00000000-	U917201	INVENTORY-SANITARY SEWER MATERIALS & SUPPLIES	95928	6/11/2024	1,960.00
	6000-00-00000-140100-00000000-	U842299	INVENTORY	95928	6/11/2024	10,370.00
	6000-00-00000-140100-00000000-	U852927	INVENTORY	95928	6/11/2024	1,357.92
	6000-00-00000-140100-00000000-	U917220	INVENTORY-SANITARY SEWER MATERIALS & SUPPLIES	95928	6/11/2024	19,640.00
	6000-00-00000-140100-00000000-	U965826	INVENTORY	96105	6/18/2024	2,258.00
	6000-00-00000-140100-00000000-	U965804	INVENTORY	96105	6/18/2024	3,920.00
	Total Paid by Vendor					**54,121.92**
COWIN EQUIPMENT CO INC	6000-76-76110-513030-00000000-	SWO066707-1	POP: 10/10,10/11 & 11/13/23-EM R & M EQ#050642	96108	6/18/2024	6,188.71
	Total Paid by Vendor					**6,188.71**
DEFENSE PEST SOLUTIONS	6000-76-76100-515370-00000000-	44820	POP:THRU 6/1/24 - PEST CONTROL FY24 (BLANKET)	95934	6/11/2024	190.00
	Total Paid by Vendor					**190.00**
DELL MARKETING LP	6000-76-00000-526000-00000000-	10740851570	POWEREDGE R660	95935	6/11/2024	25,727.66
	Total Paid by Vendor					**25,727.66**
DUTCH OIL COMPANY	6000-00-00000-140100-00000000-	INV-209372	POP: 05/28/24-FUEL TANK/FUELING FACILITY	90003737	6/11/2024	1,982.99
	6000-76-76110-514010-00000000-	INV-209372	POP: 05/28/24-FUEL TANK/FUELING FACILITY	90003737	6/11/2024	3,676.86
	6000-76-76110-514010-00000000-	CFN-32979	FUELING TRANS DATED 052924	90003737	6/11/2024	7.16
	6000-76-76110-514010-00000000-	CFN-32979	FUELING TRANS DATED 052924	90003737	6/11/2024	45.01
	6000-76-76110-514010-00000000-	CFN-32996	FUELING TRANS DATED 053024	90003737	6/11/2024	16.88
	6000-76-76110-514010-00000000-	CFN-33011	FUELING TRANS DATED 053124	90003737	6/11/2024	41.73
	6000-76-76110-514010-00000000-	CFN-33215	FUELING TRANS DATED 060224	90003737	6/11/2024	50.68
	6000-76-76110-514010-00000000-	CFN-33224	FUELING TRANS DATED 060324	90003737	6/11/2024	52.69
	6000-76-76110-514010-00000000-	CFN-33240	FUELING TRANS DATED 060424	90003737	6/11/2024	66.05
	6000-76-76110-514010-00000000-	CFN-33240	FUELING TRANS DATED 060424	90003737	6/11/2024	54.03
	6000-00-00000-140100-00000000-	INV-209716A	POP: 06/06/24-FUEL TANK/FUELING FACILITY	90003805	6/18/2024	1,208.56
	6000-76-76110-514010-00000000-	INV-209716A	POP: 06/06/24-FUEL TANK/FUELING FACILITY	90003805	6/18/2024	2,240.92
	Total Paid by Vendor					**9,443.56**
ECO-TECH INC	6000-76-00000-526000-00000000-	241268	PL1A DIGESTER (VAREC SOLE SOURCE)	95941	6/11/2024	7,008.62
	Total Paid by Vendor					**7,008.62**
ESTES EQUIPMENT CO INC	6000-76-76250-513040-00000000-	202205649	POP: 05/20/24-EMERGENCY FUEL SYSTEM REPAIRS	95944	6/11/2024	4,507.40
	Total Paid by Vendor					**4,507.40**
GRAYBAR ELECTRIC COMPANY	6000-76-76200-515340-00000000-	9337458168	MAINTENANCE STOCK	95956	6/11/2024	4,127.48
	Total Paid by Vendor					**4,127.48**
HACH COMPANY	6000-76-76200-515340-00000000-	14048244	LAB SUPPLIES (SOLE SOURCE)	95959	6/11/2024	1,590.20
	Total Paid by Vendor					**1,590.20**
HARCROS CHEMICALS INC	6000-76-76110-515060-00000000-	870111227	PL5/PL6 SPLIT LOAD	96126	6/18/2024	2,658.93
	Total Paid by Vendor					**2,658.93**
HARVEST MONROVIA SEWER AND FIRE PROTECTION	6000-76-76370-515700-00000000-	24115-0524	POP: 04/01/24-05/04/24-LIFT STATION UTILITIES	96127	6/18/2024	18.31
	6000-76-76370-515700-00000000-	26511-0524	POP: 04/25/24-05/30/24-LIFT STATION UTILITIES	96127	6/18/2024	18.31
	Total Paid by Vendor					**36.62**
HUBER TECHNOLOGY INC	6000-76-00000-526000-00000000-	II10007526	ALDRIDGE CREEK HEADWORKS REHAB PH 2 (SOLE SOURCE)	96134	6/18/2024	192,018.00
	Total Paid by Vendor					**192,018.00**
HUNTSVILLE TRACTOR & EQUIPMENT INC	6000-76-76110-513030-00000000-	WG24735	FOR MONTE SANO MINI EXCAVATOR	90003751	6/11/2024	1,456.00
	6000-76-76110-513030-00000000-	PT37158	R & M OF EQ# 050609	90003751	6/11/2024	376.35
	Total Paid by Vendor					**1,832.35**
HUNTSVILLE UTILITIES	6000-76-76210-515700-00000000-	3110100100060624	POP: 04/04/24-05/31/24-UTILITIES FY24	96137	6/18/2024	18,850.25
	6000-76-76220-515700-00000000-	3110100100060624	POP: 04/04/24-05/31/24-UTILITIES FY24	96137	6/18/2024	20,163.35
	6000-76-76230-515700-00000000-	3110100100060624	POP: 04/04/24-05/31/24-UTILITIES FY24	96137	6/18/2024	15,620.72
	6000-76-76250-515700-00000000-	3110100100060624	POP: 04/04/24-05/31/24-UTILITIES FY24	96137	6/18/2024	60,820.63
	6000-76-76260-515700-00000000-	3110100100060624	POP: 04/04/24-05/31/24-UTILITIES FY24	96137	6/18/2024	49,652.10
	6000-76-76370-515700-00000000-	3110100100060624	POP: 04/04/24-05/31/24-UTILITIES FY24	96137	6/18/2024	61,796.48
	6000-76-76380-515700-00000000-	3110100100060624	POP: 04/04/24-05/31/24-UTILITIES FY24	96137	6/18/2024	583.15
	Total Paid by Vendor					**227,486.68**
HYDRA SERVICE INC	6000-76-76260-513040-00000000-	178868	PLANT 4 REPAIR (SOLE SOURCE)	90003752	6/11/2024	2,206.00
	6000-76-76370-513040-00000000-	178869	POP: 5/28/24 - GODWIN PUMP REPAIR	90003752	6/11/2024	1,475.70
	6000-76-76370-513040-00000000-	178867	POP: 5/28/24 INDIAN CREEK PUMP STATION REPAIR	90003752	6/11/2024	636.42
	Total Paid by Vendor					**4,318.12**
JAMES R HALL	6000-76-76110-513030-00000000-	68866	COM TX 060324/68866	90003774	6/11/2024	100.00
	6000-76-76110-513030-00000000-	68869	COM TX 060324/68869	90003774	6/11/2024	100.00
	6000-76-76110-513030-00000000-	69910	COM TX 060324/69910	90003774	6/11/2024	49.20
	6000-76-76110-513030-00000000-	69910	COM TX 060324/69910	90003774	6/11/2024	375.00

	Total Paid by Vendor					**624.20**
KENWORTH OF HUNTSVILLE	6000-76-76110-513030-00000000-	0640651332	pop: 05/24/24-REPAIR EM R & M OF EQ# 030760	96043	6/11/2024	270.00
	Total Paid by Vendor					**270.00**
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	259003	NAPA TRX DATE 053024	96153	6/18/2024	4.30
	6000-76-76110-513030-00000000-	259003	NAPA TRX DATE 053024	96153	6/18/2024	4.30
	6000-76-76110-513030-00000000-	259138	NAPA TRX DATE 060424	96153	6/18/2024	72.34
	6000-76-76110-513030-00000000-	259138	NAPA TRX DATE 060424	96153	6/18/2024	101.51
	6000-76-76110-513030-00000000-	259138	NAPA TRX DATE 060424	96153	6/18/2024	14.79
	6000-76-76110-513030-00000000-	259138	NAPA TRX DATE 060424	96153	6/18/2024	4.84
	6000-76-76110-513030-00000000-	259226	NAPA TRX DATE 060524	96153	6/18/2024	4.30
	6000-76-76110-513030-00000000-	259365	NAPA TRX DATE 061024	96153	6/18/2024	28.01
	6000-76-76110-513030-00000000-	259365	NAPA TRX DATE 061024	96153	6/18/2024	102.90
	6000-76-76110-513030-00000000-	259488	NAPA TRX DATE 061224	96153	6/18/2024	4.88
	6000-76-76110-513030-00000000-	259356	AUTO PARTS (BLANKET)	96153	6/18/2024	42.56
	6000-76-76110-513030-00000000-	259357	AUTO PARTS (BLANKET)	96153	6/18/2024	204.84
	Total Paid by Vendor					**589.57**
MADISON COUNTY WATER DEPT	6000-76-76230-515700-00000000-	01127311-00 052324	POP:042324-052324 UTILITIES (BLANKET)	95987	6/11/2024	4,714.72
	6000-76-76370-515700-00000000-	0115561600 052424	POP:042424-052424 UTILITIES (BLANKET)	95987	6/11/2024	11.40
	6000-76-76370-515700-00000000-	01098590-00 052424	POP:042424-052424 UTILITIES (BLANKET)	95987	6/11/2024	11.40
	Total Paid by Vendor					**4,737.52**
MARK JOHNSON CONSTRUCTION LLC	6000-00-00000-220400-00000000-	2068-RET	22827-COH MAINTENANCE-FINAL RET	90003823	6/18/2024	4,463.65
	6000-00-00000-220400-00000000-	2049-RET	22827-COH MAINTENANCE-FINAL RET	90003823	6/18/2024	1,734.82
	6000-00-00000-220400-00000000-	2045-RET	22827-COH MAINTENANCE-FINAL RET	90003823	6/18/2024	1,828.66
	6000-00-00000-220400-00000000-	2017-RET	22827-COH MAINTENANCE-FINAL RET	90003823	6/18/2024	647.88
	6000-00-00000-220400-00000000-	2056-RET	22827-COH MAINTENANCE-FINAL RET	90003823	6/18/2024	886.71
	6000-00-00000-220400-00000000-	2057-RET	22827-COH MAINTENANCE-FINAL RET	90003823	6/18/2024	1,753.47
	6000-00-00000-220400-00000000-	2058-RET	22827-COH MAINTENANCE-FINAL RET	90003823	6/18/2024	3,301.25
	6000-00-00000-220400-00000000-	2075-RET	22827-COH MAINTENANCE-FINAL RET	90003823	6/18/2024	1,319.83
	6000-00-00000-220400-00000000-	2006-RET	22827-COH MAINTENANCE-FINAL RET	90003823	6/18/2024	1,324.82
	6000-00-00000-220400-00000000-	2013-RET	22827-COH MAINTENANCE-FINAL RET	90003823	6/18/2024	164.36
	6000-76-00000-526000-00000000-	2868	POP: 04/22/24-04/28/24-CHASE PS FACILITY REPAIRS	90003823	6/18/2024	3,599.54
	Total Paid by Vendor					**21,024.99**
MAXIM CRANE WORKS LP	6000-76-76370-513040-00000000-	56107096	POP:5/31/24 - LIFT STATIONS (BLANKET)	95988	6/11/2024	540.00
	6000-76-76370-513040-00000000-	56107097	POP: 05/29/24 LIFT STATIONS	96157	6/18/2024	540.00
	6000-76-76250-513040-00000000-	56107055	POP: 05/24/24 PL1 CRANE RENTAL (BLANKET)	96157	6/18/2024	540.00
	Total Paid by Vendor					**1,620.00**
MCGRIFF TIRE CO INC	6000-76-76110-513030-00000000-	4660069974	POP: 06/14/24 R & M OF EQ# 021862	90003825	6/18/2024	2,282.04
	6000-76-76110-513030-00000000-	4660069502	POP: 05/31/24 R & M FOR EQ# 080101	90003825	6/18/2024	935.96
	Total Paid by Vendor					**3,218.00**
OCR WATER & FIRE PROTECTION AUTHORITY	6000-76-76370-515700-00000000-	010-03293-01-053124	POP: 04/19/24-05/21/24 UTILITIES FY 24 (BLANKET)	95998	6/11/2024	18.60
	6000-76-76370-515700-00000000-	017-02010-01-053124	POP: 04/24/24-05/24/24 UTILITIES FY 24 (BLANKET)	95998	6/11/2024	18.60
	Total Paid by Vendor					**37.20**
OSBORN CONCRETE CUTTING	6000-76-76300-516030-00000000-	20544	POP:5/31/24 - POINT REPAIR (BLANKET)	90003766	6/11/2024	525.00
	Total Paid by Vendor					**525.00**
PINE BLUFF MATERIALS CO LLC	6000-76-76200-515340-00000000-	230420	POP: 06/05/24-06/06/24 FOR WWTP DRYING BEDS	90003833	6/18/2024	1,693.92
	6000-76-76200-515340-00000000-	229151	FOR WWTP DRYING BEDS (BLANKET)	90003833	6/18/2024	2,503.08
	Total Paid by Vendor					**4,197.00**
REPUBLIC SERVICES INC	6000-76-76200-515730-00000000-	0979-001095544	POP: 5/1-5/31/24 REFUSE CONTAINER APRIL 24-SEPT 24	96015	6/11/2024	1,547.03
	Total Paid by Vendor					**1,547.03**
ROGERS GROUP INC	6000-00-00000-220400-00000000-	386422-90-2RET	2376-VERMONT ROAD-FINAL RET	96020	6/11/2024	2,740.96
	Total Paid by Vendor					**2,740.96**
SOLID WASTE DISPOSAL AUTHORITY	6000-76-76200-515730-00000000-	T1007105	POP: 05/01/24-05/31/24 SOLID WASTE DISPOSAL	90003778	6/11/2024	16,047.63
	Total Paid by Vendor					**16,047.63**
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	6000-76-76110-513030-00000000-	30741	R & M OF EQ# 021861	90003844	6/18/2024	796.43
	Total Paid by Vendor					**796.43**
STAPLES INC	6000-76-76200-515340-00000000-	3564084864	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90003779	6/11/2024	336.42
	6000-76-76200-515340-00000000-	3563709271	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90003847	6/18/2024	72.27
	Total Paid by Vendor					**408.69**
TRI COUNTY SHOES INCORPORATED	6000-76-76100-515670-00000000-	758-71-4847	WPC SAFETY TOE FOOTWEAR CHRISTOPHER CUMMINGS	90003773	6/11/2024	147.99
	6000-76-76100-515670-00000000-	758-71-4848	WPC SAFETY TOE FOOTWEAR JAMIE MATTHEWS	90003773	6/11/2024	175.00
	6000-76-76100-515670-00000000-	758-71-4849	WPC SAFETY TOE FOOTWEAR TIMOTHY TARPLEY	90003773	6/11/2024	175.00
	6000-76-76100-515670-00000000-	758-71-4850	WPC SAFETY TOE FOOTWEAR KOLBIE PARKER	90003773	6/11/2024	175.00

6000-76-76100-515670-00000000-	758-71-4851	WPC SAFETY TOE FOOTWEAR BENJAMIN CLARK	90003773	6/11/2024	169.00
6000-76-76100-515670-00000000-	758-71-4852	WPC SAFETY TOE FOOTWEAR GREG FINE	90003773	6/11/2024	159.99
6000-76-76100-515670-00000000-	758-71-4853	WPC SAFETY TOE FOOTWEAR	90003773	6/11/2024	175.00
6000-76-76100-515670-00000000-	758-71-4854	WPC SAFETY TOE FOOTWEAR KRISTOPHER ERVIN	90003773	6/11/2024	175.00
6000-76-76100-515670-00000000-	758-71-4855	WPC SAFETY TOE FOOTWEAR JARED MARSHALL	90003773	6/11/2024	175.00
6000-76-76100-515670-00000000-	758-71-4856	WPC SAFETY TOE FOOTWEAR JORGE ESTRADA	90003773	6/11/2024	175.00
6000-76-76100-515670-00000000-	758-71-4857	WPC SAFETY TOE FOOTWEAR JUSTIN DODSON	90003773	6/11/2024	175.00
6000-76-76100-515670-00000000-	758-1-121806	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90003773	6/11/2024	169.00
6000-76-76100-515670-00000000-	758-71-4879	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90003773	6/11/2024	129.00
6000-76-76100-515670-00000000-	758-1-122170	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90003773	6/11/2024	175.00
6000-76-76100-515670-00000000-	758-71-4880	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90003773	6/11/2024	175.00
6000-76-76100-515670-00000000-	758-71-4878	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90003773	6/11/2024	130.00
6000-76-76100-515670-00000000-	758-71-4869	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90003773	6/11/2024	159.00
6000-76-76100-515670-00000000-	758-71-4872	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90003773	6/11/2024	175.00
6000-76-76100-515670-00000000-	758-71-4873	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90003773	6/11/2024	175.00
6000-76-76100-515670-00000000-	758-71-4874	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90003773	6/11/2024	169.00
6000-76-76100-515670-00000000-	758-71-4875	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90003773	6/11/2024	175.00
6000-76-76100-515670-00000000-	758-71-4876	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90003773	6/11/2024	175.00
6000-76-76100-515670-00000000-	758-71-4877	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90003773	6/11/2024	175.00
6000-76-76100-515670-00000000-	758-71-4870	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90003773	6/11/2024	175.00
6000-76-76100-515670-00000000-	758-1-121728	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90003773	6/11/2024	89.99
6000-76-76100-515670-00000000-	758-1-121991	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90003773	6/11/2024	175.00
6000-76-76100-515670-00000000-	758-1-121671	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90003773	6/11/2024	175.00
6000-76-76100-515670-00000000-	758-71-4865	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90003773	6/11/2024	151.99
6000-76-76100-515670-00000000-	758-71-4867	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90003773	6/11/2024	175.00
6000-76-76100-515670-00000000-	758-1-121564	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90003773	6/11/2024	175.00
6000-76-76100-515670-00000000-	758-71-4866	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90003773	6/11/2024	175.00
6000-76-76100-515670-00000000-	758-1-121729	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90003773	6/11/2024	175.00
6000-76-76100-515670-00000000-	758-1-121677	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90003773	6/11/2024	143.99
6000-76-76100-515670-00000000-	758-1-121676	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90003773	6/11/2024	175.00
6000-76-76100-515670-00000000-	758-71-4863	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90003773	6/11/2024	175.00
6000-76-76100-515670-00000000-	758-71-4861	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90003773	6/11/2024	175.00
6000-76-76100-515670-00000000-	758-71-4859	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90003773	6/11/2024	175.00
6000-76-76100-515670-00000000-	758-71-4858	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90003773	6/11/2024	175.00
6000-76-76100-515670-00000000-	758-71-4846	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90003773	6/11/2024	175.00
6000-76-76100-515670-00000000-	758-71-4845	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90003773	6/11/2024	175.00
6000-76-76100-515670-00000000-	758-71-4844	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90003773	6/11/2024	175.00
6000-76-76100-515670-00000000-	758-71-4862	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90003773	6/11/2024	175.00
6000-76-76100-515670-00000000-	758-71-4843	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90003773	6/11/2024	175.00
6000-76-76100-515670-00000000-	758-71-4840	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90003773	6/11/2024	130.00
6000-76-76100-515670-00000000-	758-71-4839	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90003773	6/11/2024	175.00
6000-76-76100-515670-00000000-	758-71-4838	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90003773	6/11/2024	175.00
6000-76-76100-515670-00000000-	758-71-4837	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90003773	6/11/2024	175.00
6000-76-76100-515670-00000000-	758-71-4842	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90003773	6/11/2024	175.00
6000-76-76100-515670-00000000-	758-71-4836	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90003773	6/11/2024	175.00
6000-76-76100-515670-00000000-	758-71-4841	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90003773	6/11/2024	175.00
6000-76-76100-515670-00000000-	758-71-4834	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90003773	6/11/2024	169.00
6000-76-76100-515670-00000000-	758-71-4832	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90003773	6/11/2024	169.00
6000-76-76100-515670-00000000-	758-71-4831	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90003773	6/11/2024	175.00
6000-76-76100-515670-00000000-	758-71-4835	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90003773	6/11/2024	175.00
6000-76-76100-515670-00000000-	758-71-4830	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90003773	6/11/2024	159.00
6000-76-76100-515670-00000000-	758-71-4833	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90003773	6/11/2024	169.00
6000-76-76100-515670-00000000-	758-71-4816	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90003773	6/11/2024	175.00
6000-76-76100-515670-00000000-	758-71-4818	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90003773	6/11/2024	175.00
6000-76-76100-515670-00000000-	758-71-4817	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90003773	6/11/2024	175.00
6000-76-76100-515670-00000000-	758-1-122125	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90003773	6/11/2024	175.00
6000-76-76100-515670-00000000-	758-71-4822	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90003773	6/11/2024	151.99
6000-76-76100-515670-00000000-	758-71-4825	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90003773	6/11/2024	175.00
6000-76-76100-515670-00000000-	758-71-4824	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90003773	6/11/2024	143.99
6000-76-76100-515670-00000000-	758-71-4821	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90003773	6/11/2024	175.00
6000-76-76100-515670-00000000-	758-71-4829	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90003773	6/11/2024	169.00
6000-76-76100-515670-00000000-	758-71-4828	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90003773	6/11/2024	175.00

		6000-76-76100-515670-00000000-	758-71-4827	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90003773	6/11/2024	175.00
		6000-76-76100-515670-00000000-	758-71-4826	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90003773	6/11/2024	175.00
		6000-76-76100-515670-00000000-	758-71-4823	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90003838	6/18/2024	175.00
		6000-76-76100-515670-00000000-	758-1-121520	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90003838	6/18/2024	128.00
		6000-76-76100-515670-00000000-	758-1-122244	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90003838	6/18/2024	130.00
		6000-76-76100-515670-00000000-	758-1-122347	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90003838	6/18/2024	175.00
		6000-76-76100-515670-00000000-	758-71-4820	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90003838	6/18/2024	175.00
		6000-76-76100-515670-00000000-	758-1-122629	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90003838	6/18/2024	147.99
		6000-76-76100-515670-00000000-	758-71-4819	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90003838	6/18/2024	169.00
		6000-76-76100-515670-00000000-	758-1-121522	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90003838	6/18/2024	128.00
		6000-76-76100-515670-00000000-	758-1-121750	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90003838	6/18/2024	175.00
		6000-76-76100-515670-00000000-	758-1-121807	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90003838	6/18/2024	147.99
		6000-76-76100-515670-00000000-	758-1-121808	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90003838	6/18/2024	175.00
		6000-76-76100-515670-00000000-	758-1-122091	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90003838	6/18/2024	119.00
		6000-76-76100-515670-00000000-	758-1-122096	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90003838	6/18/2024	169.00
		6000-76-76100-515670-00000000-	758-1-121672	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90003838	6/18/2024	175.00
		Total Paid by Vendor					**13,643.91**
	TURF-TECHS LAWN SERVICE LLC	6000-76-76110-513010-00000000-	104088	POP 5/15/24 WPC ADMIN (BLANKET)	96209	6/18/2024	159.00
		Total Paid by Vendor					**159.00**
	VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	1287674	POINT REPAIR	90003787	6/11/2024	1,160.98
		6000-76-76300-516030-00000000-	1288581	POINT REPAIR (BLANKET)	90003787	6/11/2024	330.27
		6000-76-76300-516030-00000000-	1295662	POINT REPAIR (BLANKET)	90003787	6/11/2024	848.76
		6000-76-76300-516030-00000000-	1296550	POINT REPAIR (BLANKET)	90003787	6/11/2024	287.51
		6000-76-76300-516030-00000000-	1269935	POINT REPAIR (BLANKET)	90003787	6/11/2024	370.32
		6000-76-76300-516030-00000000-	1265343	POINT REPAIR (BLANKET)	90003787	6/11/2024	296.52
		6000-76-76300-516030-00000000-	1295910	POINT REPAIR (BLANKET)	90003787	6/11/2024	561.15
		6000-76-76300-516030-00000000-	1311281	POINT REPAIR (BLANKET)	90003857	6/18/2024	559.28
		6000-76-76300-516030-00000000-	1311452	POINT REPAIR (BLANKET)	90003857	6/18/2024	1,106.37
		6000-76-76300-516030-00000000-	1312513	POINT REPAIR (BLANKET)	90003857	6/18/2024	433.40
		6000-76-76300-516030-00000000-	1312485	POINT REPAIR (BLANKET)	90003857	6/18/2024	3,439.59
		6000-76-76300-516030-00000000-	1312300	POINT REPAIR (BLANKET)	90003857	6/18/2024	1,003.16
		6000-76-76300-516030-00000000-	1310999	POINT REPAIR (BLANKET)	90003857	6/18/2024	404.25
		Total Paid by Vendor					**10,801.56**
	WALKER PROCESS EQUIPMENT	6000-76-76260-513040-00000000-	INV025888	P4 FINAL CLARIFIER (SOLE SOURCE)	96214	6/18/2024	5,448.64
		Total Paid by Vendor					**5,448.64**
	WAR PARTS AND EQUIPMENT	6000-76-76110-513030-00000000-	13764	R & M FOR EQ#870063	96215	6/18/2024	601.41
		Total Paid by Vendor					**601.41**
	WINSUPPLY HUNTSVILLE AL CO.	6000-76-76200-515340-00000000-	066063 01	PLUMBING SUPPLIES (BLANKET)	96049	6/11/2024	15.00
		6000-76-76250-513040-00000000-	066005 01	PLANT 1 (SEE CREDIT 066005 02)	96222	6/18/2024	63.20
		6000-76-76250-513040-00000000-	066005 02	APPLY TO INVOICE 066005 01	96222	6/18/2024	-63.20
		6000-76-76200-515340-00000000-	065916 01	PLUMBING SUPPLIES (BLANKET)	96222	6/18/2024	133.70
		6000-76-76200-515340-00000000-	066266 01	PLUMBING SUPPLIES (BLANKET)	96222	6/18/2024	63.20
		6000-76-76200-515340-00000000-	066337 01	PLUMBING SUPPLIES (BLANKET)	96222	6/18/2024	625.21
		Total Paid by Vendor					**837.11**
	Total by Fund 6000						**722,920.00**
6010	CORA INC	6010-76-00000-526000-00000000-	454667	EMERGENCY PLUMBING REPAIRS (BLANKET)	95993	6/11/2024	3,562.71
		6010-76-00000-526000-00000000-	455221	EMERGENCY PLUMBING REPAIRS (BLANKET)	95993	6/11/2024	8,106.00
		Total Paid by Vendor					**11,668.71**
	GARVER LLC	6010-76-00000-526000-00000000-	2400546-2	POP: THRU 05/10/24-LAND SURVEYING - SS MH MAPPING	90003745	6/11/2024	2,000.00
		6010-76-00000-526000-00000000-	2400117-3	POP: THRU 05/10/24 SURVEYING SVCS-RES 23-1056	90003745	6/11/2024	38,772.50
		6010-76-00000-526000-00000000-	23C03015-10	POP: THRU 05/10/24 SANITARY SEWER REHAB CONTRACT#2	90003812	6/18/2024	57.50
		Total Paid by Vendor					**40,830.00**
	MARK JOHNSON CONSTRUCTION LLC	6010-00-00000-220400-00000000-	2050-RET	22827-COH MAINTENANCE-FINAL RET	90003823	6/18/2024	2,190.46
		6010-00-00000-220400-00000000-	2055-RET	22827-COH MAINTENANCE-FINAL RET	90003823	6/18/2024	1,032.53
		Total Paid by Vendor					**3,222.99**
	WENDY RENEE WALDREP	6010-76-00000-526000-00000000-	6132024	POP: 6/13/24 WPC OPERATOR PREP COURSE	96218	6/18/2024	6,750.00
		Total Paid by Vendor					**6,750.00**
	Total by Fund 6010						**62,471.70**
6020	EMD MILLIPORE CORPORATION	6020-76-00000-526000-00000000-	11340067	LAB ANNUAL SVC AGREEMENT RENEWAL (SOLE SOURCE)	96114	6/18/2024	1,762.70
		Total Paid by Vendor					**1,762.70**
	GRAYBAR ELECTRIC COMPANY	6020-76-00000-526000-00000000-	9337404480	CREEKSIDE PS	96123	6/18/2024	2,753.39
		Total Paid by Vendor					**2,753.39**

	Total by Fund 6020						**4,516.09**
6030	CORA INC	6030-71-00000-526000-00000000-	454854	POP: 06/04/24 PUMPING-ENGINEERING (BLANKET)	95993	6/11/2024	625.00
		6030-71-00000-526000-00000000-	455500	POP: 06/03/24 PUMPING-ENGINEERING	95993	6/11/2024	625.00
		6030-71-00000-526000-00000000-	455340	POP: 05/21/24 PUMPING-ENGINEERING	95993	6/11/2024	625.00
		6030-71-00000-526000-00000000-	455392	POP: 05/28/24 PUMPING-ENGINEERING	95993	6/11/2024	625.00
		6030-71-00000-526000-00000000-	455343	POP: 05/23/24 PUMPING-ENGINEERING	95993	6/11/2024	625.00
		6030-71-00000-526000-00000000-	455237	POP: 05/14/24 PUMPING-ENGINEERING (BLANKET)	95993	6/11/2024	625.00
		6030-71-00000-526000-00000000-	455279	POP: 05/15/24 PUMPING-ENGINEERING	95993	6/11/2024	625.00
		6030-71-00000-526000-00000000-	455283	POP: 05/16/24 PUMPING-ENGINEERING (BLANKET)	95993	6/11/2024	625.00
		6030-71-00000-526000-00000000-	455318	POP: 05/17/24 PUMPING-ENGINEERING (BLANKET)	95993	6/11/2024	625.00
		6030-71-00000-526000-00000000-	455324	POP: 05/18/24 PUMPING-ENGINEERING (BLANKET)	95993	6/11/2024	625.00
		6030-71-00000-526000-00000000-	455325	POP: 05/19/24 PUMPING-ENGINEERING (BLANKET)	95993	6/11/2024	625.00
		6030-71-00000-526000-00000000-	455332	POP: 05/20/24 PUMPING-ENGINEERING (BLANKET)	95993	6/11/2024	625.00
		6030-71-00000-526000-00000000-	455383	POP: 05/22/24 PUMPING-ENGINEERING (BLANKET)	95993	6/11/2024	625.00
		6030-71-00000-526000-00000000-	455386	POP: 05/24/24 PUMPING-ENGINEERING (BLANKET)	95993	6/11/2024	625.00
		6030-71-00000-526000-00000000-	455389	POP: 05/25/24 PUMPING-ENGINEERING (BLANKET)	95993	6/11/2024	625.00
		6030-71-00000-526000-00000000-	455391	POP: 05/26/24 PUMPING-ENGINEERING (BLANKET)	95993	6/11/2024	625.00
		6030-71-00000-526000-00000000-	455418	POP: 05/27/24 PUMPING-ENGINEERING (BLANKET)	95993	6/11/2024	625.00
		6030-71-00000-526000-00000000-	455424	POP: 05/29/24 PUMPING-ENGINEERING	95993	6/11/2024	625.00
		6030-71-00000-526000-00000000-	455427	POP: 05/31/24 PUMPING-ENGINEERING (BLANKET)	95993	6/11/2024	625.00
		6030-71-00000-526000-00000000-	455441	POP: 05/30/24 PUMPING-ENGINEERING (BLANKET)	95993	6/11/2024	625.00
		6030-71-00000-526000-00000000-	455492	POP: 06/01/24 PUMPING-ENGINEERING (BLANKET)	95993	6/11/2024	625.00
		6030-71-00000-526000-00000000-	455496	POP: 455496 PUMPING-ENGINEERING (BLANKET)	95993	6/11/2024	625.00
		6030-71-00000-526000-00000000-	455186	PUMPING-ENGINEERING (BLANKET)	95993	6/11/2024	625.00
		Total Paid by Vendor					**14,375.00**
	CORE & MAIN LP	6030-71-00000-526000-00000000-	U889479	LEEMAN FERRY COMMERICAL PARK	96105	6/18/2024	16,114.80
		Total Paid by Vendor					**16,114.80**
	LANIER FORD SHAVER & PAYNE PC	6030-71-00000-526000-00000000-	204691	POP: THRU 05/31/24-VARIOUS PROJECTS-LEGAL SERVICES	90003821	6/18/2024	5,934.75
		Total Paid by Vendor					**5,934.75**
	OSBORN CONCRETE CUTTING	6030-71-00000-526000-00000000-	20540	POP:5/29/24 - CHIMNEY CREEK	90003766	6/11/2024	700.00
		Total Paid by Vendor					**700.00**
	UNITED RENTALS NORTH AMERICA INC	6030-71-00000-526000-00000000-	233875100-001	CHIMNEY CREEK (BLANKET)	96211	6/18/2024	5,568.00
		Total Paid by Vendor					**5,568.00**
	VULCAN MATERIALS CO	6030-71-00000-526000-00000000-	1311250	CHIMNEY CREEK (BLANKET)	90003857	6/18/2024	3,216.58
		6030-71-00000-526000-00000000-	1311271	CHIMNEY CREEK (BLANKET)	90003857	6/18/2024	2,205.72
		6030-71-00000-526000-00000000-	1311271	CHIMNEY CREEK (BLANKET)	90003857	6/18/2024	0.01
		6030-71-00000-526000-00000000-	1312543	CHIMNEY CREEK (BLANKET)	90003857	6/18/2024	576.39
		6030-71-00000-526000-00000000-	1312484	CHIMNEY CREEK (BLANKET)	90003857	6/18/2024	593.74
		6030-71-00000-526000-00000000-	1312301	CHIMNEY CREEK (BLANKET)	90003857	6/18/2024	1,904.69
		6030-71-00000-526000-00000000-	1311047	CHIMNEY CREEK (BLANKET)	90003857	6/18/2024	2,153.22
		6030-71-00000-526000-00000000-	1311047	CHIMNEY CREEK (BLANKET)	90003857	6/18/2024	-0.01
		6030-71-00000-526000-00000000-	1310943	CHIMNEY CREEK (BLANKET)	90003857	6/18/2024	3,271.06
		Total Paid by Vendor					**13,921.40**
	Total by Fund 6030						**56,613.95**
6050	GTEC LLC	6050-76-00000-526000-00000000-	2648	POP:THRU 05/31/24 PROJ CONST MATERIAL TESTING SVCS	90003747	6/11/2024	2,756.00
		Total Paid by Vendor					**2,756.00**
	Total by Fund 6050						**2,756.00**
6200	ALL SHARPE INC	6200-55-55200-513030-00000000-	50816	COM TX 061124/50816	96085	6/18/2024	120.00
		Total Paid by Vendor					**120.00**
	DUTCH OIL COMPANY	6200-55-55200-514010-00000000-	CFN-32979	FUELING TRANS DATED 052924	90003737	6/11/2024	3,445.46
		6200-55-55200-514010-00000000-	CFN-32996	FUELING TRANS DATED 053024	90003737	6/11/2024	4,129.56
		6200-55-55200-514010-00000000-	CFN-33011	FUELING TRANS DATED 053124	90003737	6/11/2024	3,994.46
		6200-55-55200-514010-00000000-	CFN-33224	FUELING TRANS DATED 060324	90003737	6/11/2024	3,727.01
		6200-55-55200-514010-00000000-	CFN-33240	FUELING TRANS DATED 060424	90003737	6/11/2024	3,290.81
		6200-55-55200-514010-00000000-	CFN-33258	FUELING TRANS DATED 060524	90003737	6/11/2024	3,411.22
		6200-55-55200-514010-00000000-	CFN-33271	FUELING TRANS DATED 060624	90003737	6/11/2024	4,006.64
		Total Paid by Vendor					**26,005.16**
	HOME DEPOT USA INC	6200-55-55200-515340-00000000-	807609151	JANITORAL SUPPLIES FOR SANITATION STOCK	96133	6/18/2024	53.01
		6200-55-55200-515340-00000000-	807844766	JANITORAL SUPPLIES FOR SANITATION STOCK	96132	6/18/2024	73.20
		6200-55-55200-515340-00000000-	807844758	JANITORAL SUPPLIES FOR SANITATION STOCK	96132	6/18/2024	728.72
		Total Paid by Vendor					**854.93**
	INGRAM EQUIPMENT CO LLC	6200-55-55200-513030-00000000-	W00725	COM TX 061724/W00725	90003819	6/18/2024	3,175.19

	6200-55-55200-513030-00000000-	W00725	COM TX 061724/W00725	90003819	6/18/2024	365.14
	Total Paid by Vendor					**3,540.33**
JAMES R HALL	6200-55-55200-513030-00000000-	68856	COM TX 060324/68856	90003774	6/11/2024	65.00
	6200-55-55200-513030-00000000-	68954	COM TX 061724/68954	90003839	6/18/2024	375.00
	Total Paid by Vendor					**440.00**
JC TRUCK REPAIR	6200-55-55200-513030-00000000-	02073	COM TX 060424/02073	95977	6/11/2024	1,980.00
	6200-55-55200-513030-00000000-	02073	COM TX 060424/02073	95977	6/11/2024	3,368.41
	6200-55-55200-513030-00000000-	02073	COM TX 060424/02073	95977	6/11/2024	65.00
	6200-55-55200-513030-00000000-	02073	COM TX 060424/02073	95977	6/11/2024	185.00
	Total Paid by Vendor					**5,598.41**
MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	258937	NAPA TRX DATE 052924	96153	6/18/2024	13.03
	6200-55-55200-513030-00000000-	258937	NAPA TRX DATE 052924	96153	6/18/2024	13.03
	6200-55-55200-513030-00000000-	258937	NAPA TRX DATE 052924	96153	6/18/2024	11.01
	6200-55-55200-513030-00000000-	258937	NAPA TRX DATE 052924	96153	6/18/2024	18.17
	6200-55-55200-513030-00000000-	258937	NAPA TRX DATE 052924	96153	6/18/2024	48.65
	6200-55-55200-513030-00000000-	258937	NAPA TRX DATE 052924	96153	6/18/2024	18.77
	6200-55-55200-513030-00000000-	258937	NAPA TRX DATE 052924	96153	6/18/2024	265.95
	6200-55-55200-513030-00000000-	258937	NAPA TRX DATE 052924	96153	6/18/2024	89.70
	6200-55-55200-513030-00000000-	258937	NAPA TRX DATE 052924	96153	6/18/2024	98.56
	6200-55-55200-513030-00000000-	258937	NAPA TRX DATE 052924	96153	6/18/2024	110.78
	6200-55-55200-513030-00000000-	258937	NAPA TRX DATE 052924	96153	6/18/2024	62.42
	6200-55-55200-513030-00000000-	258937	NAPA TRX DATE 052924	96153	6/18/2024	843.72
	6200-55-55200-513030-00000000-	258937	NAPA TRX DATE 052924	96153	6/18/2024	147.38
	6200-55-55200-513030-00000000-	258937	NAPA TRX DATE 052924	96153	6/18/2024	2.20
	6200-55-55200-513030-00000000-	258937	NAPA TRX DATE 052924	96153	6/18/2024	2.60
	6200-55-55200-513030-00000000-	258937	NAPA TRX DATE 052924	96153	6/18/2024	3.60
	6200-55-55200-513030-00000000-	258937	NAPA TRX DATE 052924	96153	6/18/2024	134.18
	6200-55-55200-513030-00000000-	258937	NAPA TRX DATE 052924	96153	6/18/2024	57.49
	6200-55-55200-513030-00000000-	258937	NAPA TRX DATE 052924	96153	6/18/2024	137.84
	6200-55-55200-513030-00000000-	259003	NAPA TRX DATE 053024	96153	6/18/2024	65.76
	6200-55-55200-513030-00000000-	259003	NAPA TRX DATE 053024	96153	6/18/2024	7.58
	6200-55-55200-513030-00000000-	259003	NAPA TRX DATE 053024	96153	6/18/2024	18.28
	6200-55-55200-513030-00000000-	259003	NAPA TRX DATE 053024	96153	6/18/2024	17.20
	6200-55-55200-513030-00000000-	259003	NAPA TRX DATE 053024	96153	6/18/2024	1,077.03
	6200-55-55200-513030-00000000-	259003	NAPA TRX DATE 053024	96153	6/18/2024	32.69
	6200-55-55200-513030-00000000-	259003	NAPA TRX DATE 053024	96153	6/18/2024	11.58
	6200-55-55200-513030-00000000-	259003	NAPA TRX DATE 053024	96153	6/18/2024	25.83
	6200-55-55200-513030-00000000-	259003	NAPA TRX DATE 053024	96153	6/18/2024	14.96
	6200-55-55200-513030-00000000-	259003	NAPA TRX DATE 053024	96153	6/18/2024	194.21
	6200-55-55200-513030-00000000-	259003	NAPA TRX DATE 053024	96153	6/18/2024	33.42
	6200-55-55200-513030-00000000-	259003	NAPA TRX DATE 053024	96153	6/18/2024	35.40
	6200-55-55200-513030-00000000-	259003	NAPA TRX DATE 053024	96153	6/18/2024	26.28
	6200-55-55200-513030-00000000-	259003	NAPA TRX DATE 053024	96153	6/18/2024	165.77
	6200-55-55200-513030-00000000-	259003	NAPA TRX DATE 053024	96153	6/18/2024	1,502.03
	6200-55-55200-513030-00000000-	259003	NAPA TRX DATE 053024	96153	6/18/2024	302.08
	6200-55-55200-513030-00000000-	259003	NAPA TRX DATE 053024	96153	6/18/2024	98.21
	6200-55-55200-513030-00000000-	259003	NAPA TRX DATE 053024	96153	6/18/2024	167.81
	6200-55-55200-513030-00000000-	259105	NAPA TRX DATE 060324	96153	6/18/2024	160.87
	6200-55-55200-513030-00000000-	259138	NAPA TRX DATE 060424	96153	6/18/2024	1,040.67
	6200-55-55200-513030-00000000-	259138	NAPA TRX DATE 060424	96153	6/18/2024	5,836.18
	6200-55-55200-513030-00000000-	259138	NAPA TRX DATE 060424	96153	6/18/2024	165.05
	6200-55-55200-513030-00000000-	259138	NAPA TRX DATE 060424	96153	6/18/2024	57.46
	6200-55-55200-513030-00000000-	259138	NAPA TRX DATE 060424	96153	6/18/2024	42.68
	6200-55-55200-513030-00000000-	259138	NAPA TRX DATE 060424	96153	6/18/2024	7.24
	6200-55-55200-513030-00000000-	259138	NAPA TRX DATE 060424	96153	6/18/2024	14.96
	6200-55-55200-513030-00000000-	259138	NAPA TRX DATE 060424	96153	6/18/2024	232.62
	6200-55-55200-513030-00000000-	259138	NAPA TRX DATE 060424	96153	6/18/2024	7.75
	6200-55-55200-513030-00000000-	259138	NAPA TRX DATE 060424	96153	6/18/2024	16.20
	6200-55-55200-513030-00000000-	259138	NAPA TRX DATE 060424	96153	6/18/2024	11.85
	6200-55-55200-513030-00000000-	259138	NAPA TRX DATE 060424	96153	6/18/2024	4.30
	6200-55-55200-513030-00000000-	259138	NAPA TRX DATE 060424	96153	6/18/2024	4.30
	6200-55-55200-513030-00000000-	259226	NAPA TRX DATE 060524	96153	6/18/2024	17.52

6200-55-55200-513030-00000000-	259226	NAPA TRX DATE 060524	96153	6/18/2024	48.65
6200-55-55200-513030-00000000-	259226	NAPA TRX DATE 060524	96153	6/18/2024	86.97
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6200-55-55200-513030-00000000-	259267	NAPA TRX DATE 060624	96153	6/18/2024	43.39
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6200-55-55200-513030-00000000-	259267	NAPA TRX DATE 060624	96153	6/18/2024	31.97
6200-55-55200-513030-00000000-	259267	NAPA TRX DATE 060624	96153	6/18/2024	35.54
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6200-55-55200-513030-00000000-	259322	NAPA TRX DATE 060724	96153	6/18/2024	101.87
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6200-55-55200-513030-00000000-	259322	NAPA TRX DATE 060724	96153	6/18/2024	10.15
6200-55-55200-513030-00000000-	259322	NAPA TRX DATE 060724	96153	6/18/2024	8.15
6200-55-55200-513030-00000000-	259430	NAPA TRX DATE 061124	96153	6/18/2024	22.02
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6200-55-55200-513030-00000000-	259430	NAPA TRX DATE 061124	96153	6/18/2024	195.20
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6200-55-55200-513030-00000000-	259430	NAPA TRX DATE 061124	96153	6/18/2024	89.76
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6200-55-55200-513030-00000000-	259430	NAPA TRX DATE 061124	96153	6/18/2024	2,329.36
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	6200-55-55200-513030-00000000-	259430	NAPA TRX DATE 061124	96153	6/18/2024	23.58
	6200-55-55200-513030-00000000-	259430	NAPA TRX DATE 061124	96153	6/18/2024	15.84
	6200-55-55200-513030-00000000-	259430	NAPA TRX DATE 061124	96153	6/18/2024	80.86
	6200-55-55200-513030-00000000-	259430	NAPA TRX DATE 061124	96153	6/18/2024	18.50
	6200-55-55200-513030-00000000-	259430	NAPA TRX DATE 061124	96153	6/18/2024	2.24
	6200-55-55200-513030-00000000-	259430	NAPA TRX DATE 061124	96153	6/18/2024	3.52
	6200-55-55200-513030-00000000-	259430	NAPA TRX DATE 061124	96153	6/18/2024	169.01
	6200-55-55200-513030-00000000-	259430	NAPA TRX DATE 061124	96153	6/18/2024	108.02
	6200-55-55200-513030-00000000-	259430	NAPA TRX DATE 061124	96153	6/18/2024	27.50
	6200-55-55200-513030-00000000-	259430	NAPA TRX DATE 061124	96153	6/18/2024	16.08
	6200-55-55200-513030-00000000-	259430	NAPA TRX DATE 061124	96153	6/18/2024	176.17
	6200-55-55200-513030-00000000-	259430	NAPA TRX DATE 061124	96153	6/18/2024	9.24
	6200-55-55200-513030-00000000-	259430	NAPA TRX DATE 061124	96153	6/18/2024	17.52
	6200-55-55200-513030-00000000-	259430	NAPA TRX DATE 061124	96153	6/18/2024	217.51
	6200-55-55200-513030-00000000-	259430	NAPA TRX DATE 061124	96153	6/18/2024	95.57
	6200-55-55200-513030-00000000-	259430	NAPA TRX DATE 061124	96153	6/18/2024	11.15
	6200-55-55200-513030-00000000-	259430	NAPA TRX DATE 061124	96153	6/18/2024	119.45
	6200-55-55200-513030-00000000-	259486	NAPARETURNTRAN 061124	96153	6/18/2024	-11.15
	6200-55-55200-513030-00000000-	259365	NAPA TRX DATE 061024	96153	6/18/2024	65.77
	6200-55-55200-513030-00000000-	259365	NAPA TRX DATE 061024	96153	6/18/2024	347.52
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	6200-55-55200-513030-00000000-	259365	NAPA TRX DATE 061024	96153	6/18/2024	64.21
	6200-55-55200-513030-00000000-	259365	NAPA TRX DATE 061024	96153	6/18/2024	18.17
	6200-55-55200-513030-00000000-	259365	NAPA TRX DATE 061024	96153	6/18/2024	46.38
	6200-55-55200-513030-00000000-	259365	NAPA TRX DATE 061024	96153	6/18/2024	204.60
	6200-55-55200-513030-00000000-	259365	NAPA TRX DATE 061024	96153	6/18/2024	199.70
	6200-55-55200-513030-00000000-	259365	NAPA TRX DATE 061024	96153	6/18/2024	32.40
	6200-55-55200-513030-00000000-	259365	NAPA TRX DATE 061024	96153	6/18/2024	15.50
	6200-55-55200-513030-00000000-	259365	NAPA TRX DATE 061024	96153	6/18/2024	23.70
	6200-55-55200-513030-00000000-	259365	NAPA TRX DATE 061024	96153	6/18/2024	465.24
	6200-55-55200-513030-00000000-	259365	NAPA TRX DATE 061024	96153	6/18/2024	52.56
	6200-55-55200-513030-00000000-	259365	NAPA TRX DATE 061024	96153	6/18/2024	5.98
	6200-55-55200-513030-00000000-	259365	NAPA TRX DATE 061024	96153	6/18/2024	8.50
	6200-55-55200-513030-00000000-	259365	NAPA TRX DATE 061024	96153	6/18/2024	32.32
	6200-55-55200-513030-00000000-	259365	NAPA TRX DATE 061024	96153	6/18/2024	42.99
	6200-55-55200-513030-00000000-	259365	NAPA TRX DATE 061024	96153	6/18/2024	147.67
	6200-55-55200-513030-00000000-	259365	NAPA TRX DATE 061024	96153	6/18/2024	51.99
	6200-55-55200-513030-00000000-	259365	NAPA TRX DATE 061024	96153	6/18/2024	15.92
	6200-55-55200-513030-00000000-	259365	NAPA TRX DATE 061024	96153	6/18/2024	0.77
	6200-55-55200-513030-00000000-	259062	NAPA TRX DATE 053124	96153	6/18/2024	20.86
	6200-55-55200-513030-00000000-	259062	NAPA TRX DATE 053124	96153	6/18/2024	1.99
	6200-55-55200-513030-00000000-	259488	NAPA TRX DATE 061224	96153	6/18/2024	14.96
	6200-55-55200-513030-00000000-	259488	NAPA TRX DATE 061224	96153	6/18/2024	14.96
	6200-55-55200-513030-00000000-	259488	NAPA TRX DATE 061224	96153	6/18/2024	87.21
	6200-55-55200-513030-00000000-	259488	NAPA TRX DATE 061224	96153	6/18/2024	55.87
	6200-55-55200-513030-00000000-	259488	NAPA TRX DATE 061224	96153	6/18/2024	81.43
	6200-55-55200-513030-00000000-	259488	NAPA TRX DATE 061224	96153	6/18/2024	53.76
	6200-55-55200-513030-00000000-	259488	NAPA TRX DATE 061224	96153	6/18/2024	80.24
	6200-55-55200-513030-00000000-	259488	NAPA TRX DATE 061224	96153	6/18/2024	1.64
	6200-55-55200-513030-00000000-	259488	NAPA TRX DATE 061224	96153	6/18/2024	503.57
	6200-55-55200-513030-00000000-	259488	NAPA TRX DATE 061224	96153	6/18/2024	101.93
	6200-55-55200-513030-00000000-	259488	NAPA TRX DATE 061224	96153	6/18/2024	46.80
	6200-55-55200-513030-00000000-	259488	NAPA TRX DATE 061224	96153	6/18/2024	13,441.15
	6200-55-55200-513030-00000000-	259488	NAPA TRX DATE 061224	96153	6/18/2024	269.07
	6200-55-55200-513030-00000000-	259488	NAPA TRX DATE 061224	96153	6/18/2024	7.44
	6200-55-55200-513030-00000000-	259488	NAPA TRX DATE 061224	96153	6/18/2024	7.51
	Total Paid by Vendor					**69,701.89**
MCGRIFF TIRE CO INC	6200-55-55200-513030-00000000-	4660068015	COM TX 060324/4660068015	90003759	6/11/2024	85.00
	6200-55-55200-513030-00000000-	4660068015	COM TX 060324/4660068015	90003759	6/11/2024	835.20
	6200-55-55200-513030-00000000-	4660068015	COM TX 060324/4660068015	90003759	6/11/2024	45.00
	6200-55-55200-513030-00000000-	4660068015	COM TX 060324/4660068015	90003759	6/11/2024	11.00
	6200-55-55200-513030-00000000-	4660068015	COM TX 060324/4660068015	90003759	6/11/2024	10.00

	6200-55-55200-513030-00000000-	4660068015	COM TX 060324/4660068015	90003759	6/11/2024	2.00
	6200-55-55200-513030-00000000-	4660069403	COM TX 060324/4660069403	90003759	6/11/2024	32.00
	6200-55-55200-513030-00000000-	4660069746	COM TX 061724/4660069746	90003825	6/18/2024	150.00
	6200-55-55200-513030-00000000-	4660069746	COM TX 061724/4660069746	90003825	6/18/2024	24.00
	6200-55-55200-513030-00000000-	4660069746	COM TX 061724/4660069746	90003825	6/18/2024	64.00
	6200-55-55200-513030-00000000-	4660069746	COM TX 061724/4660069746	90003825	6/18/2024	8.00
	Total Paid by Vendor					**1,266.20**
REPUBLIC SERVICES INC	6200-55-55200-515730-00000000-	0979-001097780	POP:5/1-5/31/24 - FY24 HHA TIPPING FEES--BLANKET	96177	6/18/2024	45,103.00
	6200-55-55200-515730-00000000-	0979-001098384	POP:5/1-5/31/24 - FY24 CITY DUMPSTER--BLANKET	96177	6/18/2024	1,965.39
	Total Paid by Vendor					**47,068.39**
S & S FIRESTONE INC	6200-55-55200-513030-00000000-	4230011782	COM TX 060324/4230011782	90003725	6/11/2024	85.00
	6200-55-55200-513030-00000000-	4230011782	COM TX 060324/4230011782	90003725	6/11/2024	33.00
	6200-55-55200-513030-00000000-	4230011891	COM TX 060324/4230011891	90003725	6/11/2024	85.00
	6200-55-55200-513030-00000000-	4230011891	COM TX 060324/4230011891	90003725	6/11/2024	28.00
	6200-55-55200-513030-00000000-	4230011931	COM TX 060324/4230011931	90003725	6/11/2024	85.00
	6200-55-55200-513030-00000000-	4230011931	COM TX 060324/4230011931	90003725	6/11/2024	28.00
	6200-55-55200-513030-00000000-	4230011932	COM TX 060324/4230011932	90003725	6/11/2024	56.00
	6200-55-55200-513030-00000000-	4230011933	COM TX 060324/4230011933	90003725	6/11/2024	38.00
	6200-55-55200-513030-00000000-	4230011940	COM TX 060324/4230011940	90003725	6/11/2024	85.00
	6200-55-55200-513030-00000000-	4230011940	COM TX 060324/4230011940	90003725	6/11/2024	168.00
	6200-55-55200-513030-00000000-	4230011941	COM TX 060324/4230011941	90003725	6/11/2024	56.00
	6200-55-55200-513030-00000000-	4230011942	COM TX 060324/4230011942	90003725	6/11/2024	33.00
	6200-55-55200-513030-00000000-	4230011943	COM TX 060324/4230011943	90003725	6/11/2024	56.00
	6200-55-55200-513030-00000000-	4230011944	COM TX 060324/4230011944	90003725	6/11/2024	112.00
	6200-55-55200-513030-00000000-	4230011945	COM TX 060324/4230011945	90003725	6/11/2024	28.00
	6200-55-55200-513030-00000000-	4230011946	COM TX 060324/4230011946	90003725	6/11/2024	56.00
	6200-55-55200-513030-00000000-	4230011995	COM TX 060324/4230011995	90003725	6/11/2024	85.00
	6200-55-55200-513030-00000000-	4230011995	COM TX 060324/4230011995	90003725	6/11/2024	28.00
	6200-55-55200-513030-00000000-	4230011996	COM TX 060324/4230011996	90003725	6/11/2024	56.00
	6200-55-55200-513030-00000000-	4230012046	COM TX 060324/4230012046	90003725	6/11/2024	85.00
	6200-55-55200-513030-00000000-	4230012046	COM TX 060324/4230012046	90003725	6/11/2024	33.00
	6200-55-55200-513030-00000000-	4230012085	COM TX 060324/4230012085	90003725	6/11/2024	85.00
	6200-55-55200-513030-00000000-	4230012085	COM TX 060324/4230012085	90003725	6/11/2024	33.00
	6200-55-55200-513030-00000000-	4230012086	COM TX 060324/4230012086	90003725	6/11/2024	85.00
	6200-55-55200-513030-00000000-	4230012086	COM TX 060324/4230012086	90003725	6/11/2024	33.00
	6200-55-55200-513030-00000000-	4230012087	COM TX 060324/4230012087	90003725	6/11/2024	33.00
	6200-55-55200-513030-00000000-	4230012088	COM TX 060324/4230012088	90003725	6/11/2024	66.00
	6200-55-55200-513030-00000000-	4230012089	COM TX 060324/4230012089	90003725	6/11/2024	28.00
	6200-55-55200-513030-00000000-	4230012218	COM TX 061124/4230012218	90003795	6/18/2024	85.00
	6200-55-55200-513030-00000000-	4230012218	COM TX 061124/4230012218	90003795	6/18/2024	33.00
	6200-55-55200-513030-00000000-	4230012220	COM TX 061124/4230012220	90003795	6/18/2024	85.00
	6200-55-55200-513030-00000000-	4230012220	COM TX 061124/4230012220	90003795	6/18/2024	33.00
	6200-55-55200-513030-00000000-	4230012221	COM TX 061124/4230012221	90003795	6/18/2024	85.00
	6200-55-55200-513030-00000000-	4230012221	COM TX 061124/4230012221	90003795	6/18/2024	38.00
	6200-55-55200-513030-00000000-	4230012222	COM TX 061124/4230012222	90003795	6/18/2024	56.00
	6200-55-55200-513030-00000000-	4230012223	COM TX 061124/4230012223	90003795	6/18/2024	28.00
	6200-55-55200-513030-00000000-	4230012224	COM TX 061124/4230012224	90003795	6/18/2024	84.00
	6200-55-55200-513030-00000000-	4230011837	COM TX 061724/4230011837	90003795	6/18/2024	85.00
	6200-55-55200-513030-00000000-	4230011837	COM TX 061724/4230011837	90003795	6/18/2024	345.00
	6200-55-55200-513030-00000000-	4230011837	COM TX 061724/4230011837	90003795	6/18/2024	8.00
	6200-55-55200-513030-00000000-	4230011837	COM TX 061724/4230011837	90003795	6/18/2024	28.00
	6200-55-55200-513030-00000000-	4230012225	COM TX 061724/4230012225	90003795	6/18/2024	85.00
	6200-55-55200-513030-00000000-	4230012225	COM TX 061724/4230012225	90003795	6/18/2024	33.00
	6200-55-55200-513030-00000000-	4230012323	COM TX 061724/4230012323	90003795	6/18/2024	85.00
	6200-55-55200-513030-00000000-	4230012323	COM TX 061724/4230012323	90003795	6/18/2024	56.00
	6200-55-55200-513030-00000000-	4230012324	COM TX 061724/4230012324	90003795	6/18/2024	85.00
	6200-55-55200-513030-00000000-	4230012324	COM TX 061724/4230012324	90003795	6/18/2024	38.00
	6200-55-55200-513030-00000000-	4230012325	COM TX 061724/4230012325	90003795	6/18/2024	56.00
	6200-55-55200-513030-00000000-	4230012326	COM TX 061724/4230012326	90003795	6/18/2024	112.00
	6200-55-55200-513030-00000000-	4230012327	COM TX 061724/4230012327	90003795	6/18/2024	112.00
	6200-55-55200-513030-00000000-	4230012328	COM TX 061724/4230012328	90003795	6/18/2024	76.00
	6200-55-55200-513030-00000000-	4230012329	COM TX 061724/4230012329	90003795	6/18/2024	56.00

		6200-55-55200-513030-00000000-	4230012330	COM TX 061724/4230012330	90003795	6/18/2024	56.00
		6200-55-55200-513030-00000000-	4230012331	COM TX 061724/4230012331	90003795	6/18/2024	33.00
		6200-55-55200-513030-00000000-	4230012333	COM TX 061724/4230012333	90003795	6/18/2024	85.00
		6200-55-55200-513030-00000000-	4230012333	COM TX 061724/4230012333	90003795	6/18/2024	28.00
		Total Paid by Vendor					**3,671.00**
	SCHAEFER SYSTEMS INTERNATIONAL INC	6200-55-55200-513040-00000000-	PCINV147545	12 IN WHEELS AND CAPS FOR STOCK	96185	6/18/2024	6,686.00
		Total Paid by Vendor					**6,686.00**
	SERVICEWEAR APPAREL	6200-55-55200-515670-00000000-	0054866597	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003776	6/11/2024	18.71
		6200-55-55200-515670-00000000-	0054797921	FY24 UNIFORMS---PWS SANITATION JONATHAN JOHNSON	90003776	6/11/2024	128.37
		6200-55-55200-515670-00000000-	0054797922	FY24 UNIFORMS---PWS SANITATION GREGORY RODEN	90003776	6/11/2024	136.22
		6200-55-55200-515670-00000000-	0054834909	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003842	6/18/2024	142.77
		Total Paid by Vendor					**426.07**
	SOLID WASTE DISPOSAL AUTHORITY	6200-55-55200-515730-00000000-	T1007017	POP: 05/01/24-05/31/24 SOLID WASTE TIPPING FEES	90003778	6/11/2024	397,067.54
		Total Paid by Vendor					**397,067.54**
	STAPLES INC	6200-55-55200-515340-00000000-	6004754640	A.WILSON/4205 E. SCHRIMSHER LN/883-3998	90003847	6/18/2024	146.20
		Total Paid by Vendor					**146.20**
	STRICKLAND COMPANIES	6200-55-55200-515340-00000000-	HU995479-00	COPY PAPER FOR SANITATION	96193	6/18/2024	223.50
		6200-55-55200-515340-00000000-	HU995479-00	COPY PAPER FOR SANITATION	96193	6/18/2024	-1.15
		Total Paid by Vendor					**222.35**
	TENNESSEE VALLEY FENCE INC	6200-55-55200-513030-00000000-	30318	COM TX 061024/30318	90003852	6/18/2024	577.50
		6200-55-55200-513030-00000000-	30318	COM TX 061024/30318	90003852	6/18/2024	16.62
		6200-55-55200-513030-00000000-	30322	COM TX 061024/30322	90003852	6/18/2024	125.00
		6200-55-55200-513030-00000000-	30322	COM TX 061024/30322	90003852	6/18/2024	225.75
		6200-55-55200-513030-00000000-	30334	COM TX 061124/30334	90003852	6/18/2024	315.00
		6200-55-55200-513030-00000000-	30338	COM TX 061724/30338	90003852	6/18/2024	945.00
		6200-55-55200-513030-00000000-	30339	COM TX 061724/30339	90003852	6/18/2024	525.00
		Total Paid by Vendor					**2,729.87**
	THOMPSON TRACTOR COMPANY INC	6200-55-55200-513030-00000000-	TTC1-1050070	COM TX 060424/TTC1-1050070	96039	6/11/2024	80.00
		6200-55-55200-513030-00000000-	TTC1-1050070	COM TX 060424/TTC1-1050070	96039	6/11/2024	475.00
		6200-55-55200-513030-00000000-	TTC1-1050070	COM TX 060424/TTC1-1050070	96039	6/11/2024	44.00
		Total Paid by Vendor					**599.00**
	TOTER LLC	6200-55-55200-513040-00000000-	20INV000571652	96 GALLON TOTER LIDS FOR STOCK	96207	6/18/2024	4,795.00
		Total Paid by Vendor					**4,795.00**
	WH THOMAS OIL CO INC	6200-55-55200-514010-00000000-	532245	FY24 HYDRAULIC OIL-BLANKET	90003858	6/18/2024	2,798.64
		6200-55-55200-514010-00000000-	533070	FY24 HYDRAULIC OIL-BLANKET	90003858	6/18/2024	1,829.88
		Total Paid by Vendor					**4,628.52**
	Total by Fund 6200						**575,566.86**
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLM 6/03-6/07	POP: 6/03/24-6/07/24 HEALTH CLAIMS	90003726	6/11/2024	221,117.42
		7000-16-00000-517015-00000000-	HEALTH CLM 6/03-6/07	POP: 6/03/24-6/07/24 HEALTH CLAIMS	90003726	6/11/2024	82,281.40
		7000-16-00000-517025-00000000-	HEALTH CLM 6/03-6/07	POP: 6/03/24-6/07/24 HEALTH CLAIMS	90003726	6/11/2024	5.17
		7000-16-00000-517010-00000000-	HEALTH CLM 6/10-6/14	POP: 6/10/24-6/14/24 HEALTH CLAIMS	90003796	6/18/2024	91,444.05
		7000-16-00000-517015-00000000-	HEALTH CLM 6/10-6/14	POP: 6/10/24-6/14/24 HEALTH CLAIMS	90003796	6/18/2024	49,935.49
		7000-16-00000-517025-00000000-	HEALTH CLM 6/10-6/14	POP: 6/10/24-6/14/24 HEALTH CLAIMS	90003796	6/18/2024	43.35
		7000-16-00000-517015-00000000-	HEALTH CLM 6/10-6/14	POP: 6/10/24-6/14/24 HEALTH CLAIMS	90003796	6/18/2024	4,968.31
		7000-16-00000-517015-00000000-	HEALTH CLM 6/10-6/14	POP: 6/10/24-6/14/24 HEALTH CLAIMS	90003796	6/18/2024	-8,685.41
		7000-16-00000-517010-00000000-	HEALTH CLM 6/10-6/14	POP: 6/10/24-6/14/24 HEALTH CLAIMS	90003796	6/18/2024	6.11
		7000-16-00000-517020-00000000-	HEALTH CLM 6/10-6/14	POP: 6/10/24-6/14/24 HEALTH CLAIMS	90003796	6/18/2024	14,706.00
		7000-00-00000-425139-00000000-	HEALTH CLM 6/10-6/14	POP: 6/10/24-6/14/24 HEALTH CLAIMS	90003796	6/18/2024	-216,503.60
		Total Paid by Vendor					**239,318.29**
	PARTNERS MANAGING GENERAL UNDERWRITERS	7000-16-00000-517040-00000000-	US1573512-05/17/24	POP: 05/17/24 CITY HEALTH PLAN REINSURANCE	90003832	6/18/2024	17,264.02
		Total Paid by Vendor					**17,264.02**
	Total by Fund 7000						**256,582.31**
Grand Total							**20,403,488.44**

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000-	96184	06/14/2024	061824A	892.26	SAVANNAH FAITH SCOTT
	0001-00-00000-110004-00000000-	96044	06/10/2024	061124A	1,159.71	TYLER COMER
	0001-00-00000-110004-00000000-	95979	06/10/2024	061124A	20,000.00	J A BRINKLEY PC
	0001-00-00000-110004-00000000-	95932	06/10/2024	061124A	631.01	DANIEL WIGGINS
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	96176	06/18/2024	061824A	14,100.00	LEEHOUSE HOMEBUILDING, INC
	0001-00-00000-110004-00000000-	96175	06/18/2024	061824A	636.00	ORALIA DELACRUZ
	0001-00-00000-110004-00000000-	96174	06/18/2024	061824A	216.60	LAS PTOJAS UNIVERSITY DRIVE AL, LLC
	0001-00-00000-110004-00000000-	96173	06/18/2024	061824A	15.00	LAURIE GIFFIN, CAJA
	0001-00-00000-110004-00000000-	96172	06/18/2024	061824A	486.60	190 OCTANE RETAIL, LLC
	0001-00-00000-110004-00000000-	96014	06/11/2024	061124A	34,971.67	COMMERCIAL & INDUSTRIAL SALES
	0001-00-00000-110004-00000000-	96013	06/11/2024	061124A	600.00	WENDY HODGSON
	0001-00-00000-110004-00000000-	96012	06/11/2024	061124A	437.46	PR MIG HUNTSVILLE OPCO, LLC
	0001-00-00000-110004-00000000-	96011	06/11/2024	061124A	240.00	AARON HINSHAW
	0001-00-00000-110004-00000000-	96010	06/11/2024	061124A	69.63	PR MIG HUNTSVILLE OPCO, LLC
	0001-00-00000-110004-00000000-	96009	06/11/2024	061124A	54.00	PURITY N. JENGA
	0001-00-00000-110004-00000000-	96008	06/11/2024	061124A	39.00	DENISE HENDRIX
	0001-00-00000-110004-00000000-	96007	06/11/2024	061124A	74.00	ALBERT SCHMIDT
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000-					
	0001-00-00000-110004-00000000-					

PRJ 06/05/24 - 06/18/24

FUND	0001	(Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels	
Row Labels	**DT FUND**	**06/14/24**	**Grand Total**
101000	1000	$4,544,156.40	$4,544,156.40
101005	1005	($1,324,455.58)	($1,324,455.58)
102000	2000	$211,407.60	$211,407.60
102100	2100	$57,632.89	$57,632.89
102500	2500	$4,754.88	$4,754.88
103900	3900	$29,811.39	$29,811.39
103910	3910	$57,518.96	$57,518.96
103930	3930	$48,304.17	$48,304.17
106000	6000	$461,125.67	$461,125.67
106200	6200	$373,401.06	$373,401.06
110004	IONS	($4,463,657.44)	($4,463,657.44)
Grand Total		**$0.00**	**$0.00**