308 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 5/9/2024 **File ID:** TMP-4176

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: $ 48,733,969.14

Total Cost: $ 48,733,969.14

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: $48,733,969.14

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:

$48,733,969.14

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 9th day of May, 2024.

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

APPROVED this the 9th day of May, 2024.

____
Mayor of the City of
Huntsville, Alabama

____
Finance Committee Chairman

FROM 04/17/24 through 04/30/24		CITY COUNCIL MEETING		05/09/24
FUND ACCOUNT	FUND NAME		AMOUNT	
1000	GENERAL FUND	$	9,290,672.23	
1005	HEALTH & LIFE BENEFITS	$	113,435.18	
1010	GENERAL RESTRICTED DONATIONS	$	1,934.99	
2000	PUBLIC TRANSIT	$	316,319.14	
2001	PUBLIC TRANSIT STATION GRANT	$	30,342.11	
2100	COMMUNITY DEV BLOCK GRANT	$	156,605.59	
2101	COMMUNITY DEV COVID	$	39,527.13	
2200	COMMUNITY DEV HOUSING	$	48,670.75	
2201	COMMUNITY DEV ARP	$	-	
2300	OTHER GRANTS	$	-	
2500	OTHER GRANTS	$	4,458.80	
2600	OPOID SETTLEMENT	$	-	
3000	6.5 MILL DEBT PROPERTY TAX	$	8,523,313.90	
3010	6.5 MILL SCHOOL PROPERTY TAX	$	6,253,976.05	
3020	1990 CAPITAL IMPROVEMENTS	$	7,116,142.83	
3030	1990 SCHOOL SUPPORT	$	-	
3040	LODGING & LIQUOR TAXES	$	426,630.59	
3050	1% LODGING TAX 2003	$	-	
3060	1% LODGING TAX 2013	$	-	
3080	2014 CAPITAL IMPROVEMENTS	$	4,201,401.95	
3204	TIF 4	$	34,836.09	
3205	TIF 5	$	333,386.64	
3206	TIF 6	$	1,074,065.15	
3207	TIF 7	$	4,834,740.96	
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	$	316.71	

3435	STAC SEIZURE-FED COURT	$	-
3500	1995 CORRECTIONS	$	-
3510	COURT VICTIM RESTITUTION	$	1,040.00
3520	COURT $2 REVENUE	$	-
3560	CEMETERY PERPETUAL CARE	$	-
3700	CUMMINGS RESEARCH PARK	$	-
3900	EMERGENCY MANAGEMENT AGENCY	$	27,332.90
3910	ALABAMA CONSTITUTION VILLAGE	$	54,358.15
3930	BURRITT MEMORIAL COMMITTEE	$	55,963.31
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	$	285,248.17
4014	VBC - CAPITAL PROJECTS	$	-
4015	PBA - NEW CITY HALL	$	11,056.72
4016	2022 VBC DEBT BORROW	$	330,648.04
4017	2023 FUTURE PROJECT BORROW	$	-
4018	2023B APOLLO BORROW	$	1,176.35
4019	2023D SCHOOL BORROW	$	2,544.39
4020	VBC BORROW	$	2,301,265.83
5000	DEBT SERVICE	$	-
6000	WATER POLLUTION CONTROL	$	1,707,417.89
6010	WPC CMOM RESERVE	$	234,425.86
6020	WPC R&R RESERVE	$	8,560.07
6030	WPC ECONOMIC DEVELOPMENT	$	109,081.10
6040	WPC 2005 ECONOMIC DEVELOPMENT	$	29,576.00
6050	2023C WPC SEWER BORROW	$	58,033.94
6200	SANITATION	$	437,190.81
6500	PBA - AMPHITHEATER	$	-
7000	POST-RETIREMENT BENEFITS TRUST	$	278,272.82
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	$	-
	TOTAL	**$**	**48,733,969.14**

Vendor Expense Report

04/17/2024 through 04/30/2024

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Check Date	Amount
1000	4IMPRINT, INC.	1000-30-30200-515340-00000000-	12373366	REGISTRATION BANNER FOR HEALTHY HSV AND PAR EVENT	94921	4/23/2024	94.17
		Total Paid by Vendor					**94.17**
	836 TECHNOLOGIES CORPORATION	1000-41-41250-515340-00000000-	M10-15-1851	VIDEO CABLE - CNRT TRUCK	94922	4/23/2024	2,025.00
		Total Paid by Vendor					**2,025.00**
	AFLAC	1000-00-00000-210290-00000000-	U1199/599913	MARCH 2024 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	90003328	4/23/2024	2,373.02
		1000-00-00000-210300-00000000-	U1199/599913	MARCH 2024 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	90003328	4/23/2024	1,794.58
		Total Paid by Vendor					**4,167.60**
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	349761	Payroll Run 1 - Warrant 240414	94902	4/18/2024	23,841.09
		Total Paid by Vendor					**23,841.09**
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	349763	Payroll Run 1 - Warrant 240414	94903	4/18/2024	988.93
		1000-14-14100-515700-00000000-	UT TAX DUE 4/22/24	UTILITY TAX DUE 4/22/24	94920	4/22/2024	8,603.25
		1000-53-00000-515700-PK1065XX-	UT TAX DUE 4/22/24	UTILITY TAX DUE 4/22/24	94920	4/22/2024	17.61
		1000-53-53200-515700-PK1010XX-	UT TAX DUE 4/22/24	UTILITY TAX DUE 4/22/24	94920	4/22/2024	0.33
		1000-53-53200-515700-PK1020XX-	UT TAX DUE 4/22/24	UTILITY TAX DUE 4/22/24	94920	4/22/2024	109.96
		1000-53-53200-515700-PK1030XX-	UT TAX DUE 4/22/24	UTILITY TAX DUE 4/22/24	94920	4/22/2024	0.40
		1000-53-53200-515700-PK1040XX-	UT TAX DUE 4/22/24	UTILITY TAX DUE 4/22/24	94920	4/22/2024	50.28
		1000-53-53200-515700-PK1051XX-	UT TAX DUE 4/22/24	UTILITY TAX DUE 4/22/24	94920	4/22/2024	61.00
		1000-53-53200-515700-PK1055XX-	UT TAX DUE 4/22/24	UTILITY TAX DUE 4/22/24	94920	4/22/2024	4.18
		1000-53-53200-515700-PK1060XX-	UT TAX DUE 4/22/24	UTILITY TAX DUE 4/22/24	94920	4/22/2024	55.37
		1000-53-53200-515700-PK1064XX-	UT TAX DUE 4/22/24	UTILITY TAX DUE 4/22/24	94920	4/22/2024	6.50
		1000-53-53200-515700-PK1066XX-	UT TAX DUE 4/22/24	UTILITY TAX DUE 4/22/24	94920	4/22/2024	2.95
		1000-70-70200-515700-00000000-	UT TAX DUE 4/22/24	UTILITY TAX DUE 4/22/24	94920	4/22/2024	5.74
		Total Paid by Vendor					**9,906.50**
	ALABAMA FIRE COLLEGE AND PERSONNEL	1000-42-42100-515340-00000000-	96714	2020 ERG BOOKS	94923	4/23/2024	32.85
		Total Paid by Vendor					**32.85**
	ALABAMA FLAG & BANNER	1000-14-14300-513010-00000000-	341173	POP: 04/26/24 FLAGS AND REPAIRS	90003381	4/30/2024	374.00
		Total Paid by Vendor					**374.00**
	ALABAMA INSTITUTE OF DEAF AND BLIND	1000-55-55400-515340-00000000-	JB0239	T-SHIRT RAGS FOR STOCK	95049	4/30/2024	164.84
		Total Paid by Vendor					**164.84**
	ALABAMA LAW ENFORCEMENT AGENCY	1000-17-17100-515250-00000000-	ALEA24001422	POP: 01/01/23-03/31/24-NCIS ACCESS QR BILLING PD	95050	4/30/2024	12,300.00
		1000-43-00000-515370-00000000-	ALEA24001421	POP: 01/01/24-03/31/24 - AL.LAW ENFORCEMENT AGENCY	95050	4/30/2024	1,050.00
		Total Paid by Vendor					**13,350.00**
	ALBERTVILLE MULCH COMPANY LLC	1000-52-52200-513010-00000000-	13856	MULCH FOR SPECIAL EVENTS	90003382	4/30/2024	1,550.00
		Total Paid by Vendor					**1,550.00**
	ALERT-ALL CORPORATION	1000-42-42100-515520-00000000-	224040011	PREVENTION CRAYON & MISC. ITEMS,JFAIN,2566504722	95051	4/30/2024	4,946.00
		Total Paid by Vendor					**4,946.00**
	ALL SHARPE INC	1000-15-15100-513030-00000000-	50707	COM TX 041624/50707	94925	4/23/2024	40.00
		1000-15-15100-513030-00000000-	50708	COM TX 041624/50708	94925	4/23/2024	300.00
		1000-15-15100-513030-00000000-	50709	COM TX 041624/50709	94925	4/23/2024	300.00
		1000-15-15100-513030-00000000-	50729	COM TX 041624/50729	94925	4/23/2024	300.00
		1000-15-15100-513030-00000000-	50730	COM TX 041624/50730	94925	4/23/2024	300.00
		Total Paid by Vendor					**1,240.00**
	ALLGAS INC	1000-55-55400-514010-00000000-	3958517	FY24 MAINTENANCE PROPANE BLANKET	94926	4/23/2024	76.07
		1000-55-55400-514010-00000000-	3949095	FY24 MAINTENANCE PROPANE BLANKET	94926	4/23/2024	62.35
		1000-55-55400-514010-00000000-	3958629	FY24 MAINTENANCE PROPANE BLANKET	94926	4/23/2024	105.16
		1000-55-55400-514010-00000000-	3965967	POP: 04/17/24- MAINTENANCE PROPANE	94926	4/23/2024	81.24
		1000-55-55400-514010-00000000-	3964641	POP: 04/16/24- MAINTENANCE PROPANE	94926	4/23/2024	90.42
		1000-55-55400-514010-00000000-	3963711	POP: 04/15/24- MAINTENANCE PROPANE	94926	4/23/2024	68.40
		1000-55-55400-514010-00000000-	3964862	POP: 04/16/24-MAINTENANCE PROPANE	94926	4/23/2024	82.59
		Total Paid by Vendor					**566.23**
	ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446094 4/16/24	PPE 4/16/24 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	94927	4/23/2024	11,113.90
		1000-00-00000-210300-00000000-	M0116446094 4/16/24	PPE 4/16/24 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	94927	4/23/2024	8,449.80
		Total Paid by Vendor					**19,563.70**
	ALTA PLANNING & DESIGN INC	1000-74-74100-515370-PN200003-00003	304.0002023.249-2	POP: THRU 02/23/24 MPO BICYCLE PROFFESIONAL SERV	94928	4/23/2024	12,584.80
		1000-74-74100-515370-PN200003-00003	304.0002023.249-3	POP: THRU 03/29/24- MPO BICYCLE PROFFESIONAL SERV	94928	4/23/2024	14,272.26
		Total Paid by Vendor					**26,857.06**
	AMAZON CAPITAL SERVICES INC	1000-12-12500-515340-00000000-	1HNK-6M6J-DGHJ	308 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90003330	4/23/2024	45.93

	1000-55-55400-515340-00000000-	1L1C-3DL4-G9PD	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90003330	4/23/2024	1,142.11
	1000-53-53200-515340-00000000-	1MCK-M4GG-46GY	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	90003330	4/23/2024	57.58
	1000-53-53400-515340-00000000-	1MRV-RPX7-VP91	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	90003330	4/23/2024	125.87
	1000-12-12100-515340-00000000-	1V4N-WKX6-RFYC	308 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90003330	4/23/2024	44.29
	1000-53-53400-515340-00000000-	1YC3-GJQF-DD6G	KATY DEANER 500B CHURCH ST 2ND FL 256-427-6806	90003330	4/23/2024	90.76
	1000-55-55400-515340-00000000-	13YJ-LYJQ-CMNJ	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90003330	4/23/2024	101.82
	1000-12-12100-515340-00000000-	1HP1-3WJD-GKG3	BUSINESS CARD CASE	90003330	4/23/2024	18.58
	1000-12-12100-515340-00000000-	1D7G-FRN4-7CT1	CREDIT MEMO FOR INVOICE 1HP1-3WJD-GKG3	90003330	4/23/2024	-18.58
	1000-30-30200-515340-00000000-	1K6Q-3RKP-GHYW	2411 9TH AVE SW, CHRISTINA B. 256-5648026	90003330	4/23/2024	16.49
	1000-42-42100-515340-00000000-	1JKN-1WWX-6LTW	ST20 TP HOLDERS LAVADAMASON 2219 HALL AV 883-3979	90003330	4/23/2024	188.95
	1000-12-12100-515340-00000000-	1PRD-KW6P-K1VX	OFFICE SUPPLIES	90003330	4/23/2024	16.00
	1000-41-41110-515340-00000000-	1GHX-WDX6-DPR1	B. WARNER/704 FIBER ST/256-427-7174	90003330	4/23/2024	489.39
	1000-14-14300-513010-00000000-	1NWJ-V41C-R9HK	615 WASHINGTON ST. 35801 256-427-5663 D STOREY	90003330	4/23/2024	12.55
	1000-41-41250-515340-00000000-	19H6-RF9T-H1NN	J. BRIGHTWELL/704 FIBER ST/256-427-7174	90003330	4/23/2024	172.35
	1000-52-52400-515340-00000000-	1KMK-LHT3-4MW3	ERIN NORTON 3242 LEEMAN FERRY 256-427-5405	90003330	4/23/2024	345.37
	1000-16-16100-515340-00000000-	11JW-7MH7-6FWX	308 FOUNTAIN CIRCLE/ D. THOMPSON/ 256-427-5241	90003330	4/23/2024	962.73
	1000-14-14300-515340-00000000-	1GGG-WWT3-9CHP	615 WASHINGTON ST 35801 256-427-5663 D STOREY	90003330	4/23/2024	29.99
	1000-53-53200-513010-PK1030XX-	1WY3-1LTJ-C1DH	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	90003330	4/23/2024	147.20
	1000-52-52900-515520-00000000-	1YGL-4LDF-HXXK	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90003330	4/23/2024	256.21
	1000-30-30200-515340-00000000-	1QPC-HW9D-RYF4	2411 9TH AVE SW, DORIANNE J., 256-564-8026	90003383	4/30/2024	82.96
	1000-73-73100-515520-00000000-	1WQT-HPK6-CCGQ	GILL-320FOUNTAIN CR,H'VILLE,AL 35801 256-427-5750	90003383	4/30/2024	59.96
	1000-73-73100-515520-00000000-	1MXP-1M9V-D3LD	GILL-320FOUNTAIN CR,H'VILLE,AL 35801 256-427-5750	90003383	4/30/2024	9.99
	1000-53-53400-515340-00000000-	1KQ7-X611-JQ61	KATHY DEANER 500B CHURCH ST 2ND FL 2564276806	90003383	4/30/2024	110.22
	1000-50-00000-515340-00000000-	16G3-1XCQ-QCTN	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90003383	4/30/2024	367.96
	1000-12-12100-515340-00000000-	1XTH-MGFP-FLW6	308 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90003383	4/30/2024	179.98
	1000-16-16100-515340-00000000-	17H4-J9JN-39H6	308 FOUNTAIN CIR/D. THOMPSON/256-427-5241	90003383	4/30/2024	207.89
	1000-75-75100-515340-00000000-	1VTX-T7HP-QQTL	M.MILLS,2100 CLINTON AVE., HSV,AL 256-427-5563	90003383	4/30/2024	21.99
	1000-53-53200-515340-00000000-	1RCG-6GFR-1Q99	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	90003383	4/30/2024	775.84
	1000-53-53200-515340-00000000-	1RCG-6GFR-1Q99	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	90003383	4/30/2024	-2.40
	1000-17-17100-515340-00000000-	16G3-1XCQ-KN39	LENA ARD / 305 FOUNTAIN CIRCLE / (256) 427-5097	90003383	4/30/2024	48.40
	1000-50-00000-515340-00000000-	19RX-3YWT-RXCR	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90003383	4/30/2024	89.94
	Total Paid by Vendor					**6,198.32**
AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS	1000-30-30100-515790-00000000-	22679749	AMERICAN RED CROSS TRAINING FOR DEPT. (BLANKET)	95002	4/23/2024	190.00
	Total Paid by Vendor					**190.00**
AMERICAN WELDING & GAS INC	1000-75-75200-515340-00000000-	0010038838	ITEMS FOR NEW WELDER	94929	4/23/2024	549.94
	Total Paid by Vendor					**549.94**
ANDERS POOL CO INC	1000-14-14300-513010-00000000-	66381	POP:4/22/24 - 2024 PO - POOL REPAIRS AND SUPPLIES	90003384	4/30/2024	269.99
	Total Paid by Vendor					**269.99**
ANIMAL CARE CLINIC & HOSPITAL	1000-50-00000-515163-00000000-	710325	POP:3/12/24 - SPAY/NEUTER/RABIES, LISP - BLANKET	95052	4/30/2024	70.00
	Total Paid by Vendor					**70.00**
ANIMAL CARE EQUIPMENT & SERVICES LLC	1000-50-00000-515340-00000000-	124635	SNARES AND FERAL CAT CAGE SHIELDS	90003331	4/23/2024	75.60
	Total Paid by Vendor					**75.60**
ANIMAL HEALTH CARE CENTER	1000-50-00000-515370-00000000-	177003	POP 4/8/24: SPAY/NEUTER/RABIES, LISP - BLANKET	94930	4/23/2024	10.00
	Total Paid by Vendor					**10.00**
ANSWERTEL OF ATHENS, INC.	1000-14-14300-515370-00000000-	110404052024	POP: 03/07/24-04/03/24- AFTER HOURS- ANSWERING SVC	94931	4/23/2024	224.95
	Total Paid by Vendor					**224.95**
ASSETWORKS LLC	1000-00-00000-140200-00000000-	SIN006360	POP: 04/01/24-03/31/25 ASSETWORKS SUPPORT	95054	4/30/2024	56,368.16
	Total Paid by Vendor					**56,368.16**
ATLANTECH RESELLERS INC	1000-17-17300-520200-00000000-	591255	POWER CORDS FOR CITY HALL DATA CLOSET	90003336	4/23/2024	355.32
	1000-17-17300-520200-00000000-	591387	POWER CORDS FOR CITY HALL DATA CLOSET	90003336	4/23/2024	335.30
	Total Paid by Vendor					**690.62**
ATTORNEY GENERAL OF TEXAS	1000-00-00000-210180-00000000-	349776	Payroll Run 1 - Warrant 240414	94904	4/18/2024	133.85
	Total Paid by Vendor					**133.85**
A-Z OFFICE RESOURCE INC	1000-41-41204-515340-00000000-	5699776-0	2820 HOLMES AVE / T.DUNCAN / 256-427-7279	90003327	4/23/2024	140.42
	1000-41-41204-515340-00000000-	C5690202-2	CREDIT MEMO FOR INVOICE 5690202-2	90003327	4/23/2024	-45.92
	1000-41-41110-515340-00000000-	5660337-0	NAMACC CALENDARS	90003327	4/23/2024	183.46
	1000-41-41250-515340-00000000-	5660341-0	SOD CALENDER ORDER	90003327	4/23/2024	278.12
	1000-41-41204-515340-00000000-	5680902-1	704 FIBER STREET NW-CRIME SCENE 256-427-7034	90003327	4/23/2024	98.70
	1000-41-41100-515340-00000000-	5716784-0	704 FIBER / D. MORGAN 256-427-7174	90003327	4/23/2024	196.17
	1000-71-71100-515340-00000000-	5715314-0	320 FOUNTAIN CIR 2ND FLR/TERESA/256-427-5304	90003327	4/23/2024	76.72
	1000-71-71100-515340-00000000-	5713953-0	320 FOUNTAIN CIR 2ND FLR/TERESA/256-427-5304	90003327	4/23/2024	144.19
	1000-71-71100-515340-00000000-	C5713953-0	CREDIT MEMO FOR INVOICE 5713953-0	90003327	4/23/2024	-144.19

	1000-71-71100-515340-00000000-	5716122-0	320 FOUNTAIN CIR 2ND FLR/TERESA/256-427-5304	90003327	4/23/2024	61.31
	1000-71-71100-515340-00000000-	5716122-1	320 FOUNTAIN CIR 2ND FLR/TERESA/256-427-5304	90003327	4/23/2024	121.86
	1000-41-41100-515340-00000000-	5717518-0	704 FIBER / D. MORGAN 256-427-7174	90003327	4/23/2024	339.84
	1000-74-74100-515340-00000000-	5718156-0	FMARTIN 308 FOUNTAIN CIR, 2ND FL 427-5411	90003379	4/30/2024	8.36
	1000-74-74100-515340-00000000-	5715667-1	FMARTIN 308 FOUNTAIN CIR, 256-427-5411	90003379	4/30/2024	28.98
	1000-74-74100-515340-00000000-	5715667-0	FMARTIN 308 FOUNTAIN CIR, 256-427-5411	90003379	4/30/2024	7.97
	1000-41-41110-515340-00000000-	5718902-1	704 FIBER ST / D. MORGAN 256-427-7174	90003379	4/30/2024	127.99
	1000-41-41110-515340-00000000-	5718902-0	704 FIBER ST / D. MORGAN 256-427-7174	90003379	4/30/2024	198.32
	1000-71-71100-515340-00000000-	5720857-0	320 FOUNTAIN CIR 2ND FLR/TERESA/256-427-5304	90003379	4/30/2024	133.97
	1000-00-00000-140110-00000000-	5720738-0	308 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90003379	4/30/2024	687.68
	1000-41-41204-515340-00000000-	5721432-0	704 FIBER STREET NW-Z. GOSHERT 256-427-7034	90003379	4/30/2024	87.14
	Total Paid by Vendor					**2,731.09**
BAILEY COVE LLC	1000-14-14300-515460-00000000-	052024	POP: THRU 05/31/24- LEASE SOUTH PRECINCT	95056	4/30/2024	14,352.51
	Total Paid by Vendor					**14,352.51**
BALLPARC LLC	1000-53-53100-520500-00000000-	15518	REPLACEMENT BATTERIES	95057	4/30/2024	270.00
	Total Paid by Vendor					**270.00**
BEACON ATHLETICS LLC	1000-52-52600-515340-00000000-	0590307-IN	SPORT FIELD RAKES - NORTH MAINT	94932	4/23/2024	1,438.00
	Total Paid by Vendor					**1,438.00**
BELLSOUTH TELECOMMUNICATIONS LLC	1000-17-17100-515070-00000000-	256 535-6412-0424	POP: 04/19/24-05/18/24- ATT MAIN CENTREX FOR COH	95055	4/30/2024	4,535.76
	Total Paid by Vendor					**4,535.76**
BENTLEY POWERSPORTS	1000-52-52900-515520-00000000-	4460	GOLF CARTS FOR EARTH DAY - GREEN TEAM	95058	4/30/2024	1,355.00
	Total Paid by Vendor					**1,355.00**
BLAIR AND SONS INC	1000-53-53200-513010-00000000-	92130	BLANKET PO, KEYS AND LOCKS FOR PARKING FACILITIES	94933	4/23/2024	60.00
	1000-55-55400-515340-00000000-	92128	POP: 04/15/24-KEYS FOR MAINT	94933	4/23/2024	48.00
	Total Paid by Vendor					**108.00**
BOBBY SCHRIMSHER & SONS GENERAL CONTRACTOR INC	1000-70-70200-515370-00000000-	1105	POP4/18 STRUCTURAL EVALUATION REPORT (BLANKET PO)	95059	4/30/2024	225.00
	Total Paid by Vendor					**225.00**
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	04/23/24 1ST SESSION	POP:4/23/24 - DDC INSTRUCTOR SERVICES FY24	95060	4/30/2024	100.00
	1000-43-00000-515370-00000000-	04/25/24 2ND SESSION	POP: 04/25/24 DDC INSTRUCTOR SERVICES FY24	95060	4/30/2024	100.00
	Total Paid by Vendor					**200.00**
BOWMANS ENTERPRISES INC	1000-71-71100-515340-00000000-	5450	NOTARY STAMPS	95061	4/30/2024	96.00
	Total Paid by Vendor					**96.00**
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	18857	M4 KEY BLANKS	94935	4/23/2024	965.00
	1000-14-14300-513010-00000000-	18869	2024 BLANKET PO MEDECO KEY SYSTEM & MISC.	95062	4/30/2024	585.00
	1000-14-14300-513010-00000000-	18909	POP 4/24/24 MEDECO KEY SYSTEM & MISC.	95062	4/30/2024	500.00
	1000-14-14300-513010-00000000-	18900	MEDECO KEY SYSTEM & MISC.	95062	4/30/2024	12.50
	1000-14-14300-513010-00000000-	18923	POP 4/23/24 MEDECO KEY SYSTEM & MISC.	95062	4/30/2024	10.00
	1000-14-14300-513010-00000000-	18898	POP 4/23/24-MEDECO KEY SYSTEM & MISC.	95062	4/30/2024	17.50
	1000-14-14300-513010-00000000-	18910	POP 4/22/24-4/23/24 MEDECO KEY SYSTEM & MISC.	95062	4/30/2024	10.00
	1000-14-14300-513010-00000000-	18920	POP 4/23/24 MEDECO KEY SYSTEM & MISC.	95062	4/30/2024	20.00
	Total Paid by Vendor					**2,120.00**
BUDDYS SMALL ENGINES INC	1000-52-52200-515340-00000000-	162055	VARIOUS ITEMS - LANDSCAPE (BLANKET)	94937	4/23/2024	26.26
	1000-52-52600-515340-00000000-	161997	VARIOUS ITEMS - LANDSCAPE (BLANKET)	94937	4/23/2024	29.47
	1000-52-52700-515340-00000000-	161564	VARIOUS ITEMS - LANDSCAPE (BLANKET)	94937	4/23/2024	299.99
	Total Paid by Vendor					**355.72**
BUILDING SPECIALTIES CO INC	1000-14-14300-513010-00000000-	71230949	2024 BLANKET SARGEANT & KESCO KEYS & MISC.	94939	4/23/2024	56.70
	1000-14-14300-513010-00000000-	71231028	2024 BLANKET SARGEANT & KESCO KEYS & MISC.	94939	4/23/2024	318.95
	1000-14-14300-513010-00000000-	71231292	2024 BLANKET SARGEANT & KESCO KEYS & MISC.	95063	4/30/2024	277.20
	Total Paid by Vendor					**652.85**
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	BU38752	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	94947	4/23/2024	21.18
	1000-50-00000-515161-00000000-	BU87705	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	94947	4/23/2024	204.40
	1000-50-00000-515161-00000000-	BV57466	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	95072	4/30/2024	545.93
	1000-50-00000-515161-00000000-	BV58527	ANIMAL MEDICAL DRUGS ON BID - BLANKET	95072	4/30/2024	2,245.00
	1000-50-00000-515161-00000000-	BV58527	ANIMAL MEDICAL DRUGS ON BID - BLANKET	95072	4/30/2024	-99.00
	1000-50-00000-515161-00000000-	BV57620	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	95072	4/30/2024	42.18
	Total Paid by Vendor					**2,959.69**
C T GARVIN FEED AND SEED	1000-50-00000-515340-00000000-	994238	BEDDING PELLETS/PET SUPPLIES - BLANKET	95084	4/30/2024	66.00
	1000-50-00000-515340-00000000-	994635	BEDDING PELLETS/PET SUPPLIES	95084	4/30/2024	134.85
	Total Paid by Vendor					**200.85**
CALHOUN COMMUNITY COLLEGE	1000-42-42100-515050-00000000-	303	POP: 01/08/24-03/31/24-EMT TRAINING CADET CLASS	95064	4/30/2024	6,800.00
	Total Paid by Vendor					**6,800.00**
CDW GOVERNMENT INC	1000-17-17400-520200-00000000-	PM93288	TRIP LITE USB C TO ETHERNET ADAPT	94941	4/23/2024	275.76

	1000-17-17400-520200-00000000-	NP43909	RAM FOR VIDEO EDIT	94941	4/23/2024	137.08
	1000-17-17400-520200-00000000-	PG80900	IT STOCK	94941	4/23/2024	5,519.00
	1000-17-17200-520300-00000000-	PJ83475	PUNCHOUT ADOBE FOR EMA	94941	4/23/2024	1,323.16
	1000-17-17400-520200-00000000-	PH37203	PUNCHOUT - EXTERNAL CD READER - LG	94941	4/23/2024	85.71
	1000-17-17400-520200-00000000-	PG71605	PUNCHOUT MONITOR FOR IT	94941	4/23/2024	306.12
	1000-17-17400-520200-00000000-	MX74649	PUNCHOUT QUOTE NQDR536 FOR HR	94941	4/23/2024	501.83
	1000-17-17200-520300-00000000-	PN76551	ADOBE WHITNEY SOMMERVILLE	94941	4/23/2024	328.72
	1000-17-17400-520200-00000000-	MX59274	PUNCHOUT FOR QUOTE NQBL226 - CT	94941	4/23/2024	324.96
	1000-41-41250-515340-00000000-	FW63145	CREDIT MEMO FOR INVOICE FJ49961	94941	4/23/2024	-68.26
	1000-17-17200-520301-00000000-	QH04866	ADOBE ACROBAT STANDARD FOR FN CHRISTINA STIMPSON	94941	4/23/2024	330.79
	1000-17-17400-515340-00000000-	QB76619	HEADSET - IT (PUNCHOUT)	94941	4/23/2024	179.54
	1000-17-17200-520300-00000000-	PZ71263	ADOBE -LG (PUNCHOUT)	94941	4/23/2024	328.72
	1000-17-17100-515340-00000000-	PQ90691	PUNCHOUT DYMO VINYL LABELS AND TAPE	94941	4/23/2024	231.48
	1000-17-17400-520200-00000000-	PM93600	PUNCHOUT SCANNERS FOR MC	94941	4/23/2024	809.79
	1000-17-17400-515340-00000000-	QB93302	SSC - IT (PUNCHOUT)	94941	4/23/2024	262.55
	1000-17-17400-520200-00000000-	QC82693	MONITORS - GS	94941	4/23/2024	278.28
	1000-17-17400-515340-00000000-	QH01860	WIRELESS KEYBOARD AND MICE - IT	94941	4/23/2024	573.30
	1000-17-17200-520301-00000000-	QJ68554	ADOBE ACROBAT STANDARD FOR FN CARA THORTON	94941	4/23/2024	661.58
	1000-17-17400-520200-00000000-	QH65904	PUNCHOUT M.2 ENCLOSURES IT STOCK	94941	4/23/2024	211.08
	1000-17-17400-520200-00000000-	QH59185	MONITORS - IT	94941	4/23/2024	1,391.40
	1000-17-17400-515340-00000000-	QH07975	KEYBOARD AND MOUSE - IT	94941	4/23/2024	52.58
	1000-17-17200-520301-00000000-	QJ14456	ADOBE ACROBAT STANDARD FOR FN MARTHA MAULDIN	94941	4/23/2024	330.79
	1000-17-17400-520200-00000000-	9029168		94941	4/23/2024	-380.94
	Total Paid by Vendor					**13,995.02**
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	9961379996	POP: 3/11/24-4/10/24 VERIZON SERVICES COH BY ITS	95033	4/23/2024	358.86
	Total Paid by Vendor					**358.86**
CENTURYLINK COMMUNICATIONS, LLC	1000-17-17100-515070-00000000-	684628162	POP: 03/16/24-04/15/24- SIP BILLING FOR COH	90003390	4/30/2024	16,677.96
	1000-17-17100-515070-00000000-	680623003	POP: 02/16/24-03/15/24-SIP BILLING FOR COH	90003390	4/30/2024	16,585.62
	1000-17-17100-515070-00000000-	676594579	POP: 01/16/24-02/15/24-SIP BILLING FOR COH	90003390	4/30/2024	3,081.38
	1000-17-17100-515070-00000000-	672568324	POP: 12/16/23-01/15/24-SIP BILLING FOR COH	90003390	4/30/2024	3,387.39
	1000-17-17100-515070-00000000-	668702811	POP: 11/16/23-12/15/23 SIP BILLING FOR COH	90003390	4/30/2024	3,319.56
	1000-17-17100-515070-00000000-	664677371	POP:10/16/23-11/15/23-SIP BILLING FOR COH	90003390	4/30/2024	3,123.45
	1000-17-17100-515070-00000000-	660685562	POP: 09/16/23-10/15/23-SIP BILLING FOR COH	90003390	4/30/2024	31,752.29
	Total Paid by Vendor					**77,927.65**
CHAMBERS BOTTLING COMPANY LLC	1000-10-00000-515340-00000000-	1486235	BLANKET PURCHASE ORDER CHAMBERS BOTTLING	90003338	4/23/2024	530.20
	Total Paid by Vendor					**530.20**
CHARLES ROBERT CLARK	1000-10-10200-515370-00000000-	323	POP: APRIL 2024 - BLANKET PO FOR RES 22-1016	95065	4/30/2024	2,500.00
	Total Paid by Vendor					**2,500.00**
CHEM-AQUA INC	1000-14-14300-513010-00000000-	8627393	POP: 03/26/24 CHILLER H20 TREATMNT	90003391	4/30/2024	235.44
	1000-14-14300-513010-00000000-	8604295	POP:02/23/24-03/21/24-MJPSC COOLING TOWER CLEANING	90003391	4/30/2024	3,900.00
	Total Paid by Vendor					**4,135.44**
CINTAS	1000-15-15100-515340-00000000-	4187982101	3242 LEEMAN FERRY RD SW (BLANKET)	94942	4/23/2024	34.12
	1000-15-15100-515340-00000000-	4189555980	4203 E. SCHRIMSHER LN (BLANKET PO)	94942	4/23/2024	251.77
	1000-15-15100-515340-00000000-	4189429600	3242 LEEMAN FERRY RD SW (BLANKET)	94942	4/23/2024	34.12
	1000-30-30200-515340-00000000-	4166717209	BLANKET-JANITORIAL SERVICES FOR THE LAKEWOOD CC	94942	4/23/2024	16.13
	1000-30-30200-515340-00000000-	4161375818	BLANKET-JANITORIAL SERVICES AT CALVARY HILL R/C	94942	4/23/2024	30.37
	1000-30-30200-515310-00000000-	4181803567	BLANKET-JANITORIAL SUPPLIES FOR SHOWERS R/C	95067	4/30/2024	12.59
	1000-30-30200-515310-00000000-	4173186409	BLANKET-JANITORIAL SUPPLIES FOR SHOWERS R/C	95067	4/30/2024	12.59
	1000-30-30200-515310-00000000-	4178809654	BLANKET-JANITORIAL SUPPLIES FOR SHOWERS R/C	95067	4/30/2024	12.59
	1000-30-30200-515310-00000000-	4176011966	BLANKET-JANITORIAL SUPPLIES FOR SHOWERS R/C	95067	4/30/2024	12.59
	1000-15-15100-515340-00000000-	4190138517	3242 LEEMAN FERRY RD SW (BLANKET)	95067	4/30/2024	34.12
	1000-15-15100-515340-00000000-	4190291894	4203 E. SCHRIMSHER LN (BLANKET PO)	95067	4/30/2024	251.77
	1000-15-15100-515340-00000000-	4191005076	4203 E. SCHRIMSHER LN (BLANKET PO)	95067	4/30/2024	251.77
	1000-15-15100-515340-00000000-	4182358836	4203 E. SCHRIMSHER LN (BLANKET PO)	95067	4/30/2024	251.77
	1000-15-15100-515340-00000000-	4190838600	3242 LEEMAN FERRY RD SW (BLANKET)	95067	4/30/2024	34.12
	1000-30-30200-515340-00000000-	4189889309	BLANKET-JANITORIAL SERVICES AT CALVARY HILL R/C	95067	4/30/2024	28.15
	1000-52-52100-515790-00000000-	5207347139	FIRST AID & EYE STATION SERVICE - ADMIN (BLANKET)	95066	4/30/2024	162.31
	Total Paid by Vendor					**1,430.88**
CLARK STONEWORKS LLC	1000-14-14100-513010-00000000-	24-6470	POP: 03/25 & 03/29/24 VETERANS PK MONUMENT REPAIRS	95068	4/30/2024	24,330.00
	Total Paid by Vendor					**24,330.00**
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	349765	Payroll Run 1 - Warrant 240414	94905	4/18/2024	945.00
	Total Paid by Vendor					**945.00**

COMCAST OF ALABAMA INC	1000-17-17100-515250-00000000-	83969000100287730424	POP: 04/16/24-05/15/24- COMCAST CABLE SVC COH	94944	4/23/2024	21.05
	1000-17-17100-515250-00000000-	83969000116000260424	POP: 04/19/24-05/18/24- COMCAST CABLE SVC COH	94944	4/23/2024	10.54
	1000-17-17100-515250-00000000-	83969000116000340424	POP: 04/19/24-05/18/24- COMCAST CABLE SVC COH	94944	4/23/2024	10.54
	1000-17-17100-515250-00000000-	83969000115986910424	POP: 04/30/24-05/29/24-COMCAST CABLE SVC	94944	4/23/2024	113.05
	1000-17-17100-515250-00000000-	83969000114784070424	POP: 04/30/24-05/29/24-COMCAST CABLE SVC	94944	4/23/2024	63.19
	1000-17-17100-515250-00000000-	83969000115978000424	POP: 04/30/24-05/29/24- COMCAST CABLE SVC	94944	4/23/2024	10.54
	1000-17-17100-515070-00000000-	83969000120079400424	POP: 04/21/24-05/20/24- COMCAST CABLE SVC COH	95070	4/30/2024	21.09
	1000-17-17100-515070-00000000-	83969000101809470424	POP: 05/01/24-05/31/24-CABLE SERVICES COH	95070	4/30/2024	57.25
	1000-17-17100-515070-00000000-	83969000115986830424	POP: 05/05/24-06/01/24-CABLE SERVICES COH	95070	4/30/2024	179.89
	1000-17-17100-515070-00000000-	83969000116343480424	POP 5/3/24-6/2/24 COMCAST CABLE SERVICES COH	95070	4/30/2024	10.54
	1000-17-17100-515070-00000000-	83969000116022380424	POP 5/5/24-6/4/24 COMCAST CABLE SERVICES COH	95070	4/30/2024	63.24
	Total Paid by Vendor					**560.92**
CORVEL CORPORATION	1000-19-00000-502150-00000000-	041924-HUNT	POP: 04/19/24-SUP ESCROW LARGE WC MEDICAL BILLS	90003339	4/23/2024	3,248.44
	1000-19-00000-502150-00000000-	042424-HUNT	POP: 04/09/24-04/23/24 SUP ESCROW LRG WC MED BILLS	90003394	4/30/2024	40,601.55
	Total Paid by Vendor					**43,849.99**
COWIN EQUIPMENT CO INC	1000-55-55300-513050-00000000-	RSA032111 3	POP: 03/04/24-03/31/24- EQUIPMENT RENTAL-PWS CONST	94948	4/23/2024	3,050.00
	1000-55-55300-513050-00000000-	RSA032112 3	POP: 03/04/24-03/31/24-4-N-1 BUCKET FOR TL12 RENT	94948	4/23/2024	750.00
	1000-55-55300-513050-00000000-	RSA031182 12	POP: 3/17-4/14/24 - 4-N-1 BUCKET FOR TL12	95073	4/30/2024	750.00
	1000-55-55300-513050-00000000-	RSA030559 12	POP: 3/17-4/14/24 - HEAVY EQUIPMENT FOR PWS CONST	95073	4/30/2024	3,050.00
	Total Paid by Vendor					**7,600.00**
CREATIVE PARKING CONCEPTS LLC	1000-53-53100-520500-00000000-	5210	POP 2/2/24-SOLE SOURCE COSMO PAY STATIONS	94949	4/23/2024	1,500.00
	Total Paid by Vendor					**1,500.00**
CURRIE SYSTEMS INC	1000-52-52900-515010-00000000-	436952	EARTH DAY T-SHIRTS - GREEN TEAM	94950	4/23/2024	1,183.00
	1000-52-52900-515340-00000000-	437195	LIP BALM GIVEAWAYS FOR GREEN TEAM	95074	4/30/2024	550.00
	1000-52-52900-515520-00000000-	437195	LIP BALM GIVEAWAYS FOR GREEN TEAM	95074	4/30/2024	602.73
	Total Paid by Vendor					**2,335.73**
DANIEL COLE	1000-14-14300-513010-00000000-	13603	POP: 04/04/24- ICEMAKER REPAIRS	94943	4/23/2024	106.00
	1000-14-14300-513010-00000000-	13604	POP: 04/09/24- ICEMAKER REPAIRS	94943	4/23/2024	774.64
	1000-14-14300-513010-00000000-	13605	POP: 04/09/24- ICEMAKER REPAIRS	94943	4/23/2024	85.00
	1000-14-14300-513010-00000000-	13610	POP 4/17/24-ICEMAKER REPAIRS	95069	4/30/2024	473.56
	1000-14-14300-513010-00000000-	13611	POP 4/12/24-ICEMAKER REPAIRS	95069	4/30/2024	85.00
	1000-14-14300-513010-00000000-	13609	POP 4/18/24-ICEMAKER REPAIRS	95069	4/30/2024	209.00
	Total Paid by Vendor					**1,733.20**
DAVID HUFFMAN	1000-15-15100-515340-00000000-	03862	SCRAP TIRE DISPOSAL 2739 JOHNSON RD SW (BLANKET)	95096	4/30/2024	451.50
	Total Paid by Vendor					**451.50**
DCSC LLC	1000-14-14300-515460-00000000-	052024	POP: THRU 05/31/24 2227 DRAKE AVE STE 25& 26 LEASE	95076	4/30/2024	4,585.00
	Total Paid by Vendor					**4,585.00**
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	349768	Payroll Run 1 - Warrant 240414	94911	4/18/2024	456.55
	1000-00-00000-210180-00000000-	349769	Payroll Run 1 - Warrant 240414	94912	4/18/2024	260.51
	Total Paid by Vendor					**717.06**
DEFENSE PEST SOLUTIONS	1000-14-14310-515370-00000000-	44344	POP: 04/18/24 PEST CONTROL SERVICES	95078	4/30/2024	30.00
	Total Paid by Vendor					**30.00**
DELTA DENTAL INSURANCE CO	1000-00-00000-210240-00000000-	BE006036364	POP: 5/01/24 TO 5/31/24 01-0680100002	90003395	4/30/2024	134,932.14
	Total Paid by Vendor					**134,932.14**
DEWITT PALMORE	1000-30-30600-515340-00000000-	DPALMORE-040724	POP 4/7/24-SUNDAY ADULT LEAGUE SOFTBALL AT METRO	90003341	4/23/2024	744.00
	1000-30-30600-515520-00000000-	DPALMORE-040224	POP3/23/24-4/2/24-SPRING ADULT LEAGUE	90003341	4/23/2024	2,728.00
	Total Paid by Vendor					**3,472.00**
DH PACE CO., INC	1000-14-14300-513010-00000000-	SVC/265-24659	POP: 04/08/24-04/23/24 OVERHEAD DOOR REPAIRS	90003396	4/30/2024	400.00
	1000-14-14300-513010-00000000-	SVC/265-24714	POP: 04/08/24-04/23/24-OVERHEAD DOOR REPAIRS	90003396	4/30/2024	465.30
	1000-14-14300-513010-00000000-	SVC/265-24716	POP: 04/01/24-04/24/24-OVERHEAD DOOR REPAIRS	90003396	4/30/2024	1,050.00
	Total Paid by Vendor					**1,915.30**
DISTRICT COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	349767	Payroll Run 1 - Warrant 240414	94910	4/18/2024	870.57
	Total Paid by Vendor					**870.57**
DORIC OF TENNESSEE INC	1000-51-00000-515340-00000000-	108937	POP 4/20/24-LAWN CRYPT OPENING/CLOSING AT MH	95079	4/30/2024	425.00
	1000-51-00000-515340-00000000-	108874	POP 4/17/24-LAWN CRYPT OPENING/CLOSING AT MH	95079	4/30/2024	425.00
	1000-51-00000-515340-00000000-	108649	POP 4/4/24-LAWN CRYPT OPENING/CLOSING AT MH	95079	4/30/2024	425.00
	1000-51-00000-515340-00000000-	108633	POP 4/6/24-LAWN CRYPT OPENING/CLOSING AT MH	95079	4/30/2024	425.00
	1000-51-00000-515340-00000000-	108599	POP 4/1/24-LAWN CRYPT OPENING/CLOSING AT MH	95079	4/30/2024	425.00
	Total Paid by Vendor					**2,125.00**
DORMA USA INC	1000-14-14300-513010-00000000-	738959	POP: 03/27/24-ENTRY DOOR REPAIRS	95080	4/30/2024	631.62
	Total Paid by Vendor					**631.62**
DRAKE & HARLAN PROPERTIES INC	1000-14-14300-515460-00000000-	05012024	POP: THRU 05/31/24-12TH AVENUE WAREHOUSE LEASE	95081	4/30/2024	3,900.00

	Total Paid by Vendor					**3,900.00**
DUTCH OIL COMPANY INC	1000-12-12100-514010-00000000-	CFN-31740	FUELING TRANS DATED 040524	90003343	4/23/2024	37.07
	1000-14-14100-514010-00000000-	CFN-31740	FUELING TRANS DATED 040524	90003343	4/23/2024	31.50
	1000-15-15100-514010-00000000-	CFN-31740	FUELING TRANS DATED 040524	90003343	4/23/2024	68.49
	1000-17-17100-514010-00000000-	CFN-31740	FUELING TRANS DATED 040524	90003343	4/23/2024	23.36
	1000-30-30100-514010-00000000-	CFN-31740	FUELING TRANS DATED 040524	90003343	4/23/2024	44.86
	1000-30-30100-514010-00000000-	CFN-31740	FUELING TRANS DATED 040524	90003343	4/23/2024	26.86
	1000-30-30100-514010-00000000-	CFN-31740	FUELING TRANS DATED 040524	90003343	4/23/2024	47.01
	1000-41-41100-514010-00000000-	CFN-31740	FUELING TRANS DATED 040524	90003343	4/23/2024	3,705.12
	1000-41-41100-514010-00000000-	CFN-31740	FUELING TRANS DATED 040524	90003343	4/23/2024	336.55
	1000-41-41100-514010-00000000-	CFN-31740	FUELING TRANS DATED 040524	90003343	4/23/2024	17.72
	1000-41-41100-514010-00000000-	CFN-31740	FUELING TRANS DATED 040524	90003343	4/23/2024	361.86
	1000-42-42100-514010-00000000-	CFN-31740	FUELING TRANS DATED 040524	90003343	4/23/2024	953.27
	1000-42-42100-514010-00000000-	CFN-31740	FUELING TRANS DATED 040524	90003343	4/23/2024	90.51
	1000-42-42100-514010-00000000-	CFN-31740	FUELING TRANS DATED 040524	90003343	4/23/2024	38.66
	1000-50-00000-514010-00000000-	CFN-31740	FUELING TRANS DATED 040524	90003343	4/23/2024	204.40
	1000-51-00000-514010-00000000-	CFN-31740	FUELING TRANS DATED 040524	90003343	4/23/2024	51.84
	1000-52-52100-514010-00000000-	CFN-31740	FUELING TRANS DATED 040524	90003343	4/23/2024	77.45
	1000-52-52100-514010-00000000-	CFN-31740	FUELING TRANS DATED 040524	90003343	4/23/2024	147.72
	1000-52-52100-514010-00000000-	CFN-31740	FUELING TRANS DATED 040524	90003343	4/23/2024	183.17
	1000-52-52100-514010-00000000-	CFN-31740	FUELING TRANS DATED 040524	90003343	4/23/2024	508.00
	1000-52-52100-514010-00000000-	CFN-31740	FUELING TRANS DATED 040524	90003343	4/23/2024	61.80
	1000-52-52100-514010-00000000-	CFN-31740	FUELING TRANS DATED 040524	90003343	4/23/2024	177.54
	1000-52-52100-514010-00000000-	CFN-31740	FUELING TRANS DATED 040524	90003343	4/23/2024	121.87
	1000-53-53400-514010-00000000-	CFN-31740	FUELING TRANS DATED 040524	90003343	4/23/2024	40.97
	1000-53-53500-514010-00000000-	CFN-31740	FUELING TRANS DATED 040524	90003343	4/23/2024	63.91
	1000-55-55100-514010-00000000-	CFN-31740	FUELING TRANS DATED 040524	90003343	4/23/2024	35.20
	1000-55-55300-514010-00000000-	CFN-31740	FUELING TRANS DATED 040524	90003343	4/23/2024	33.31
	1000-55-55400-514010-00000000-	CFN-31740	FUELING TRANS DATED 040524	90003343	4/23/2024	366.92
	1000-70-70200-514010-00000000-	CFN-31740	FUELING TRANS DATED 040524	90003343	4/23/2024	63.70
	1000-71-71100-514010-00000000-	CFN-31740	FUELING TRANS DATED 040524	90003343	4/23/2024	55.06
	1000-72-00000-514010-00000000-	CFN-31740	FUELING TRANS DATED 040524	90003343	4/23/2024	181.10
	1000-41-41100-514010-00000000-	CFN-31757	FUELING TRANS DATED 040624	90003343	4/23/2024	3,660.76
	1000-41-41100-514010-00000000-	CFN-31757	FUELING TRANS DATED 040624	90003343	4/23/2024	76.99
	1000-41-41100-514010-00000000-	CFN-31757	FUELING TRANS DATED 040624	90003343	4/23/2024	30.37
	1000-41-41100-514010-00000000-	CFN-31757	FUELING TRANS DATED 040624	90003343	4/23/2024	13.37
	1000-41-41100-514010-00000000-	CFN-31757	FUELING TRANS DATED 040624	90003343	4/23/2024	360.79
	1000-42-42100-514010-00000000-	CFN-31757	FUELING TRANS DATED 040624	90003343	4/23/2024	665.58
	1000-42-42100-514010-00000000-	CFN-31757	FUELING TRANS DATED 040624	90003343	4/23/2024	17.57
	1000-42-42100-514010-00000000-	CFN-31757	FUELING TRANS DATED 040624	90003343	4/23/2024	96.69
	1000-51-00000-514010-00000000-	CFN-31757	FUELING TRANS DATED 040624	90003343	4/23/2024	60.02
	1000-52-52100-514010-00000000-	CFN-31757	FUELING TRANS DATED 040624	90003343	4/23/2024	34.90
	1000-53-53400-514010-00000000-	CFN-31757	FUELING TRANS DATED 040624	90003343	4/23/2024	14.65
	1000-30-30100-514010-00000000-	CFN-31764	FUELING TRANS DATED 040724	90003343	4/23/2024	61.55
	1000-30-30100-514010-00000000-	CFN-31764	FUELING TRANS DATED 040724	90003343	4/23/2024	26.64
	1000-41-41100-514010-00000000-	CFN-31764	FUELING TRANS DATED 040724	90003343	4/23/2024	3,209.89
	1000-41-41100-514010-00000000-	CFN-31764	FUELING TRANS DATED 040724	90003343	4/23/2024	49.47
	1000-41-41100-514010-00000000-	CFN-31764	FUELING TRANS DATED 040724	90003343	4/23/2024	31.69
	1000-41-41100-514010-00000000-	CFN-31764	FUELING TRANS DATED 040724	90003343	4/23/2024	52.76
	1000-42-42100-514010-00000000-	CFN-31764	FUELING TRANS DATED 040724	90003343	4/23/2024	414.44
	1000-42-42100-514010-00000000-	CFN-31764	FUELING TRANS DATED 040724	90003343	4/23/2024	44.04
	1000-52-52100-514010-00000000-	CFN-31764	FUELING TRANS DATED 040724	90003343	4/23/2024	57.01
	1000-53-53400-514010-00000000-	CFN-31764	FUELING TRANS DATED 040724	90003343	4/23/2024	75.66
	1000-14-14100-514010-00000000-	CFN-31769	FUELING TRANS DATED 040824	90003343	4/23/2024	295.93
	1000-15-15100-514010-00000000-	CFN-31769	FUELING TRANS DATED 040824	90003343	4/23/2024	58.61
	1000-30-30100-514010-00000000-	CFN-31769	FUELING TRANS DATED 040824	90003343	4/23/2024	35.16
	1000-30-30100-514010-00000000-	CFN-31769	FUELING TRANS DATED 040824	90003343	4/23/2024	82.57
	1000-30-30100-514010-00000000-	CFN-31769	FUELING TRANS DATED 040824	90003343	4/23/2024	47.15
	1000-30-30100-514010-00000000-	CFN-31769	FUELING TRANS DATED 040824	90003343	4/23/2024	37.83
	1000-30-30100-514010-00000000-	CFN-31769	FUELING TRANS DATED 040824	90003343	4/23/2024	30.10
	1000-30-30100-514010-00000000-	CFN-31769	FUELING TRANS DATED 040824	90003343	4/23/2024	80.17
	1000-41-41100-514010-00000000-	CFN-31769	FUELING TRANS DATED 040824	90003343	4/23/2024	3,362.22

1000-41-41100-514010-00000000-	CFN-31769	FUELING TRANS DATED 040824	90003343	4/23/2024	531.44
1000-41-41100-514010-00000000-	CFN-31769	FUELING TRANS DATED 040824	90003343	4/23/2024	49.02
1000-41-41100-514010-00000000-	CFN-31769	FUELING TRANS DATED 040824	90003343	4/23/2024	62.00
1000-41-41100-514010-00000000-	CFN-31769	FUELING TRANS DATED 040824	90003343	4/23/2024	339.56
1000-42-42100-514010-00000000-	CFN-31769	FUELING TRANS DATED 040824	90003343	4/23/2024	854.10
1000-42-42100-514010-00000000-	CFN-31769	FUELING TRANS DATED 040824	90003343	4/23/2024	52.48
1000-42-42100-514010-00000000-	CFN-31769	FUELING TRANS DATED 040824	90003343	4/23/2024	60.73
1000-50-00000-514010-00000000-	CFN-31769	FUELING TRANS DATED 040824	90003343	4/23/2024	123.61
1000-52-52100-514010-00000000-	CFN-31769	FUELING TRANS DATED 040824	90003343	4/23/2024	44.47
1000-52-52100-514010-00000000-	CFN-31769	FUELING TRANS DATED 040824	90003343	4/23/2024	32.49
1000-52-52100-514010-00000000-	CFN-31769	FUELING TRANS DATED 040824	90003343	4/23/2024	344.97
1000-52-52100-514010-00000000-	CFN-31769	FUELING TRANS DATED 040824	90003343	4/23/2024	6.84
1000-52-52100-514010-00000000-	CFN-31769	FUELING TRANS DATED 040824	90003343	4/23/2024	288.79
1000-52-52100-514010-00000000-	CFN-31769	FUELING TRANS DATED 040824	90003343	4/23/2024	42.62
1000-52-52100-514010-00000000-	CFN-31769	FUELING TRANS DATED 040824	90003343	4/23/2024	328.49
1000-52-52100-514010-00000000-	CFN-31769	FUELING TRANS DATED 040824	90003343	4/23/2024	335.19
1000-52-52100-514010-00000000-	CFN-31769	FUELING TRANS DATED 040824	90003343	4/23/2024	56.48
1000-53-53400-514010-00000000-	CFN-31769	FUELING TRANS DATED 040824	90003343	4/23/2024	15.71
1000-53-53500-514010-00000000-	CFN-31769	FUELING TRANS DATED 040824	90003343	4/23/2024	68.33
1000-55-55100-514010-00000000-	CFN-31769	FUELING TRANS DATED 040824	90003343	4/23/2024	47.29
1000-55-55300-514010-00000000-	CFN-31769	FUELING TRANS DATED 040824	90003343	4/23/2024	1,005.55
1000-55-55400-514010-00000000-	CFN-31769	FUELING TRANS DATED 040824	90003343	4/23/2024	729.23
1000-70-70200-514010-00000000-	CFN-31769	FUELING TRANS DATED 040824	90003343	4/23/2024	71.13
1000-71-71100-514010-00000000-	CFN-31769	FUELING TRANS DATED 040824	90003343	4/23/2024	103.63
1000-71-71100-514010-00000000-	CFN-31769	FUELING TRANS DATED 040824	90003343	4/23/2024	38.61
1000-72-00000-514010-00000000-	CFN-31769	FUELING TRANS DATED 040824	90003343	4/23/2024	283.96
1000-73-73100-514010-00000000-	CFN-31769	FUELING TRANS DATED 040824	90003343	4/23/2024	76.44
1000-74-74100-514010-00000000-	CFN-31769	FUELING TRANS DATED 040824	90003343	4/23/2024	54.33
1000-75-75100-514010-00000000-	CFN-31769	FUELING TRANS DATED 040824	90003343	4/23/2024	34.65
1000-75-75100-514010-00000000-	CFN-31769	FUELING TRANS DATED 040824	90003343	4/23/2024	202.93
1000-14-14100-514010-00000000-	CFN-31796	FUELING TRANS DATED 040924	90003343	4/23/2024	314.71
1000-17-17100-514010-00000000-	CFN-31796	FUELING TRANS DATED 040924	90003343	4/23/2024	24.04
1000-30-30100-514010-00000000-	CFN-31796	FUELING TRANS DATED 040924	90003343	4/23/2024	26.42
1000-30-30100-514010-00000000-	CFN-31796	FUELING TRANS DATED 040924	90003343	4/23/2024	33.03
1000-41-41100-514010-00000000-	CFN-31796	FUELING TRANS DATED 040924	90003343	4/23/2024	3,533.59
1000-41-41100-514010-00000000-	CFN-31796	FUELING TRANS DATED 040924	90003343	4/23/2024	366.77
1000-41-41100-514010-00000000-	CFN-31796	FUELING TRANS DATED 040924	90003343	4/23/2024	113.34
1000-41-41100-514010-00000000-	CFN-31796	FUELING TRANS DATED 040924	90003343	4/23/2024	124.17
1000-42-42100-514010-00000000-	CFN-31796	FUELING TRANS DATED 040924	90003343	4/23/2024	771.36
1000-42-42100-514010-00000000-	CFN-31796	FUELING TRANS DATED 040924	90003343	4/23/2024	71.06
1000-43-00000-514010-00000000-	CFN-31796	FUELING TRANS DATED 040924	90003343	4/23/2024	39.62
1000-50-00000-514010-00000000-	CFN-31796	FUELING TRANS DATED 040924	90003343	4/23/2024	184.61
1000-52-52100-514010-00000000-	CFN-31796	FUELING TRANS DATED 040924	90003343	4/23/2024	59.16
1000-52-52100-514010-00000000-	CFN-31796	FUELING TRANS DATED 040924	90003343	4/23/2024	80.02
1000-52-52100-514010-00000000-	CFN-31796	FUELING TRANS DATED 040924	90003343	4/23/2024	14.79
1000-52-52100-514010-00000000-	CFN-31796	FUELING TRANS DATED 040924	90003343	4/23/2024	52.05
1000-52-52100-514010-00000000-	CFN-31796	FUELING TRANS DATED 040924	90003343	4/23/2024	63.91
1000-52-52100-514010-00000000-	CFN-31796	FUELING TRANS DATED 040924	90003343	4/23/2024	135.69
1000-52-52100-514010-00000000-	CFN-31796	FUELING TRANS DATED 040924	90003343	4/23/2024	72.10
1000-52-52100-514010-00000000-	CFN-31796	FUELING TRANS DATED 040924	90003343	4/23/2024	168.13
1000-53-53400-514010-00000000-	CFN-31796	FUELING TRANS DATED 040924	90003343	4/23/2024	27.20
1000-53-53500-514010-00000000-	CFN-31796	FUELING TRANS DATED 040924	90003343	4/23/2024	140.39
1000-55-55100-514010-00000000-	CFN-31796	FUELING TRANS DATED 040924	90003343	4/23/2024	46.22
1000-55-55300-514010-00000000-	CFN-31796	FUELING TRANS DATED 040924	90003343	4/23/2024	804.43
1000-55-55400-514010-00000000-	CFN-31796	FUELING TRANS DATED 040924	90003343	4/23/2024	1,042.36
1000-70-70200-514010-00000000-	CFN-31796	FUELING TRANS DATED 040924	90003343	4/23/2024	105.11
1000-71-71100-514010-00000000-	CFN-31796	FUELING TRANS DATED 040924	90003343	4/23/2024	138.91
1000-72-00000-514010-00000000-	CFN-31796	FUELING TRANS DATED 040924	90003343	4/23/2024	204.71
1000-74-74100-514010-00000000-	CFN-31796	FUELING TRANS DATED 040924	90003343	4/23/2024	54.14
1000-00-00000-140101-00000000-	INV-208061	OIL	90003343	4/23/2024	8,055.34
1000-55-55400-514010-00000000-	INV-207877	FY24 MAINTENANCE FUEL (BLANKET)	90003343	4/23/2024	1,669.82
1000-51-00000-514010-00000000-	INV-208105	BLANKET PO FOR GASOLINE FOR MAPLE HILL CEMETERY	90003343	4/23/2024	539.68

1000-55-55400-514010-00000000-	INV-208062	POP: 04/17/24-FY24 MAINTENANCE FUEL	90003343	4/23/2024	2,284.40
1000-00-00000-610039-00000000-	CFN-31811	FUELING TRANS DATED 041024	90003343	4/23/2024	79.98
1000-10-00000-514010-00000000-	CFN-31811	FUELING TRANS DATED 041024	90003343	4/23/2024	39.88
1000-14-14100-514010-00000000-	CFN-31811	FUELING TRANS DATED 041024	90003343	4/23/2024	525.46
1000-17-17100-514010-00000000-	CFN-31811	FUELING TRANS DATED 041024	90003343	4/23/2024	64.03
1000-41-41100-514010-00000000-	CFN-31811	FUELING TRANS DATED 041024	90003343	4/23/2024	3,613.60
1000-41-41100-514010-00000000-	CFN-31811	FUELING TRANS DATED 041024	90003343	4/23/2024	630.09
1000-41-41100-514010-00000000-	CFN-31811	FUELING TRANS DATED 041024	90003343	4/23/2024	17.56
1000-41-41100-514010-00000000-	CFN-31811	FUELING TRANS DATED 041024	90003343	4/23/2024	361.31
1000-42-42100-514010-00000000-	CFN-31811	FUELING TRANS DATED 041024	90003343	4/23/2024	866.91
1000-42-42100-514010-00000000-	CFN-31811	FUELING TRANS DATED 041024	90003343	4/23/2024	153.28
1000-42-42100-514010-00000000-	CFN-31811	FUELING TRANS DATED 041024	90003343	4/23/2024	67.49
1000-50-00000-514010-00000000-	CFN-31811	FUELING TRANS DATED 041024	90003343	4/23/2024	151.93
1000-51-00000-514010-00000000-	CFN-31811	FUELING TRANS DATED 041024	90003343	4/23/2024	80.77
1000-52-52100-514010-00000000-	CFN-31811	FUELING TRANS DATED 041024	90003343	4/23/2024	56.59
1000-52-52100-514010-00000000-	CFN-31811	FUELING TRANS DATED 041024	90003343	4/23/2024	70.68
1000-52-52100-514010-00000000-	CFN-31811	FUELING TRANS DATED 041024	90003343	4/23/2024	187.98
1000-52-52100-514010-00000000-	CFN-31811	FUELING TRANS DATED 041024	90003343	4/23/2024	329.29
1000-52-52100-514010-00000000-	CFN-31811	FUELING TRANS DATED 041024	90003343	4/23/2024	166.25
1000-52-52100-514010-00000000-	CFN-31811	FUELING TRANS DATED 041024	90003343	4/23/2024	60.42
1000-52-52100-514010-00000000-	CFN-31811	FUELING TRANS DATED 041024	90003343	4/23/2024	272.12
1000-52-52100-514010-00000000-	CFN-31811	FUELING TRANS DATED 041024	90003343	4/23/2024	15.53
1000-52-52100-514010-00000000-	CFN-31811	FUELING TRANS DATED 041024	90003343	4/23/2024	98.05
1000-52-52100-514010-00000000-	CFN-31811	FUELING TRANS DATED 041024	90003343	4/23/2024	178.81
1000-53-53400-514010-00000000-	CFN-31811	FUELING TRANS DATED 041024	90003343	4/23/2024	29.75
1000-55-55100-514010-00000000-	CFN-31811	FUELING TRANS DATED 041024	90003343	4/23/2024	100.52
1000-55-55300-514010-00000000-	CFN-31811	FUELING TRANS DATED 041024	90003343	4/23/2024	139.24
1000-55-55400-514010-00000000-	CFN-31811	FUELING TRANS DATED 041024	90003343	4/23/2024	624.32
1000-70-70200-514010-00000000-	CFN-31811	FUELING TRANS DATED 041024	90003343	4/23/2024	61.11
1000-71-71100-514010-00000000-	CFN-31811	FUELING TRANS DATED 041024	90003343	4/23/2024	114.44
1000-72-00000-514010-00000000-	CFN-31811	FUELING TRANS DATED 041024	90003343	4/23/2024	91.14
1000-75-75100-514010-00000000-	CFN-31811	FUELING TRANS DATED 041024	90003343	4/23/2024	47.29
1000-75-75100-514010-00000000-	CFN-31811	FUELING TRANS DATED 041024	90003343	4/23/2024	142.15
1000-13-13100-514010-00000000-	CFN-31829	FUELING TRANS DATED 041124	90003343	4/23/2024	32.84
1000-14-14100-514010-00000000-	CFN-31829	FUELING TRANS DATED 041124	90003343	4/23/2024	207.55
1000-30-30100-514010-00000000-	CFN-31829	FUELING TRANS DATED 041124	90003343	4/23/2024	83.40
1000-41-41100-514010-00000000-	CFN-31829	FUELING TRANS DATED 041124	90003343	4/23/2024	3,757.36
1000-41-41100-514010-00000000-	CFN-31829	FUELING TRANS DATED 041124	90003343	4/23/2024	367.30
1000-41-41100-514010-00000000-	CFN-31829	FUELING TRANS DATED 041124	90003343	4/23/2024	33.11
1000-41-41100-514010-00000000-	CFN-31829	FUELING TRANS DATED 041124	90003343	4/23/2024	365.46
1000-42-42100-514010-00000000-	CFN-31829	FUELING TRANS DATED 041124	90003343	4/23/2024	754.62
1000-42-42100-514010-00000000-	CFN-31829	FUELING TRANS DATED 041124	90003343	4/23/2024	107.83
1000-42-42100-514010-00000000-	CFN-31829	FUELING TRANS DATED 041124	90003343	4/23/2024	68.92
1000-50-00000-514010-00000000-	CFN-31829	FUELING TRANS DATED 041124	90003343	4/23/2024	104.98
1000-52-52100-514010-00000000-	CFN-31829	FUELING TRANS DATED 041124	90003343	4/23/2024	123.29
1000-52-52100-514010-00000000-	CFN-31829	FUELING TRANS DATED 041124	90003343	4/23/2024	116.56
1000-52-52100-514010-00000000-	CFN-31829	FUELING TRANS DATED 041124	90003343	4/23/2024	121.13
1000-52-52100-514010-00000000-	CFN-31829	FUELING TRANS DATED 041124	90003343	4/23/2024	168.88
1000-52-52100-514010-00000000-	CFN-31829	FUELING TRANS DATED 041124	90003343	4/23/2024	61.11
1000-52-52100-514010-00000000-	CFN-31829	FUELING TRANS DATED 041124	90003343	4/23/2024	76.14
1000-52-52100-514010-00000000-	CFN-31829	FUELING TRANS DATED 041124	90003343	4/23/2024	42.53
1000-53-53400-514010-00000000-	CFN-31829	FUELING TRANS DATED 041124	90003343	4/23/2024	21.00
1000-55-55100-514010-00000000-	CFN-31829	FUELING TRANS DATED 041124	90003343	4/23/2024	58.42
1000-55-55100-514010-00000000-	CFN-31829	FUELING TRANS DATED 041124	90003343	4/23/2024	93.69
1000-55-55300-514010-00000000-	CFN-31829	FUELING TRANS DATED 041124	90003343	4/23/2024	463.42
1000-55-55400-514010-00000000-	CFN-31829	FUELING TRANS DATED 041124	90003343	4/23/2024	731.32
1000-70-70200-514010-00000000-	CFN-31829	FUELING TRANS DATED 041124	90003343	4/23/2024	25.03
1000-71-71100-514010-00000000-	CFN-31829	FUELING TRANS DATED 041124	90003343	4/23/2024	75.38
1000-71-71100-514010-00000000-	CFN-31829	FUELING TRANS DATED 041124	90003343	4/23/2024	54.38
1000-72-00000-514010-00000000-	CFN-31829	FUELING TRANS DATED 041124	90003343	4/23/2024	184.77
1000-74-74100-514010-00000000-	CFN-31829	FUELING TRANS DATED 041124	90003343	4/23/2024	83.25
1000-75-75100-514010-00000000-	CFN-31829	FUELING TRANS DATED 041124	90003343	4/23/2024	58.09

1000-14-14100-514010-00000000-	CFN-31845	FUELING TRANS DATED 041224	90003343	4/23/2024	306.80
1000-15-15100-514010-00000000-	CFN-31845	FUELING TRANS DATED 041224	90003343	4/23/2024	150.00
1000-17-17100-514010-00000000-	CFN-31845	FUELING TRANS DATED 041224	90003343	4/23/2024	20.78
1000-30-30100-514010-00000000-	CFN-31845	FUELING TRANS DATED 041224	90003343	4/23/2024	37.74
1000-41-41100-514010-00000000-	CFN-31845	FUELING TRANS DATED 041224	90003343	4/23/2024	4,425.14
1000-41-41100-514010-00000000-	CFN-31845	FUELING TRANS DATED 041224	90003343	4/23/2024	549.14
1000-41-41100-514010-00000000-	CFN-31845	FUELING TRANS DATED 041224	90003343	4/23/2024	168.55
1000-41-41100-514010-00000000-	CFN-31845	FUELING TRANS DATED 041224	90003343	4/23/2024	405.18
1000-42-42100-514010-00000000-	CFN-31845	FUELING TRANS DATED 041224	90003343	4/23/2024	626.96
1000-42-42100-514010-00000000-	CFN-31845	FUELING TRANS DATED 041224	90003343	4/23/2024	21.33
1000-42-42100-514010-00000000-	CFN-31845	FUELING TRANS DATED 041224	90003343	4/23/2024	59.84
1000-52-52100-514010-00000000-	CFN-31845	FUELING TRANS DATED 041224	90003343	4/23/2024	71.71
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1000-52-52100-514010-00000000-	CFN-31845	FUELING TRANS DATED 041224	90003343	4/23/2024	202.13
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1000-52-52100-514010-00000000-	CFN-31845	FUELING TRANS DATED 041224	90003343	4/23/2024	25.88
1000-52-52100-514010-00000000-	CFN-31845	FUELING TRANS DATED 041224	90003343	4/23/2024	59.85
1000-52-52100-514010-00000000-	CFN-31845	FUELING TRANS DATED 041224	90003343	4/23/2024	57.75
1000-52-52100-514010-00000000-	CFN-31845	FUELING TRANS DATED 041224	90003343	4/23/2024	88.80
1000-52-52100-514010-00000000-	CFN-31845	FUELING TRANS DATED 041224	90003343	4/23/2024	10.57
1000-53-53200-514010-00000000-	CFN-31845	FUELING TRANS DATED 041224	90003343	4/23/2024	136.91
1000-53-53400-514010-00000000-	CFN-31845	FUELING TRANS DATED 041224	90003343	4/23/2024	20.49
1000-55-55100-514010-00000000-	CFN-31845	FUELING TRANS DATED 041224	90003343	4/23/2024	88.16
1000-55-55400-514010-00000000-	CFN-31845	FUELING TRANS DATED 041224	90003343	4/23/2024	301.63
1000-70-70200-514010-00000000-	CFN-31845	FUELING TRANS DATED 041224	90003343	4/23/2024	97.60
1000-71-71100-514010-00000000-	CFN-31845	FUELING TRANS DATED 041224	90003343	4/23/2024	35.86
1000-72-00000-514010-00000000-	CFN-31845	FUELING TRANS DATED 041224	90003343	4/23/2024	224.30
1000-74-74100-514010-00000000-	CFN-31845	FUELING TRANS DATED 041224	90003343	4/23/2024	26.96
1000-75-75100-514010-00000000-	CFN-31845	FUELING TRANS DATED 041224	90003343	4/23/2024	192.51
1000-75-75100-514010-00000000-	CFN-31845	FUELING TRANS DATED 041224	90003343	4/23/2024	221.01
1000-30-30100-514010-00000000-	CFN-31862	FUELING TRANS DATED 041324	90003343	4/23/2024	114.43
1000-41-41100-514010-00000000-	CFN-31862	FUELING TRANS DATED 041324	90003343	4/23/2024	3,519.74
1000-41-41100-514010-00000000-	CFN-31862	FUELING TRANS DATED 041324	90003343	4/23/2024	257.05
1000-42-42100-514010-00000000-	CFN-31862	FUELING TRANS DATED 041324	90003343	4/23/2024	542.58
1000-42-42100-514010-00000000-	CFN-31862	FUELING TRANS DATED 041324	90003343	4/23/2024	25.46
1000-42-42100-514010-00000000-	CFN-31862	FUELING TRANS DATED 041324	90003343	4/23/2024	18.16
1000-52-52100-514010-00000000-	CFN-31862	FUELING TRANS DATED 041324	90003343	4/23/2024	46.92
1000-53-53400-514010-00000000-	CFN-31862	FUELING TRANS DATED 041324	90003343	4/23/2024	49.38
1000-55-55100-514010-00000000-	CFN-31862	FUELING TRANS DATED 041324	90003343	4/23/2024	27.93
1000-75-75100-514010-00000000-	CFN-31862	FUELING TRANS DATED 041324	90003343	4/23/2024	80.74
1000-30-30100-514010-00000000-	CFN-31870	FUELING TRANS DATED 041424	90003343	4/23/2024	24.68
1000-30-30100-514010-00000000-	CFN-31870	FUELING TRANS DATED 041424	90003343	4/23/2024	37.97
1000-30-30100-514010-00000000-	CFN-31870	FUELING TRANS DATED 041424	90003343	4/23/2024	36.63
1000-41-41100-514010-00000000-	CFN-31870	FUELING TRANS DATED 041424	90003343	4/23/2024	2,796.59
1000-41-41100-514010-00000000-	CFN-31870	FUELING TRANS DATED 041424	90003343	4/23/2024	32.00
1000-41-41100-514010-00000000-	CFN-31870	FUELING TRANS DATED 041424	90003343	4/23/2024	13.78
1000-41-41100-514010-00000000-	CFN-31870	FUELING TRANS DATED 041424	90003343	4/23/2024	125.58
1000-42-42100-514010-00000000-	CFN-31870	FUELING TRANS DATED 041424	90003343	4/23/2024	626.95
1000-52-52100-514010-00000000-	CFN-31870	FUELING TRANS DATED 041424	90003343	4/23/2024	68.07
1000-53-53400-514010-00000000-	CFN-31870	FUELING TRANS DATED 041424	90003343	4/23/2024	24.68
1000-12-12100-514010-00000000-	CFN-31875	FUELING TRANS DATED 041524	90003397	4/30/2024	24.11
1000-14-14100-514010-00000000-	CFN-31875	FUELING TRANS DATED 041524	90003397	4/30/2024	321.15
1000-15-15100-514010-00000000-	CFN-31875	FUELING TRANS DATED 041524	90003397	4/30/2024	85.43
1000-30-30100-514010-00000000-	CFN-31875	FUELING TRANS DATED 041524	90003397	4/30/2024	70.53
1000-41-41100-514010-00000000-	CFN-31875	FUELING TRANS DATED 041524	90003397	4/30/2024	3,912.72
1000-41-41100-514010-00000000-	CFN-31875	FUELING TRANS DATED 041524	90003397	4/30/2024	499.99
1000-41-41100-514010-00000000-	CFN-31875	FUELING TRANS DATED 041524	90003397	4/30/2024	46.10
1000-41-41100-514010-00000000-	CFN-31875	FUELING TRANS DATED 041524	90003397	4/30/2024	25.49
1000-41-41100-514010-00000000-	CFN-31875	FUELING TRANS DATED 041524	90003397	4/30/2024	269.56
1000-42-42100-514010-00000000-	CFN-31875	FUELING TRANS DATED 041524	90003397	4/30/2024	634.60
1000-42-42100-514010-00000000-	CFN-31875	FUELING TRANS DATED 041524	90003397	4/30/2024	231.91
1000-42-42100-514010-00000000-	CFN-31875	FUELING TRANS DATED 041524	90003397	4/30/2024	161.12

1000-50-00000-514010-00000000-	CFN-31875	FUELING TRANS DATED 041524	90003397	4/30/2024	230.08
1000-51-00000-514010-00000000-	CFN-31875	FUELING TRANS DATED 041524	90003397	4/30/2024	44.48
1000-52-52100-514010-00000000-	CFN-31875	FUELING TRANS DATED 041524	90003397	4/30/2024	108.50
1000-52-52100-514010-00000000-	CFN-31875	FUELING TRANS DATED 041524	90003397	4/30/2024	253.56
1000-52-52100-514010-00000000-	CFN-31875	FUELING TRANS DATED 041524	90003397	4/30/2024	251.55
1000-52-52100-514010-00000000-	CFN-31875	FUELING TRANS DATED 041524	90003397	4/30/2024	63.73
1000-52-52100-514010-00000000-	CFN-31875	FUELING TRANS DATED 041524	90003397	4/30/2024	209.41
1000-52-52100-514010-00000000-	CFN-31875	FUELING TRANS DATED 041524	90003397	4/30/2024	126.11
1000-52-52100-514010-00000000-	CFN-31875	FUELING TRANS DATED 041524	90003397	4/30/2024	100.37
1000-52-52100-514010-00000000-	CFN-31875	FUELING TRANS DATED 041524	90003397	4/30/2024	139.41
1000-52-52100-514010-00000000-	CFN-31875	FUELING TRANS DATED 041524	90003397	4/30/2024	384.09
1000-52-52100-514010-00000000-	CFN-31875	FUELING TRANS DATED 041524	90003397	4/30/2024	42.12
1000-53-53200-514010-00000000-	CFN-31875	FUELING TRANS DATED 041524	90003397	4/30/2024	36.35
1000-53-53400-514010-00000000-	CFN-31875	FUELING TRANS DATED 041524	90003397	4/30/2024	78.37
1000-55-55300-514010-00000000-	CFN-31875	FUELING TRANS DATED 041524	90003397	4/30/2024	955.36
1000-55-55400-514010-00000000-	CFN-31875	FUELING TRANS DATED 041524	90003397	4/30/2024	1,070.97
1000-70-70200-514010-00000000-	CFN-31875	FUELING TRANS DATED 041524	90003397	4/30/2024	66.98
1000-71-71100-514010-00000000-	CFN-31875	FUELING TRANS DATED 041524	90003397	4/30/2024	161.17
1000-71-71100-514010-00000000-	CFN-31875	FUELING TRANS DATED 041524	90003397	4/30/2024	37.15
1000-72-00000-514010-00000000-	CFN-31875	FUELING TRANS DATED 041524	90003397	4/30/2024	44.75
1000-73-73100-514010-00000000-	CFN-31875	FUELING TRANS DATED 041524	90003397	4/30/2024	45.56
1000-75-75100-514010-00000000-	CFN-31875	FUELING TRANS DATED 041524	90003397	4/30/2024	222.54
1000-75-75100-514010-00000000-	CFN-31875	FUELING TRANS DATED 041524	90003397	4/30/2024	39.31
1000-12-12100-514010-00000000-	CFN-32038	FUELING TRANS DATED 041624	90003397	4/30/2024	38.57
1000-14-14100-514010-00000000-	CFN-32038	FUELING TRANS DATED 041624	90003397	4/30/2024	91.72
1000-17-17100-514010-00000000-	CFN-32038	FUELING TRANS DATED 041624	90003397	4/30/2024	18.07
1000-30-30100-514010-00000000-	CFN-32038	FUELING TRANS DATED 041624	90003397	4/30/2024	39.65
1000-41-41100-514010-00000000-	CFN-32038	FUELING TRANS DATED 041624	90003397	4/30/2024	3,703.08
1000-41-41100-514010-00000000-	CFN-32038	FUELING TRANS DATED 041624	90003397	4/30/2024	387.23
1000-41-41100-514010-00000000-	CFN-32038	FUELING TRANS DATED 041624	90003397	4/30/2024	60.80
1000-41-41100-514010-00000000-	CFN-32038	FUELING TRANS DATED 041624	90003397	4/30/2024	245.20
1000-42-42100-514010-00000000-	CFN-32038	FUELING TRANS DATED 041624	90003397	4/30/2024	816.66
1000-42-42100-514010-00000000-	CFN-32038	FUELING TRANS DATED 041624	90003397	4/30/2024	40.46
1000-42-42100-514010-00000000-	CFN-32038	FUELING TRANS DATED 041624	90003397	4/30/2024	13.49
1000-50-00000-514010-00000000-	CFN-32038	FUELING TRANS DATED 041624	90003397	4/30/2024	154.30
1000-51-00000-514010-00000000-	CFN-32038	FUELING TRANS DATED 041624	90003397	4/30/2024	53.47
1000-52-52100-514010-00000000-	CFN-32038	FUELING TRANS DATED 041624	90003397	4/30/2024	43.71
1000-52-52100-514010-00000000-	CFN-32038	FUELING TRANS DATED 041624	90003397	4/30/2024	108.88
1000-52-52100-514010-00000000-	CFN-32038	FUELING TRANS DATED 041624	90003397	4/30/2024	266.43
1000-52-52100-514010-00000000-	CFN-32038	FUELING TRANS DATED 041624	90003397	4/30/2024	121.75
1000-52-52100-514010-00000000-	CFN-32038	FUELING TRANS DATED 041624	90003397	4/30/2024	777.64
1000-52-52100-514010-00000000-	CFN-32038	FUELING TRANS DATED 041624	90003397	4/30/2024	263.92
1000-52-52100-514010-00000000-	CFN-32038	FUELING TRANS DATED 041624	90003397	4/30/2024	71.50
1000-52-52100-514010-00000000-	CFN-32038	FUELING TRANS DATED 041624	90003397	4/30/2024	223.47
1000-52-52100-514010-00000000-	CFN-32038	FUELING TRANS DATED 041624	90003397	4/30/2024	45.06
1000-52-52100-514010-00000000-	CFN-32038	FUELING TRANS DATED 041624	90003397	4/30/2024	251.78
1000-53-53200-514010-00000000-	CFN-32038	FUELING TRANS DATED 041624	90003397	4/30/2024	130.34
1000-53-53400-514010-00000000-	CFN-32038	FUELING TRANS DATED 041624	90003397	4/30/2024	28.05
1000-55-55300-514010-00000000-	CFN-32038	FUELING TRANS DATED 041624	90003397	4/30/2024	1,124.46
1000-55-55400-514010-00000000-	CFN-32038	FUELING TRANS DATED 041624	90003397	4/30/2024	924.72
1000-70-70200-514010-00000000-	CFN-32038	FUELING TRANS DATED 041624	90003397	4/30/2024	104.67
1000-71-71100-514010-00000000-	CFN-32038	FUELING TRANS DATED 041624	90003397	4/30/2024	134.59
1000-71-71100-514010-00000000-	CFN-32038	FUELING TRANS DATED 041624	90003397	4/30/2024	56.93
1000-72-00000-514010-00000000-	CFN-32038	FUELING TRANS DATED 041624	90003397	4/30/2024	152.95
1000-74-74100-514010-00000000-	CFN-32038	FUELING TRANS DATED 041624	90003397	4/30/2024	52.48
1000-74-74100-514010-00000000-	CFN-32038	FUELING TRANS DATED 041624	90003397	4/30/2024	43.71
1000-75-75100-514010-00000000-	CFN-32038	FUELING TRANS DATED 041624	90003397	4/30/2024	82.00
1000-75-75100-514010-00000000-	CFN-32038	FUELING TRANS DATED 041624	90003397	4/30/2024	164.39
1000-14-14100-514010-00000000-	CFN-32058	FUELING TRANS DATED 041724	90003397	4/30/2024	407.32
1000-41-41100-514010-00000000-	CFN-32058	FUELING TRANS DATED 041724	90003397	4/30/2024	3,939.78
1000-41-41100-514010-00000000-	CFN-32058	FUELING TRANS DATED 041724	90003397	4/30/2024	441.74
1000-41-41100-514010-00000000-	CFN-32058	FUELING TRANS DATED 041724	90003397	4/30/2024	119.19

1000-41-41100-514010-00000000-	CFN-32058	FUELING TRANS DATED 041724	90003397	4/30/2024	332.99
1000-42-42100-514010-00000000-	CFN-32058	FUELING TRANS DATED 041724	90003397	4/30/2024	951.22
1000-42-42100-514010-00000000-	CFN-32058	FUELING TRANS DATED 041724	90003397	4/30/2024	79.23
1000-42-42100-514010-00000000-	CFN-32058	FUELING TRANS DATED 041724	90003397	4/30/2024	19.59
1000-50-00000-514010-00000000-	CFN-32058	FUELING TRANS DATED 041724	90003397	4/30/2024	77.82
1000-52-52100-514010-00000000-	CFN-32058	FUELING TRANS DATED 041724	90003397	4/30/2024	5.44
1000-52-52100-514010-00000000-	CFN-32058	FUELING TRANS DATED 041724	90003397	4/30/2024	146.48
1000-52-52100-514010-00000000-	CFN-32058	FUELING TRANS DATED 041724	90003397	4/30/2024	206.34
1000-52-52100-514010-00000000-	CFN-32058	FUELING TRANS DATED 041724	90003397	4/30/2024	81.36
1000-52-52100-514010-00000000-	CFN-32058	FUELING TRANS DATED 041724	90003397	4/30/2024	240.55
1000-52-52100-514010-00000000-	CFN-32058	FUELING TRANS DATED 041724	90003397	4/30/2024	295.62
1000-52-52100-514010-00000000-	CFN-32058	FUELING TRANS DATED 041724	90003397	4/30/2024	68.03
1000-52-52100-514010-00000000-	CFN-32058	FUELING TRANS DATED 041724	90003397	4/30/2024	10.84
1000-52-52100-514010-00000000-	CFN-32058	FUELING TRANS DATED 041724	90003397	4/30/2024	337.95
1000-52-52100-514010-00000000-	CFN-32058	FUELING TRANS DATED 041724	90003397	4/30/2024	188.80
1000-53-53100-514010-00000000-	CFN-32058	FUELING TRANS DATED 041724	90003397	4/30/2024	48.98
1000-53-53200-514010-00000000-	CFN-32058	FUELING TRANS DATED 041724	90003397	4/30/2024	97.96
1000-53-53400-514010-00000000-	CFN-32058	FUELING TRANS DATED 041724	90003397	4/30/2024	45.72
1000-55-55100-514010-00000000-	CFN-32058	FUELING TRANS DATED 041724	90003397	4/30/2024	113.49
1000-55-55300-514010-00000000-	CFN-32058	FUELING TRANS DATED 041724	90003397	4/30/2024	769.10
1000-55-55400-514010-00000000-	CFN-32058	FUELING TRANS DATED 041724	90003397	4/30/2024	1,024.26
1000-70-70200-514010-00000000-	CFN-32058	FUELING TRANS DATED 041724	90003397	4/30/2024	85.71
1000-71-71100-514010-00000000-	CFN-32058	FUELING TRANS DATED 041724	90003397	4/30/2024	54.69
1000-72-00000-514010-00000000-	CFN-32058	FUELING TRANS DATED 041724	90003397	4/30/2024	239.70
1000-74-74100-514010-00000000-	CFN-32058	FUELING TRANS DATED 041724	90003397	4/30/2024	25.87
1000-75-75100-514010-00000000-	CFN-32058	FUELING TRANS DATED 041724	90003397	4/30/2024	53.01
1000-14-14100-514010-00000000-	CFN-32072	FUELING TRANS DATED 041824	90003397	4/30/2024	315.39
1000-41-41100-514010-00000000-	CFN-32072	FUELING TRANS DATED 041824	90003397	4/30/2024	3,976.20
1000-41-41100-514010-00000000-	CFN-32072	FUELING TRANS DATED 041824	90003397	4/30/2024	229.26
1000-41-41100-514010-00000000-	CFN-32072	FUELING TRANS DATED 041824	90003397	4/30/2024	119.48
1000-41-41100-514010-00000000-	CFN-32072	FUELING TRANS DATED 041824	90003397	4/30/2024	385.60
1000-42-42100-514010-00000000-	CFN-32072	FUELING TRANS DATED 041824	90003397	4/30/2024	819.00
1000-42-42100-514010-00000000-	CFN-32072	FUELING TRANS DATED 041824	90003397	4/30/2024	160.33
1000-42-42100-514010-00000000-	CFN-32072	FUELING TRANS DATED 041824	90003397	4/30/2024	95.60
1000-50-00000-514010-00000000-	CFN-32072	FUELING TRANS DATED 041824	90003397	4/30/2024	120.75
1000-51-00000-514010-00000000-	CFN-32072	FUELING TRANS DATED 041824	90003397	4/30/2024	43.28
1000-52-52100-514010-00000000-	CFN-32072	FUELING TRANS DATED 041824	90003397	4/30/2024	56.16
1000-52-52100-514010-00000000-	CFN-32072	FUELING TRANS DATED 041824	90003397	4/30/2024	177.77
1000-52-52100-514010-00000000-	CFN-32072	FUELING TRANS DATED 041824	90003397	4/30/2024	67.27
1000-52-52100-514010-00000000-	CFN-32072	FUELING TRANS DATED 041824	90003397	4/30/2024	201.53
1000-52-52100-514010-00000000-	CFN-32072	FUELING TRANS DATED 041824	90003397	4/30/2024	693.05
1000-52-52100-514010-00000000-	CFN-32072	FUELING TRANS DATED 041824	90003397	4/30/2024	434.27
1000-52-52100-514010-00000000-	CFN-32072	FUELING TRANS DATED 041824	90003397	4/30/2024	146.71
1000-52-52100-514010-00000000-	CFN-32072	FUELING TRANS DATED 041824	90003397	4/30/2024	184.53
1000-52-52100-514010-00000000-	CFN-32072	FUELING TRANS DATED 041824	90003397	4/30/2024	73.08
1000-52-52100-514010-00000000-	CFN-32072	FUELING TRANS DATED 041824	90003397	4/30/2024	120.22
1000-53-53400-514010-00000000-	CFN-32072	FUELING TRANS DATED 041824	90003397	4/30/2024	55.08
1000-55-55100-514010-00000000-	CFN-32072	FUELING TRANS DATED 041824	90003397	4/30/2024	38.15
1000-55-55300-514010-00000000-	CFN-32072	FUELING TRANS DATED 041824	90003397	4/30/2024	867.06
1000-55-55400-514010-00000000-	CFN-32072	FUELING TRANS DATED 041824	90003397	4/30/2024	901.48
1000-70-70200-514010-00000000-	CFN-32072	FUELING TRANS DATED 041824	90003397	4/30/2024	125.79
1000-71-71100-514010-00000000-	CFN-32072	FUELING TRANS DATED 041824	90003397	4/30/2024	131.38
1000-72-00000-514010-00000000-	CFN-32072	FUELING TRANS DATED 041824	90003397	4/30/2024	325.28
1000-75-75100-514010-00000000-	CFN-32072	FUELING TRANS DATED 041824	90003397	4/30/2024	127.38
1000-75-75100-514010-00000000-	CFN-32072	FUELING TRANS DATED 041824	90003397	4/30/2024	132.02
1000-12-12100-514010-00000000-	CFN-32086	FUELING TRANS DATED 041924	90003397	4/30/2024	17.35
1000-14-14100-514010-00000000-	CFN-32086	FUELING TRANS DATED 041924	90003397	4/30/2024	255.92
1000-16-16100-514010-00000000-	CFN-32086	FUELING TRANS DATED 041924	90003397	4/30/2024	18.49
1000-17-17100-514010-00000000-	CFN-32086	FUELING TRANS DATED 041924	90003397	4/30/2024	27.47
1000-30-30100-514010-00000000-	CFN-32086	FUELING TRANS DATED 041924	90003397	4/30/2024	165.69
1000-41-41100-514010-00000000-	CFN-32086	FUELING TRANS DATED 041924	90003397	4/30/2024	3,955.89
1000-41-41100-514010-00000000-	CFN-32086	FUELING TRANS DATED 041924	90003397	4/30/2024	419.62

1000-41-41100-514010-00000000-	CFN-32086	FUELING TRANS DATED 041924	90003397	4/30/2024	29.32
1000-41-41100-514010-00000000-	CFN-32086	FUELING TRANS DATED 041924	90003397	4/30/2024	275.80
1000-42-42100-514010-00000000-	CFN-32086	FUELING TRANS DATED 041924	90003397	4/30/2024	790.03
1000-42-42100-514010-00000000-	CFN-32086	FUELING TRANS DATED 041924	90003397	4/30/2024	77.94
1000-42-42100-514010-00000000-	CFN-32086	FUELING TRANS DATED 041924	90003397	4/30/2024	33.55
1000-50-00000-514010-00000000-	CFN-32086	FUELING TRANS DATED 041924	90003397	4/30/2024	361.45
1000-52-52100-514010-00000000-	CFN-32086	FUELING TRANS DATED 041924	90003397	4/30/2024	63.14
1000-52-52100-514010-00000000-	CFN-32086	FUELING TRANS DATED 041924	90003397	4/30/2024	78.73
1000-52-52100-514010-00000000-	CFN-32086	FUELING TRANS DATED 041924	90003397	4/30/2024	397.18
1000-52-52100-514010-00000000-	CFN-32086	FUELING TRANS DATED 041924	90003397	4/30/2024	150.33
1000-52-52100-514010-00000000-	CFN-32086	FUELING TRANS DATED 041924	90003397	4/30/2024	98.19
1000-52-52100-514010-00000000-	CFN-32086	FUELING TRANS DATED 041924	90003397	4/30/2024	61.38
1000-53-53200-514010-00000000-	CFN-32086	FUELING TRANS DATED 041924	90003397	4/30/2024	28.53
1000-53-53400-514010-00000000-	CFN-32086	FUELING TRANS DATED 041924	90003397	4/30/2024	43.07
1000-55-55100-514010-00000000-	CFN-32086	FUELING TRANS DATED 041924	90003397	4/30/2024	92.68
1000-55-55400-514010-00000000-	CFN-32086	FUELING TRANS DATED 041924	90003397	4/30/2024	332.06
1000-70-70200-514010-00000000-	CFN-32086	FUELING TRANS DATED 041924	90003397	4/30/2024	35.93
1000-72-00000-514010-00000000-	CFN-32086	FUELING TRANS DATED 041924	90003397	4/30/2024	155.36
1000-75-75100-514010-00000000-	CFN-32086	FUELING TRANS DATED 041924	90003397	4/30/2024	59.64
1000-75-75100-514010-00000000-	CFN-32086	FUELING TRANS DATED 041924	90003397	4/30/2024	48.74
1000-41-41100-514010-00000000-	CFN-32103	FUELING TRANS DATED 042024	90003397	4/30/2024	3,473.51
1000-41-41100-514010-00000000-	CFN-32103	FUELING TRANS DATED 042024	90003397	4/30/2024	75.74
1000-41-41100-514010-00000000-	CFN-32103	FUELING TRANS DATED 042024	90003397	4/30/2024	48.58
1000-41-41100-514010-00000000-	CFN-32103	FUELING TRANS DATED 042024	90003397	4/30/2024	347.84
1000-42-42100-514010-00000000-	CFN-32103	FUELING TRANS DATED 042024	90003397	4/30/2024	254.26
1000-52-52100-514010-00000000-	CFN-32103	FUELING TRANS DATED 042024	90003397	4/30/2024	22.96
1000-53-53400-514010-00000000-	CFN-32103	FUELING TRANS DATED 042024	90003397	4/30/2024	47.78
1000-30-30100-514010-00000000-	CFN-32108	FUELING TRANS DATED 042124	90003397	4/30/2024	69.93
1000-41-41100-514010-00000000-	CFN-32108	FUELING TRANS DATED 042124	90003397	4/30/2024	3,391.28
1000-41-41100-514010-00000000-	CFN-32108	FUELING TRANS DATED 042124	90003397	4/30/2024	125.63
1000-41-41100-514010-00000000-	CFN-32108	FUELING TRANS DATED 042124	90003397	4/30/2024	163.84
1000-42-42100-514010-00000000-	CFN-32108	FUELING TRANS DATED 042124	90003397	4/30/2024	229.70
1000-52-52100-514010-00000000-	CFN-32108	FUELING TRANS DATED 042124	90003397	4/30/2024	48.53
1000-14-14100-514010-00000000-	CFN-32112	FUELING TRANS DATED 042224	90003397	4/30/2024	303.03
1000-15-15100-514010-00000000-	CFN-32112	FUELING TRANS DATED 042224	90003397	4/30/2024	43.54
1000-30-30100-514010-00000000-	CFN-32112	FUELING TRANS DATED 042224	90003397	4/30/2024	115.34
1000-30-30100-514010-00000000-	CFN-32112	FUELING TRANS DATED 042224	90003397	4/30/2024	34.04
1000-30-30100-514010-00000000-	CFN-32112	FUELING TRANS DATED 042224	90003397	4/30/2024	39.32
1000-30-30100-514010-00000000-	CFN-32112	FUELING TRANS DATED 042224	90003397	4/30/2024	30.08
1000-41-41100-514010-00000000-	CFN-32112	FUELING TRANS DATED 042224	90003397	4/30/2024	3,828.26
1000-41-41100-514010-00000000-	CFN-32112	FUELING TRANS DATED 042224	90003397	4/30/2024	413.31
1000-41-41100-514010-00000000-	CFN-32112	FUELING TRANS DATED 042224	90003397	4/30/2024	71.68
1000-41-41100-514010-00000000-	CFN-32112	FUELING TRANS DATED 042224	90003397	4/30/2024	313.81
1000-42-42100-514010-00000000-	CFN-32112	FUELING TRANS DATED 042224	90003397	4/30/2024	699.31
1000-42-42100-514010-00000000-	CFN-32112	FUELING TRANS DATED 042224	90003397	4/30/2024	200.89
1000-42-42100-514010-00000000-	CFN-32112	FUELING TRANS DATED 042224	90003397	4/30/2024	96.34
1000-50-00000-514010-00000000-	CFN-32112	FUELING TRANS DATED 042224	90003397	4/30/2024	103.46
1000-52-52100-514010-00000000-	CFN-32112	FUELING TRANS DATED 042224	90003397	4/30/2024	60.89
1000-52-52100-514010-00000000-	CFN-32112	FUELING TRANS DATED 042224	90003397	4/30/2024	189.23
1000-52-52100-514010-00000000-	CFN-32112	FUELING TRANS DATED 042224	90003397	4/30/2024	224.70
1000-52-52100-514010-00000000-	CFN-32112	FUELING TRANS DATED 042224	90003397	4/30/2024	72.57
1000-52-52100-514010-00000000-	CFN-32112	FUELING TRANS DATED 042224	90003397	4/30/2024	30.88
1000-52-52100-514010-00000000-	CFN-32112	FUELING TRANS DATED 042224	90003397	4/30/2024	79.20
1000-52-52100-514010-00000000-	CFN-32112	FUELING TRANS DATED 042224	90003397	4/30/2024	179.99
1000-52-52100-514010-00000000-	CFN-32112	FUELING TRANS DATED 042224	90003397	4/30/2024	594.28
1000-52-52100-514010-00000000-	CFN-32112	FUELING TRANS DATED 042224	90003397	4/30/2024	51.20
1000-53-53200-514010-00000000-	CFN-32112	FUELING TRANS DATED 042224	90003397	4/30/2024	55.47
1000-53-53400-514010-00000000-	CFN-32112	FUELING TRANS DATED 042224	90003397	4/30/2024	25.07
1000-55-55100-514010-00000000-	CFN-32112	FUELING TRANS DATED 042224	90003397	4/30/2024	47.24
1000-55-55100-514010-00000000-	CFN-32112	FUELING TRANS DATED 042224	90003397	4/30/2024	48.82
1000-55-55300-514010-00000000-	CFN-32112	FUELING TRANS DATED 042224	90003397	4/30/2024	562.33
1000-55-55400-514010-00000000-	CFN-32112	FUELING TRANS DATED 042224	90003397	4/30/2024	825.08

	1000-70-70200-514010-00000000-	CFN-32112	FUELING TRANS DATED 042224	90003397	4/30/2024	236.40
	1000-71-71100-514010-00000000-	CFN-32112	FUELING TRANS DATED 042224	90003397	4/30/2024	208.77
	1000-71-71100-514010-00000000-	CFN-32112	FUELING TRANS DATED 042224	90003397	4/30/2024	56.23
	1000-72-00000-514010-00000000-	CFN-32112	FUELING TRANS DATED 042224	90003397	4/30/2024	175.47
	1000-73-73100-514010-00000000-	CFN-32112	FUELING TRANS DATED 042224	90003397	4/30/2024	105.85
	1000-75-75100-514010-00000000-	CFN-32112	FUELING TRANS DATED 042224	90003397	4/30/2024	49.37
	1000-75-75100-514010-00000000-	CFN-32112	FUELING TRANS DATED 042224	90003397	4/30/2024	116.67
	1000-00-00000-610039-00000000-	CFN-32128	FUELING TRANS DATED 042324	90003397	4/30/2024	31.45
	1000-14-14100-514010-00000000-	CFN-32128	FUELING TRANS DATED 042324	90003397	4/30/2024	330.79
	1000-15-15100-514010-00000000-	CFN-32128	FUELING TRANS DATED 042324	90003397	4/30/2024	78.72
	1000-30-30100-514010-00000000-	CFN-32128	FUELING TRANS DATED 042324	90003397	4/30/2024	31.45
	1000-30-30100-514010-00000000-	CFN-32128	FUELING TRANS DATED 042324	90003397	4/30/2024	31.98
	1000-30-30100-514010-00000000-	CFN-32128	FUELING TRANS DATED 042324	90003397	4/30/2024	31.98
	1000-41-41100-514010-00000000-	CFN-32128	FUELING TRANS DATED 042324	90003397	4/30/2024	3,734.87
	1000-41-41100-514010-00000000-	CFN-32128	FUELING TRANS DATED 042324	90003397	4/30/2024	421.37
	1000-41-41100-514010-00000000-	CFN-32128	FUELING TRANS DATED 042324	90003397	4/30/2024	49.29
	1000-41-41100-514010-00000000-	CFN-32128	FUELING TRANS DATED 042324	90003397	4/30/2024	49.69
	1000-41-41100-514010-00000000-	CFN-32128	FUELING TRANS DATED 042324	90003397	4/30/2024	210.76
	1000-42-42100-514010-00000000-	CFN-32128	FUELING TRANS DATED 042324	90003397	4/30/2024	428.81
	1000-42-42100-514010-00000000-	CFN-32128	FUELING TRANS DATED 042324	90003397	4/30/2024	120.80
	1000-42-42100-514010-00000000-	CFN-32128	FUELING TRANS DATED 042324	90003397	4/30/2024	45.87
	1000-50-00000-514010-00000000-	CFN-32128	FUELING TRANS DATED 042324	90003397	4/30/2024	265.85
	1000-52-52100-514010-00000000-	CFN-32128	FUELING TRANS DATED 042324	90003397	4/30/2024	154.17
	1000-52-52100-514010-00000000-	CFN-32128	FUELING TRANS DATED 042324	90003397	4/30/2024	118.04
	1000-52-52100-514010-00000000-	CFN-32128	FUELING TRANS DATED 042324	90003397	4/30/2024	37.22
	1000-52-52100-514010-00000000-	CFN-32128	FUELING TRANS DATED 042324	90003397	4/30/2024	240.83
	1000-52-52100-514010-00000000-	CFN-32128	FUELING TRANS DATED 042324	90003397	4/30/2024	467.23
	1000-52-52100-514010-00000000-	CFN-32128	FUELING TRANS DATED 042324	90003397	4/30/2024	245.80
	1000-52-52100-514010-00000000-	CFN-32128	FUELING TRANS DATED 042324	90003397	4/30/2024	132.13
	1000-52-52100-514010-00000000-	CFN-32128	FUELING TRANS DATED 042324	90003397	4/30/2024	77.32
	1000-52-52100-514010-00000000-	CFN-32128	FUELING TRANS DATED 042324	90003397	4/30/2024	69.04
	1000-52-52100-514010-00000000-	CFN-32128	FUELING TRANS DATED 042324	90003397	4/30/2024	276.71
	1000-52-52100-514010-00000000-	CFN-32128	FUELING TRANS DATED 042324	90003397	4/30/2024	48.75
	1000-53-53400-514010-00000000-	CFN-32128	FUELING TRANS DATED 042324	90003397	4/30/2024	53.32
	1000-55-55100-514010-00000000-	CFN-32128	FUELING TRANS DATED 042324	90003397	4/30/2024	56.09
	1000-55-55100-514010-00000000-	CFN-32128	FUELING TRANS DATED 042324	90003397	4/30/2024	60.55
	1000-55-55300-514010-00000000-	CFN-32128	FUELING TRANS DATED 042324	90003397	4/30/2024	820.98
	1000-55-55400-514010-00000000-	CFN-32128	FUELING TRANS DATED 042324	90003397	4/30/2024	1,156.47
	1000-70-70200-514010-00000000-	CFN-32128	FUELING TRANS DATED 042324	90003397	4/30/2024	23.07
	1000-71-71100-514010-00000000-	CFN-32128	FUELING TRANS DATED 042324	90003397	4/30/2024	93.85
	1000-72-00000-514010-00000000-	CFN-32128	FUELING TRANS DATED 042324	90003397	4/30/2024	215.55
	1000-75-75100-514010-00000000-	CFN-32128	FUELING TRANS DATED 042324	90003397	4/30/2024	69.33
	1000-75-75100-514010-00000000-	CFN-32128	FUELING TRANS DATED 042324	90003397	4/30/2024	193.53
	1000-55-55400-514010-00000000-	INV-208273	POP: 04/24/24-FY24 MAINTENANCE FUEL	90003397	4/30/2024	1,519.76
	Total Paid by Vendor					**166,094.90**
EAGLE CONSULTING LLC	1000-14-14100-515790-00000000-	1315	POP: 03/11/24-03/26/24- GS LEADERSHIP TRAINING	94952	4/23/2024	1,962.50
	Total Paid by Vendor					**1,962.50**
ELWOOD STAFFING SERVICES, INC	1000-50-00000-515370-00000000-	3257692	POP THRU 4/14/24: WAGES FOR TEMP EMPLOYEES	90003344	4/23/2024	1,865.75
	1000-16-16300-515370-00000000-	3257698	POP THRU 4/14/24: TEMPORARY STAFFING	90003344	4/23/2024	531.36
	1000-50-00000-515370-00000000-	3257998	POP:4/15-4/21/24 - WAGES FOR TEMP EMPLOYEES	90003398	4/30/2024	1,959.07
	1000-50-00000-515370-00000000-	3257998	POP:4/15-4/21/24 - WAGES FOR TEMP EMPLOYEES	90003398	4/30/2024	-0.01
	1000-16-16300-515370-00000000-	3258004	POP: 4/15-4/21/24 - TEMPORARY STAFFING	90003398	4/30/2024	531.36
	Total Paid by Vendor					**4,887.53**
EMERGENCY EQUIPMENT PROFESSIONALS INC	1000-42-42100-513040-00000000-	502024	POP: 04/24/24 SCBA/COMPRESSOR REPAIR	95082	4/30/2024	1,142.15
	1000-42-42100-513040-00000000-	502023	POP: 04/24/24 FOR SCBA/COMPRESSOR REPAIR	95082	4/30/2024	306.50
	Total Paid by Vendor					**1,448.65**
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	349755	Payroll Run 1 - Warrant 240414	94899	4/18/2024	7,437.54
	Total Paid by Vendor					**7,437.54**
FIRST STUDENT	1000-30-30100-515340-00000000-	SF-135056	POP: 03/14/24-SPRING BREAK-ATTENDING CONFERE	90003346	4/23/2024	348.53
	Total Paid by Vendor					**348.53**
FLINT RIVER ANIMAL HOSPITAL	1000-50-00000-515163-00000000-	310056	POP: 04/01/24-LISP & MEDICAL SICK/INJURED PETS	94957	4/23/2024	4,930.00
	Total Paid by Vendor					**4,930.00**

FLORIDA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	349773	Payroll Run 1 - Warrant 240414	94906	4/18/2024	132.46
	Total Paid by Vendor					**132.46**
FLS INC	1000-43-00000-515370-00000000-	INV-08069-A	POP: 03/07/24-03/27/24-FLS SERVICES FY24	94958	4/23/2024	156.60
	1000-43-00000-515370-00000000-	INV-8068-A	POP: 03/12/24 & 03/24/24-FLS SERVICES FY24	94958	4/23/2024	271.24
	Total Paid by Vendor					**427.84**
FOUNTAIN PARKER HARBARGER & ASSOCIATES LLC	1000-14-14100-515220-00000000-	15267	POP: 10/31/23-10/31/24 PROPERTY INSURANCE	90003401	4/30/2024	22,214.90
	Total Paid by Vendor					**22,214.90**
GALLS LLC	1000-41-41100-515670-00000000-	030124-032924PD	PROMOTION/REPLACEMENT UNIFORMS - BLANKET PO	90003348	4/23/2024	5,201.72
	Total Paid by Vendor					**5,201.72**
GEN-CO INC	1000-14-14300-513010-00000000-	41008.04	POP 3/8/24-MISC LOC. INSPECTIONS & REPAIRS	94961	4/23/2024	525.00
	1000-14-14300-513010-00000000-	41008.13	POP 4/15/24-MISC LOC. INSPECTIONS & REPAIRS	94961	4/23/2024	525.00
	1000-14-14300-513010-00000000-	41008.16	POP 4/12/24-MISC LOC. INSPECTIONS & REPAIRS	94961	4/23/2024	525.00
	1000-14-14300-513010-00000000-	41008.17	POP 4/12/24-MISC LOC. INSPECTIONS & REPAIRS	94961	4/23/2024	525.00
	1000-14-14300-513010-00000000-	41008.20	POP 4/12/24-MISC LOC. INSPECTIONS & REPAIRS	94961	4/23/2024	525.00
	1000-14-14300-513010-00000000-	41008.23	POP 4/15/24-MISC LOC. INSPECTIONS & REPAIRS	94961	4/23/2024	525.00
	1000-14-14300-513010-00000000-	41269	POP 4/2/24-4/5/24-MISC LOC. INSPECTIONS & REPAIRS	94961	4/23/2024	836.24
	1000-14-14300-513010-00000000-	41283	POP 4/11/24-MISC LOC. INSPECTIONS & REPAIRS	94961	4/23/2024	840.86
	Total Paid by Vendor					**4,827.10**
GOODYEAR SERVICE STORES	1000-00-00000-140101-00000000-	0000035547	TIRES	94962	4/23/2024	456.00
	1000-00-00000-140101-00000000-	0000035590	TIRES	94962	4/23/2024	3,025.60
	1000-00-00000-140101-00000000-	0000035677	TIRES	95086	4/30/2024	4,660.12
	Total Paid by Vendor					**8,141.72**
GORRIE REGAN & ASSOCIATES	1000-17-17300-520200-00000000-	47951	BADGES FOR ITS - SOLE SOURCE	90003350	4/23/2024	7,745.10
	1000-53-53200-513010-PK1020XX-	47950	REPLACEMENT PARTS, INSTALL CARD RDR - SOLE SOURCE	90003402	4/30/2024	1,363.34
	1000-53-53200-513010-PK1040XX-	47950	REPLACEMENT PARTS, INSTALL CARD RDR - SOLE SOURCE	90003402	4/30/2024	2,704.38
	1000-53-53200-513010-PK1055XX-	47950	REPLACEMENT PARTS, INSTALL CARD RDR - SOLE SOURCE	90003402	4/30/2024	1,099.77
	1000-53-53100-520500-00000000-	47990	POP:THRU 4/19/24 - LPR CONVERSION TO OMNI Q - "M"	90003402	4/30/2024	1,146.47
	1000-53-53100-520500-00000000-	47991	POP:THRU 4/19/24 - LPR CONVERSION TO OMNI Q - "O"	90003402	4/30/2024	4,309.65
	1000-53-53100-520500-00000000-	47993	POP:THRU 4/19/24 - LPR CONVERSION TO OMNI Q - "B"	90003402	4/30/2024	861.93
	1000-53-53100-520500-00000000-	47992	POP:THRU 4/19/24 - LPR CONVERSION TO OMNI Q - "T"	90003402	4/30/2024	861.93
	Total Paid by Vendor					**20,092.57**
GRACE MATTHEWS & DEBRO LLC	1000-16-16100-515370-00000000-	14411	POP: 03/08/24-03/20/24-HEARING OFFICER GARY GRACE	94960	4/23/2024	725.00
	1000-16-16100-515370-00000000-	13795	POP: 09/22/23-10/13/23-HEARING OFFICER GARY GRACE	94960	4/23/2024	1,075.00
	Total Paid by Vendor					**1,800.00**
GRAYBAR ELECTRIC COMPANY	1000-14-14300-513010-00000000-	9336695038	ELECTRICAL PARTS - REPAIR AT MJPSC	94963	4/23/2024	290.27
	1000-14-14300-513010-00000000-	9336771234	ELECTRICAL MATERIALS	95087	4/30/2024	94.65
	1000-15-15100-513010-00000000-	9336733547	ELECTRICAL SUPPLIES FOR FLEET SERVICES SHOP	95087	4/30/2024	297.33
	1000-75-75300-515340-00000000-	9336732195	ITEMS FOR POLE REPLACEMENT	95087	4/30/2024	482.93
	1000-75-75300-515340-00000000-	9336806556	ITEMS FOR STOCK-JACE	95087	4/30/2024	1,044.22
	Total Paid by Vendor					**2,209.40**
GULF STATES DISTRIBUTORS	1000-41-41100-515340-00000000-	1465074-IN	RIFLES	94964	4/23/2024	14,800.00
	Total Paid by Vendor					**14,800.00**
HERITAGE LANDSCAPE SUPPLY GROUP, INC	1000-52-52700-513010-00000000-	0014736497-001	CHEMICALS FOR ROADSIDES - SOUTH MAINT	90003351	4/23/2024	428.00
	1000-52-52300-513010-00000000-	0014735987-001	CHEMICALS FOR JHP (IRRIGATION)	90003403	4/30/2024	2,730.00
	1000-52-52300-513010-00000000-	0015000107-001	REVOLVER CHEMICAL FOR PARKS & FIELDS - SPORTS	90003403	4/30/2024	1,222.12
	Total Paid by Vendor					**4,380.12**
HILL LAWNMOWER & CHAINSAW CO	1000-52-52400-515340-00000000-	205918	SUPPLIES FOR LANDSCAPE DIVISIONS - (BLANKET)	94971	4/23/2024	307.94
	1000-42-42100-515610-00000000-	206651	SUPPRESSION CHAIN SAW CHAINS	94971	4/23/2024	2,103.10
	Total Paid by Vendor					**2,411.04**
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	249202397	DOG/CAT FOOD - BLANKET	94972	4/23/2024	142.80
	1000-50-00000-515160-00000000-	249109470	DOG/CAT FOOD - BLANKET	94972	4/23/2024	60.60
	1000-50-00000-515160-00000000-	249136177	DOG/CAT FOOD - BLANKET	94972	4/23/2024	297.12
	1000-50-00000-515160-00000000-	249188318	DOG/CAT FOOD - BLANKET	94972	4/23/2024	60.60
	1000-50-00000-515160-00000000-	249270813	DOG/CAT FOOD	95092	4/30/2024	142.80
	Total Paid by Vendor					**703.92**
HOLSTON GASES INC	1000-42-42100-515340-00000000-	746653	POP: 04/15/24-O2/PROPANE REFILL	94973	4/23/2024	76.90
	1000-30-30600-515340-00000000-	09778M	POP: 04/09/24-FY24 BLANKET C02 FOR HAC	94973	4/23/2024	322.00
	1000-42-42100-515340-00000000-	759752	O2/PROPANE REFILL BLANKET	95093	4/30/2024	84.59
	Total Paid by Vendor					**483.49**
HOME DEPOT USA INC	1000-52-52400-515340-00000000-	798572046	CLEANING SUPPLIES FOR HAYS	94975	4/23/2024	41.28
	1000-52-52400-515340-00000000-	798572053	CLEANING SUPPLIES FOR HAYS	94974	4/23/2024	141.76
	1000-52-52100-515340-00000000-	798572061	CLEANING SUPPLIES FOR - LM ADMIN	94974	4/23/2024	33.59

	1000-52-52400-515340-00000000-	798572079	CLEANING SUPPLIES FOR - LM ADMIN	94974	4/23/2024	9.90
	1000-55-55400-515340-00000000-	799294269	JANITORIAL SUPPLIES FOR MAINT	94974	4/23/2024	173.75
	1000-55-55400-515340-00000000-	799294277	JANITORIAL SUPPLIES FOR MAINT	94974	4/23/2024	227.76
	1000-14-14310-515310-00000000-	793190315	JANITORIAL CARTS/RESTROOM KITS	94974	4/23/2024	3,650.00
	1000-14-14310-515310-00000000-	800476418	JANITORIAL SUPPLIES: APRIL 2024	95095	4/30/2024	1,140.84
	1000-14-14310-515310-00000000-	800706681	JANITORIAL SUPPLIES: APRIL 2024	95094	4/30/2024	120.72
	1000-14-14310-515310-00000000-	800706699	JANITORIAL SUPPLIES: APRIL 2024	95094	4/30/2024	307.80
	1000-42-42200-515310-00000000-	800706715	MAY JANATORIAL SUPPLIES RTACKETT 2219 HALL AVE	95094	4/30/2024	494.19
	1000-42-42200-515310-00000000-	801181025	JANITORIAL SUPPLIES - CM 800706707 WILL WASH	95094	4/30/2024	597.96
	1000-42-42200-515310-00000000-	800706707	CREDIT FOR INVOICE 801181025	95094	4/30/2024	-597.96
	1000-42-42200-515310-00000000-	800941437	MAY JANATORIAL SUPPLIES RTACKETT 2219 HALL AVE	95094	4/30/2024	152.12
	1000-42-42200-515310-00000000-	800941429	MAY JANATORIAL SUPPLIES RTACKETT 2219 HALL AVE	95094	4/30/2024	4,409.26
	1000-53-53100-515310-00000000-	798806634	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	95094	4/30/2024	536.82
	1000-53-53100-515310-00000000-	800476434	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	95094	4/30/2024	277.28
	1000-53-53100-515310-00000000-	799049432	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	95094	4/30/2024	359.16
	Total Paid by Vendor					**12,076.23**
HUNTSVILLE FENCE COMPANY	1000-52-52500-513010-00000000-	OCH21324	POP: 02/13/24-FENCE FOR RESEARCH PARK DUMP AREA	94978	4/23/2024	6,276.00
	1000-14-14300-513010-00000000-	COH41224	POP: 04/09/24-FENCE REPAIRS & MATERIALS	94978	4/23/2024	382.00
	1000-52-52500-513010-00000000-	COH4324	POP: 04/01 & 04/02/24-FENCE KNOX CREEK PARK - WEST	95098	4/30/2024	5,725.00
	Total Paid by Vendor					**12,383.00**
HUNTSVILLE UTILITIES	1000-53-53200-515700-PK1064XX-	2210103911400424	POP: 03/16/24-04/15/24-UTILITY USAGE FOR GARAGES	95099	4/30/2024	147.93
	1000-53-00000-515700-PK1065XX-	2210104287720424	POP: 03/14/24-04/11/24-UTILITY USAGE FOR GARAGES	95099	4/30/2024	349.63
	1000-14-14300-515460-00000000-	052024	POP: THRU 05/31/24 LEASE SPACE FROM HSV UTILITIES	95099	4/30/2024	11,897.25
	1000-70-70200-515700-00000000-	211010086635041824	POP3/19-4/18 UTILITY SERVICE FOR 620 PEARL AVE	95100	4/30/2024	304.52
	1000-53-53200-515700-PK1055XX-	2110100704510424	POP: 03/20/24-04/17/24-UTILITY USAGE FOR GARAGES	95099	4/30/2024	176.12
	1000-53-53200-515700-PK1020XX-	2110100158330424	POP: 03/20/24-04/18/24-UTILITY USAGE FOR GARAGES	95099	4/30/2024	4,463.72
	1000-53-53200-515700-PK1010XX-	2110100100350424	POP: 03/20/24-04/18/24-UTILITY USAGE FOR GARAGES	95099	4/30/2024	16.67
	1000-53-53200-515700-PK1051XX-	2210103669510424	POP: 03/21/24-04/18/24 UTILITY USAGE FOR GARAGE D	95099	4/30/2024	83.71
	1000-53-53200-515700-PK1051XX-	2210103669500424	POP: 03/20/24-04/17/24-UTILITY USAGE FOR GARAGE D	95099	4/30/2024	1,210.45
	1000-53-53200-515700-PK1051XX-	2210103669440424	POP: 03/21/24-04/18/24-UTILITY USAGE FOR GARAGE D	95099	4/30/2024	167.01
	1000-53-53200-515700-PK1040XX-	2110100162110424	POP: 03/21/24-04/18/24 SPRINKLER USAGE GARAGES	95099	4/30/2024	77.87
	1000-53-53200-515700-PK1066XX-	2110100173790424	POP: 03/19/24-04/18/24 SPRINKLER USAGE -GARAGES	95099	4/30/2024	77.87
	1000-53-53200-515700-PK1020XX-	2110100159650424	POP: 03/21/24-04/18/24 SPRINKLER USAGE - GARAGES	95099	4/30/2024	90.46
	1000-53-53200-515700-PK1066XX-	2110100173790424A	POP: 03/19/24-04/18/24 UTILITY USAGE- GARAGES	95099	4/30/2024	61.17
	1000-53-53200-515700-PK1030XX-	2110100717120424	POP: 03/21/24-04/18/24 UTILITY USAGE - GARAGES	95099	4/30/2024	18.10
	1000-53-53200-515700-PK1060XX-	2210101320480424	POP: 03/21/24-04/22/24 UTILITY USAGE- GARAGES	95099	4/30/2024	2,724.63
	1000-53-53200-515700-PK1051XX-	2210103669480424	POP: 03/21/24-04/18/24 UTILITY USAGE - GARAGE D	95099	4/30/2024	77.87
	1000-53-53200-515700-PK1051XX-	2210103669460424	POP: 03/21/24-04/18/24 UTILITY USAGE -GARAGE D -	95099	4/30/2024	726.18
	1000-53-53200-515700-PK1051XX-	2210103669430424	POP: 03/21/24-04/18/24 UTILITY USAGE -GARAGE D	95099	4/30/2024	16.67
	1000-53-53200-515700-PK1051XX-	2210103669400424	POP: 03/21/24-04/18/24 UTILITY USAGE- GARAGE D	95099	4/30/2024	20.00
	1000-53-53200-515700-PK1040XX-	2110100161900424	POP: 03/20/24-04/18/27-UTILITY USAGE FOR GARAGES	95099	4/30/2024	2,359.09
	Total Paid by Vendor					**25,066.92**
IL STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	349771	Payroll Run 1 - Warrant 240414	94907	4/18/2024	225.00
	Total Paid by Vendor					**225.00**
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-55-55400-515340-00000000-	66429	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	94981	4/23/2024	1,063.90
	1000-55-55400-515340-00000000-	66495	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	94981	4/23/2024	39.59
	1000-55-55400-515340-00000000-	66524	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	94981	4/23/2024	139.35
	1000-55-55400-515340-00000000-	66526	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	94981	4/23/2024	21.87
	1000-55-55400-515340-00000000-	66533	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	94981	4/23/2024	158.36
	1000-55-55400-515340-00000000-	66543	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	94981	4/23/2024	10.32
	1000-55-55400-515340-00000000-	66549	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	94981	4/23/2024	222.37
	1000-55-55400-515340-00000000-	66552	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	94981	4/23/2024	91.82
	1000-55-55400-515340-00000000-	66553	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	94981	4/23/2024	92.32
	1000-55-55400-515340-00000000-	66562	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	94981	4/23/2024	228.14
	1000-55-55400-515340-00000000-	66589	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	94981	4/23/2024	79.19
	1000-55-55400-515340-00000000-	66595	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	94981	4/23/2024	33.69
	1000-55-55400-515340-00000000-	66550	FY24 MAINT/CONST BID ITEMS--BLANKET	94981	4/23/2024	34.30
	1000-55-55400-515340-00000000-	66669	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95101	4/30/2024	321.36
	1000-55-55400-515340-00000000-	66658	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95101	4/30/2024	139.35
	1000-55-55400-515340-00000000-	66655	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95101	4/30/2024	52.84
	1000-55-55400-515340-00000000-	66636	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95101	4/30/2024	37.92
	1000-55-55400-515340-00000000-	66619	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95101	4/30/2024	362.52

	1000-55-55400-515340-00000000-	66618	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95101	4/30/2024	534.63
	1000-55-55400-515340-00000000-	66613	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95101	4/30/2024	122.67
	1000-55-55400-515340-00000000-	66605	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	95101	4/30/2024	172.24
	1000-55-55400-515340-00000000-	66635	FY24 MAINT/CONST BID ITEMS--BLANKET	95101	4/30/2024	117.60
	1000-55-55400-515340-00000000-	66652	FY24 MAINT/CONST BID ITEMS--BLANKET	95101	4/30/2024	43.12
	1000-55-55400-515340-00000000-	66651	FY24 MAINT/CONST BID ITEMS--BLANKET	95101	4/30/2024	27.99
	1000-55-55400-515340-00000000-	66606	FY24 MAINT/CONST BID ITEMS--BLANKET	95101	4/30/2024	47.01
	1000-55-55400-515340-00000000-	66566	CREDIT MEMO FOR INVOICE 36586	95101	4/30/2024	-18.17
	1000-52-52300-515340-00000000-	66521	NON-BID ITEMS - LANDSCAPE (BLANKET)	95101	4/30/2024	80.08
	1000-52-52300-515340-00000000-	66564	NON-BID ITEMS - LANDSCAPE (BLANKET)	95101	4/30/2024	376.83
	1000-52-52300-515340-00000000-	66625	NON-BID ITEMS - LANDSCAPE (BLANKET)	95101	4/30/2024	34.18
	1000-52-52200-515340-00000000-	66754	NON-BID ITEMS - LANDSCAPE (BLANKET)	95101	4/30/2024	672.03
	1000-52-52300-515340-00000000-	66670	NON-BID ITEMS - LANDSCAPE (BLANKET)	95101	4/30/2024	123.52
	1000-52-52900-515340-00000000-	66648	NON-BID ITEMS - LANDSCAPE (BLANKET)	95101	4/30/2024	52.40
	1000-52-52700-515340-00000000-	66604	NON-BID ITEMS - LANDSCAPE (BLANKET)	95101	4/30/2024	124.02
	Total Paid by Vendor					**5,639.36**
INSIGHT GLOBAL LLC	1000-17-17100-515370-00000000-	11004193481	POP: 03/31/24-04/06/24- TEMP HIRES FOR ITS	94982	4/23/2024	8,066.00
	1000-17-17100-515370-00000000-	11004211704	POP: 04/07/24-04/13/24-TEMP HIRES FOR ITS	94982	4/23/2024	7,920.00
	1000-13-13100-515370-00000000-	11004211702	POP 04/07/24-04/13/24-TEMP EMPLOYEES ARIEL BELL	94982	4/23/2024	1,136.00
	1000-13-13100-515370-00000000-	11004215893	POP 4/14/24-4/20/24 EMPLOYEES THORNTON AND BELL	95102	4/30/2024	1,384.50
	1000-71-71100-515370-00000000-	11004215895	POP 4/14/24-4/20/24-TEMP EMPLOYEE-ISAIAH MAGWOOD	95102	4/30/2024	907.50
	1000-17-17100-515370-00000000-	11004215894	POP: 04/14/24-04/20/24 22-497 TEMP HIRES FOR ITS	95102	4/30/2024	7,872.80
	1000-71-71100-515370-00000000-	11004211701	POP: 04/07/24-04/13/2TEMP EMPLOYEE-ISAIAH MAGWOOD	95102	4/30/2024	973.50
	Total Paid by Vendor					**28,260.30**
INSIGHT PUBLIC SECTOR	1000-42-42100-515340-00000000-	1101147774	APPLE IPAD PRO FOR FD FIRE PREVENTION	94983	4/23/2024	1,555.96
	1000-42-42100-515340-00000000-	1101146405	APPLE IPAD PRO FOR FD FIRE PREVENTION	94983	4/23/2024	17,610.46
	1000-42-42100-515340-00000000-	1101155285	APPLE IPAD PRO FOR FD FIRE PREVENTION	95103	4/30/2024	3,700.08
	Total Paid by Vendor					**22,866.50**
INTERNATIONAL DATA BASE CORP	1000-17-17100-515250-00000000-	SSC-IN228784	POP: 01/01/24-12/31/24-ANNUAL SUB FOR BIDNET	94984	4/23/2024	2,900.00
	Total Paid by Vendor					**2,900.00**
JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-479230	POP: 03/22/24 RESET THERMOSTAT	90003353	4/23/2024	94.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-479229	POP: 03/28/24 CHECK ACCESS CONTROLS GATE OPERATOR	90003353	4/23/2024	198.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-479800	POP: 4/17/24-4/18/24 2024 BLANKET PO	90003407	4/30/2024	574.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-479798	POP: 4/3/24-2024 BLANKET PO	90003407	4/30/2024	188.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-479797	POP: 3/21/24-2024 BLANKET PO	90003407	4/30/2024	94.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-479795	POP: 3/27/24-3/29/24-2024 BLANKET PO	90003407	4/30/2024	799.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-479796	POP: 4/17/24-2024 BLANKET PO	90003407	4/30/2024	188.00
	Total Paid by Vendor					**2,135.00**
JAMES E HOWLETT JR	1000-52-52900-515520-00000000-	1725	REPLACMENT/REPAIR BENCH SLATS	94976	4/23/2024	4,223.00
	Total Paid by Vendor					**4,223.00**
JAMES MONAGHAN	1000-14-14300-513010-00000000-	5460	2024 BLANKET PO REPAIRS & RENOVATIONS	90003417	4/30/2024	355.00
	Total Paid by Vendor					**355.00**
JAMES R HALL	1000-15-15100-513030-00000000-	56488	COM TX 041524/56488	95012	4/23/2024	100.00
	1000-15-15100-513030-00000000-	67171	COM TX 041524/67171	95012	4/23/2024	65.00
	1000-15-15100-513030-00000000-	67193	COM TX 041524/67193	95012	4/23/2024	65.00
	1000-15-15100-513030-00000000-	67194	COM TX 041524/67194	95012	4/23/2024	65.00
	1000-15-15100-513030-00000000-	67207	COM TX 041524/67207	95012	4/23/2024	65.00
	1000-15-15100-513030-00000000-	67207	COM TX 041524/67207	95012	4/23/2024	10.20
	1000-15-15100-513030-00000000-	67214	COM TX 041524/67214	95012	4/23/2024	65.00
	1000-15-15100-513030-00000000-	67227	COM TX 041524/67227	95012	4/23/2024	65.00
	1000-15-15100-513030-00000000-	67267	COM TX 041524/67267	95012	4/23/2024	65.00
	1000-15-15100-513030-00000000-	67288	COM TX 041524/67288	95012	4/23/2024	65.00
	1000-15-15100-513030-00000000-	67719	COM TX 041524/67719	95012	4/23/2024	65.00
	1000-15-15100-513030-00000000-	67729	COM TX 041524/67729	95012	4/23/2024	65.00
	1000-15-15100-513030-00000000-	67730	COM TX 041524/67730	95012	4/23/2024	65.00
	1000-15-15100-513030-00000000-	67737	COM TX 041524/67737	95012	4/23/2024	65.00
	1000-15-15100-513030-00000000-	67764	COM TX 041524/67764	95012	4/23/2024	65.00
	1000-15-15100-513030-00000000-	67765	COM TX 041524/67765	95012	4/23/2024	65.00
	1000-15-15100-513030-00000000-	69307	COM TX 041524/69307	95012	4/23/2024	100.00
	1000-15-15100-513030-00000000-	69308	COM TX 041524/69308	95012	4/23/2024	100.00
	1000-15-15100-513030-00000000-	69309	COM TX 041524/69309	95012	4/23/2024	100.00
	1000-15-15100-513030-00000000-	69311	COM TX 041524/69311	95012	4/23/2024	100.00

	1000-15-15100-513030-00000000-	69312	COM TX 041524/69312	95012	4/23/2024	100.00
	1000-15-15100-513030-00000000-	69313	COM TX 041524/69313	95012	4/23/2024	100.00
	1000-15-15100-513030-00000000-	69315	COM TX 041524/69315	95012	4/23/2024	65.00
	1000-15-15100-513030-00000000-	69315	COM TX 041524/69315	95012	4/23/2024	29.70
	1000-15-15100-513030-00000000-	69316	COM TX 041524/69316	95012	4/23/2024	65.00
	1000-15-15100-513030-00000000-	69316	COM TX 041524/69316	95012	4/23/2024	29.70
	1000-15-15100-513030-00000000-	69320	COM TX 041524/69320	95012	4/23/2024	100.00
	1000-15-15100-513030-00000000-	69327	COM TX 041524/69327	95012	4/23/2024	65.00
	1000-15-15100-513030-00000000-	69337	COM TX 041524/69337	95012	4/23/2024	65.00
	1000-15-15100-513030-00000000-	69339	COM TX 041524/69339	95012	4/23/2024	65.00
	1000-15-15100-513030-00000000-	69340	COM TX 041524/69340	95012	4/23/2024	65.00
	1000-15-15100-513030-00000000-	69345	COM TX 041524/69345	95012	4/23/2024	100.00
	1000-15-15100-513030-00000000-	69345	COM TX 041524/69345	95012	4/23/2024	115.20
	1000-15-15100-513030-00000000-	69356	COM TX 041524/69356	95012	4/23/2024	65.00
	1000-15-15100-513030-00000000-	69356	COM TX 041524/69356	95012	4/23/2024	20.40
	1000-15-15100-513030-00000000-	69366	COM TX 041524/69366	95012	4/23/2024	65.00
	1000-15-15100-513030-00000000-	69375	COM TX 041524/69375	95012	4/23/2024	300.00
	1000-15-15100-513030-00000000-	69381	COM TX 041524/69381	95012	4/23/2024	100.00
	1000-15-15100-513030-00000000-	69383	COM TX 041524/69383	95012	4/23/2024	100.00
	1000-15-15100-513030-00000000-	69384	COM TX 041524/69384	95012	4/23/2024	100.00
	1000-15-15100-513030-00000000-	69385	COM TX 041524/69385	95012	4/23/2024	100.00
	1000-15-15100-513030-00000000-	69390	COM TX 041524/69390	95012	4/23/2024	100.00
	1000-15-15100-513030-00000000-	69391	COM TX 041524/69391	95012	4/23/2024	300.00
	1000-15-15100-513030-00000000-	69399	COM TX 041524/69399	95012	4/23/2024	65.00
	1000-15-15100-513030-00000000-	69402	COM TX 041524/69402	95012	4/23/2024	300.00
	1000-15-15100-513030-00000000-	69403	COM TX 041524/69403	95012	4/23/2024	100.00
	1000-15-15100-513030-00000000-	69414	COM TX 041524/69414	95012	4/23/2024	65.00
	1000-15-15100-513030-00000000-	69437	COM TX 041524/69437	95012	4/23/2024	300.00
	1000-15-15100-513030-00000000-	69438	COM TX 041524/69438	95012	4/23/2024	300.00
	1000-15-15100-513030-00000000-	69439	COM TX 041524/69439	95012	4/23/2024	65.00
	1000-15-15100-513030-00000000-	69444	COM TX 041524/69444	95012	4/23/2024	65.00
	1000-15-15100-513030-00000000-	69446	COM TX 041524/69446	95012	4/23/2024	65.00
	1000-15-15100-513030-00000000-	69446	COM TX 041524/69446	95012	4/23/2024	12.60
	1000-15-15100-513030-00000000-	69448	COM TX 041524/69448	95012	4/23/2024	65.00
	1000-15-15100-513030-00000000-	69448	COM TX 041524/69448	95012	4/23/2024	18.90
	1000-15-15100-513030-00000000-	69449	COM TX 041524/69449	95012	4/23/2024	100.00
	1000-15-15100-513030-00000000-	69811	COM TX 041524/69811	95012	4/23/2024	65.00
	1000-15-15100-513030-00000000-	69812	COM TX 041524/69812	95012	4/23/2024	65.00
	1000-15-15100-513030-00000000-	69816	COM TX 041524/69816	95012	4/23/2024	300.00
	1000-15-15100-513030-00000000-	69817	COM TX 041524/69817	95012	4/23/2024	100.00
	1000-15-15100-513030-00000000-	69818	COM TX 041524/69818	95012	4/23/2024	65.00
	1000-15-15100-513030-00000000-	69824	COM TX 041524/69824	95012	4/23/2024	65.00
	1000-15-15100-513030-00000000-	69824	COM TX 041524/69824	95012	4/23/2024	29.70
	1000-15-15100-513030-00000000-	69882	COM TX 041524/69882	95012	4/23/2024	65.00
	1000-15-15100-513030-00000000-	69883	COM TX 041524/69883	95012	4/23/2024	65.00
	1000-15-15100-513030-00000000-	69931	COM TX 041524/69931	95012	4/23/2024	65.00
	1000-15-15100-513030-00000000-	69947	COM TX 041524/69947	95012	4/23/2024	65.00
	1000-15-15100-513030-00000000-	69950	COM TX 041524/69950	95012	4/23/2024	65.00
	Total Paid by Vendor					**6,171.40**
JE WEINEL INC	1000-42-42100-515340-00000000-	INV241401	E20 L17 WATER RESCUE	95126	4/30/2024	721.48
	Total Paid by Vendor					**721.48**
JOHN M DEBRO	1000-43-00000-515370-00000000-	SUBJUDGE-041824-PM	POP: 041824-SUB JUDGE SERVICES- PM DOCKET	94951	4/23/2024	315.00
	Total Paid by Vendor					**315.00**
JR ENTERPRISES	1000-10-00000-515340-00000000-	2240125	MUGS FOR BRENDA MARTIN'S SHOW "INSIDE HUNTSVILLE"	94986	4/23/2024	1,700.00
	Total Paid by Vendor					**1,700.00**
KELLI BROWN	1000-52-52900-515010-00000000-	8926424	EVENT FEATHER FLAGS	90003409	4/30/2024	611.07
	Total Paid by Vendor					**611.07**
KIMLEY-HORN AND ASSOCIATES, INC	1000-74-74100-515370-00000000-	249394000-0324	POP: THROUGHT 3/31/24 HSV LIMESTONE PSA	90003410	4/30/2024	35,052.64
	Total Paid by Vendor					**35,052.64**
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	0194097870424	POP:4/12-5/11/24 - FY24 PO FOR WOW SERVICES COH	95040	4/23/2024	1.67
	1000-17-17100-515070-00000000-	0196528880424	POP: 04/20/24-05/19/24- FOR WOW SVC COH	95145	4/30/2024	75.98
	Total Paid by Vendor					**77.65**

KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	9009866124	POP: 01/01/24-03/31/24- COPIER SVC COH	94987	4/23/2024	564.97
	Total Paid by Vendor					**564.97**
KORTERRA INC	1000-75-75100-515370-00000000-	24782	POP 4/13/24-4/12/25-ANNUAL INVOICE	95109	4/30/2024	4,379.00
	Total Paid by Vendor					**4,379.00**
LANIER FORD SHAVER & PAYNE PC	1000-18-00000-515372-00000000-	196344	POP: THRU 03/31/24 - OUTSIDE LEGAL SERVICES	90003354	4/23/2024	11,207.70
	Total Paid by Vendor					**11,207.70**
LINCOLN NATIONAL LIFE	1000-00-00000-210230-00000000-	860053256 3/31/2024	PPE 3/31/24 VOLUNTARY TERM LIFE INS PREMIUMS	90003411	4/30/2024	21,460.53
	1000-00-00000-210230-00000000-	873001032 3/31/2024	PPE 3/31/24 VOLUNTARY AD&D INSURANCE PREMIUMS	90003411	4/30/2024	1,599.09
	1000-00-00000-210230-00000000-	860053256 4/14/2024	PPE 4/14/24 VOLUNTARY TERM LIFE INS PREMIUMS	90003411	4/30/2024	21,627.77
	1000-00-00000-210230-00000000-	873001032 4/14/2024	PPE 4/14/24 VOLUNTARY AD&D INSURANCE PREMIUMS	90003411	4/30/2024	1,605.60
	Total Paid by Vendor					**46,292.99**
LISA E WARNER	1000-50-00000-515163-00000000-	106830	POP: 04/01/24 LISP & MEDICAL- SICK/INJURED PETS	94977	4/23/2024	95.00
	1000-50-00000-515163-00000000-	106829	POP: 04/01/24 LISP & MEDICAL- SICK/INJURED PETS	94977	4/23/2024	95.00
	1000-50-00000-515163-00000000-	106828	POP: 04/01/24 LISP & MEDICAL- SICK/INJURED PETS	94977	4/23/2024	55.00
	1000-50-00000-515163-00000000-	106945	POP: 04/11/24 -LISP & MEDICAL-SICK/INJURED PETS	94977	4/23/2024	110.00
	1000-50-00000-515163-00000000-	106935	POP: 04/11/24 -LISP & MEDICAL-SICK/INJURED PETS	94977	4/23/2024	110.00
	1000-50-00000-515163-00000000-	106898	POP: 04/08/24 -LISP & MEDICAL-SICK/INJURED PETS	94977	4/23/2024	105.00
	1000-50-00000-515163-00000000-	106936	POP: 04/11/24 -LISP & MEDICAL-SICK/INJURED PETS	94977	4/23/2024	105.00
	1000-50-00000-515163-00000000-	106975	POP: 04/18/24-LISP & MEDICAL FOR SICK/INJURED PETS	95097	4/30/2024	110.00
	1000-50-00000-515163-00000000-	107035	POP: 04/23/24-LISP & MEDICAL, SICK/INJURED PETS	95097	4/30/2024	165.00
	Total Paid by Vendor					**950.00**
LORIE WILLIAMS	1000-19-00000-515190-00000000-	CLAIM FY24-100	SETTLEMENT OF CLAIM FY24-100	94989	4/23/2024	375.00
	Total Paid by Vendor					**375.00**
M & H FIRE AND SAFETY EQUIPMENT INC	1000-14-14300-513010-00000000-	105988	6 MONTH EXTINGUISHER HOOD SERVICE	90003412	4/30/2024	1,068.70
	1000-14-14100-515370-00000000-	105973	6 MONTH EXTINGUISHER HOOD SERVICE	90003412	4/30/2024	127.50
	1000-14-14100-515370-00000000-	105974	6 MONTH EXTINGUISHER HOOD SERVICE	90003412	4/30/2024	127.50
	1000-14-14100-515370-00000000-	105976	6 MONTH EXTINGUISHER HOOD SERVICE	90003412	4/30/2024	127.50
	1000-14-14100-515370-00000000-	105977	6 MONTH EXTINGUISHER HOOD SERVICE	90003412	4/30/2024	127.50
	1000-14-14100-515370-00000000-	105978	6 MONTH EXTINGUISHER HOOD SERVICE	90003412	4/30/2024	127.50
	1000-14-14100-515370-00000000-	105979	6 MONTH EXTINGUISHER HOOD SERVICE	90003412	4/30/2024	127.50
	1000-14-14100-515370-00000000-	105980	6 MONTH EXTINGUISHER HOOD SERVICE	90003412	4/30/2024	127.50
	1000-14-14100-515370-00000000-	105981	6 MONTH EXTINGUISHER HOOD SERVICE	90003412	4/30/2024	127.50
	1000-14-14100-515370-00000000-	105982	6 MONTH EXTINGUISHER HOOD SERVICE	90003412	4/30/2024	127.50
	1000-14-14100-515370-00000000-	105983	6 MONTH EXTINGUISHER HOOD SERVICE	90003412	4/30/2024	127.50
	1000-14-14100-515370-00000000-	105984	6 MONTH EXTINGUISHER HOOD SERVICE	90003412	4/30/2024	127.50
	Total Paid by Vendor					**2,471.20**
MADISON COUNTY AUTO PARTS INC	1000-55-55100-520100-00000000-	257417	TANK FOR TRUCK 022638	94990	4/23/2024	2,358.63
	1000-55-55400-514010-00000000-	257496	FY24 VARIOUS FLUIDS, AUTOMOTIVE BLANKENT MAINT	94990	4/23/2024	192.68
	1000-15-15100-515340-00000000-	257683	PARTS FOR TIRE BALANCER	94990	4/23/2024	594.61
	1000-55-55400-514010-00000000-	257626	FY24 VARIOUS FLUIDS, AUTOMOTIVE BLANKENT MAINT	94990	4/23/2024	20.84
	1000-15-15100-513030-00000000-	257521	NAPA TRX DATE 041624	95112	4/30/2024	78.08
	1000-15-15100-513030-00000000-	257521	NAPA TRX DATE 041624	95112	4/30/2024	58.03
	1000-15-15100-513030-00000000-	257521	NAPA TRX DATE 041624	95112	4/30/2024	36.68
	1000-15-15100-513030-00000000-	257521	NAPA TRX DATE 041624	95112	4/30/2024	4.30
	1000-15-15100-513030-00000000-	257521	NAPA TRX DATE 041624	95112	4/30/2024	195.23
	1000-15-15100-513030-00000000-	257521	NAPA TRX DATE 041624	95112	4/30/2024	128.56
	1000-15-15100-513030-00000000-	257521	NAPA TRX DATE 041624	95112	4/30/2024	140.35
	1000-15-15100-513030-00000000-	257521	NAPA TRX DATE 041624	95112	4/30/2024	140.35
	1000-15-15100-513030-00000000-	257521	NAPA TRX DATE 041624	95112	4/30/2024	33.46
	1000-15-15100-513030-00000000-	257521	NAPA TRX DATE 041624	95112	4/30/2024	58.60
	1000-15-15100-513030-00000000-	257521	NAPA TRX DATE 041624	95112	4/30/2024	73.12
	1000-15-15100-513030-00000000-	257521	NAPA TRX DATE 041624	95112	4/30/2024	43.26
	1000-15-15100-513030-00000000-	257521	NAPA TRX DATE 041624	95112	4/30/2024	43.26
	1000-15-15100-513030-00000000-	257521	NAPA TRX DATE 041624	95112	4/30/2024	109.63
	1000-15-15100-513030-00000000-	257521	NAPA TRX DATE 041624	95112	4/30/2024	135.21
	1000-15-15100-513030-00000000-	257521	NAPA TRX DATE 041624	95112	4/30/2024	527.02
	1000-15-15100-513030-00000000-	257521	NAPA TRX DATE 041624	95112	4/30/2024	378.14
	1000-15-15100-513030-00000000-	257521	NAPA TRX DATE 041624	95112	4/30/2024	175.81
	1000-15-15100-513030-00000000-	257521	NAPA TRX DATE 041624	95112	4/30/2024	167.44
	1000-15-15100-513030-00000000-	257521	NAPA TRX DATE 041624	95112	4/30/2024	153.49
	1000-15-15100-513030-00000000-	257521	NAPA TRX DATE 041624	95112	4/30/2024	79.12
	1000-15-15100-513030-00000000-	257521	NAPA TRX DATE 041624	95112	4/30/2024	54.86

1000-15-15100-513030-00000000-	257521	NAPA TRX DATE 041624	95112	4/30/2024	54.86
1000-15-15100-513030-00000000-	257521	NAPA TRX DATE 041624	95112	4/30/2024	54.86
1000-15-15100-513030-00000000-	257521	NAPA TRX DATE 041624	95112	4/30/2024	54.86
1000-15-15100-513030-00000000-	257521	NAPA TRX DATE 041624	95112	4/30/2024	54.86
1000-15-15100-513030-00000000-	257521	NAPA TRX DATE 041624	95112	4/30/2024	54.86
1000-15-15100-513030-00000000-	257521	NAPA TRX DATE 041624	95112	4/30/2024	33.69
1000-15-15100-513030-00000000-	257521	NAPA TRX DATE 041624	95112	4/30/2024	128.56
1000-15-15100-513030-00000000-	257521	NAPA TRX DATE 041624	95112	4/30/2024	303.19
1000-15-15100-513030-00000000-	257521	NAPA TRX DATE 041624	95112	4/30/2024	88.13
1000-15-15100-513030-00000000-	257521	NAPA TRX DATE 041624	95112	4/30/2024	66.92
1000-15-15100-513030-00000000-	257521	NAPA TRX DATE 041624	95112	4/30/2024	7.97
1000-15-15100-513030-00000000-	257521	NAPA TRX DATE 041624	95112	4/30/2024	4.88
1000-15-15100-513030-00000000-	257521	NAPA TRX DATE 041624	95112	4/30/2024	7.97
1000-15-15100-513030-00000000-	257521	NAPA TRX DATE 041624	95112	4/30/2024	6,689.70
1000-15-15100-513030-00000000-	257521	NAPA TRX DATE 041624	95112	4/30/2024	51.38
1000-15-15100-513030-00000000-	257521	NAPA TRX DATE 041624	95112	4/30/2024	599.96
1000-15-15100-513030-00000000-	257521	NAPA TRX DATE 041624	95112	4/30/2024	314.36
1000-15-15100-513030-00000000-	257521	NAPA TRX DATE 041624	95112	4/30/2024	407.96
1000-15-15100-513030-00000000-	257521	NAPA TRX DATE 041624	95112	4/30/2024	50.00
1000-15-15100-513030-00000000-	257521	NAPA TRX DATE 041624	95112	4/30/2024	1,077.34
1000-15-15100-513030-00000000-	257521	NAPA TRX DATE 041624	95112	4/30/2024	44.83
1000-15-15100-513030-00000000-	257521	NAPA TRX DATE 041624	95112	4/30/2024	442.40
1000-15-15100-513030-00000000-	257555	NAPA TRX DATE 041724	95112	4/30/2024	4.30
1000-15-15100-513030-00000000-	257555	NAPA TRX DATE 041724	95112	4/30/2024	4.30
1000-15-15100-513030-00000000-	257555	NAPA TRX DATE 041724	95112	4/30/2024	4.30
1000-15-15100-513030-00000000-	257555	NAPA TRX DATE 041724	95112	4/30/2024	131.58
1000-15-15100-513030-00000000-	257555	NAPA TRX DATE 041724	95112	4/30/2024	2.05
1000-15-15100-513030-00000000-	257555	NAPA TRX DATE 041724	95112	4/30/2024	198.36
1000-15-15100-513030-00000000-	257555	NAPA TRX DATE 041724	95112	4/30/2024	1.31
1000-15-15100-513030-00000000-	257555	NAPA TRX DATE 041724	95112	4/30/2024	19.14
1000-15-15100-513030-00000000-	257555	NAPA TRX DATE 041724	95112	4/30/2024	13.74
1000-15-15100-513030-00000000-	257555	NAPA TRX DATE 041724	95112	4/30/2024	11.42
1000-15-15100-513030-00000000-	257555	NAPA TRX DATE 041724	95112	4/30/2024	25.38
1000-15-15100-513030-00000000-	257555	NAPA TRX DATE 041724	95112	4/30/2024	17.02
1000-15-15100-513030-00000000-	257555	NAPA TRX DATE 041724	95112	4/30/2024	17.30
1000-15-15100-513030-00000000-	257555	NAPA TRX DATE 041724	95112	4/30/2024	27.07
1000-15-15100-513030-00000000-	257555	NAPA TRX DATE 041724	95112	4/30/2024	15.94
1000-15-15100-513030-00000000-	257555	NAPA TRX DATE 041724	95112	4/30/2024	42.33
1000-15-15100-513030-00000000-	257555	NAPA TRX DATE 041724	95112	4/30/2024	25.24
1000-15-15100-513030-00000000-	257555	NAPA TRX DATE 041724	95112	4/30/2024	438.84
1000-15-15100-513030-00000000-	257555	NAPA TRX DATE 041724	95112	4/30/2024	5.32
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1000-15-15100-513030-00000000-	257859	NAPA TRX DATE 042524	95112	4/30/2024	57.59
1000-15-15100-513030-00000000-	257859	NAPA TRX DATE 042524	95112	4/30/2024	3.29
1000-15-15100-513030-00000000-	257859	NAPA TRX DATE 042524	95112	4/30/2024	40.59

	1000-52-52100-514010-00000000-	257859	NAPA TRX DATE 042524	95112	4/30/2024	12.33
	1000-52-52100-514010-00000000-	257859	NAPA TRX DATE 042524	95112	4/30/2024	14.38
	1000-52-52100-514010-00000000-	257859	NAPA TRX DATE 042524	95112	4/30/2024	40.05
	1000-15-15100-513030-00000000-	257859	NAPA TRX DATE 042524	95112	4/30/2024	215.20
	1000-15-15100-513030-00000000-	257859	NAPA TRX DATE 042524	95112	4/30/2024	6.03
	1000-15-15100-513030-00000000-	257859	NAPA TRX DATE 042524	95112	4/30/2024	6.03
	1000-15-15100-513030-00000000-	257859	NAPA TRX DATE 042524	95112	4/30/2024	78.18
	1000-15-15100-513030-00000000-	257859	NAPA TRX DATE 042524	95112	4/30/2024	131.62
	1000-15-15100-513030-00000000-	257859	NAPA TRX DATE 042524	95112	4/30/2024	1,712.56
	1000-15-15100-513030-00000000-	257859	NAPA TRX DATE 042524	95112	4/30/2024	200.00
	1000-15-15100-513030-00000000-	257859	NAPA TRX DATE 042524	95112	4/30/2024	4.93
	Total Paid by Vendor					**65,481.19**
MADISON VETERINARY HOSPITAL	1000-50-00000-515370-00000000-	573708	POP: 4/10/24 RABIES VACCINES FOR VOUCHERS	94991	4/23/2024	10.00
	Total Paid by Vendor					**10.00**
MARINEONE CORPORATION	1000-42-42100-520500-00000000-	01-19779	RESCUE BOAT TRAILER	95113	4/30/2024	19,270.00
	Total Paid by Vendor					**19,270.00**
MARK B HASTINGS	1000-43-00000-515370-00000000-	04/15/24 2ND SESSION	POP: 04/15/24-FY24-DDC INSTRUCTOR	94969	4/23/2024	105.00
	1000-43-00000-515370-00000000-	04/17/24 1ST SESSION	POP 4/17/24-DDC INSTRUCTOR PAYMENT	95090	4/30/2024	100.00
	1000-43-00000-515370-00000000-	04/22/24 3RD SESSION	POP: 04/22/24-FY24-DDC INSTRUCTOR PAYMENT	95090	4/30/2024	105.00
	Total Paid by Vendor					**310.00**
MARSH USA, INC	1000-19-00000-515220-00000000-	2660240	POP:4/25/24-4/25/28 - NOTARY BONDS POLICY#66427316	95105	4/30/2024	50.00
	Total Paid by Vendor					**50.00**
MARTINSON & BEASON P C	1000-43-00000-515043-00000000-	CS# 23T0004398	POP:10/20/23-4/10/24-LEGAL ATTORNEY SERVICES FY24	94992	4/23/2024	441.00
	Total Paid by Vendor					**441.00**
MCCURDY ANIMAL HOSPITAL INC	1000-50-00000-515163-00000000-	293247	LISP SPAY/NEUTER/RABIES - BLANKET	94993	4/23/2024	20.00
	Total Paid by Vendor					**20.00**
MCGRIFF TIRE CO INC	1000-00-00000-140101-00000000-	4660067338	TIRES	90003357	4/23/2024	1,847.70
	1000-00-00000-140101-00000000-	4660067342	TIRES	90003357	4/23/2024	-163.78
	1000-00-00000-140101-00000000-	4660067657	TIRES	90003357	4/23/2024	1,683.92
	Total Paid by Vendor					**3,367.84**
MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42100-515340-00000000-	21969900	LSU PUMPS,Q-4740337 & Q-4741147,JFAIN	94994	4/23/2024	5,491.18
	1000-42-42100-515340-00000000-	21969900	LSU PUMPS,Q-4740337 & Q-4741147,JFAIN	94994	4/23/2024	-1.59
	Total Paid by Vendor					**5,489.59**
MCKINNEY & BUTLER LLC	1000-19-00000-515190-00000000-	CLAIM #FY23-057	SETTLEMENT OF CLAIM FY23-057, CASE 47-DV-2023-9023	94995	4/23/2024	10,000.00
	Total Paid by Vendor					**10,000.00**
MEADOW HILLS INITIATIVE INC	1000-00-00000-610999-00000000-	ORD 24-252	ORD 24-252 FOR MEADOW HILLS INITIATIVE FOR YOUTH	90003358	4/23/2024	5,000.00
	Total Paid by Vendor					**5,000.00**
MELANIE E JOHNSON	1000-30-30600-515520-00000000-	TATAEEZEE 0325-0402	POP: 03/25/24-04/02/24-ADULT SOFTBALL-METRO	90003370	4/23/2024	792.00
	1000-30-30600-515520-00000000-	TATAEEZEE 0407-0407	POP: 04/07/24-SUNDAY ADULT SOFTBALL-METRO	90003370	4/23/2024	216.00
	Total Paid by Vendor					**1,008.00**
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	349758	Payroll Run 1 - Warrant 240414	94913	4/18/2024	7,131.00
	Total Paid by Vendor					**7,131.00**
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	349772	Payroll Run 1 - Warrant 240414	94914	4/18/2024	1,128.27
	Total Paid by Vendor					**1,128.27**
MICROGENICS CORPORATION	1000-43-00000-515340-00000000-	1051640	DRUG LAB SUPPLIES	95114	4/30/2024	15,125.40
	Total Paid by Vendor					**15,125.40**
MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	1000-00-00000-210180-00000000-	349770	Payroll Run 1 - Warrant 240414	94915	4/18/2024	117.70
	Total Paid by Vendor					**117.70**
MOBILE COMMUNICATIONS AMERICA INC	1000-15-15100-513030-00000000-	762006754-1	COM TX 041624/762006754-1	90003360	4/23/2024	230.00
	1000-15-15100-513030-00000000-	762006754-1	COM TX 041624/762006754-1	90003360	4/23/2024	3,180.00
	1000-15-15100-513030-00000000-	762006680-1	COM TX 041824/762006680-1	90003360	4/23/2024	1,500.00
	1000-15-15100-513030-00000000-	762006680-1	COM TX 041824/762006680-1	90003360	4/23/2024	345.00
	1000-17-17100-515070-00000000-	80128966	POP: 4/1/24-4/30/24-FY24 SOLE MCA400MHZ RADIOS	90003416	4/30/2024	993.17
	1000-17-17100-515070-00000000-	80128977	POP: 4/1/24-4/30/24-FY24 SOLE MCA 400MHZ RADIOS	90003416	4/30/2024	697.27
	Total Paid by Vendor					**6,945.44**
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-520500-00000000-	1269390	SETCOMRADIO,QUOTE1227939,JFAIN2566504722	95117	4/30/2024	11,390.40
	Total Paid by Vendor					**11,390.40**
OCCUPATIONAL HEALTH GROUP	1000-42-42100-515050-00000000-	236073	POP: 03/22/24-03/29/24-VACCINES / PHYSICALS	95118	4/30/2024	9,272.00
	Total Paid by Vendor					**9,272.00**
ONE DIVERSIFIED LLC	1000-17-17200-520300-00000000-	CINV-000028882	POP: 04/09/24-04/08/25 - DIGITAL SIGNAGE SW ITS	94997	4/23/2024	884.84
	Total Paid by Vendor					**884.84**
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	105689	TIRES	95119	4/30/2024	2,728.40

	Total Paid by Vendor					**2,728.40**
POLICE SERVICE DOGS	1000-41-41250-515340-00000000-	20240458	K9 UNIT E-COLLARS	90003361	4/23/2024	780.00
	Total Paid by Vendor					**780.00**
POND MANAGEMENT GROUP HOLDINGS LLC	1000-52-52100-515370-00000000-	INV-24-42720	POP: THRU 04/30/24-POND MAINTENANCE - LM	95108	4/30/2024	1,400.00
	1000-52-52100-515370-00000000-	INV-24-42315	POP: THRU 04/30/24-POND MAINTENANCE - LM	95108	4/30/2024	484.00
	Total Paid by Vendor					**1,884.00**
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	19403	2024 BLANKET ROOF REPAIRS	94999	4/23/2024	597.64
	Total Paid by Vendor					**597.64**
PRO ELECTRIC INC	1000-50-00000-515370-00000000-	W43477	POP: 3/22/24-4/9/24 LIGHT INSTALLATION IN SURGERY	90003362	4/23/2024	3,619.45
	Total Paid by Vendor					**3,619.45**
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	101604	POP: 2/14/24-3/22/24 2024 BLANKET PO HVAC SERVICES	95000	4/23/2024	9,863.04
	1000-14-14300-513010-00000000-	101627	POP: 3/15/24-3/26/24 2024 BLANKET PO HVAC SERVICES	95000	4/23/2024	1,161.03
	Total Paid by Vendor					**11,024.07**
PROFESSIONAL AUTOMOTIVE SERVICE SOLUTIONS LLC	1000-15-15100-513030-00000000-	308905	COM TX 042324/308905	95120	4/30/2024	200.00
	Total Paid by Vendor					**200.00**
PROLOGIC ITS LLC	1000-00-00000-140200-00000000-	INV12551	POP: 04/01/24-3/31/25 GETAC SUPPORT PD BY ITS	95001	4/23/2024	126,679.06
	Total Paid by Vendor					**126,679.06**
REFUND PAYMENTS	1000-00-00000-110008-00000000-	REF 6 BONDS		95008	4/23/2024	4,800.00
	1000-00-00000-110008-00000000-	REF 10951413		95007	4/23/2024	1,000.00
	1000-00-00000-110008-00000000-	REF 11221411		95006	4/23/2024	309.00
	1000-00-00000-220450-00000000-	PB# 93316	REFUND-PERFORMANCE BOND# 93316-SEWER, S PKWY PLAT	95010	4/23/2024	102,580.00
	1000-00-00000-220450-00000000-	PB# 95020	REFUND-PERFO BOND# 95020-lEGENDWOOD PH 6, SEWER	95009	4/23/2024	85,765.80
	1000-30-30251-422127-00000000-	116896	CHANGED HER MIND ABOUT THE RENTAL	95004	4/23/2024	200.00
	1000-30-30251-422127-00000000-	116124	SHE FOUND ANOTHER FACILITY	95005	4/23/2024	300.00
	1000-43-00000-423124-00000000-	REIMB 24T0006286	REIMB 24T0006286	95003	4/23/2024	2.00
	1000-53-00000-420200-PK1040XX-	REFUND# K. BRIGHT	REFUND FOR LOST TICKET, PARKING OVERNIGHT	95121	4/30/2024	15.00
	1000-00-00000-110008-00000000-	REF 23T0009167		95122	4/30/2024	521.00
	1000-00-00000-220450-00000000-	PB# 71152	REFUND-PERFORMANCE BOND# 71152-EAGLE TRACE PHASE 1	95124	4/30/2024	50,575.00
	Total Paid by Vendor					**246,067.80**
REGIONS BANK	1000-19-00000-515040-00000000-	115954	POP: 6/1/24-6/1/25 ANNUAL FEES: 2013-B BI# 5531	95011	4/23/2024	825.00
	1000-19-00000-515040-00000000-	115950	POP: 6/1/24-6/1/25 ANNUAL FEES: 2016-A BI# 7735	95011	4/23/2024	1,100.00
	1000-19-00000-515040-00000000-	115949	POP: 6/1/24-6/1/25 ANNUAL FEES: 2016-B BI# 7736	95011	4/23/2024	1,100.00
	1000-19-00000-515040-00000000-	115951	POP: 6/1/24-6/1/25 ANNUAL FEES: 2016-C BI# 7737	95011	4/23/2024	1,100.00
	1000-19-00000-515040-00000000-	115952	POP: 6/1/24-6/1/25 ANNUAL FEES: 2016-D BI# 7738	95011	4/23/2024	1,100.00
	1000-19-00000-515040-00000000-	115953	POP: 6/1/24-6/1/25 ANNUAL FEES: 2019-A BI# 9427	95011	4/23/2024	1,100.00
	Total Paid by Vendor					**6,325.00**
REGIONS BANK	1000-00-00000-200006-00000000-	4/24 PMT-3/24 TRX	POP: 3/1/24-3/31/24 MARCH PCARD PAYMENT	95046	4/26/2024	147,212.36
	Total Paid by Vendor					**147,212.36**
REIMBURSEMENT PAYMENTS	1000-00-00000-110108-00000000-	24 GRAD PRK	ADD'L FUNDS FOR GRADUATION PARKING CHANGE	95125	4/30/2024	2,500.00
	Total Paid by Vendor					**2,500.00**
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	349759	Payroll Run 1 - Warrant 240414	94901	4/18/2024	1,321,091.38
	Total Paid by Vendor					**1,321,091.38**
RP MEDIA	1000-10-10200-515010-00000000-	0224	POP 2/1/24-3/1/24-DIG BILLBOARDS	95128	4/30/2024	1,200.00
	1000-10-10200-515010-00000000-	0324	POP 3/1/24-4/1/24-DIG BILLBOARDS	95128	4/30/2024	1,200.00
	Total Paid by Vendor					**2,400.00**
S & S FIRESTONE INC	1000-15-15100-513030-00000000-	4230010413	COM TX 041524/4230010413	90003334	4/23/2024	90.00
	1000-15-15100-513030-00000000-	4230010467	COM TX 041524/4230010467	90003334	4/23/2024	75.00
	1000-15-15100-513030-00000000-	4230010467	COM TX 041524/4230010467	90003334	4/23/2024	28.00
	1000-15-15100-513030-00000000-	4230010467	COM TX 041524/4230010467	90003334	4/23/2024	726.44
	1000-15-15100-513030-00000000-	4230010635	COM TX 041524/4230010635	90003334	4/23/2024	75.00
	1000-15-15100-513030-00000000-	4230010635	COM TX 041524/4230010635	90003334	4/23/2024	76.00
	1000-15-15100-513030-00000000-	4230010638	COM TX 041524/4230010638	90003334	4/23/2024	75.00
	1000-15-15100-513030-00000000-	4230010638	COM TX 041524/4230010638	90003334	4/23/2024	38.00
	1000-15-15100-513030-00000000-	4230010741	COM TX 041524/4230010741	90003334	4/23/2024	75.00
	1000-15-15100-513030-00000000-	4230010741	COM TX 041524/4230010741	90003334	4/23/2024	33.00
	1000-15-15100-513030-00000000-	4230010742	COM TX 041524/4230010742	90003334	4/23/2024	75.00
	1000-15-15100-513030-00000000-	4230010742	COM TX 041524/4230010742	90003334	4/23/2024	33.00
	1000-15-15100-513030-00000000-	4230010756	COM TX 041524/4230010756	90003334	4/23/2024	75.00
	1000-15-15100-513030-00000000-	4230010756	COM TX 041524/4230010756	90003334	4/23/2024	15.00
	1000-15-15100-513030-00000000-	4230010760	COM TX 041524/4230010760	90003334	4/23/2024	75.00
	1000-15-15100-513030-00000000-	4230010760	COM TX 041524/4230010760	90003334	4/23/2024	66.00
	1000-15-15100-513030-00000000-	4230008368	COM TX 042224/4230008368	90003387	4/30/2024	75.00

	1000-15-15100-513030-00000000-	4230008368	COM TX 042224/4230008368	90003387	4/30/2024	30.00
	1000-15-15100-513030-00000000-	4230010315	COM TX 042224/4230010315	90003387	4/30/2024	595.18
	1000-15-15100-513030-00000000-	4230010315	COM TX 042224/4230010315	90003387	4/30/2024	12.00
	1000-15-15100-513030-00000000-	4230010315	COM TX 042224/4230010315	90003387	4/30/2024	56.00
	1000-15-15100-513030-00000000-	4230010315	COM TX 042224/4230010315	90003387	4/30/2024	66.00
	1000-15-15100-513030-00000000-	4230010822	COM TX 042224/4230010822	90003387	4/30/2024	75.00
	1000-15-15100-513030-00000000-	4230010822	COM TX 042224/4230010822	90003387	4/30/2024	38.00
	Total Paid by Vendor					**2,577.62**
S&S WORLDWIDE INC	1000-30-30200-515340-00000000-	IN101361914	ART SUPPLIES FOR UPCOMING SPRING BREAK CAMP-OPTIM	95130	4/30/2024	29.99
	Total Paid by Vendor					**29.99**
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	129907	2024 BLANKET PO SPECIFIC ELECTRICAL ITEMS	90003364	4/23/2024	69.00
	1000-14-14300-513010-00000000-	129826	POP:4/8-4/9/24 - 2024 PO ELECTRICAL MISC ITEMS	90003364	4/23/2024	15.36
	1000-14-14300-513010-00000000-	129958	2024 BLANKET PO ELECTRICAL MISC ITEMS	90003420	4/30/2024	413.79
	1000-14-14300-513010-00000000-	129970	2024 BLANKET PO ELECTRICAL MISC ITEMS	90003420	4/30/2024	37.64
	1000-14-14300-513010-00000000-	129974	2024 BLANKET PO ELECTRICAL MISC ITEMS	90003420	4/30/2024	23.04
	Total Paid by Vendor					**558.83**
SERVICEWEAR APPAREL	1000-52-52100-515670-00000000-	0054150801	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003365	4/23/2024	128.18
	1000-52-52100-515670-00000000-	0054150799	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003365	4/23/2024	13.97
	1000-52-52100-515670-00000000-	0054148873	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003365	4/23/2024	73.38
	1000-52-52100-515670-00000000-	0054150938	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003365	4/23/2024	121.40
	1000-52-52100-515670-00000000-	0054151165	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003365	4/23/2024	41.17
	1000-52-52100-515670-00000000-	0054148869	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003365	4/23/2024	217.21
	1000-52-52100-515670-00000000-	0054140584	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003365	4/23/2024	49.41
	1000-52-52100-515670-00000000-	0054140585	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003365	4/23/2024	160.84
	1000-52-52100-515670-00000000-	0054140748	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003365	4/23/2024	214.36
	1000-52-52100-515670-00000000-	0054140763	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003365	4/23/2024	147.33
	1000-52-52100-515670-00000000-	0054225695	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003365	4/23/2024	181.85
	1000-52-52100-515670-00000000-	0054225696	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003365	4/23/2024	164.23
	1000-52-52100-515670-00000000-	0054140728	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003365	4/23/2024	84.34
	1000-52-52100-515670-00000000-	0054140586	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003365	4/23/2024	162.14
	1000-52-52100-515670-00000000-	0054140625	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003365	4/23/2024	115.25
	1000-52-52100-515670-00000000-	0054140599	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003365	4/23/2024	79.30
	1000-52-52100-515670-00000000-	0054139015	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003365	4/23/2024	27.94
	1000-52-52100-515670-00000000-	0054140376	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003365	4/23/2024	80.75
	1000-52-52100-515670-00000000-	0054140389	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003365	4/23/2024	217.11
	1000-52-52100-515670-00000000-	0054114042	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003365	4/23/2024	137.82
	1000-52-52100-515670-00000000-	0054114057	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003365	4/23/2024	152.56
	1000-52-52100-515670-00000000-	0054126357	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003365	4/23/2024	221.87
	1000-52-52100-515670-00000000-	0054128835	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003365	4/23/2024	110.35
	1000-52-52100-515670-00000000-	0054129110	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003365	4/23/2024	209.94
	1000-52-52100-515670-00000000-	0054128847	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003365	4/23/2024	158.32
	1000-52-52100-515670-00000000-	0054129421	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90003365	4/23/2024	178.10
	1000-72-00000-515670-00000000-	0053971767	UNIFORMS-INSPECTION (BLANKET)	90003365	4/23/2024	99.12
	1000-72-00000-515670-00000000-	0054124872	UNIFORMS-INSPECTION (BLANKET)	90003365	4/23/2024	95.57
	1000-72-00000-515670-00000000-	0054380703	UNIFORMS-INSPECTION (BLANKET)	90003365	4/23/2024	24.87
	1000-30-30100-515670-00000000-	0054358786	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003365	4/23/2024	104.65
	1000-30-30100-515670-00000000-	0054358777	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003365	4/23/2024	80.09
	1000-30-30100-515670-00000000-	0054301756	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003365	4/23/2024	101.62
	1000-30-30100-515340-00000000-	0054391059	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003365	4/23/2024	7.50
	1000-30-30100-515670-00000000-	0054391059	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003365	4/23/2024	62.77
	1000-30-30100-515340-00000000-	0054370047	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003365	4/23/2024	5.00
	1000-30-30100-515670-00000000-	0054370047	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003365	4/23/2024	82.37
	1000-30-30100-515670-00000000-	0054358787	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003365	4/23/2024	176.64
	1000-30-30100-515670-00000000-	0054358798	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003365	4/23/2024	55.53
	1000-30-30100-515670-00000000-	0054358799	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003365	4/23/2024	135.18
	1000-30-30100-515670-00000000-	0054358788	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003365	4/23/2024	148.44
	1000-30-30100-515670-00000000-	0054447559	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003365	4/23/2024	35.87
	1000-30-30100-515670-00000000-	0054447560	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003365	4/23/2024	35.87
	1000-30-30100-515670-00000000-	0054447558	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003365	4/23/2024	24.87
	1000-30-30100-515670-00000000-	0054447557	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003365	4/23/2024	71.74
	1000-30-30100-515670-00000000-	0054447542	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003365	4/23/2024	98.64
	1000-30-30100-515670-00000000-	0054447555	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003365	4/23/2024	71.74

1000-30-30100-515670-00000000-	0054469908	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003365	4/23/2024	55.47
1000-30-30100-515340-00000000-	0054469903	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003365	4/23/2024	1.88
1000-30-30100-515670-00000000-	0054469903	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003365	4/23/2024	19.60
1000-30-30100-515670-00000000-	0054469896	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003365	4/23/2024	44.47
1000-30-30100-515670-00000000-	0054469875	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003365	4/23/2024	55.47
1000-30-30100-515340-00000000-	0054447570	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003365	4/23/2024	4.50
1000-30-30100-515670-00000000-	0054447570	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003365	4/23/2024	69.71
1000-30-30100-515340-00000000-	0054447571	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003365	4/23/2024	7.50
1000-30-30100-515670-00000000-	0054447571	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003365	4/23/2024	99.89
1000-30-30100-515340-00000000-	0054404146	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003365	4/23/2024	3.75
1000-30-30100-515670-00000000-	0054404146	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003365	4/23/2024	49.12
1000-30-30100-515670-00000000-	0054469917	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003365	4/23/2024	19.60
1000-30-30100-515670-00000000-	0054469905	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003365	4/23/2024	109.86
1000-30-30100-515670-00000000-	0054469904	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003365	4/23/2024	80.34
1000-30-30100-515670-00000000-	0054469907	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003365	4/23/2024	75.07
1000-30-30100-515670-00000000-	0054469906	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003365	4/23/2024	55.47
1000-30-30100-515670-00000000-	0054469911	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003365	4/23/2024	39.20
1000-30-30100-515670-00000000-	0054469910	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003365	4/23/2024	19.60
1000-30-30100-515670-00000000-	0054469914	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003365	4/23/2024	100.71
1000-30-30100-515670-00000000-	0054447561	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003365	4/23/2024	35.87
1000-30-30100-515670-00000000-	0054469913	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003365	4/23/2024	131.66
1000-30-30100-515670-00000000-	0054469916	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003365	4/23/2024	133.42
1000-30-30100-515340-00000000-	0054334569	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003365	4/23/2024	3.75
1000-30-30100-515670-00000000-	0054334569	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003365	4/23/2024	49.12
1000-30-30100-515670-00000000-	0054334570	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003365	4/23/2024	98.44
1000-30-30100-515340-00000000-	0054469909	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003365	4/23/2024	1.88
1000-30-30100-515670-00000000-	0054469909	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003365	4/23/2024	19.60
1000-72-00000-515670-00000000-	0054194708	UNIFORMS-INSPECTION (BLANKET)	90003365	4/23/2024	399.06
1000-14-14300-515670-00000000-	0054447496	UNIFORMS - GENERAL SERVICES (BLANKET)	90003365	4/23/2024	35.87
1000-14-14310-515670-00000000-	0054416266	UNIFORMS - GENERAL SERVICES (BLANKET)	90003365	4/23/2024	86.34
1000-50-00000-515670-00000000-	0054458385	FY24 UNIFORMS - ANIMAL SERVICES - BLANKET	90003365	4/23/2024	57.34
1000-50-00000-515670-00000000-	0054447562	FY24 UNIFORMS - ANIMAL SERVICES - BLANKET	90003365	4/23/2024	144.21
1000-51-00000-515670-00000000-	0054391035	UNIFORMS-CEMETERY DEPT (BLANKET)	90003365	4/23/2024	71.74
1000-55-55100-515670-00000000-	0054524380	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003421	4/30/2024	27.05
1000-55-55100-515670-00000000-	0054480807	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003421	4/30/2024	54.10
1000-55-55100-515670-00000000-	0054491999	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003421	4/30/2024	92.00
1000-55-55100-515670-00000000-	0054447514	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003421	4/30/2024	379.58
1000-55-55100-515670-00000000-	0054447493	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003421	4/30/2024	155.29
1000-55-55100-515670-00000000-	0054491982	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003421	4/30/2024	93.30
1000-55-55100-515670-00000000-	0054480806	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003421	4/30/2024	18.71
1000-55-55100-515670-00000000-	0054480805	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003421	4/30/2024	243.45
1000-55-55100-515670-00000000-	0054458410	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003421	4/30/2024	35.87
1000-55-55100-515670-00000000-	0054469870	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003421	4/30/2024	28.93
1000-55-55100-515670-00000000-	0054458387	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003421	4/30/2024	37.42
1000-55-55100-515670-00000000-	0054447491	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003421	4/30/2024	255.38
1000-55-55100-515670-00000000-	0054469872	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003421	4/30/2024	276.09
1000-55-55100-515670-00000000-	0054458398	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003421	4/30/2024	85.61
1000-55-55100-515670-00000000-	0054458400	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003421	4/30/2024	107.61
1000-75-75200-515670-00000000-	0054480812	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90003421	4/30/2024	88.35
1000-75-75300-515670-00000000-	0054469869	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90003421	4/30/2024	18.71
1000-75-75200-515670-00000000-	0054480847	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90003421	4/30/2024	13.69
1000-55-55100-515670-00000000-	0054458402	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003421	4/30/2024	107.61
1000-55-55100-515670-00000000-	0054469874	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003421	4/30/2024	37.42
1000-55-55100-515670-00000000-	0054447515	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003421	4/30/2024	71.74
1000-55-55100-515670-00000000-	0054458401	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003421	4/30/2024	409.86
1000-15-15100-515670-00000000-	0054469873	2024 UNIFORMS-FLEET SERVICES (BLANKET)	90003421	4/30/2024	13.97
1000-15-15100-515670-00000000-	0054447486	2024 UNIFORMS-FLEET SERVICES (BLANKET)	90003421	4/30/2024	71.74
1000-15-15100-515670-00000000-	0054447487	2024 UNIFORMS-FLEET SERVICES (BLANKET)	90003421	4/30/2024	71.74
1000-15-15100-515670-00000000-	0054447488	2024 UNIFORMS-FLEET SERVICES (BLANKET)	90003421	4/30/2024	90.45
1000-15-15100-515670-00000000-	0054447579	2024 UNIFORMS-FLEET SERVICES (BLANKET)	90003421	4/30/2024	60.74
1000-53-53200-515670-00000000-	0054458405	UNIFORMS PARKING - BLANKET	90003421	4/30/2024	37.42
1000-53-53200-515670-00000000-	0054491996	UNIFORMS PARKING - BLANKET	90003421	4/30/2024	136.06

1000-55-55100-515670-00000000-	0054469876	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003421	4/30/2024	258.19
1000-55-55100-515670-00000000-	0054458407	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003421	4/30/2024	107.61
1000-55-55100-515670-00000000-	0054458411	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003421	4/30/2024	74.84
1000-55-55100-515670-00000000-	0054447531	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003421	4/30/2024	35.87
1000-55-55100-515670-00000000-	0054458406	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003421	4/30/2024	44.92
1000-55-55100-515670-00000000-	0054447530	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003421	4/30/2024	18.71
1000-55-55100-515670-00000000-	0054447528	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003421	4/30/2024	35.87
1000-55-55100-515670-00000000-	0054447527	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003421	4/30/2024	101.34
1000-55-55100-515670-00000000-	0054447532	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003421	4/30/2024	85.61
1000-55-55100-515670-00000000-	0054447529	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003421	4/30/2024	256.62
1000-55-55100-515670-00000000-	0054480816	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003421	4/30/2024	73.38
1000-55-55100-515670-00000000-	0054480814	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003421	4/30/2024	109.25
1000-55-55100-515670-00000000-	0054480815	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003421	4/30/2024	73.38
1000-55-55100-515670-00000000-	0054469879	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003421	4/30/2024	165.24
1000-55-55100-515670-00000000-	0054480817	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003421	4/30/2024	93.55
1000-55-55100-515670-00000000-	0054469877	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003421	4/30/2024	89.39
1000-55-55100-515670-00000000-	0054491988	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003421	4/30/2024	54.10
1000-55-55100-515670-00000000-	0054469882	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003421	4/30/2024	18.71
1000-55-55100-515670-00000000-	0054469881	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003421	4/30/2024	62.29
1000-55-55100-515670-00000000-	0054469880	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003421	4/30/2024	71.74
1000-30-30100-515670-00000000-	0054427166	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003421	4/30/2024	35.87
1000-30-30100-515670-00000000-	0054469895	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003421	4/30/2024	44.47
1000-30-30100-515340-00000000-	0054480848	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003421	4/30/2024	2.50
1000-30-30100-515670-00000000-	0054480848	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003421	4/30/2024	24.87
1000-30-30100-515670-00000000-	0054380712	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003421	4/30/2024	49.74
1000-30-30100-515670-00000000-	0054427162	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003421	4/30/2024	182.76
1000-30-30100-515670-00000000-	0054416251	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003421	4/30/2024	58.80
1000-30-30100-515340-00000000-	0054447519	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003421	4/30/2024	1.88
1000-30-30100-515670-00000000-	0054447519	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003421	4/30/2024	35.87
1000-30-30100-515670-00000000-	0054491997	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003421	4/30/2024	77.98
1000-30-30100-515340-00000000-	0054458416	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003421	4/30/2024	7.50
1000-30-30100-515670-00000000-	0054458416	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003421	4/30/2024	92.72
1000-30-30100-515670-00000000-	0054458419	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003421	4/30/2024	135.58
1000-30-30100-515670-00000000-	0054427168	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003421	4/30/2024	35.87
1000-30-30100-515670-00000000-	0054427176	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003421	4/30/2024	118.15
1000-30-30100-515670-00000000-	0054469935	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003421	4/30/2024	35.87
1000-30-30100-515340-00000000-	0054416243	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003421	4/30/2024	5.62
1000-30-30100-515670-00000000-	0054416243	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003421	4/30/2024	64.07
1000-30-30100-515670-00000000-	0054427188	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003421	4/30/2024	105.66
1000-30-30100-515340-00000000-	0054447518	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003421	4/30/2024	1.88
1000-30-30100-515670-00000000-	0054447518	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003421	4/30/2024	35.87
1000-30-30100-515670-00000000-	0054458404	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003421	4/30/2024	35.87
1000-30-30100-515670-00000000-	0054492000	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003421	4/30/2024	87.33
1000-30-30100-515670-00000000-	0054427177	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003421	4/30/2024	116.43
1000-30-30100-515670-00000000-	0054416233	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003421	4/30/2024	24.56
1000-30-30100-515340-00000000-	0054416231	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003421	4/30/2024	1.88
1000-30-30100-515670-00000000-	0054416231	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003421	4/30/2024	35.87
1000-30-30100-515670-00000000-	0054416236	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003421	4/30/2024	175.01
1000-30-30100-515670-00000000-	00243413	CREDIT FOR INVOICE 0054391056	90003421	4/30/2024	-62.77
1000-30-30100-515340-00000000-	0054480852	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003421	4/30/2024	7.50
1000-30-30100-515670-00000000-	0054480852	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003421	4/30/2024	74.36
1000-30-30100-515670-00000000-	0054427169	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003421	4/30/2024	71.74
1000-30-30100-515340-00000000-	0054416242	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003421	4/30/2024	5.62
1000-30-30100-515670-00000000-	0054416242	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003421	4/30/2024	56.85
1000-30-30100-515670-00000000-	0054447492	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003421	4/30/2024	71.74
1000-30-30100-515670-00000000-	0054447525	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003421	4/30/2024	98.64
1000-30-30100-515670-00000000-	0054416227	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003421	4/30/2024	71.74
1000-30-30100-515340-00000000-	0054547649	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003421	4/30/2024	3.75
1000-30-30100-515670-00000000-	0054547649	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003421	4/30/2024	35.87
1000-30-30100-515670-00000000-	0054416232	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003421	4/30/2024	35.87
1000-30-30100-515670-00000000-	0054416230	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003421	4/30/2024	35.87
1000-30-30100-515670-00000000-	0054416228	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003421	4/30/2024	35.87

	1000-30-30100-515670-00000000-	0054447526	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003421	4/30/2024	35.87
	1000-30-30100-515340-00000000-	0054447524	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003421	4/30/2024	1.88
	1000-30-30100-515670-00000000-	0054447524	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003421	4/30/2024	35.87
	1000-30-30100-515670-00000000-	0054447494	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003421	4/30/2024	71.74
	1000-30-30100-515670-00000000-	0054427183	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003421	4/30/2024	81.92
	1000-30-30100-515670-00000000-	0054427185	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003421	4/30/2024	49.12
	1000-30-30100-515670-00000000-	0054416258	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003421	4/30/2024	141.17
	1000-30-30100-515670-00000000-	0054447573	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003421	4/30/2024	60.74
	1000-30-30100-515670-00000000-	0054447521	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003421	4/30/2024	182.12
	1000-30-30100-515340-00000000-	0054447522	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003421	4/30/2024	7.50
	1000-30-30100-515670-00000000-	0054447522	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003421	4/30/2024	98.64
	1000-30-30100-515670-00000000-	0054447520	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003421	4/30/2024	88.63
	1000-30-30100-515670-00000000-	0054480830	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003421	4/30/2024	62.77
	1000-30-30100-515670-00000000-	0054416237	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003421	4/30/2024	71.74
	1000-30-30100-515340-00000000-	0054380710	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003421	4/30/2024	2.50
	1000-30-30100-515670-00000000-	0054380710	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003421	4/30/2024	14.24
	1000-30-30100-515670-00000000-	0054458432	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003421	4/30/2024	108.68
	1000-30-30100-515670-00000000-	0054524383	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003421	4/30/2024	39.20
	1000-30-30100-515670-00000000-	0054480828	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003421	4/30/2024	107.92
	1000-30-30100-515670-00000000-	0054469921	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003421	4/30/2024	75.13
	1000-30-30100-515670-00000000-	00243414	CREDIT FOR INVOICE 0054469921	90003421	4/30/2024	-55.53
	1000-30-30100-515670-00000000-	0054380708	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003421	4/30/2024	73.99
	1000-30-30100-515340-00000000-	0054503297	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003421	4/30/2024	1.88
	1000-30-30100-515670-00000000-	0054503297	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003421	4/30/2024	24.87
	1000-30-30100-515670-00000000-	0054458426	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003421	4/30/2024	174.70
	1000-30-30100-515670-00000000-	0054427164	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003421	4/30/2024	182.80
	1000-30-30100-515670-00000000-	0054416259	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003421	4/30/2024	119.62
	1000-30-30100-515670-00000000-	0054447523	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003421	4/30/2024	60.74
	1000-30-30100-515670-00000000-	0054480851	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003421	4/30/2024	87.64
	1000-30-30100-515340-00000000-	0054480831	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003421	4/30/2024	3.00
	1000-30-30100-515670-00000000-	0054480831	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003421	4/30/2024	28.48
	1000-30-30100-515670-00000000-	0054447585	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003421	4/30/2024	84.99
	1000-30-30100-515670-00000000-	0054447587	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003421	4/30/2024	35.87
	1000-30-30100-515340-00000000-	0054480825	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003421	4/30/2024	5.62
	1000-30-30100-515670-00000000-	0054480825	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003421	4/30/2024	73.68
	1000-30-30100-515670-00000000-	0054480823	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003421	4/30/2024	104.90
	Total Paid by Vendor					**16,614.97**
SHATTUCK PAINTING	1000-14-14300-513010-00000000-	7105	POP:3/21-4/22/24 - 2024 PO PAINTING SERVICES	95133	4/30/2024	1,708.75
	Total Paid by Vendor					**1,708.75**
SHOR-LINE	1000-50-00000-515340-00000000-	1105625	SURGERY TABLE	95016	4/23/2024	3,817.14
	1000-50-00000-515340-00000000-	1109212	SALES TAX REFUND	95016	4/23/2024	-131.40
	Total Paid by Vendor					**3,685.74**
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	349766	Payroll Run 1 - Warrant 240414	94909	4/18/2024	830.59
	Total Paid by Vendor					**830.59**
SNAP-ON INDUSTRIAL DIVISION	1000-15-15100-515610-00000000-	ARV/60499917	TOOLS FOR JUSTIN WOOD	95134	4/30/2024	481.43
	1000-15-15100-515610-00000000-	ARV/61145613	TOOLS FOR JUSTIN WOOD	95134	4/30/2024	31.14
	Total Paid by Vendor					**512.57**
SON MEDIA GROUP	1000-19-00000-515010-00000000-	6014	POP WEEK OF 4/17/24: SPEAKIN OUT NEWS	95135	4/30/2024	280.52
	1000-19-00000-515010-00000000-	6015	POP WEEK OF 4/17/24: SPEAKIN OUT NEWS	95135	4/30/2024	347.02
	1000-19-00000-515010-00000000-	6016	POP WEEK OF 4/17/24: SPEAKIN OUT NEWS	95135	4/30/2024	248.68
	1000-19-00000-515010-00000000-	6017	POP WEEK OF 4/17/24: SPEAKIN OUT NEWS	95135	4/30/2024	136.18
	1000-19-00000-515010-00000000-	6018	POP WEEK OF 4/17/24: SPEAKIN OUT NEWS	95135	4/30/2024	651.04
	1000-19-00000-515010-00000000-	6019	POP WEEK OF 4/17/24: SPEAKIN OUT NEWS	95135	4/30/2024	714.04
	1000-19-00000-515010-00000000-	6020	POP WEEK OF 4/17/24: SPEAKIN OUT NEWS	95135	4/30/2024	818.38
	1000-19-00000-515010-00000000-	6021	POP WEEK OF 4/17/24: SPEAKIN OUT NEWS	95135	4/30/2024	742.88
	Total Paid by Vendor					**3,938.74**
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	30512	COM TX 041524/30512	90003366	4/23/2024	258.25
	1000-15-15100-513030-00000000-	30512	COM TX 041524/30512	90003366	4/23/2024	81.66
	1000-15-15100-513030-00000000-	30512	COM TX 041524/30512	90003366	4/23/2024	263.00
	1000-15-15100-513030-00000000-	30512	COM TX 041524/30512	90003366	4/23/2024	900.00
	1000-15-15100-513030-00000000-	30520	COM TX 041824/30520	90003366	4/23/2024	137.21
	1000-15-15100-513030-00000000-	30520	COM TX 041824/30520	90003366	4/23/2024	41.20

	1000-15-15100-513030-00000000-	30520	COM TX 041824/30520	90003366	4/23/2024	427.50
	1000-15-15100-513030-00000000-	30526	COM TX 041824/30526	90003366	4/23/2024	58.61
	1000-15-15100-513030-00000000-	30526	COM TX 041824/30526	90003366	4/23/2024	79.50
	1000-15-15100-513030-00000000-	30526	COM TX 041824/30526	90003366	4/23/2024	199.73
	1000-15-15100-513030-00000000-	30526	COM TX 041824/30526	90003366	4/23/2024	41.20
	1000-15-15100-513030-00000000-	30526	COM TX 041824/30526	90003366	4/23/2024	1,035.00
	1000-15-15100-513030-00000000-	30526	COM TX 041824/30526	90003366	4/23/2024	1,168.18
	1000-15-15100-513030-00000000-	30505	COM TX 041924/30505	90003366	4/23/2024	1,664.87
	1000-15-15100-513030-00000000-	30505	COM TX 041924/30505	90003366	4/23/2024	810.00
	1000-15-15100-513030-00000000-	30505	COM TX 041924/30505	90003366	4/23/2024	10.34
	1000-15-15100-513030-00000000-	30505	COM TX 041924/30505	90003366	4/23/2024	465.00
	1000-15-15100-513030-00000000-	30538	COM TX 042324/30538	90003423	4/30/2024	2,520.00
	1000-15-15100-513030-00000000-	30538	COM TX 042324/30538	90003423	4/30/2024	1,438.22
	1000-15-15100-513030-00000000-	30538	COM TX 042324/30538	90003423	4/30/2024	301.75
	1000-15-15100-513030-00000000-	30538	COM TX 042324/30538	90003423	4/30/2024	1,307.84
	Total Paid by Vendor					**13,209.06**
SOUTHERN LIGHTING AND TRAFFIC	1000-75-75300-515340-00000000-	47723	CONTROLLER REPAIRS (NON-WARRANTY)	90003367	4/23/2024	2,750.00
	Total Paid by Vendor					**2,750.00**
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2240020536	TIRES	95017	4/23/2024	746.22
	1000-00-00000-140101-00000000-	2240020588	TIRES	95017	4/23/2024	1,963.64
	Total Paid by Vendor					**2,709.86**
SOUTHLAND PRINTING CO INC	1000-53-53100-520500-00000000-	518405	PAPER ROLLS FOR PARKING	95018	4/23/2024	1,318.96
	Total Paid by Vendor					**1,318.96**
STAPLES INC	1000-53-53100-515340-00000000-	3563709263	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	90003368	4/23/2024	96.16
	1000-18-00000-515340-00000000-	3563709267	OFCSUPPLIES.815WHEELERAVE.RM249M.BATTLE4277900	90003368	4/23/2024	211.19
	1000-18-00000-515340-00000000-	3563709268	OFCSUPPLIES.815WHEELERAVE.RM249M.BATTLE4277900	90003368	4/23/2024	94.51
	1000-18-00000-515340-00000000-	3563709270	OFCSUPPLIES.815WHEELERAVE.RM249M.BATTLE4277900	90003368	4/23/2024	47.19
	1000-75-75300-515340-00000000-	6001364076	M.MILLS,2100 CLINTON AVE.,256-427-5563	90003424	4/30/2024	191.20
	1000-42-42100-515340-00000000-	6001364069	OFFICE SUPPLIES RTACKETT 2219 HALL 2564275259	90003424	4/30/2024	195.80
	1000-50-00000-515340-00000000-	6001364072	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90003424	4/30/2024	112.14
	1000-41-41100-515340-00000000-	6001364071	704 FIBER STREET NW-Z. GOSHERT 256-427-7034	90003424	4/30/2024	1,253.00
	1000-41-41201-515340-00000000-	6001364066	4014 N MEMORIAL / S. BLAKE 256-746-4111	90003424	4/30/2024	469.50
	1000-14-14300-515340-00000000-	6001364062	615 WASHINGTON ST 35801 256-427-5663	90003424	4/30/2024	167.52
	1000-43-00000-515340-00000000-	6001364059	815WHEELER AVENUE / NETTA S. 256-427-7803	90003424	4/30/2024	365.00
	1000-41-41100-515340-00000000-	6001364074	704 FIBER STREET NW Z. GOSHERT 256-427-7034	90003424	4/30/2024	307.43
	1000-41-41303-515340-00000000-	6001364074	704 FIBER STREET NW Z. GOSHERT 256-427-7034	90003424	4/30/2024	169.27
	1000-18-00000-515340-00000000-	3564084863	OFCSUPPLIES.815WHEELERAVE.RM249M.BATTLE4277900	90003424	4/30/2024	60.00
	Total Paid by Vendor					**3,739.91**
STATE OF MICHIGAN FAMILY INDEPENDENCE	1000-00-00000-210180-00000000-	349777	Payroll Run 1 - Warrant 240414	94916	4/18/2024	39.46
	Total Paid by Vendor					**39.46**
STATE SYSTEMS INC	1000-42-42100-520500-00000000-	147959705	CAMERA INSTALLATION FOR ST. 1	90003369	4/23/2024	37,428.94
	1000-42-42100-520500-00000000-	147973846	CAMERA INSTALLATION FOR ST. 1	90003369	4/23/2024	1,662.50
	Total Paid by Vendor					**39,091.44**
STRICKLAND COMPANIES	1000-30-30200-515340-00000000-	HU986021-00	COPY PAPER FOR THE SHURNEY CC	95020	4/23/2024	88.94
	1000-53-53100-515340-00000000-	HU987729-00	COPY PAPER FOR OFFICE	95020	4/23/2024	889.40
	1000-30-30100-515340-00000000-	HU988544-00	COPIER PAPER FOR PARKS & REC. ADMIN	95020	4/23/2024	444.70
	1000-41-41100-515340-00000000-	HU988304-00	PAPER FOR RECORDS	95020	4/23/2024	1,334.10
	1000-12-12500-515340-00000000-	HU979996-00	PAPER (REF INV HU965377-00 & HU983917 CM)	95136	4/30/2024	156.29
	1000-12-12500-515340-00000000-	HU979996-00	PAPER (REF INV HU965377-00 & HU983917 CM)	95136	4/30/2024	-13.65
	Total Paid by Vendor					**2,899.78**
STRUTHERS RECREATION LLC	1000-14-14300-513010-00000000-	105158-0101	REPLACEMENT SWING SEATS	95021	4/23/2024	1,705.05
	Total Paid by Vendor					**1,705.05**
SUBURBAN PROPANE CO	1000-14-14100-515700-00000000-	75210330321	POP:4/2/24 - 2024 PROPANE DELIVERED	95022	4/23/2024	188.34
	Total Paid by Vendor					**188.34**
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	349762	Payroll Run 1 - Warrant 240414	94917	4/18/2024	688.60
	Total Paid by Vendor					**688.60**
TENNESSEE VALLEY FENCE INC	1000-14-14300-513010-00000000-	30122	POP:2/22-3/26/24 - PO AUTOMATIC GATE REPAIR & SVCS	90003372	4/23/2024	270.00
	Total Paid by Vendor					**270.00**
THE ARTS COUNCIL INC	1000-00-00000-610059-FACILITY-	TAC04162024	POP: FY24 Q3-RES 24-67-MANAGE THE MOON FACILITIES	90003332	4/23/2024	12,500.00
	Total Paid by Vendor					**12,500.00**
THE LIOCE GROUP INC	1000-43-00000-515340-00000000-	IN485535	LIOCE GRP MUN INK / NETTA S. 256-427-7803	95026	4/23/2024	839.00
	1000-42-42100-515340-00000000-	IN488287	INK CARTRIDGE BLANKET	95026	4/23/2024	956.84

	1000-17-17100-515250-00000000-	IN487650	POP: 03/11/24-04/10/24- COPIER SVC	95026	4/23/2024	107.36
	1000-17-17100-515250-00000000-	IN487651	POP: 03/11/24-04/10/24- COPIER SVC	95026	4/23/2024	144.42
	1000-10-00000-515340-00000000-	IN487832	PRINTER CARTRIDGES HP M281FDW	95026	4/23/2024	403.04
	1000-50-00000-515340-00000000-	IN488520	PRINTER INK BARBARA MARTINEZ (CLERK) ID #AC314	95026	4/23/2024	206.36
	1000-10-10200-515340-00000000-	IN486983	PRINTER CARTRIGES FOR LASER JET PRO ID#AB883	95137	4/30/2024	335.77
	1000-50-00000-515340-00000000-	IN489767	DISPATCH PRINTER INK	95137	4/30/2024	77.32
	Total Paid by Vendor					**3,070.11**
THERM0 ENVIRONMENTAL INSTRUMENTS LLC	1000-73-73200-520500-PN200001-00155	544569	2025I-AV PARTISOL AIR SAMPLER SOLE SOURCE	95138	4/30/2024	18,715.00
	1000-73-73200-520500-PN200001-00166	544569	2025I-AV PARTISOL AIR SAMPLER SOLE SOURCE	95138	4/30/2024	5,279.83
	Total Paid by Vendor					**23,994.83**
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	041024-1ST SESSION	POP: 4/10/24 DDC INSTRUCTOR SERVICES	95028	4/23/2024	105.00
	Total Paid by Vendor					**105.00**
TK ELEVATOR CORPORATION	1000-53-53200-513010-PK1020XX-	3007732673	POP: 1/11/24-3/31/24 ELEVATOR MAINTENANCE	95139	4/30/2024	2,543.54
	Total Paid by Vendor					**2,543.54**
TOM JEFFREYS SIGN AND BANNER	1000-52-52900-515010-00000000-	44650	SIGNS FOR EVENTS (BLANKET)	95029	4/23/2024	875.00
	Total Paid by Vendor					**875.00**
TOP SURFACE LLC	1000-14-14300-513010-00000000-	688	POP: 4/1/24-4/30/24-2024 FALLEN OFFICRS/VET MEM	90003426	4/30/2024	625.00
	Total Paid by Vendor					**625.00**
TRI COUNTY SHOES INCORPORATED	1000-14-14300-515670-00000000-	758-1-118784	SAFETY SHOES - GENERAL SERVICES (BLANKET)	90003363	4/23/2024	130.00
	1000-14-14300-515670-00000000-	758-1-118786	SAFETY SHOES - GENERAL SERVICES (BLANKET)	90003363	4/23/2024	150.00
	1000-14-14300-515670-00000000-	758-1-118843	SAFETY SHOES - GENERAL SERVICES (BLANKET)	90003363	4/23/2024	150.00
	1000-14-14300-515670-00000000-	758-1-118856	SAFETY SHOES - GENERAL SERVICES (BLANKET)	90003363	4/23/2024	89.00
	1000-14-14310-515670-00000000-	758-1-118849	CREDIT FOR INVOICE 758-1-118747	90003363	4/23/2024	-20.00
	1000-14-14320-515670-00000000-	758-1-118857	SAFETY SHOES - GENERAL SERVICES (BLANKET)	90003363	4/23/2024	150.00
	1000-14-14310-515670-00000000-	758-1-118906	SAFETY SHOES - GENERAL SERVICES (BLANKET)	90003363	4/23/2024	150.00
	1000-14-14310-515670-00000000-	758-1-119155	SAFETY SHOES - GENERAL SERVICES (BLANKET)	90003363	4/23/2024	131.99
	1000-14-14310-515670-00000000-	758-1-119158	SAFETY SHOES - GENERAL SERVICES (BLANKET)	90003363	4/23/2024	127.99
	1000-14-14310-515670-00000000-	758-1-119310	SAFETY SHOES - GENERAL SERVICES (BLANKET)	90003363	4/23/2024	127.99
	1000-14-14300-515670-00000000-	758-1-118760	SAFETY SHOES - GENERAL SERVICES (BLANKET)	90003363	4/23/2024	150.00
	1000-14-14320-515670-00000000-	758-1-118755	SAFETY SHOES - GENERAL SERVICES (BLANKET)	90003363	4/23/2024	119.99
	1000-14-14320-515670-00000000-	758-1-118754	SAFETY SHOES - GENERAL SERVICES (BLANKET)	90003363	4/23/2024	119.99
	1000-14-14300-515670-00000000-	758-1-118753	SAFETY SHOES - GENERAL SERVICES (BLANKET)	90003363	4/23/2024	150.00
	1000-14-14300-515670-00000000-	758-1-118749	SAFETY SHOES - GENERAL SERVICES (BLANKET)	90003363	4/23/2024	135.99
	1000-14-14310-515670-00000000-	758-1-118747	SAFETY SHOES - GENERAL SERVICES (BLANKET)	90003363	4/23/2024	150.00
	1000-14-14300-515670-00000000-	758-1-118740	SAFETY SHOES - GENERAL SERVICES (BLANKET)	90003363	4/23/2024	150.00
	1000-14-14310-515670-00000000-	758-1-118735	SAFETY SHOES - GENERAL SERVICES (BLANKET)	90003363	4/23/2024	130.00
	1000-14-14300-515670-00000000-	758-1-118729	SAFETY SHOES - GENERAL SERVICES (BLANKET)	90003363	4/23/2024	150.00
	1000-14-14300-515670-00000000-	758-1-118728	SAFETY SHOES - GENERAL SERVICES (BLANKET)	90003363	4/23/2024	135.99
	1000-14-14300-515670-00000000-	758-1-118658	SAFETY SHOES - GENERAL SERVICES (BLANKET)	90003363	4/23/2024	119.00
	1000-14-14300-515670-00000000-	758-1-118640	SAFETY SHOES - GENERAL SERVICES (BLANKET)	90003363	4/23/2024	150.00
	1000-14-14320-515670-00000000-	758-1-118650	SAFETY SHOES - GENERAL SERVICES (BLANKET)	90003363	4/23/2024	130.00
	1000-14-14300-515670-00000000-	758-1-118643	SAFETY SHOES - GENERAL SERVICES (BLANKET)	90003363	4/23/2024	150.00
	1000-14-14300-515670-00000000-	758-1-118644	SAFETY SHOES - GENERAL SERVICES (BLANKET)	90003363	4/23/2024	150.00
	1000-14-14320-515670-00000000-	758-1-118649	SAFETY SHOES - GENERAL SERVICES (BLANKET)	90003363	4/23/2024	130.00
	1000-14-14300-515670-00000000-	758-1-118642	SAFETY SHOES - GENERAL SERVICES (BLANKET)	90003363	4/23/2024	150.00
	1000-14-14300-515670-00000000-	758-1-118641	SAFETY SHOES - GENERAL SERVICES (BLANKET)	90003363	4/23/2024	147.99
	Total Paid by Vendor					**3,705.92**
TRIGREEN EQUIPMENT	1000-15-15100-513030-00000000-	5676539	COM TX 042224/5676539	90003427	4/30/2024	128.75
	1000-15-15100-513030-00000000-	5700931	COM TX 042224/5700931	90003427	4/30/2024	128.75
	1000-15-15100-513030-00000000-	5700948	COM TX 042224/5700948	90003427	4/30/2024	368.50
	1000-15-15100-513030-00000000-	5700948	COM TX 042224/5700948	90003427	4/30/2024	226.97
	1000-15-15100-513030-00000000-	5700948	COM TX 042224/5700948	90003427	4/30/2024	10.00
	1000-15-15100-513030-00000000-	5701096	COM TX 042224/5701096	90003427	4/30/2024	202.50
	1000-15-15100-513030-00000000-	5701096	COM TX 042224/5701096	90003427	4/30/2024	125.58
	1000-15-15100-513030-00000000-	5701096	COM TX 042224/5701096	90003427	4/30/2024	10.00
	Total Paid by Vendor					**1,201.05**
TURFGRASS OF TENNESSEE LLC	1000-52-52700-513010-00000000-	36416	BERMUDA SOD FOR PARK - SOUTH	95141	4/30/2024	99.00
	1000-52-52400-515340-00000000-	36464	SOD FOR HAYS NATURE PRESERVE	95141	4/30/2024	1,944.00
	1000-52-52700-513010-00000000-	36465	BERMUDA SOD PLANTED - KIWANIS SOCCER FIELDS	95141	4/30/2024	2,916.00
	1000-52-52600-513010-00000000-	36567	SOD FOR PARKS - NORTH MAINTENANCE (BLANKET)	95141	4/30/2024	198.00
	1000-52-52300-513010-00000000-	36670	BERMUDA SOD FOR JHP	95141	4/30/2024	198.00
	1000-52-52300-513010-00000000-	36672	BERMUDA SOD FOR JHP	95141	4/30/2024	297.00

	1000-52-52300-513010-00000000-	36834	SOD FOR BIG SPRING PARK(SPORTS)	95141	4/30/2024	506.25
	Total Paid by Vendor					**6,158.25**
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	349760	Payroll Run 1 - Warrant 240414	94918	4/18/2024	243.99
	Total Paid by Vendor					**243.99**
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	349775	Payroll Run 1 - Warrant 240414	94908	4/18/2024	307.29
	Total Paid by Vendor					**307.29**
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	349757	Payroll Run 1 - Warrant 240414	94898	4/17/2024	952,511.30
	1000-00-00000-210140-00000000-	349757	Payroll Run 1 - Warrant 240414	94898	4/17/2024	524,235.10
	Total Paid by Vendor					**1,476,746.40**
USDA APHIS WILDLIFE SERVICES	1000-52-52100-515370-00000000-	3004953736	WILDLIFE REMOVAL - LM (BLANKET)	95142	4/30/2024	101.97
	Total Paid by Vendor					**101.97**
VISION SERVICE PLAN	1000-00-00000-210150-00000000-	820331845	APRIL 2024 ACCT #30015389/3429037	90003428	4/30/2024	23,716.95
	Total Paid by Vendor					**23,716.95**
WAGEWORKS	1000-00-00000-210250-00000000-	349756	Payroll Run 1 - Warrant 240414	94900	4/18/2024	3,894.08
	1000-00-00000-210260-00000000-	349756	Payroll Run 1 - Warrant 240414	94900	4/18/2024	24,998.19
	Total Paid by Vendor					**28,892.27**
WASHINGTON STATE SUPPORT REGISTRY	1000-00-00000-210180-00000000-	349778	Payroll Run 1 - Warrant 240414	94919	4/18/2024	230.76
	Total Paid by Vendor					**230.76**
WEATHERTECH DISTRIBUTING CO INC	1000-14-14300-513010-00000000-	4414008-00	MODULATING INDUCER - RICHARD SHOWERS	95035	4/23/2024	672.30
	Total Paid by Vendor					**672.30**
WINSUPPLY HUNTSVILLE AL CO.	1000-14-14300-513010-00000000-	064237 01	2024 BLANKET - PLUMBING SUPPLIES	95038	4/23/2024	23.48
	1000-14-14300-513010-00000000-	063947 01	2024 BLANKET - PLUMBING SUPPLIES	95038	4/23/2024	385.89
	1000-14-14300-513010-00000000-	064180 01	POP:4/10-4/11/24 -2024 BLANKET - PLUMBING SUPPLIES	95038	4/23/2024	48.39
	1000-14-14300-513010-00000000-	064250 01	2024 BLANKET - PLUMBING SUPPLIES	95038	4/23/2024	32.21
	1000-14-14300-513010-00000000-	064181 01	POP:4/8-4/11/24 - 2024 BLANKET - PLUMBING SUPPLIES	95038	4/23/2024	233.15
	1000-14-14300-513010-00000000-	064213 01	POP:4/11-4/12/24 -2024 BLANKET - PLUMBING SUPPLIES	95038	4/23/2024	637.19
	1000-14-14300-513010-00000000-	064216 01	2024 BLANKET - PLUMBING SUPPLIES	95038	4/23/2024	13.37
	1000-14-14300-513010-00000000-	064216 02	CREDIT FOR INVOICE# 064216 01	95038	4/23/2024	-13.37
	1000-14-14300-513010-00000000-	064447 01	2024 BLANKET - PLUMBING SUPPLIES	95038	4/23/2024	30.04
	1000-14-14300-513010-00000000-	064362 01	POP:4/15-4/16/24 -2024 BLANKET - PLUMBING SUPPLIES	95038	4/23/2024	305.15
	1000-14-14300-513010-00000000-	064218 01	POP:4/11-4/16/24 -2024 BLANKET - PLUMBING SUPPLIES	95038	4/23/2024	34.05
	1000-14-14300-513010-00000000-	064466 01	2024 BLANKET - PLUMBING SUPPLIES	95143	4/30/2024	240.29
	1000-14-14300-513010-00000000-	064587 01	2024 BLANKET - PLUMBING SUPPLIES	95143	4/30/2024	751.02
	1000-14-14300-513010-00000000-	064589 01	2024 BLANKET - PLUMBING SUPPLIES	95143	4/30/2024	10.24
	1000-14-14300-513010-00000000-	064607 01	2024 BLANKET - PLUMBING SUPPLIES	95143	4/30/2024	141.25
	Total Paid by Vendor					**2,872.35**
WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S104191950.001	2024 BLANKET PO - HVAC SUPPLIES	90003378	4/23/2024	437.29
	1000-14-14300-513010-00000000-	S104233695.001	POP:4/1/24 - 2024 BLANKET PO - HVAC SUPPLIES	90003378	4/23/2024	40.25
	1000-14-14300-513010-00000000-	S104195112.001	POP:3/1-4/1/24 - 2024 BLANKET PO - HVAC SUPPLIES	90003378	4/23/2024	1,347.99
	1000-14-14300-513010-00000000-	S104245808.001	2024 BLANKET PO - HVAC SUPPLIES	90003378	4/23/2024	59.40
	1000-14-14300-513010-00000000-	S104245717.001	POP:4/1-4/16/24 - 2024 BLANKET PO - HVAC SUPPLIES	90003378	4/23/2024	103.41
	1000-14-14300-513010-00000000-	S104249329.001	POP: 4/15-4/17/24 -2024 BLANKET PO - HVAC SUPPLIES	90003378	4/23/2024	59.60
	1000-14-14300-513010-00000000-	S104245805.001	POP:4/15/24 - 2024 BLANKET PO - HVAC SUPPLIES	90003378	4/23/2024	14.40
	1000-14-14300-513010-00000000-	S104267071.001	POP: 4/15/24 - 2024 PO - HVAC SUPPLIES	90003429	4/30/2024	36.89
	1000-14-14300-513010-00000000-	S104266468.001	2024 BLANKET PO - HVAC SUPPLIES	90003429	4/30/2024	1,545.00
	1000-14-14300-513010-00000000-	S104264759.001	POP:4/18/24 - 2024 PO - HVAC SUPPLIES	90003429	4/30/2024	11.70
	1000-14-14300-513010-00000000-	S104266471.001	POP:4/15-4/24/24 - 2024 PO - HVAC SUPPLIES	90003429	4/30/2024	117.91
	1000-14-14300-513010-00000000-	S104262588.001	POP:4/1/24 - 2024 PO - HVAC SUPPLIES	90003429	4/30/2024	16.37
	1000-14-14300-513010-00000000-	S104256218.001	POP:4/15-4/23/24 - 2024 PO - HVAC SUPPLIES	90003429	4/30/2024	136.88
	1000-14-14300-513010-00000000-	S104255605.001	POP:4/15-4/23/24 - 2024 PO - HVAC SUPPLIES	90003429	4/30/2024	29.36
	1000-14-14300-513010-00000000-	S104193623.001	POP:3/1/24 - 2024 PO - HVAC SUPPLIES	90003429	4/30/2024	2,275.08
	Total Paid by Vendor					**6,231.53**
WL HALSEY GROCERY CO	1000-52-52100-515340-00000000-	122474	LM GROCERY NON-BID ITEMS (BLANKET)	94966	4/23/2024	403.26
	1000-52-52900-515520-00000000-	122096	LM GROCERY NON-BID ITEMS (BLANKET)	94966	4/23/2024	308.46
	1000-41-41305-515340-00000000-	122360	ACADEMY SUPPLIES - BLANKET PO	95089	4/30/2024	74.00
	1000-52-52900-515520-00000000-	123258	LM GROCERY NON-BID ITEMS (BLANKET)	95089	4/30/2024	194.88
	1000-52-52200-515340-00000000-	122856	LM GROCERY NON-BID ITEMS (BLANKET)	95089	4/30/2024	6,325.68
	1000-52-52900-515520-00000000-	122926	LM GROCERY NON-BID ITEMS (BLANKET)	95089	4/30/2024	496.60
	1000-52-52900-515520-00000000-	119919	LM GROCERY NON-BID ITEMS (BLANKET)	95089	4/30/2024	272.96
	Total Paid by Vendor					**8,075.84**
XEROX CORPORATION	1000-12-12500-515340-00000000-	021003684	POP: 02/21/24-03/21/24-COPIER COPY CHARGE	95041	4/23/2024	2,048.53
	Total Paid by Vendor					**2,048.53**

	ZOETIS US LLC	1000-50-00000-515161-00000000-	9023367491	ANIMAL MEDICATION NOT ON CONTRACT - BLANKET	95042	4/23/2024	335.71
		1000-50-00000-515161-00000000-	9023417240	ANIMAL MEDICATION NOT ON CONTRACT - BLANKET	95042	4/23/2024	666.06
		Total Paid by Vendor					**1,001.77**
	Total by Fund 1000						**4,791,721.10**
1005	BEHAVIORAL HEALTH SYSTEMS INC	1005-00-00000-517030-00000000-	20240403	POP: THRU 04/30/24-BHS MONTHLY CLAIMS 2024	90003333	4/23/2024	78,942.93
		1005-00-00000-517030-00000000-	20240305	POP: THRU 03/31/24-BHS MONTHLY CLAIMS 2024	90003333	4/23/2024	83,495.83
		Total Paid by Vendor					**162,438.76**
	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLM 4/15-4/19	POP: 4/15/24-4/19/24 HEALTH CLAIMS	90003335	4/23/2024	449,171.15
		1005-00-00000-517010-00000000-	HEALTH CLM 4/15-4/19	POP: 4/15/24-4/19/24 HEALTH CLAIMS	90003335	4/23/2024	415.27
		1005-00-00000-517015-00000000-	HEALTH CLM 4/15-4/19	POP: 4/15/24-4/19/24 HEALTH CLAIMS	90003335	4/23/2024	110,952.20
		1005-00-00000-517025-00000000-	HEALTH CLM 4/15-4/19	POP: 4/15/24-4/19/24 HEALTH CLAIMS	90003335	4/23/2024	204.89
		1005-00-00000-517010-00000000-	HEALTH CLM 4/22-4/26	POP: 4/22/24-4/26/24 HEALTH CLAIMS	90003388	4/30/2024	504,905.54
		1005-00-00000-517010-00000000-	HEALTH CLM 4/22-4/26	POP: 4/22/24-4/26/24 HEALTH CLAIMS	90003388	4/30/2024	1,523.81
		1005-00-00000-517015-00000000-	HEALTH CLM 4/22-4/26	POP: 4/22/24-4/26/24 HEALTH CLAIMS	90003388	4/30/2024	105,504.39
		1005-00-00000-517015-00000000-	HEALTH CLM 4/22-4/26	POP: 4/22/24-4/26/24 HEALTH CLAIMS	90003388	4/30/2024	117.74
		1005-00-00000-517025-00000000-	HEALTH CLM 4/22-4/26	POP: 4/22/24-4/26/24 HEALTH CLAIMS	90003388	4/30/2024	159.09
		1005-00-00000-517020-00000000-	GROUP INV DUE 5.1.24	POP: 5/01/24-6/01/24	90003389	4/30/2024	74,882.95
		Total Paid by Vendor					**1,247,837.03**
	LINCOLN NATIONAL LIFE	1005-00-00000-517060-00000000-	860053255/56 4/01/24	POP: APRIL 2024 GROUP LIFE & LONG TERM DISABILITY	90003411	4/30/2024	25,889.92
		Total Paid by Vendor					**25,889.92**
	WAGEWORKS	1005-00-00000-517020-00000000-	INV6347263	POP:3/1/24-3/31/24 WAGEWORKS MNTHLY ADMIN FEE FY24	90003376	4/23/2024	1,464.00
		Total Paid by Vendor					**1,464.00**
	Total by Fund 1005						**1,437,629.71**
1010	HOME DEPOT USA INC	1010-14-00000-520500-00000000-	799755582	JANITORIAL SUPPLIES FOR NEW ADMIN	95094	4/30/2024	1,934.99
		Total Paid by Vendor					**1,934.99**
	Total by Fund 1010						**1,934.99**
2000	AMAZON CAPITAL SERVICES INC	2000-54-54160-515340-PT504990-	19HJ-JNRL-7377	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90003330	4/23/2024	36.50
		2000-54-54D10-515340-PT504990-	19HJ-JNRL-7377	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90003330	4/23/2024	147.90
		2000-54-54M10-515340-PT504990-	19HJ-JNRL-7377	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90003330	4/23/2024	147.90
		2000-54-5416M-515340-PT504990-	19HJ-JNRL-7377	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90003330	4/23/2024	9.98
		2000-54-54D10-515340-PT504990-	1T3C-QP7R-3DFN	CREDIT MEMO FOR INVOICE 19HJ-JNRL-7377	90003330	4/23/2024	-147.90
		2000-54-54160-515340-PT504990-	1KV1-MJTX-9NJN	DAVID ANDERSON 500B CHURCH ST 2D FL 427-5206	90003330	4/23/2024	4.24
		2000-54-54D10-515340-PT504990-	1KV1-MJTX-9NJN	DAVID ANDERSON 500B CHURCH ST 2D FL 427-5206	90003330	4/23/2024	289.70
		2000-54-54M10-515340-PT504990-	1KV1-MJTX-9NJN	DAVID ANDERSON 500B CHURCH ST 2D FL 427-5206	90003330	4/23/2024	289.70
		2000-54-54160-515340-PT504990-	1GM3-PR1V-JLVC	DAVID ANDERSON 500B CHURCH ST 2D FL 427-5206	90003383	4/30/2024	81.25
		2000-54-5416M-515340-PT504990-	1GM3-PR1V-JLVC	DAVID ANDERSON 500B CHURCH ST 2D FL 427-5206	90003383	4/30/2024	38.22
		Total Paid by Vendor					**897.49**
	DUTCH OIL COMPANY INC	2000-54-54160-514010-PT504010-	CFN-31740	FUELING TRANS DATED 040524	90003343	4/23/2024	40.54
		2000-54-54D10-514010-PT504010-	CFN-31740	FUELING TRANS DATED 040524	90003343	4/23/2024	1,002.96
		2000-54-54M10-514010-PT504010-	CFN-31740	FUELING TRANS DATED 040524	90003343	4/23/2024	1,170.79
		2000-54-54D10-514010-PT504010-	CFN-31757	FUELING TRANS DATED 040624	90003343	4/23/2024	303.73
		2000-54-54M10-514010-PT504010-	CFN-31757	FUELING TRANS DATED 040624	90003343	4/23/2024	1,118.11
		2000-54-54D10-514010-PT504010-	CFN-31769	FUELING TRANS DATED 040824	90003343	4/23/2024	1,079.77
		2000-54-54M10-514010-PT504010-	CFN-31769	FUELING TRANS DATED 040824	90003343	4/23/2024	1,156.62
		2000-54-54160-514010-PT504010-	CFN-31796	FUELING TRANS DATED 040924	90003343	4/23/2024	61.27
		2000-54-54D10-514010-PT504010-	CFN-31796	FUELING TRANS DATED 040924	90003343	4/23/2024	923.44
		2000-54-54M10-514010-PT504010-	CFN-31796	FUELING TRANS DATED 040924	90003343	4/23/2024	1,392.00
		2000-54-54M41-515340-PT504990-	INV-208063	POP: 04/16/24-DIESEL EXAUST FLUID	90003343	4/23/2024	899.75
		2000-54-54160-514010-PT504010-	CFN-31811	FUELING TRANS DATED 041024	90003343	4/23/2024	42.00
		2000-54-54D10-514010-PT504010-	CFN-31811	FUELING TRANS DATED 041024	90003343	4/23/2024	954.17
		2000-54-54M10-514010-PT504010-	CFN-31811	FUELING TRANS DATED 041024	90003343	4/23/2024	1,736.20
		2000-54-54D10-514010-PT504010-	CFN-31829	FUELING TRANS DATED 041124	90003343	4/23/2024	1,032.33
		2000-54-54M10-514010-PT504010-	CFN-31829	FUELING TRANS DATED 041124	90003343	4/23/2024	1,387.11
		2000-54-54160-514010-PT504010-	CFN-31845	FUELING TRANS DATED 041224	90003343	4/23/2024	72.79
		2000-54-54D10-514010-PT504010-	CFN-31845	FUELING TRANS DATED 041224	90003343	4/23/2024	1,029.47
		2000-54-54M10-514010-PT504010-	CFN-31845	FUELING TRANS DATED 041224	90003343	4/23/2024	1,246.55
		2000-54-54D10-514010-PT504010-	CFN-31862	FUELING TRANS DATED 041324	90003343	4/23/2024	354.65
		2000-54-54M10-514010-PT504010-	CFN-31862	FUELING TRANS DATED 041324	90003343	4/23/2024	1,046.71
		2000-54-54D10-514010-PT504010-	CFN-31875	FUELING TRANS DATED 041524	90003397	4/30/2024	833.67
		2000-54-54M10-514010-PT504010-	CFN-31875	FUELING TRANS DATED 041524	90003397	4/30/2024	1,565.22
		2000-54-54D10-514010-PT504010-	CFN-32038	FUELING TRANS DATED 041624	90003397	4/30/2024	880.88
		2000-54-54M10-514010-PT504010-	CFN-32038	FUELING TRANS DATED 041624	90003397	4/30/2024	1,530.86

		2000-54-54D10-514010-PT504010-	CFN-32058	FUELING TRANS DATED 041724	90003397	4/30/2024	1,042.30
		2000-54-54M10-514010-PT504010-	CFN-32058	FUELING TRANS DATED 041724	90003397	4/30/2024	1,474.63
		2000-54-54160-514010-PT504010-	CFN-32072	FUELING TRANS DATED 041824	90003397	4/30/2024	69.93
		2000-54-54D10-514010-PT504010-	CFN-32072	FUELING TRANS DATED 041824	90003397	4/30/2024	839.79
		2000-54-54M10-514010-PT504010-	CFN-32072	FUELING TRANS DATED 041824	90003397	4/30/2024	1,245.53
		2000-54-54D10-514010-PT504010-	CFN-32086	FUELING TRANS DATED 041924	90003397	4/30/2024	1,093.87
		2000-54-54M10-514010-PT504010-	CFN-32086	FUELING TRANS DATED 041924	90003397	4/30/2024	1,433.63
		2000-54-54D10-514010-PT504010-	CFN-32103	FUELING TRANS DATED 042024	90003397	4/30/2024	363.87
		2000-54-54M10-514010-PT504010-	CFN-32103	FUELING TRANS DATED 042024	90003397	4/30/2024	1,012.14
		2000-54-54D10-514010-PT504010-	CFN-32112	FUELING TRANS DATED 042224	90003397	4/30/2024	933.45
		2000-54-54M10-514010-PT504010-	CFN-32112	FUELING TRANS DATED 042224	90003397	4/30/2024	1,543.50
		2000-54-54D10-514010-PT504010-	CFN-32128	FUELING TRANS DATED 042324	90003397	4/30/2024	853.01
		2000-54-54M10-514010-PT504010-	CFN-32128	FUELING TRANS DATED 042324	90003397	4/30/2024	1,442.41
		Total Paid by Vendor					**36,209.65**
	FOUNTAIN PARKER HARBARGER & ASSOCIATES LLC	2000-00-00000-140200-00000000-	15658	POP: 02/01/24-02/01/25-2024 TRANSIT AUTO INSURANCE	90003347	4/23/2024	71,657.00
		Total Paid by Vendor					**71,657.00**
	JAMES R HALL	2000-54-54M41-513030-PT503050-	66892	COM TX 041524/66892	95012	4/23/2024	275.00
		2000-54-54M41-513030-PT503050-	69306	COM TX 041524/69306	95012	4/23/2024	375.00
		2000-54-54M41-513030-PT503050-	69306	COM TX 041524/69306	95012	4/23/2024	546.00
		2000-54-54D41-513030-PT503050-	69404	COM TX 041524/69404	95012	4/23/2024	100.00
		2000-54-54D41-513030-PT503050-	69825	COM TX 041524/69825	95012	4/23/2024	100.00
		2000-54-54D41-513030-PT503050-	69825	COM TX 041524/69825	95012	4/23/2024	39.60
		2000-54-54M41-513030-PT503050-	69897	COM TX 041524/69897	95012	4/23/2024	275.00
		2000-54-54D41-513030-PT503050-	69898	COM TX 041524/69898	95012	4/23/2024	275.00
		Total Paid by Vendor					**1,985.60**
	MADISON COUNTY AUTO PARTS INC	2000-54-54M41-513030-PT503050-	257521	NAPA TRX DATE 041624	95112	4/30/2024	38.13
		2000-54-54M41-513030-PT503050-	257521	NAPA TRX DATE 041624	95112	4/30/2024	11.35
		2000-54-54M41-513030-PT503050-	257521	NAPA TRX DATE 041624	95112	4/30/2024	88.40
		2000-54-54M41-513030-PT503050-	257521	NAPA TRX DATE 041624	95112	4/30/2024	39.08
		2000-54-54D41-513030-PT503050-	257555	NAPA TRX DATE 041724	95112	4/30/2024	3.60
		2000-54-54M41-513030-PT503050-	257555	NAPA TRX DATE 041724	95112	4/30/2024	22.02
		2000-54-54D41-513030-PT503050-	257555	NAPA TRX DATE 041724	95112	4/30/2024	3.60
		2000-54-54D41-513030-PT503050-	257555	NAPA TRX DATE 041724	95112	4/30/2024	14.66
		2000-54-54M41-513030-PT503050-	257555	NAPA TRX DATE 041724	95112	4/30/2024	44.04
		2000-54-54D41-513030-PT503050-	257651	NAPA TRX DATE 041924	95112	4/30/2024	3.60
		2000-54-54M41-513030-PT503050-	257689	NAPA TRX DATE 042224	95112	4/30/2024	364.09
		2000-54-54M41-513030-PT503050-	257689	NAPA TRX DATE 042224	95112	4/30/2024	247.09
		2000-54-54M41-513030-PT503050-	257689	NAPA TRX DATE 042224	95112	4/30/2024	259.60
		2000-54-54D41-513030-PT503050-	257689	NAPA TRX DATE 042224	95112	4/30/2024	3.60
		2000-54-54M41-513030-PT503050-	257745	NAPA TRX DATE 042324	95112	4/30/2024	50.19
		2000-54-54M41-513030-PT503050-	257745	NAPA TRX DATE 042324	95112	4/30/2024	1.14
		2000-54-54M41-513030-PT503050-	257745	NAPA TRX DATE 042324	95112	4/30/2024	55.68
		2000-54-54M41-513030-PT503050-	257745	NAPA TRX DATE 042324	95112	4/30/2024	20.52
		2000-54-54M41-513030-PT503050-	257745	NAPA TRX DATE 042324	95112	4/30/2024	191.85
		2000-54-54M41-513030-PT503050-	257745	NAPA TRX DATE 042324	95112	4/30/2024	143.53
		2000-54-54M41-513030-PT503050-	257745	NAPA TRX DATE 042324	95112	4/30/2024	1,152.21
		2000-54-54M41-513030-PT503050-	257745	NAPA TRX DATE 042324	95112	4/30/2024	201.34
		2000-54-54M41-513030-PT503050-	257745	NAPA TRX DATE 042324	95112	4/30/2024	213.47
		2000-54-54D41-513030-PT503050-	257745	NAPA TRX DATE 042324	95112	4/30/2024	3.60
		2000-54-54M41-513030-PT503050-	257859	NAPA TRX DATE 042524	95112	4/30/2024	35.47
		2000-54-54M41-513030-PT503050-	257859	NAPA TRX DATE 042524	95112	4/30/2024	52.45
		2000-54-54M41-513030-PT503050-	257859	NAPA TRX DATE 042524	95112	4/30/2024	39.08
		2000-54-54M41-513030-PT503050-	257859	NAPA TRX DATE 042524	95112	4/30/2024	38.13
		2000-54-54M41-513030-PT503050-	257859	NAPA TRX DATE 042524	95112	4/30/2024	11.35
		2000-54-54D41-513030-PT503050-	257859	NAPA TRX DATE 042524	95112	4/30/2024	3.60
		2000-54-54D41-513030-PT503050-	257859	NAPA TRX DATE 042524	95112	4/30/2024	14.66
		Total Paid by Vendor					**3,371.13**
	TANIYA CUSTOM VISUALS LLC	2000-54-54M11-522000-PT119020-	523-20032	POP 4/16/24: VINYL OVERLAY AND APPLICATION	94956	4/23/2024	105.00
		Total Paid by Vendor					**105.00**
	Total by Fund 2000						**114,225.87**
2001	BUILDING & EARTH SCIENCES INC	2001-54-62000-522000-EDPROFSV-	113661	POP: THRU 10/31/23-ENGINEERING SVCS	94938	4/23/2024	350.00
		Total Paid by Vendor					**350.00**

	PRO ELECTRIC INC	2001-54-62000-522000-CONSTRUC-	W43454-2	POP:1/29-4/10/24 - ELECTRIC SVCS- NEW TRANSIT FAC	90003419	4/30/2024	29,992.11
		Total Paid by Vendor					**29,992.11**
	Total by Fund 2001						**30,342.11**
2100	CITY LUMBER COMPANY OF HUNTSVILLE, INC.	2100-70-70300-523000-00000000-00165	1697913	POP4/1-4/23MATERIAL FOR DMP PROJECTS (BLANKET PO)	90003392	4/30/2024	623.82
		Total Paid by Vendor					**623.82**
	HARRIS HOME FOR CHILDREN	2100-70-70100-515520-PN200009-00165	REQ1CDBG23	POP7/1/23-3/17/24REIMBURSE EXPENSE REQUEST1 CDBG23	94968	4/23/2024	15,000.00
		Total Paid by Vendor					**15,000.00**
	HATCH HSV INC	2100-70-70100-515520-PN200009-00165	REQ1CDBG23	POP7/1-12/31/23 REIMBURSE EXPENSE REQ1CDBG23	95091	4/30/2024	83,326.89
		Total Paid by Vendor					**83,326.89**
	MEADOW HILLS INITIATIVE INC	2100-70-70100-515520-PN200010-00007	REQ6UDAG24	POP3/1-3/31 REIMBURSE UTILITIES FOR NEIGHBORHOOD C	90003359	4/23/2024	149.99
		Total Paid by Vendor					**149.99**
	SERVICEWEAR APPAREL	2100-70-70300-515670-00000000-00165	0054469868	UNIFORMS - COMM. DEVT. (BLANKET)	90003365	4/23/2024	56.13
		Total Paid by Vendor					**56.13**
	THE LIOCE GROUP INC	2100-70-70100-515340-PN200015-	IN489834	INK CARTRIDGES	95137	4/30/2024	395.16
		2100-70-70100-515340-PN200015-	IN470869	INK CARTRIDGE ORDER	95137	4/30/2024	395.16
		Total Paid by Vendor					**790.32**
	Total by Fund 2100						**99,947.15**
2101	DIOCESE OF BIRMINGHAM IN ALABAMA	2101-70-70100-515370-00000000-00157	REQ15ADMINERAP2A	POP3/1-3/31 OUTSIDE PROFESSIONAL SERVICES REQ15	90003342	4/23/2024	39,527.13
		Total Paid by Vendor					**39,527.13**
	Total by Fund 2101						**39,527.13**
2200	COH COMMUNITY DEVELOPMENT	2200-70-00000-515520-C0000001-	HOMEAD3/2024	POP2/23-3/15 HOME ADMIN PAYROLL 3/2024	94945	4/23/2024	16,700.75
		Total Paid by Vendor					**16,700.75**
	FAMILY SERVICES CENTER INC	2200-70-00000-515520-C0020220-	23/240/5	POP2/1-3/19 DRAW REQUEST#5 IDIS#1296 2803 CRENSHAW	90003400	4/30/2024	31,970.00
		Total Paid by Vendor					**31,970.00**
	Total by Fund 2200						**48,670.75**
2500	ALABAMA DEPARTMENT OF REVENUE	2500-00-00000-515700-SLFRF009-	UT TAX DUE 4/22/24	UTILITY TAX DUE 4/22/24	94920	4/22/2024	45.24
		Total Paid by Vendor					**45.24**
	Total by Fund 2500						**45.24**
3000	REGIONS BANK	3000-00-00000-635000-TO000000-	DEBT 5/1/24	DEBT SERVICE PAYMENT DUE 5/1/24	95047	4/29/2024	8,523,313.90
		Total Paid by Vendor					**8,523,313.90**
	Total by Fund 3000						**8,523,313.90**
3010	REGIONS BANK	3010-00-00000-635000-TO000000-	DEBT 5/1/24	DEBT SERVICE PAYMENT DUE 5/1/24	95047	4/29/2024	6,253,976.05
		Total Paid by Vendor					**6,253,976.05**
	Total by Fund 3010						**6,253,976.05**
3020	ALABAMA CONCRETE INC	3020-55-00000-516010-00000000-	143344	FY24 MAINT CONCRETE PICKUP (BLANKET)	90003329	4/23/2024	360.25
		3020-55-00000-516010-00000000-	143345	FY24 MAINT CONCRETE PICKUP (BLANKET)	90003329	4/23/2024	1,644.00
		3020-55-00000-516010-00000000-	143346	FY24 MAINT CONCRETE PICKUP (BLANKET)	90003329	4/23/2024	580.50
		3020-55-00000-516010-00000000-	143347	FY24 MAINT CONCRETE PICKUP (BLANKET)	90003329	4/23/2024	1,781.00
		3020-55-00000-516010-00000000-	143525	FY24 MAINT CONCRETE PICKUP (BLANKET)	90003329	4/23/2024	126.00
		3020-55-00000-516010-00000000-	143554	FY24 MAINT CONCRETE PICKUP (BLANKET)	90003329	4/23/2024	1,781.00
		3020-55-00000-516010-00000000-	143572	FY24 MAINT CONCRETE PICKUP (BLANKET)	90003329	4/23/2024	1,703.00
		3020-55-00000-516040-00000000-	143770	FY24 CONCRETE PICKUP- PWS CONSTRUCTION (BLANKET	90003329	4/23/2024	929.50
		3020-55-00000-516010-00000000-	143769	FY24 MAINT CONCRETE PICKUP (BLANKET)	90003329	4/23/2024	131.00
		3020-55-00000-516010-00000000-	143772	FY24 MAINT CONCRETE PICKUP (BLANKET)	90003329	4/23/2024	441.00
		3020-55-00000-516010-00000000-	143771	FY24 MAINT CONCRETE PICKUP (BLANKET)	90003329	4/23/2024	1,048.00
		3020-55-00000-516010-00000000-	143688	FY24 MAINT CONCRETE PICKUP (BLANKET)	90003329	4/23/2024	262.00
		3020-55-00000-516010-00000000-	143689	FY24 MAINT CONCRETE PICKUP (BLANKET)	90003329	4/23/2024	1,768.50
		3020-75-00000-529000-00000000-	143943	CONCRETE FOR PROJECT	90003380	4/30/2024	564.00
		3020-75-00000-529000-00000000-	144080	POP: 04/23/24-CONCRETE FOR PROJECT	90003380	4/30/2024	141.00
		Total Paid by Vendor					**13,260.75**
	ANDERS POOL CO INC	3020-14-00000-523000-PR8405XX-	66380	POP:4/15-4/19/24 - 2024 PO - POOL REPAIRS AND SUPP	90003384	4/30/2024	269.99
		Total Paid by Vendor					**269.99**
	ARCADIS US INC	3020-75-00000-529001-00000000-	34428075	POP: THRU 03/31/24 -EVO RADAR DEMO	95053	4/30/2024	27,000.00
		3020-75-00000-529001-00000000-	34428074	POP: THRU 03/31/24-EVO RADAR FOR PROJECT	95053	4/30/2024	27,905.00
		Total Paid by Vendor					**54,905.00**
	BSN SPORTS LLC	3020-30-00000-513010-00000000-	925122750	WINDSCREEN FOR TENNIS COURTS @ SANDRA MOON	94936	4/23/2024	6,840.81
		Total Paid by Vendor					**6,840.81**
	COMMERCIAL FLOORING SERVICES	3020-14-00000-521002-00000000-	I-7537	POP:04/01/24-04/06/24BIG SPRING PK-JAPANESE BRIDGE	90003393	4/30/2024	17,640.00
		Total Paid by Vendor					**17,640.00**
	CORE & MAIN LP	3020-55-00000-516040-00000000-	U625155	STORM PIPE FOR PWS-CONST	94946	4/23/2024	10,400.00
		3020-55-00000-516040-00000000-	U707402	NON-BID PIPE-PWS CONST	94946	4/23/2024	41,158.80
		3020-55-00000-516040-00000000-	U684989	NON-BID PIPE-PWS CONST	94946	4/23/2024	16,006.20

	Total Paid by Vendor						**67,565.00**
CTU OF HUNTSVILLE LLC	3020-15-00000-520100-00000000-	48714	POP: 04/11/24-SPRAY IN LINER FOR EQ# 022662	90003340	4/23/2024	400.00
	Total Paid by Vendor					**400.00**
DAVIS FISH FARMS LLC	3020-52-00000-513010-PR8431XX-	9291	FISH RESTOCK FOR POND - HAYS	95075	4/30/2024	500.00
	Total Paid by Vendor					**500.00**
DEERE & COMPANY	3020-15-00000-520100-00000000-	117529353	TRACTOR FOR LANDSCAPE	95077	4/30/2024	73,528.87
	Total Paid by Vendor					**73,528.87**
DH PACE CO., INC	3020-14-00000-513010-PR8610XX-	SVC/265-24715	POP: 03/01/24-04/23/24 F.S. #16 DOOR REPLACEMENT	90003396	4/30/2024	13,276.35
	Total Paid by Vendor					**13,276.35**
ENNIS-FLINT INC	3020-75-00000-529000-00000000-	281845	MATERIAL FOR BIKE LANE PROJECT	90003345	4/23/2024	630.00
	3020-75-00000-529000-00000000-	281898	BIKE LANE MATERIAL FOR PROJECT	90003345	4/23/2024	710.26
	3020-75-00000-529000-00000000-	281891	GREEN LINES FOR PROJECT	90003345	4/23/2024	4,102.20
	Total Paid by Vendor					**5,442.46**
GRAYBAR ELECTRIC COMPANY	3020-75-00000-529000-00000000-	9336789270	ELECTRICAL ITEMS FOR PROJECT	95087	4/30/2024	850.79
	3020-75-00000-529000-00000000-	9336806560	ELECTRICAL ITEMS FOR PROJECT	95087	4/30/2024	214.94
	Total Paid by Vendor					**1,065.73**
HUNTSVILLE FENCE COMPANY	3020-55-00000-516010-00000000-	COH41024	POP: 04/10/24 FENCE GRATE WELD FOR MAINT	94978	4/23/2024	55.00
	3020-14-00000-521024-00000000-	COH41824	POP: 01/08/24-AMPHITHEATER-FENCE INSTALL	94978	4/23/2024	54,156.00
	3020-55-00000-516010-00000000-	COHPW	FENCE MATERIAL FOR MAINT	95098	4/30/2024	371.00
	Total Paid by Vendor					**54,582.00**
INGRAM EQUIPMENT CO LLC	3020-15-00000-520100-00000000-	E00179	KNUCKLEBOOMS FOR SANITATION	90003352	4/23/2024	252,579.32
	3020-15-00000-520100-00000000-	E00178	KNUCKLEBOOMS FOR SANITATION	90003352	4/23/2024	252,579.32
	Total Paid by Vendor					**505,158.64**
J C CHEEK CONTRACTORS INC	3020-55-00000-516020-00000000-	AL-5448	POP: 03/27/24-04/01/24-PLUMMER RD STRIPING	95104	4/30/2024	32,309.01
	Total Paid by Vendor					**32,309.01**
MILLER & MILLER INC	3020-00-00000-220400-00000000-	APPL #8 JEFFERSON ST	20609-JEFFERSON STREET STREETSCAPE-FINAL RET	90003415	4/30/2024	80,622.35
	Total Paid by Vendor					**80,622.35**
MOBILE COMMUNICATIONS AMERICA INC	3020-15-00000-520100-00000000-	762005686-1	EQUIPMENT FOR EQ#022560 FIRE	90003416	4/30/2024	7,072.00
	3020-15-00000-520100-00000000-	762005757-1	EQUIPMENT FOR EQ#022560 FIRE	90003416	4/30/2024	3,180.00
	3020-15-00000-520100-00000000-	762006805-1	EQUIPMENT FOR #030781 2024 FORD F550	90003416	4/30/2024	1,500.00
	3020-15-00000-520100-00000000-	762006812-1	EQUIPMENT FOR #030781 2024 FORD F550	90003416	4/30/2024	500.00
	Total Paid by Vendor					**12,252.00**
PRO ELECTRIC INC	3020-14-00000-521002-00000000-	W43468	POP: 2/16/24-4/16/24 FOUNTAIN CIRCLE STREETSCAPE	90003362	4/23/2024	26,751.64
	Total Paid by Vendor					**26,751.64**
PRO-AIR SERVICES INC	3020-14-00000-513010-PR8610XX-	101628	POP: 3/12/24-4/05/24 FS 15 - REPLACE AC	95000	4/23/2024	10,065.61
	Total Paid by Vendor					**10,065.61**
REGIONS BANK	3020-00-00000-635000-TO000000-	DEBT 5/1/24	DEBT SERVICE PAYMENT DUE 5/1/24	95047	4/29/2024	2,918,911.76
	Total Paid by Vendor					**2,918,911.76**
ROGERS GROUP INC	3020-55-00000-516010-00000000-	0209000909	POP:4/2-4/5/24 - FY24 MAINT ASPHALT	95013	4/23/2024	5,281.95
	3020-55-00000-516010-00000000-	0203002676	POP: 4/1-4/3/24 - FY24 MAINT ASPHALT	95013	4/23/2024	1,074.33
	3020-55-00000-516010-00000000-	0209000926	FY24 MAINT ASPHALT (BLANKET)	95127	4/30/2024	1,455.21
	Total Paid by Vendor					**7,811.49**
SCHOEL ENGINEERING COMPANY INC	3020-14-00000-521029-00000000-	531001	POP: 03/01/24-03/31/24-JOE DAVIS ADDL SVCS	95132	4/30/2024	6,480.00
	3020-14-00000-521029-00000000-	R530958	POP: 04/01/24-04/30/24-ENGINRING SVCS-JD CONCERT	95132	4/30/2024	4,005.00
	Total Paid by Vendor					**10,485.00**
SCOTT LIGHTING SUPPLY CO	3020-75-00000-529000-00000000-	129942	ITEMS FOR PHOTOCELL LIGHTS	90003364	4/23/2024	15.89
	Total Paid by Vendor					**15.89**
SPECTRUM SOLUTIONS INC	3020-17-00000-520500-PR8629XX-	8728	POP: 4/10/24 FY24 BLANKET SPECTRUM FIBER INSTALLS	95019	4/23/2024	518.67
	3020-17-00000-520500-PR8629XX-	8742	POP: 4/15/24 FY24 BLANKET SPECTRUM FIBER INSTALLS	95019	4/23/2024	124.86
	Total Paid by Vendor					**643.53**
TEMPLE INC	3020-75-00000-529000-00000000-	INV0241284	PUSHBUTTONS FOR PROJECTS	95025	4/23/2024	1,764.00
	Total Paid by Vendor					**1,764.00**
TOP SURFACE LLC	3020-14-00000-523000-PR8405XX-	689	POP: 04/01/24-04/30/24-2024 FALLEN OFFICRS/VET MEM	90003426	4/30/2024	600.00
	Total Paid by Vendor					**600.00**
VULCAN MATERIALS CO	3020-55-00000-516010-00000000-	51488722	FY24 MAINTENANCE ROCK BLANKET	90003375	4/23/2024	161.81
	3020-55-00000-516010-00000000-	51487410	FY24 MAINTENANCE ROCK BLANKET	90003375	4/23/2024	290.13
	3020-55-00000-516010-00000000-	51505826	FY24 MAINT ROCK BLANKE	90003375	4/23/2024	550.31
	3020-55-00000-516010-00000000-	51505824	FY24 MAINT ROCK BLANKE	90003375	4/23/2024	1,876.62
	3020-55-00000-516010-00000000-	51505825	FY24 MAINT ROCK BLANKE	90003375	4/23/2024	2,606.81
	Total Paid by Vendor					**5,485.68**
WILSON LUMBER COMPANY	3020-52-00000-513010-PR8431XX-	817222	LANDSCAPE LUMBER (BLANKET)	95037	4/23/2024	192.18
	3020-55-00000-516010-00000000-	818104	UNAUTHORIZED PURCHASE-PWS	95037	4/23/2024	1,574.50

		Total Paid by Vendor					**1,766.68**
	WIREGRASS CONSTRUCTION COMPANY INC	3020-55-00000-516010-00000000-	211324	ASPHALT (ROGERS NOT MAKING)	95039	4/23/2024	327.60
		3020-55-00000-516010-00000000-	211511	ASPHALT (ROGERS NOT MAKING)	95039	4/23/2024	482.30
		3020-55-00000-516010-00000000-	211534	ASPHALT (ROGERS NOT MAKING)	95039	4/23/2024	695.50
		3020-55-00000-516010-00000000-	210841	ASPHALT (ROGERS NOT MAKING)	95039	4/23/2024	460.85
		3020-55-00000-516010-00000000-	211162	ASPHALT (ROGERS NOT MAKING)	95039	4/23/2024	374.40
		3020-55-00000-516020-00000000-	APPL #2 RESURF	POP: 12/20/23-03/31/24-RESURFACING RESIDENTIAL ST	95039	4/23/2024	2,285,000.83
		3020-55-00000-516020-00000000-	APPL #4 RESURFACE	#4, POP: 11/01/23-01/10/24-RESURFACE RESIDENTL ST	95144	4/30/2024	904,881.11
		Total Paid by Vendor					**3,192,222.59**
	Total by Fund 3020						**7,116,142.83**
3040	REGIONS BANK	3040-00-00000-635000-TO000000-	DEBT 5/1/24	DEBT SERVICE PAYMENT DUE 5/1/24	95047	4/29/2024	426,630.59
		Total Paid by Vendor					**426,630.59**
	Total by Fund 3040						**426,630.59**
3080	DANIELLE FANDRE	3080-71-00000-530000-BUDGET01-	116	POP: 05/04/24-05/24/24-MAP CAMPING IN ALASKA	90003337	4/23/2024	1,250.00
		Total Paid by Vendor					**1,250.00**
	GARVER LLC	3080-71-00000-524027-00000000-	21S02490-15	POP: THRU 03/08/24-OLD MONROVIA	90003349	4/23/2024	19,712.35
		3080-71-00000-524027-00000000-	21S02490-14	POP: THRU 02/09/24-OLD MONROVIA	90003349	4/23/2024	8,448.15
		Total Paid by Vendor					**28,160.50**
	GEO SOLUTIONS LLC	3080-71-00000-524042-CONSTRUC-00172	44546	POP: MARCH 2024 - NORTHERN BYPASS JACOB	95085	4/30/2024	9,205.00
		Total Paid by Vendor					**9,205.00**
	HALLIBURTON SURVEYING & MAPPING LLC	3080-71-00000-521000-BUDGET01-	2401401	POP: 03/06/24-WEATHERLY RD PEDESTRIAN EASEMENT	95088	4/30/2024	1,850.00
		Total Paid by Vendor					**1,850.00**
	HUNTSVILLE UTILITIES	3080-71-00000-530000-BUDGET01-	ATC JAGUAR HILLS	JAGUAR HILLS PHASE 4 ATC - ELECTRIC	94980	4/23/2024	135,856.00
		Total Paid by Vendor					**135,856.00**
	JAMES BURGESS	3080-71-00000-530000-BUDGET01-	115	POP: 03/09/24-04/27/24-MUSIC AMBASSADOR PROGRAM	90003408	4/30/2024	1,000.00
		Total Paid by Vendor					**1,000.00**
	OMI INC	3080-71-00000-530000-BUDGET01-	24308	POP: THRU 12/31/23-MILL CREEK DEVELOPMENT-PHASE I	94996	4/23/2024	7,500.00
		Total Paid by Vendor					**7,500.00**
	REGIONS BANK	3080-00-00000-635000-TO000000-	DEBT 5/1/24	DEBT SERVICE PAYMENT DUE 5/1/24	95047	4/29/2024	3,944,323.79
		Total Paid by Vendor					**3,944,323.79**
	S&ME INC	3080-71-00000-524000-BUDGET01-	1226404	POP:MARCH 2024 - NORTHERN BYPASS NPDES	95014	4/23/2024	2,080.00
		Total Paid by Vendor					**2,080.00**
	SCHOEL ENGINEERING COMPANY INC	3080-71-00000-524009-00000000-	531008	POP: 03/01/24-03/31/24-LOWE AVE STREETSCAPE	95132	4/30/2024	16,240.00
		Total Paid by Vendor					**16,240.00**
	SMITH GEE STUDIO LLC	3080-71-00000-530000-BUDGET01-	24015.00-01	POP: 3/1-3/31/24 COUNTY LINE RD/OLD HWY 20 MASTER	90003422	4/30/2024	18,398.66
		Total Paid by Vendor					**18,398.66**
	SOUTHERN LIGHTING AND TRAFFIC	3080-71-00000-524000-BUDGET01-	47813	ANCHOR BOLTS FOR PROJECT-TERRY WALLACE	90003367	4/23/2024	1,080.00
		3080-75-00000-529002-00000000-	47673	SIGNAL POLES	90003367	4/23/2024	33,250.00
		Total Paid by Vendor					**34,330.00**
	TAYLOR BURTON	3080-71-00000-530000-00000000-	00000449	POP: 03/24-04/24-MUSIC ECOSYSTEM AMPLIFIED	95023	4/23/2024	1,000.00
		Total Paid by Vendor					**1,000.00**
	TEMPLE INC	3080-71-00000-524000-BUDGET01-	INV0241284	PUSHBUTTONS FOR PROJECTS	95025	4/23/2024	208.00
		Total Paid by Vendor					**208.00**
	Total by Fund 3080						**4,201,401.95**
3204	REGIONS BANK	3204-00-00000-635000-TO000000-	DEBT 5/1/24	DEBT SERVICE PAYMENT DUE 5/1/24	95047	4/29/2024	34,836.09
		Total Paid by Vendor					**34,836.09**
	Total by Fund 3204						**34,836.09**
3205	REGIONS BANK	3205-00-00000-635000-TO000000-	DEBT 5/1/24	DEBT SERVICE PAYMENT DUE 5/1/24	95047	4/29/2024	333,386.64
		Total Paid by Vendor					**333,386.64**
	Total by Fund 3205						**333,386.64**
3206	REGIONS BANK	3206-00-00000-635000-TO000000-	DEBT 5/1/24	DEBT SERVICE PAYMENT DUE 5/1/24	95047	4/29/2024	1,074,065.15
		Total Paid by Vendor					**1,074,065.15**
	Total by Fund 3206						**1,074,065.15**
3207	REGIONS BANK	3207-00-00000-635000-TO000000-	DEBT 5/1/24	DEBT SERVICE PAYMENT DUE 5/1/24	95047	4/29/2024	4,834,740.96
		Total Paid by Vendor					**4,834,740.96**
	Total by Fund 3207						**4,834,740.96**
3430	BRIDGESTONE AMERICA'S INC.	3430-41-00000-515520-00000000-	251565	POP: 04/11/24-STAC VEHICLE REPAIR-BLANKET PO	94934	4/23/2024	80.99
		Total Paid by Vendor					**80.99**
	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-397047	pop: 04/22/24-STAC VEHICLE REPAIR/MTNC	90003399	4/30/2024	91.99
		3430-41-00000-515520-00000000-	00019-397060	pop: 04/22/24-STAC VEHICLE REPAIR/MTNC	90003399	4/30/2024	124.98
		Total Paid by Vendor					**216.97**
	MADISON COUNTY LICENSE DEPT	3430-41-00000-515520-00000000-	47-CV-2019-902232.00	BLANKET PO/STAC SEIZED VEHS TITLE APPS	95111	4/30/2024	18.75

		Total Paid by Vendor						**18.75**
	Total by Fund 3430							**316.71**
3510	REFUND PAYMENTS	3510-43-00000-430105-00000000-	REF 11223467		95123	4/30/2024		1,040.00
		Total Paid by Vendor						**1,040.00**
	Total by Fund 3510							**1,040.00**
3900	ALABAMA DEPARTMENT OF REVENUE	3900-44-00000-515700-00000000-	UT TAX DUE 4/22/24	UTILITY TAX DUE 4/22/24	94920	4/22/2024		21.58
		Total Paid by Vendor						**21.58**
	AMAZON CAPITAL SERVICES INC	3900-44-00000-515340-00000000-	19TN-WQN9-DDHV	AMY PAINE 320 FOUNTAIN CIR-BSMT HSV, AL 427-5130	90003330	4/23/2024		159.99
		Total Paid by Vendor						**159.99**
	DUTCH OIL COMPANY INC	3900-44-00000-514010-00000000-	CFN-31740	FUELING TRANS DATED 040524	90003343	4/23/2024		37.87
		3900-44-00000-514010-00000000-	CFN-31845	FUELING TRANS DATED 041224	90003343	4/23/2024		36.94
		3900-44-00000-514010-00000000-	CFN-32038	FUELING TRANS DATED 041624	90003397	4/30/2024		36.15
		3900-44-00000-514010-00000000-	CFN-32086	FUELING TRANS DATED 041924	90003397	4/30/2024		28.80
		3900-44-00000-514010-00000000-	CFN-32112	FUELING TRANS DATED 042224	90003397	4/30/2024		30.61
		Total Paid by Vendor						**170.37**
	MADISON COUNTY AUTO PARTS INC	3900-44-00000-513030-00000000-	257629	NAPA TRX DATE 041824	95112	4/30/2024		6.57
		Total Paid by Vendor						**6.57**
	Total by Fund 3900							**358.51**
3910	ALABAMA DEPARTMENT OF REVENUE	3910-93-00000-515700-00000000-	UT TAX DUE 4/22/24	UTILITY TAX DUE 4/22/24	94920	4/22/2024		177.52
		Total Paid by Vendor						**177.52**
	DUTCH OIL COMPANY INC	3910-93-00000-514010-00000000-	CFN-31829	FUELING TRANS DATED 041124	90003343	4/23/2024		22.88
		3910-93-00000-514010-00000000-	CFN-32058	FUELING TRANS DATED 041724	90003397	4/30/2024		74.02
		Total Paid by Vendor						**96.90**
	MADISON COUNTY AUTO PARTS INC	3910-93-00000-513030-00000000-	257629	NAPA TRX DATE 041824	95112	4/30/2024		7.02
		3910-93-00000-513030-00000000-	257629	NAPA TRX DATE 041824	95112	4/30/2024		15.94
		3910-93-00000-513030-00000000-	257651	NAPA TRX DATE 041924	95112	4/30/2024		4.42
		3910-93-00000-513030-00000000-	257651	NAPA TRX DATE 041924	95112	4/30/2024		243.06
		3910-93-00000-513030-00000000-	257651	NAPA TRX DATE 041924	95112	4/30/2024		258.42
		3910-93-00000-513030-00000000-	257651	NAPA TRX DATE 041924	95112	4/30/2024		6.22
		3910-93-00000-513030-00000000-	257651	NAPA TRX DATE 041924	95112	4/30/2024		40.28
		3910-93-00000-513030-00000000-	257651	NAPA TRX DATE 041924	95112	4/30/2024		38.37
		3910-93-00000-513030-00000000-	257651	NAPA TRX DATE 041924	95112	4/30/2024		25.81
		3910-93-00000-513030-00000000-	257651	NAPA TRX DATE 041924	95112	4/30/2024		20.56
		Total Paid by Vendor						**660.10**
	Total by Fund 3910							**934.52**
3930	ALABAMA DEPARTMENT OF REVENUE	3930-91-00000-515700-00000000-	UT TAX DUE 4/22/24	UTILITY TAX DUE 4/22/24	94920	4/22/2024		163.85
		Total Paid by Vendor						**163.85**
	HUNTSVILLE UTILITIES	3930-91-00000-515700-00000000-	2210102462020424	POP: 03/07/24-04/04/24- UTILITY BILL	94979	4/23/2024		242.40
		3930-91-00000-515700-00000000-	2210100672910424	POP: 03/07/24-04/04/24- UTILITY BILL	94979	4/23/2024		2,364.08
		3930-91-00000-515700-00000000-	2210100580960424	POP: 03/06/24-04/04/24- UTILITY BILL	94979	4/23/2024		81.41
		3930-91-00000-515700-00000000-	2110100220010424	POP: 03/07/24-04/04/24- UTILITY BILL	94979	4/23/2024		2,696.58
		3930-91-00000-515700-00000000-	2110100219670424	POP: 03/06/24-04/04/24- UTILITY BILL	94979	4/23/2024		20.72
		3930-91-00000-515700-00000000-	2110100219240424	POP: 03/06/24-04/04/24- UTILITY BILL	94979	4/23/2024		14.56
		3930-91-00000-515700-00000000-	2110101351300424	POP: 03/10/24-04/02/24- UTILITY BILL	94979	4/23/2024		1,862.80
		Total Paid by Vendor						**7,282.55**
	Total by Fund 3930							**7,446.40**
4013	PEARCE CONSTRUCTION CO INC	4013-14-00000-522018-00000000-	APPL #16 FIRE ST#20	#16. POP: THRU 03/31/24-CONSTRUCTION SVCS-FIRE STA	90003418	4/30/2024		283,641.24
		Total Paid by Vendor						**283,641.24**
	SCHOEL ENGINEERING COMPANY INC	4013-14-00000-521016-00000000-	531032	POP: 03/01/24-03/31/24-EROSN INSPECT-JHP KIDS SPC	95132	4/30/2024		400.00
		Total Paid by Vendor						**400.00**
	US BANCORP ASSET MANAGEMENT INC	4013-00-00000-515370-00000000-	14191721	POP: 3/01/24-3/31/24 HSV PBA 2022 CONST FUND	90003374	4/23/2024		1,206.93
		Total Paid by Vendor						**1,206.93**
	Total by Fund 4013							**285,248.17**
4015	CDW GOVERNMENT INC	4015-14-00000-522010-00000000-	PB03592	CBLE MGMT - CITY HALL	94941	4/23/2024		783.36
		Total Paid by Vendor						**783.36**
	JASPER SEATING COMPANY INC	4015-14-00000-522010-00000000-	0000577099	FURNITURE FOR NEW CITY HALL	95106	4/30/2024		5,575.00
		Total Paid by Vendor						**5,575.00**
	SAIN ENGINEERING ASSOCIATES INC	4015-14-00000-522010-00000000-	HUNTSVCH-11	POP: THRU 03-31-24-COMMISSIONING SERVICES - NEW C	95131	4/30/2024		4,109.10
		Total Paid by Vendor						**4,109.10**
	US BANCORP ASSET MANAGEMENT INC	4015-13-00000-515370-00000000-	14191721	POP: 3/01/24-3/31/24 HSV PBA 2022 CONST FUND	90003374	4/23/2024		589.26
		Total Paid by Vendor						**589.26**
	Total by Fund 4015							**11,056.72**

4016	TECTA AMERICA SOUTHEAST LLC	4016-00-00000-523042-00000000-	DRAW #8	POP: THRU 2/29/24 VBC NORTH HALL ROOF	95024	4/23/2024	3,155.06
		Total Paid by Vendor					**3,155.06**
	VON BRAUN CENTER	4016-00-00000-523042-00000000-	24040902	POP: 5/17/23-2/20/24 N HALL & PLAYHOUSE FF&E	95034	4/23/2024	115,434.36
		4016-00-00000-523042-00000000-	24040900	POP: 7/6/23-11/5/23 N HALL & PLAYHOUSE ARCHITECT	95034	4/23/2024	29,651.73
		4016-00-00000-523042-00000000-	24040901	POP: 4/3/23-12/28/23 N HALL & PLAYHOUSE MECHANICAL	95034	4/23/2024	124,353.37
		4016-00-00000-523042-00000000-	24040909	POP: 6/15/22-12/29/23 N HALL & PLAYHOUSE CAMERAS	95034	4/23/2024	58,053.52
		Total Paid by Vendor					**327,492.98**
	Total by Fund 4016						**330,648.04**
4018	US BANCORP ASSET MANAGEMENT INC	4018-00-00000-515370-00000000-	14191721	POP: 3/01/24-3/31/24 HSV PBA 2022 CONST FUND	90003374	4/23/2024	1,176.35
		Total Paid by Vendor					**1,176.35**
	Total by Fund 4018						**1,176.35**
4019	US BANCORP ASSET MANAGEMENT INC	4019-00-00000-515370-00000000-	14191721	POP: 3/01/24-3/31/24 HSV PBA 2022 CONST FUND	90003374	4/23/2024	2,544.39
		Total Paid by Vendor					**2,544.39**
	Total by Fund 4019						**2,544.39**
4020	THRASH COMMERCIAL CONTRACTORS INC	4020-00-00000-523048-00000000-	DRAW #3	POP: THROUGH 3/31/24 VBC EAST AND SOUTH HALL RENO	90003373	4/23/2024	1,019,455.64
		Total Paid by Vendor					**1,019,455.64**
	VON BRAUN CENTER	4020-00-00000-523048-00000000-	24040907	POP: 10/5/23-3/6/24 SO & EAST HALL ARCHITECT	95034	4/23/2024	271,842.81
		4020-00-00000-523048-00000000-	24040908	POP: THRU 2/21/24 SO & EAST HALL ARCHITECT	95034	4/23/2024	12,725.00
		4020-00-00000-523047-00000000-	24040905	POP: THRU 2/05/24 CONCERT HALL BOH FF&E	95034	4/23/2024	18,385.56
		4020-00-00000-523047-00000000-	24040904	POP: THRU 9/29/23 CONCERT HALL BOH CONSTRUCTION	95034	4/23/2024	64,771.00
		4020-00-00000-523047-00000000-	24040983	POP: 2/6/23-1/6/24 CONCERT HALL BOH ARCHITECT	95034	4/23/2024	904,635.82
		4020-00-00000-523048-00000000-	24040906	POP: THRU 2/5/24 SO & EAST HALL FF&E	95034	4/23/2024	9,450.00
		Total Paid by Vendor					**1,281,810.19**
	Total by Fund 4020						**2,301,265.83**
5000	REGIONS BANK	5000-00-00000-602000-DE2014BX-	DEBT 5/1/24	DEBT SERVICE PAYMENT DUE 5/1/24	95047	4/29/2024	259,193.75
		5000-00-00000-601000-DE2015AX-	DEBT 5/1/24	DEBT SERVICE PAYMENT DUE 5/1/24	95047	4/29/2024	2,715,000.00
		5000-00-00000-602000-DE2015AX-	DEBT 5/1/24	DEBT SERVICE PAYMENT DUE 5/1/24	95047	4/29/2024	1,078,125.00
		5000-00-00000-601000-DE2015BX-	DEBT 5/1/24	DEBT SERVICE PAYMENT DUE 5/1/24	95047	4/29/2024	200,000.00
		5000-00-00000-602000-DE2015BX-	DEBT 5/1/24	DEBT SERVICE PAYMENT DUE 5/1/24	95047	4/29/2024	133,423.90
		5000-00-00000-601000-DE2016AX-	DEBT 5/1/24	DEBT SERVICE PAYMENT DUE 5/1/24	95047	4/29/2024	1,675,000.00
		5000-00-00000-602000-DE2016AX-	DEBT 5/1/24	DEBT SERVICE PAYMENT DUE 5/1/24	95047	4/29/2024	741,875.00
		5000-00-00000-601000-DE2016BX-	DEBT 5/1/24	DEBT SERVICE PAYMENT DUE 5/1/24	95047	4/29/2024	575,000.00
		5000-00-00000-602000-DE2016BX-	DEBT 5/1/24	DEBT SERVICE PAYMENT DUE 5/1/24	95047	4/29/2024	747,250.00
		5000-00-00000-601000-DE2016CX-	DEBT 5/1/24	DEBT SERVICE PAYMENT DUE 5/1/24	95047	4/29/2024	1,719,795.00
		5000-00-00000-602000-DE2016CX-	DEBT 5/1/24	DEBT SERVICE PAYMENT DUE 5/1/24	95047	4/29/2024	287,061.82
		5000-00-00000-601000-DE2016DX-	DEBT 5/1/24	DEBT SERVICE PAYMENT DUE 5/1/24	95047	4/29/2024	2,500,000.00
		5000-00-00000-602000-DE2016DX-	DEBT 5/1/24	DEBT SERVICE PAYMENT DUE 5/1/24	95047	4/29/2024	507,150.00
		5000-00-00000-601000-DE2017AX-	DEBT 5/1/24	DEBT SERVICE PAYMENT DUE 5/1/24	95047	4/29/2024	710,000.00
		5000-00-00000-602000-DE2017AX-	DEBT 5/1/24	DEBT SERVICE PAYMENT DUE 5/1/24	95047	4/29/2024	347,125.00
		5000-00-00000-601000-DE2017BX-	DEBT 5/1/24	DEBT SERVICE PAYMENT DUE 5/1/24	95047	4/29/2024	750,000.00
		5000-00-00000-602000-DE2017BX-	DEBT 5/1/24	DEBT SERVICE PAYMENT DUE 5/1/24	95047	4/29/2024	113,625.00
		5000-00-00000-601000-DE2017CX-	DEBT 5/1/24	DEBT SERVICE PAYMENT DUE 5/1/24	95047	4/29/2024	500,000.00
		5000-00-00000-602000-DE2017CX-	DEBT 5/1/24	DEBT SERVICE PAYMENT DUE 5/1/24	95047	4/29/2024	132,585.00
		5000-00-00000-602000-DE2017DX-	DEBT 5/1/24	DEBT SERVICE PAYMENT DUE 5/1/24	95047	4/29/2024	271,493.25
		5000-00-00000-602000-DE2017EX-	DEBT 5/1/24	DEBT SERVICE PAYMENT DUE 5/1/24	95047	4/29/2024	868,150.00
		5000-00-00000-601000-DE2018AX-	DEBT 5/1/24	DEBT SERVICE PAYMENT DUE 5/1/24	95047	4/29/2024	2,160,000.00
		5000-00-00000-602000-DE2018AX-	DEBT 5/1/24	DEBT SERVICE PAYMENT DUE 5/1/24	95047	4/29/2024	1,164,375.00
		5000-00-00000-601000-DE2018BX-	DEBT 5/1/24	DEBT SERVICE PAYMENT DUE 5/1/24	95047	4/29/2024	2,410,000.00
		5000-00-00000-602000-DE2018BX-	DEBT 5/1/24	DEBT SERVICE PAYMENT DUE 5/1/24	95047	4/29/2024	1,301,375.00
		5000-00-00000-601000-DE2019AX-	DEBT 5/1/24	DEBT SERVICE PAYMENT DUE 5/1/24	95047	4/29/2024	2,815,000.00
		5000-00-00000-602000-DE2019AX-	DEBT 5/1/24	DEBT SERVICE PAYMENT DUE 5/1/24	95047	4/29/2024	1,664,750.00
		5000-00-00000-460100-00000000-	DEBT 5/1/24	DEBT SERVICE PAYMENT DUE 5/1/24	95047	4/29/2024	-3,167.79
		5000-00-00000-633000-FROM0000-	DEBT 5/1/24	DEBT SERVICE PAYMENT DUE 5/1/24	95047	4/29/2024	-8,523,313.90
		5000-00-00000-633010-FROM0000-	DEBT 5/1/24	DEBT SERVICE PAYMENT DUE 5/1/24	95047	4/29/2024	-6,253,976.05
		5000-00-00000-633020-FROM0000-	DEBT 5/1/24	DEBT SERVICE PAYMENT DUE 5/1/24	95047	4/29/2024	-2,918,911.76
		5000-00-00000-633040-FROM0000-	DEBT 5/1/24	DEBT SERVICE PAYMENT DUE 5/1/24	95047	4/29/2024	-426,630.59
		5000-00-00000-633080-FROM0000-	DEBT 5/1/24	DEBT SERVICE PAYMENT DUE 5/1/24	95047	4/29/2024	-3,944,323.79
		5000-00-00000-633204-FROM0000-	DEBT 5/1/24	DEBT SERVICE PAYMENT DUE 5/1/24	95047	4/29/2024	-34,836.09
		5000-00-00000-633205-FROM0000-	DEBT 5/1/24	DEBT SERVICE PAYMENT DUE 5/1/24	95047	4/29/2024	-333,386.64
		5000-00-00000-633206-FROM0000-	DEBT 5/1/24	DEBT SERVICE PAYMENT DUE 5/1/24	95047	4/29/2024	-1,074,065.15
		5000-00-00000-633207-FROM0000-	DEBT 5/1/24	DEBT SERVICE PAYMENT DUE 5/1/24	95047	4/29/2024	-4,834,740.96
		Total Paid by Vendor					**0.00**

	Total by Fund 5000						**0.00**
6000	AIR HYDRO POWER INC	6000-76-76200-513040-00000000-	11130479	HOSE REPAIRS (BLANKET)	95048	4/30/2024	42.57
		Total Paid by Vendor					**42.57**
	ALABAMA DEPARTMENT OF REVENUE	6000-76-76210-515700-00000000-	UT TAX DUE 4/22/24	UTILITY TAX DUE 4/22/24	94920	4/22/2024	484.65
		6000-76-76220-515700-00000000-	UT TAX DUE 4/22/24	UTILITY TAX DUE 4/22/24	94920	4/22/2024	427.46
		6000-76-76230-515700-00000000-	UT TAX DUE 4/22/24	UTILITY TAX DUE 4/22/24	94920	4/22/2024	336.62
		6000-76-76250-515700-00000000-	UT TAX DUE 4/22/24	UTILITY TAX DUE 4/22/24	94920	4/22/2024	1,232.28
		6000-76-76260-515700-00000000-	UT TAX DUE 4/22/24	UTILITY TAX DUE 4/22/24	94920	4/22/2024	940.16
		6000-76-76370-515700-00000000-	UT TAX DUE 4/22/24	UTILITY TAX DUE 4/22/24	94920	4/22/2024	1,408.47
		6000-76-76380-515700-00000000-	UT TAX DUE 4/22/24	UTILITY TAX DUE 4/22/24	94920	4/22/2024	11.59
		Total Paid by Vendor					**4,841.23**
	ALL PHASE ELECTRIC SUPPLY	6000-76-76370-513040-00000000-	3278-1057103	CONTROLS/SCADA	94924	4/23/2024	47.50
		6000-76-76370-513040-00000000-	3278-1056887	CONTROLS/SCADA	94924	4/23/2024	1,101.60
		6000-76-76370-513040-00000000-	3278-1058461	BOB WALLACE PS	94924	4/23/2024	4,750.00
		Total Paid by Vendor					**5,899.10**
	ALL SHARPE INC	6000-76-76110-513030-00000000-	50710	COM TX 041624/50710	94925	4/23/2024	120.00
		6000-76-76110-513030-00000000-	50711	COM TX 041624/50711	94925	4/23/2024	120.00
		6000-76-76110-513030-00000000-	50712	COM TX 041624/50712	94925	4/23/2024	120.00
		6000-76-76110-513030-00000000-	50713	COM TX 041624/50713	94925	4/23/2024	120.00
		6000-76-76110-513030-00000000-	50714	COM TX 041624/50714	94925	4/23/2024	120.00
		6000-76-76110-513030-00000000-	50715	COM TX 041624/50715	94925	4/23/2024	120.00
		6000-76-76110-513030-00000000-	50716	COM TX 041624/50716	94925	4/23/2024	120.00
		6000-76-76110-513030-00000000-	50717	COM TX 041624/50717	94925	4/23/2024	120.00
		6000-76-76110-513030-00000000-	50718	COM TX 041624/50718	94925	4/23/2024	120.00
		6000-76-76110-513030-00000000-	50719	COM TX 041624/50719	94925	4/23/2024	120.00
		6000-76-76110-513030-00000000-	50720	COM TX 041624/50720	94925	4/23/2024	120.00
		6000-76-76110-513030-00000000-	50721	COM TX 041624/50721	94925	4/23/2024	120.00
		6000-76-76110-513030-00000000-	50722	COM TX 041624/50722	94925	4/23/2024	120.00
		6000-76-76110-513030-00000000-	50723	COM TX 041624/50723	94925	4/23/2024	120.00
		6000-76-76110-513030-00000000-	50724	COM TX 041624/50724	94925	4/23/2024	120.00
		6000-76-76110-513030-00000000-	50725	COM TX 041624/50725	94925	4/23/2024	120.00
		6000-76-76110-513030-00000000-	50726	COM TX 041624/50726	94925	4/23/2024	120.00
		6000-76-76110-513030-00000000-	50727	COM TX 041624/50727	94925	4/23/2024	120.00
		6000-76-76110-513030-00000000-	50728	COM TX 041624/50728	94925	4/23/2024	120.00
		6000-76-76110-513030-00000000-	50731	COM TX 041624/50731	94925	4/23/2024	120.00
		Total Paid by Vendor					**2,400.00**
	AMAZON CAPITAL SERVICES INC	6000-76-76250-513040-00000000-	1HXF-THFK-1X1C	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90003383	4/30/2024	99.00
		6000-76-76250-513040-00000000-	1WPQ-YQFL-1XL6	CREDIT MEMO FOR INVOICE 1HXF-THFK-1X1C	90003383	4/30/2024	-99.00
		Total Paid by Vendor					**0.00**
	ATHENS UTILITIES	6000-76-76370-515700-00000000-	108-08250-01-0424	POP: 03/19/24-04/17/24 LIFT STATION UTILITIES	90003386	4/30/2024	3,042.31
		Total Paid by Vendor					**3,042.31**
	BELLSOUTH TELECOMMUNICATIONS LLC	6000-76-76100-515070-00000000-	256 535-6412-0424	POP: 04/19/24-05/18/24- ATT MAIN CENTREX FOR COH	95055	4/30/2024	77.76
		Total Paid by Vendor					**77.76**
	C SPIRE BUSINESS	6000-76-00000-526000-00000000-	C021203722	GET LIGHTNING ARRESTOR, CABLE, ANTENNA	94940	4/23/2024	4,994.20
		Total Paid by Vendor					**4,994.20**
	CELLCO PARTNERSHIP	6000-76-76100-515070-00000000-	9961379996	POP: 3/11/24-4/10/24 VERIZON SERVICES COH BY ITS	95033	4/23/2024	1,424.58
		Total Paid by Vendor					**1,424.58**
	CINTAS	6000-76-76100-515670-00000000-	4188834775	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	94942	4/23/2024	86.21
		6000-76-76100-515670-00000000-	4188851403	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	94942	4/23/2024	25.94
		6000-76-76100-515670-00000000-	4188979311	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	94942	4/23/2024	25.94
		6000-76-76100-515670-00000000-	4188979447	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	94942	4/23/2024	79.15
		6000-76-76100-515670-00000000-	4189190841	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	94942	4/23/2024	979.62
		6000-76-76100-515670-00000000-	4189192624	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	94942	4/23/2024	91.27
		6000-76-76100-515670-00000000-	4189291162	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	94942	4/23/2024	43.05
		6000-76-76100-515670-00000000-	4189556801	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	94942	4/23/2024	86.21
		6000-76-76100-515670-00000000-	4189573446	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	94942	4/23/2024	25.94
		6000-76-76100-515670-00000000-	4189709079	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	94942	4/23/2024	91.28
		6000-76-76100-515670-00000000-	4189709153	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	94942	4/23/2024	79.15
		6000-76-76100-515670-00000000-	4189869317	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	94942	4/23/2024	1,440.02
		6000-76-76100-515670-00000000-	4189871941	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	94942	4/23/2024	91.27
		Total Paid by Vendor					**3,145.05**
	CORE & MAIN LP	6000-76-76200-515340-00000000-	U592625	INVENTORY/STOCK	94946	4/23/2024	4,211.00

	6000-00-00000-140100-00000000-	U644382	INVENTORY	94946	4/23/2024	4,968.00
	6000-76-76300-515340-00000000-	U650719	PIPE PATCH CREW	95071	4/30/2024	3,200.00
	6000-00-00000-140100-00000000-	U650768	INVENTORY	95071	4/30/2024	11,250.00
	6000-00-00000-140100-00000000-	U666700	INVENTORY	95071	4/30/2024	4,950.00
	Total Paid by Vendor					**28,579.00**
DUTCH OIL COMPANY INC	6000-76-76110-514010-00000000-	CFN-31757	FUELING TRANS DATED 040624	90003343	4/23/2024	36.50
	6000-76-76110-514010-00000000-	CFN-31829	FUELING TRANS DATED 041124	90003343	4/23/2024	60.57
	6000-76-76110-514010-00000000-	CFN-31829	FUELING TRANS DATED 041124	90003343	4/23/2024	54.16
	6000-76-76110-514010-00000000-	CFN-31845	FUELING TRANS DATED 041224	90003343	4/23/2024	200.13
	6000-76-76110-514010-00000000-	CFN-31875	FUELING TRANS DATED 041524	90003397	4/30/2024	49.65
	6000-76-76110-514010-00000000-	CFN-31875	FUELING TRANS DATED 041524	90003397	4/30/2024	56.62
	6000-76-76110-514010-00000000-	CFN-32038	FUELING TRANS DATED 041624	90003397	4/30/2024	46.66
	6000-76-76110-514010-00000000-	CFN-32038	FUELING TRANS DATED 041624	90003397	4/30/2024	83.08
	6000-76-76110-514010-00000000-	CFN-32058	FUELING TRANS DATED 041724	90003397	4/30/2024	72.96
	6000-76-76110-514010-00000000-	CFN-32072	FUELING TRANS DATED 041824	90003397	4/30/2024	75.23
	6000-76-76110-514010-00000000-	CFN-32086	FUELING TRANS DATED 041924	90003397	4/30/2024	53.85
	6000-76-76110-514010-00000000-	CFN-32128	FUELING TRANS DATED 042324	90003397	4/30/2024	45.42
	6000-00-00000-140100-00000000-	INV-208233	POP: 04/18/24-FUEL TANK/FUELING FACILITY	90003397	4/30/2024	2,420.97
	6000-76-76110-514010-00000000-	INV-208233	POP: 04/18/24-FUEL TANK/FUELING FACILITY	90003397	4/30/2024	2,063.24
	6000-00-00000-140100-00000000-	INV-207878A	FUEL TANK/FUELING FACILITY OCT 23-MAR 24(BLANKET)	90003397	4/30/2024	567.84
	6000-76-76110-514010-00000000-	INV-207878A	FUEL TANK/FUELING FACILITY OCT 23-MAR 24(BLANKET)	90003397	4/30/2024	151.96
	6000-00-00000-140100-00000000-	INV-207878C	CREDIT MEMO FOR INVOICE INV-207878A	90003397	4/30/2024	-524.95
	Total Paid by Vendor					**5,513.89**
EDDIE POSEY GARAGE LLC	6000-76-76110-513030-00000000-	36650	POP: 03/18/24-R & M EQ#030495	94954	4/23/2024	1,570.71
	6000-76-76110-513030-00000000-	36717	R & M EQ#030538	94954	4/23/2024	122.97
	6000-76-76110-513030-00000000-	36718	POP 4/5/24: R & M EQ#093890	94954	4/23/2024	315.64
	6000-76-76110-513030-00000000-	36797	POP 4/6/24: R & M EQ# 050369	94954	4/23/2024	375.00
	Total Paid by Vendor					**2,384.32**
ENERSOLV CORPORATION	6000-76-76100-515370-00000000-	L2401213	LAB SAMPLES TESTING (BLANKET)	94955	4/23/2024	1,073.00
	Total Paid by Vendor					**1,073.00**
FOX SCIENTIFIC INC	6000-76-76200-515340-00000000-	S1158151.001	LAB SUPPLIES	94959	4/23/2024	3,774.80
	Total Paid by Vendor					**3,774.80**
GRAYBAR ELECTRIC COMPANY	6000-76-76200-515340-00000000-	9336517748	MAINTENANCE SHOP WELDER	94963	4/23/2024	62.48
	6000-76-76260-513040-00000000-	9336696960	PL4 MIXER SLUDGE TANKS	94963	4/23/2024	3,908.97
	6000-76-76370-513040-00000000-	9336788410	SCADA	95087	4/30/2024	481.65
	Total Paid by Vendor					**4,453.10**
HACH COMPANY	6000-76-76100-515250-00000000-	13997406	POP 4/15/24-4/14/25: SUPPORT FOR LAB EQUIPMENT	94965	4/23/2024	924.00
	Total Paid by Vendor					**924.00**
HARCROS CHEMICALS INC	6000-76-76110-515060-00000000-	870110867	PL5/PL6 SPLIT LOAD	94967	4/23/2024	2,685.23
	Total Paid by Vendor					**2,685.23**
HAWKINS INC	6000-76-76110-515060-00000000-	6716113	PL5 TREATMENT CHEMICALS	94970	4/23/2024	4,105.38
	Total Paid by Vendor					**4,105.38**
HOME DEPOT USA INC	6000-00-00000-140100-00000000-	800234536	INVENTORY	94974	4/23/2024	323.28
	6000-00-00000-140100-00000000-	800476426	INVENTORY	94974	4/23/2024	1,608.00
	Total Paid by Vendor					**1,931.28**
HUNTSVILLE FASTENER & SUPPLY INC	6000-00-00000-140100-00000000-	6257351	TRUCK STOCK/INVENTORY	90003404	4/30/2024	2,005.00
	6000-76-76200-515340-00000000-	6257351	TRUCK STOCK/INVENTORY	90003404	4/30/2024	361.00
	Total Paid by Vendor					**2,366.00**
HUNTSVILLE TRACTOR & EQUIPMENT INC	6000-76-76110-513030-00000000-	RO08767	POP 4/12/24-R & M EQ#050611	90003405	4/30/2024	1,045.98
	6000-76-76110-513030-00000000-	PT36003	MISC HEAVY EQUIPMENT PARTS (SOLE SOURCE)	90003405	4/30/2024	160.47
	6000-76-76110-513030-00000000-	RO08851	POP 4/23/24-R & M EQ#050611	90003405	4/30/2024	572.29
	6000-76-76110-513030-00000000-	PT36109	PL1 MOWER PARTS	90003405	4/30/2024	335.98
	Total Paid by Vendor					**2,114.72**
HYDRA SERVICE INC	6000-76-76370-513040-00000000-	177720	POP 4/19/24-BOB WALLACE PS	90003406	4/30/2024	3,988.43
	Total Paid by Vendor					**3,988.43**
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	66480	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	94981	4/23/2024	2,482.06
	6000-76-76200-515340-00000000-	66546	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	94981	4/23/2024	725.04
	6000-76-76200-515340-00000000-	66481	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	94981	4/23/2024	456.00
	6000-76-76200-515340-00000000-	66609	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	95101	4/30/2024	321.12
	Total Paid by Vendor					**3,984.22**
ISCO INDUSTRIES INC	6000-76-76200-513040-00000000-	06060719	FUSION MACHINE REPAIR (SOLE SOURCE)	94985	4/23/2024	562.85
	6000-76-76260-513040-00000000-	06060722	P4 WATER LINE	94985	4/23/2024	443.50

	Total Paid by Vendor					**1,006.35**
JAMES R HALL	6000-76-76110-513030-00000000-	67724	COM TX 041524/67724	95012	4/23/2024	65.00
	6000-76-76110-513030-00000000-	67746	COM TX 041524/67746	95012	4/23/2024	65.00
	6000-76-76110-513030-00000000-	67778	COM TX 041524/67778	95012	4/23/2024	65.00
	Total Paid by Vendor					**195.00**
KENWORTH OF HUNTSVILLE	6000-76-76110-513030-00000000-	0640650566	POP: 04/02/24-R & M EQ#030760	95030	4/23/2024	793.36
	6000-76-76110-513030-00000000-	0640650838	POP: 04/11/24-R & M EQ#030766	95140	4/30/2024	380.00
	Total Paid by Vendor					**1,173.36**
LAMBERT CONTRACTING LLC	6000-76-00000-526000-00000000-	APPL #15 BIG COVE	#15, POP: 02/26/24-03/31/24-BIG COVE SEWER EXT	95110	4/30/2024	116,640.56
	Total Paid by Vendor					**116,640.56**
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	6000-76-76370-515700-00000000-	44769-0424	POP: 03/08/24-04/07/24-LIFT STATION UTILITIES	94988	4/23/2024	26.00
	Total Paid by Vendor					**26.00**
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	257691	AUTO PARTS (BLANKET)	94990	4/23/2024	379.26
	6000-76-76110-513030-00000000-	257555	NAPA TRX DATE 041724	95112	4/30/2024	58.03
	6000-76-76110-513030-00000000-	257629	NAPA TRX DATE 041824	95112	4/30/2024	75.27
	6000-76-76110-513030-00000000-	257629	NAPA TRX DATE 041824	95112	4/30/2024	25.50
	6000-76-76110-513030-00000000-	257629	NAPA TRX DATE 041824	95112	4/30/2024	114.57
	6000-76-76110-513030-00000000-	257629	NAPA TRX DATE 041824	95112	4/30/2024	6.26
	6000-76-76110-513030-00000000-	257629	NAPA TRX DATE 041824	95112	4/30/2024	10.27
	6000-76-76110-513030-00000000-	257629	NAPA TRX DATE 041824	95112	4/30/2024	4.30
	Total Paid by Vendor					**673.46**
MORROW WATER TECHNOLOGIES INC	6000-00-00000-140100-00000000-	3031259	INVENTORY/STOCK (SOLE SOURCE)	95115	4/30/2024	15.35
	6000-76-76200-515340-00000000-	3031259	INVENTORY/STOCK (SOLE SOURCE)	95115	4/30/2024	462.00
	Total Paid by Vendor					**477.35**
MR ROOTER PLUMBING	6000-76-76300-516030-00000000-	454546	POP: 4/1/24-PUMPING-MONTE SANO/VARIOUS PROJECTS	95116	4/30/2024	750.00
	6000-76-76300-516030-00000000-	454638	POP: 4/1/24-PUMPING-MONTE SANO/VARIOUS PROJECTS	95116	4/30/2024	3,000.00
	Total Paid by Vendor					**3,750.00**
OUTDOOR HOME SERVICES HOLDNGS LLC	6000-76-76260-513010-00000000-	189657463	POP: 04/01/24-WWTP LAWN TREATMENT (3 QUOTES)	94998	4/23/2024	1,925.00
	Total Paid by Vendor					**1,925.00**
PRO-AIR SERVICES INC	6000-76-76370-513010-00000000-	101617	POP: 3/25/24 INDIAN CREEK PS	95000	4/23/2024	774.00
	6000-76-76370-513010-00000000-	101617	POP: 3/25/24 INDIAN CREEK PS	95000	4/23/2024	-0.60
	Total Paid by Vendor					**773.40**
REGIONS BANK	6000-00-00000-601000-DE2016CX-	DEBT 5/1/24	DEBT SERVICE PAYMENT DUE 5/1/24	95047	4/29/2024	805,205.00
	6000-00-00000-602000-DE2016CX-	DEBT 5/1/24	DEBT SERVICE PAYMENT DUE 5/1/24	95047	4/29/2024	156,788.18
	6000-00-00000-602000-DE2017DX-	DEBT 5/1/24	DEBT SERVICE PAYMENT DUE 5/1/24	95047	4/29/2024	51,713.00
	6000-00-00000-460100-00000000-	DEBT 5/1/24	DEBT SERVICE PAYMENT DUE 5/1/24	95047	4/29/2024	-113.28
	Total Paid by Vendor					**1,013,592.90**
ROGERS GROUP INC	6000-00-00000-220400-00000000-	386422-103-2RET	2327-VERMONTH SOUTH PLAN MILL-FINAL RET	95013	4/23/2024	6,152.19
	6000-76-76300-516030-00000000-	0203002679	POINT REPAIR (BLANKET)	95127	4/30/2024	2,269.05
	Total Paid by Vendor					**8,421.24**
RUBBER AND GASKET COMPANY OF AMERICA INC (RGA)	6000-76-76110-513030-00000000-	M07329-001	HOSE REPAIRS (BLANKET)	95129	4/30/2024	136.99
	Total Paid by Vendor					**136.99**
S & S FIRESTONE INC	6000-76-76110-513030-00000000-	4230010894	POP: 04/26/24 - EM R & M EQ# 050543	90003387	4/30/2024	187.50
	Total Paid by Vendor					**187.50**
SANSOM EQUIPMENT COMPANY INC	6000-76-76110-513030-00000000-	W00763	POP:4/10/24 - R & M EQ#030906 (SOLE SOURCE)	95015	4/23/2024	227.50
	Total Paid by Vendor					**227.50**
STRICKLAND COMPANIES	6000-76-76200-515340-00000000-	HU988599-00	FOR WPC ADMIN	95020	4/23/2024	222.35
	Total Paid by Vendor					**222.35**
TURF-TECHS LAWN SERVICE LLC	6000-76-76110-513010-00000000-	103148	POP:4/1/24 - WPC ADMIN (BLANKET)	95031	4/23/2024	159.00
	Total Paid by Vendor					**159.00**
VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	1189371	POINT REPAIR (BLANKET)	90003375	4/23/2024	588.11
	6000-76-76300-516030-00000000-	1189825	POINT REPAIR (BLANKET)	90003375	4/23/2024	388.17
	6000-76-76300-516030-00000000-	1189833	POINT REPAIR (BLANKET)	90003375	4/23/2024	1,574.23
	6000-76-76300-516030-00000000-	1185447	POINT REPAIR (BLANKET)	90003375	4/23/2024	568.42
	6000-76-76300-516030-00000000-	1189302	POINT REPAIR (BLANKET)	90003375	4/23/2024	173.50
	6000-76-76300-516030-00000000-	1185626	POINT REPAIR (BLANKET)	90003375	4/23/2024	411.65
	Total Paid by Vendor					**3,704.08**
WATER ENVIRONMENT FEDERATION	6000-76-76200-515340-00000000-	000361387	POP: 6/01/24-5/31/25 ANNUAL MEMBERSHIP FEES	95036	4/23/2024	2,025.00
	Total Paid by Vendor					**2,025.00**
WINSUPPLY HUNTSVILLE AL CO.	6000-76-76200-515340-00000000-	062763 02	PLUMBING SUPPLIES (BLANKET)	95038	4/23/2024	307.00
	6000-76-76200-515340-00000000-	063939 01	PLUMBING SUPPLIES (BLANKET)	95038	4/23/2024	442.41
	6000-76-76200-515340-00000000-	063825 01	PLUMBING SUPPLIES (BLANKET)	95038	4/23/2024	12.38

		6000-76-76200-515340-00000000-	063393 01	MAINTENANCE TRUCK STOCK	95143	4/30/2024	987.80
		Total Paid by Vendor					**1,749.59**
	Total by Fund 6000						**1,250,810.80**
6010	COWIN EQUIPMENT CO INC	6010-76-00000-526000-00000000-	PSO207049-1	POINT REPAIR	94948	4/23/2024	274.64
		6010-76-00000-526000-00000000-	RSA032755 1	POP: 03/20/24-04/15/24-POINT REPAIR	94948	4/23/2024	3,600.00
		Total Paid by Vendor					**3,874.64**
	LTS CONSTRUCTION LLC	6010-76-00000-526000-00000000-	APPL #2 WILMA	POP: 01/31/24-03/29/24-EM PIPE BURSTING WILMA	90003355	4/23/2024	218,058.72
		Total Paid by Vendor					**218,058.72**
	MCCORD CONSTRUCTION	6010-76-00000-526000-00000000-	2254	POP: 04/03/24-04/10/24-1011 MERIDIAN STREET	90003356	4/23/2024	8,622.20
		6010-00-00000-220400-00000000-	2262	23443-TAYLOR ROAD SEWER-FINAL RET	90003356	4/23/2024	389.00
		6010-00-00000-220400-00000000-	2264	23443-MERIDIAN ST SEWER MAIN-FINAL RET	90003413	4/30/2024	453.80
		Total Paid by Vendor					**9,465.00**
	MR ROOTER PLUMBING	6010-76-00000-526000-00000000-	453995	POP: 4/1/24-EMERGENCY PLUMBING REPAIRS	95116	4/30/2024	340.00
		6010-76-00000-526000-00000000-	454115	POP: 3/28/24-EMERGENCY PLUMBING REPAIRS (BLANKET)	95116	4/30/2024	547.50
		6010-76-00000-526000-00000000-	454194	POP: 4/11/24-EMERGENCY PLUMBING REPAIRS (BLANKET)	95116	4/30/2024	85.00
		6010-76-00000-526000-00000000-	454339	POP: 3/30/24-EMERGENCY PLUMBING REPAIRS (BLANKET)	95116	4/30/2024	255.00
		6010-76-00000-526000-00000000-	454340	EMERGENCY PLUMBING REPAIRS (BLANKET)POP 3/30/24	95116	4/30/2024	1,800.00
		Total Paid by Vendor					**3,027.50**
	Total by Fund 6010						**234,425.86**
6020	HYDRA SERVICE INC	6020-76-00000-526000-00000000-	177385	POP 4/12/24-PL2 RETURN PUMP REPAIR	90003406	4/30/2024	8,560.07
		Total Paid by Vendor					**8,560.07**
	Total by Fund 6020						**8,560.07**
6030	CORE & MAIN LP	6030-71-00000-526000-00000000-	U635516	REDSTONE GATEWAY FORCE MAIN RELOCATION	95071	4/30/2024	4,692.80
		6030-71-00000-526000-00000000-	U488419	REDSTONE GATEWAY FORCE MAIN RELOCATION	95071	4/30/2024	28,827.20
		Total Paid by Vendor					**33,520.00**
	MCCORD CONSTRUCTION	6030-71-00000-526000-00000000-	2258	POP: 04/10/24-04/17/24-BIG COVE EXT/OLD 431	90003356	4/23/2024	75,561.10
		Total Paid by Vendor					**75,561.10**
	Total by Fund 6030						**109,081.10**
6040	GARVER LLC	6040-71-00000-526000-00000000-	2301474-3	POP: THRU 03/08/24-WPC WESTERN AREA MASTER	90003349	4/23/2024	10,262.00
		6040-71-00000-526000-00000000-	23W10115-2	POP:THRU 03/08/24 LIMESTONE COUNTY SS INTERCEPTOR	90003349	4/23/2024	19,314.00
		Total Paid by Vendor					**29,576.00**
	Total by Fund 6040						**29,576.00**
6050	ECO-TECH INC	6050-76-00000-526000-00000000-	240905	WESTERN AREA WWTP (SOLE SOURCE)	94953	4/23/2024	56,678.00
		Total Paid by Vendor					**56,678.00**
	US BANCORP ASSET MANAGEMENT INC	6050-00-00000-515370-00000000-	14191721	POP: 3/01/24-3/31/24 HSV PBA 2022 CONST FUND	90003374	4/23/2024	1,355.94
		Total Paid by Vendor					**1,355.94**
	Total by Fund 6050						**58,033.94**
6099	REGIONS BANK	6099-00-00000-262000-DE2016AX-	DEBT 5/1/24	DEBT SERVICE PAYMENT DUE 5/1/24	95047	4/29/2024	805,205.00
		6099-00-00000-601000-CONTRA00-	DEBT 5/1/24	DEBT SERVICE PAYMENT DUE 5/1/24	95047	4/29/2024	-805,205.00
		Total Paid by Vendor					**0.00**
	Total by Fund 6099						**0.00**
6200	ALLGAS INC	6200-55-55200-514010-00000000-	3949470	FY24 PROPANE FOR SANITATION--BLANKET	94926	4/23/2024	41.51
		Total Paid by Vendor					**41.51**
	DUTCH OIL COMPANY INC	6200-55-55200-514010-00000000-	CFN-31769	FUELING TRANS DATED 040824	90003343	4/23/2024	4,661.18
		6200-55-55200-514010-00000000-	CFN-31796	FUELING TRANS DATED 040924	90003343	4/23/2024	2,943.20
		6200-55-55200-514010-00000000-	CFN-31811	FUELING TRANS DATED 041024	90003343	4/23/2024	4,451.16
		6200-55-55200-514010-00000000-	CFN-31829	FUELING TRANS DATED 041124	90003343	4/23/2024	3,577.77
		6200-55-55200-514010-00000000-	CFN-31875	FUELING TRANS DATED 041524	90003397	4/30/2024	3,838.66
		6200-55-55200-514010-00000000-	CFN-32038	FUELING TRANS DATED 041624	90003397	4/30/2024	4,165.99
		6200-55-55200-514010-00000000-	CFN-32058	FUELING TRANS DATED 041724	90003397	4/30/2024	4,218.52
		6200-55-55200-514010-00000000-	CFN-32072	FUELING TRANS DATED 041824	90003397	4/30/2024	3,293.25
		6200-55-55200-514010-00000000-	CFN-32112	FUELING TRANS DATED 042224	90003397	4/30/2024	4,098.88
		6200-55-55200-514010-00000000-	CFN-32128	FUELING TRANS DATED 042324	90003397	4/30/2024	2,896.65
		Total Paid by Vendor					**38,145.26**
	FITZGERALD PETERBILT III LLC	6200-55-55200-513030-00000000-	05W2257	COM TX 042224/05W2257	95083	4/30/2024	61.84
		6200-55-55200-513030-00000000-	05W2257	COM TX 042224/05W2257	95083	4/30/2024	462.50
		6200-55-55200-513030-00000000-	05W2257	COM TX 042224/05W2257	95083	4/30/2024	57.35
		Total Paid by Vendor					**581.69**
	FREIGHTLINER OF ARIZONA LLC	6200-55-55200-513030-00000000-	RA380011580:02	COM TX 041924/RA380011580:02	95032	4/23/2024	197.00
		6200-55-55200-513030-00000000-	RA380011580:02	COM TX 041924/RA380011580:02	95032	4/23/2024	23.64
		6200-55-55200-513030-00000000-	RA380011590:01	COM TX 041924/RA380011590:01	95032	4/23/2024	4,334.00
		6200-55-55200-513030-00000000-	RA380011590:01	COM TX 041924/RA380011590:01	95032	4/23/2024	8,676.58

	6200-55-55200-513030-00000000-	RA380011590:01	COM TX 041924/RA380011590:01	95032	4/23/2024	350.00
	Total Paid by Vendor					**13,581.22**
HOME DEPOT USA INC	6200-55-55200-515340-00000000-	800941411	JANITORAL SUPPLIES	95094	4/30/2024	9.34
	6200-55-55200-515340-00000000-	800941403	JANITORAL SUPPLIES	95094	4/30/2024	91.83
	6200-55-55200-515340-00000000-	801181017	JANITORAL SUPPLIES	95094	4/30/2024	20.68
	Total Paid by Vendor					**121.85**
INDUSTRIAL CONTRACTOR SUPPLY LLC	6200-55-55200-515340-00000000-	66513	FY24 NON BID ITEMS--BLANKET (SANITATION)	94981	4/23/2024	53.36
	Total Paid by Vendor					**53.36**
JAMES R HALL	6200-55-55200-513030-00000000-	66894	COM TX 041524/66894	95012	4/23/2024	375.00
	6200-55-55200-513030-00000000-	66894	COM TX 041524/66894	95012	4/23/2024	42.60
	6200-55-55200-513030-00000000-	67770	COM TX 041524/67770	95012	4/23/2024	375.00
	6200-55-55200-513030-00000000-	67773	COM TX 041524/67773	95012	4/23/2024	65.00
	6200-55-55200-513030-00000000-	69896	COM TX 041524/69896	95012	4/23/2024	375.00
	Total Paid by Vendor					**1,232.60**
JC TRUCK REPAIR	6200-55-55200-513030-00000000-	02067	COM TX 042324/02067	95107	4/30/2024	1,320.00
	6200-55-55200-513030-00000000-	02067	COM TX 042324/02067	95107	4/30/2024	438.24
	6200-55-55200-513030-00000000-	02067	COM TX 042324/02067	95107	4/30/2024	220.88
	6200-55-55200-513030-00000000-	02067	COM TX 042324/02067	95107	4/30/2024	48.00
	Total Paid by Vendor					**2,027.12**
MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	257521	NAPA TRX DATE 041624	95112	4/30/2024	88.13
	6200-55-55200-513030-00000000-	257521	NAPA TRX DATE 041624	95112	4/30/2024	981.60
	6200-55-55200-513030-00000000-	257521	NAPA TRX DATE 041624	95112	4/30/2024	40.80
	6200-55-55200-513030-00000000-	257521	NAPA TRX DATE 041624	95112	4/30/2024	15.13
	6200-55-55200-513030-00000000-	257521	NAPA TRX DATE 041624	95112	4/30/2024	39.81
	6200-55-55200-513030-00000000-	257521	NAPA TRX DATE 041624	95112	4/30/2024	105.58
	6200-55-55200-513030-00000000-	257555	NAPA TRX DATE 041724	95112	4/30/2024	7.72
	6200-55-55200-513030-00000000-	257555	NAPA TRX DATE 041724	95112	4/30/2024	7.72
	6200-55-55200-513030-00000000-	257555	NAPA TRX DATE 041724	95112	4/30/2024	4.30
	6200-55-55200-513030-00000000-	257555	NAPA TRX DATE 041724	95112	4/30/2024	64.02
	6200-55-55200-513030-00000000-	257555	NAPA TRX DATE 041724	95112	4/30/2024	10.44
	6200-55-55200-513030-00000000-	257555	NAPA TRX DATE 041724	95112	4/30/2024	30.72
	6200-55-55200-513030-00000000-	257555	NAPA TRX DATE 041724	95112	4/30/2024	28.73
	6200-55-55200-513030-00000000-	257629	NAPA TRX DATE 041824	95112	4/30/2024	347.52
	6200-55-55200-513030-00000000-	257629	NAPA TRX DATE 041824	95112	4/30/2024	2.36
	6200-55-55200-513030-00000000-	257629	NAPA TRX DATE 041824	95112	4/30/2024	4.14
	6200-55-55200-513030-00000000-	257651	NAPA TRX DATE 041924	95112	4/30/2024	53.13
	6200-55-55200-513030-00000000-	257651	NAPA TRX DATE 041924	95112	4/30/2024	48.71
	6200-55-55200-513030-00000000-	257651	NAPA TRX DATE 041924	95112	4/30/2024	82.90
	6200-55-55200-513030-00000000-	257651	NAPA TRX DATE 041924	95112	4/30/2024	14.96
	6200-55-55200-513030-00000000-	257651	NAPA TRX DATE 041924	95112	4/30/2024	43.39
	6200-55-55200-513030-00000000-	257651	NAPA TRX DATE 041924	95112	4/30/2024	14.96
	6200-55-55200-513030-00000000-	257651	NAPA TRX DATE 041924	95112	4/30/2024	52.45
	6200-55-55200-513030-00000000-	257651	NAPA TRX DATE 041924	95112	4/30/2024	38.13
	6200-55-55200-513030-00000000-	257651	NAPA TRX DATE 041924	95112	4/30/2024	101.87
	6200-55-55200-513030-00000000-	257651	NAPA TRX DATE 041924	95112	4/30/2024	30.37
	6200-55-55200-513030-00000000-	257689	NAPA TRX DATE 042224	95112	4/30/2024	67.44
	6200-55-55200-513030-00000000-	257689	NAPA TRX DATE 042224	95112	4/30/2024	26.06
	6200-55-55200-513030-00000000-	257689	NAPA TRX DATE 042224	95112	4/30/2024	144.26
	6200-55-55200-513030-00000000-	257689	NAPA TRX DATE 042224	95112	4/30/2024	1,681.98
	6200-55-55200-513030-00000000-	257689	NAPA TRX DATE 042224	95112	4/30/2024	40.00
	6200-55-55200-513030-00000000-	257689	NAPA TRX DATE 042224	95112	4/30/2024	20.16
	6200-55-55200-513030-00000000-	257689	NAPA TRX DATE 042224	95112	4/30/2024	0.44
	6200-55-55200-513030-00000000-	257689	NAPA TRX DATE 042224	95112	4/30/2024	1.44
	6200-55-55200-513030-00000000-	257689	NAPA TRX DATE 042224	95112	4/30/2024	1.76
	6200-55-55200-513030-00000000-	257689	NAPA TRX DATE 042224	95112	4/30/2024	3.48
	6200-55-55200-513030-00000000-	257689	NAPA TRX DATE 042224	95112	4/30/2024	9.48
	6200-55-55200-513030-00000000-	257689	NAPA TRX DATE 042224	95112	4/30/2024	18.33
	6200-55-55200-513030-00000000-	257689	NAPA TRX DATE 042224	95112	4/30/2024	23.20
	6200-55-55200-513030-00000000-	257689	NAPA TRX DATE 042224	95112	4/30/2024	11.98
	6200-55-55200-513030-00000000-	257689	NAPA TRX DATE 042224	95112	4/30/2024	75.81
	6200-55-55200-513030-00000000-	257689	NAPA TRX DATE 042224	95112	4/30/2024	101.94
	6200-55-55200-513030-00000000-	257689	NAPA TRX DATE 042224	95112	4/30/2024	26.06

		6200-55-55200-513030-00000000-	257745	NAPA TRX DATE 042324	95112	4/30/2024	60.44
		6200-55-55200-513030-00000000-	257745	NAPA TRX DATE 042324	95112	4/30/2024	13.47
		6200-55-55200-513030-00000000-	257745	NAPA TRX DATE 042324	95112	4/30/2024	14.96
		6200-55-55200-513030-00000000-	257745	NAPA TRX DATE 042324	95112	4/30/2024	14.96
		6200-55-55200-513030-00000000-	257745	NAPA TRX DATE 042324	95112	4/30/2024	3.10
		6200-55-55200-513030-00000000-	257745	NAPA TRX DATE 042324	95112	4/30/2024	38.13
		6200-55-55200-513030-00000000-	257745	NAPA TRX DATE 042324	95112	4/30/2024	15.18
		6200-55-55200-513030-00000000-	257745	NAPA TRX DATE 042324	95112	4/30/2024	33.51
		6200-55-55200-513030-00000000-	257745	NAPA TRX DATE 042324	95112	4/30/2024	88.87
		6200-55-55200-513030-00000000-	257745	NAPA TRX DATE 042324	95112	4/30/2024	204.93
		6200-55-55200-513030-00000000-	257745	NAPA TRX DATE 042324	95112	4/30/2024	48.70
		6200-55-55200-513030-00000000-	257745	NAPA TRX DATE 042324	95112	4/30/2024	48.70
		6200-55-55200-513030-00000000-	257804	NAPA TRX DATE 042424	95112	4/30/2024	7.49
		6200-55-55200-513030-00000000-	257804	NAPA TRX DATE 042424	95112	4/30/2024	47.16
		6200-55-55200-513030-00000000-	257804	NAPA TRX DATE 042424	95112	4/30/2024	11.52
		6200-55-55200-513030-00000000-	257804	NAPA TRX DATE 042424	95112	4/30/2024	21.77
		6200-55-55200-513030-00000000-	257804	NAPA TRX DATE 042424	95112	4/30/2024	30.14
		6200-55-55200-513030-00000000-	257804	NAPA TRX DATE 042424	95112	4/30/2024	26.06
		6200-55-55200-513030-00000000-	257859	NAPA TRX DATE 042524	95112	4/30/2024	26.06
		6200-55-55200-513030-00000000-	257859	NAPA TRX DATE 042524	95112	4/30/2024	128.04
		6200-55-55200-513030-00000000-	257859	NAPA TRX DATE 042524	95112	4/30/2024	172.38
		6200-55-55200-513030-00000000-	257859	NAPA TRX DATE 042524	95112	4/30/2024	156.10
		6200-55-55200-513030-00000000-	257859	NAPA TRX DATE 042524	95112	4/30/2024	11.79
		6200-55-55200-513030-00000000-	257859	NAPA TRX DATE 042524	95112	4/30/2024	137.40
		6200-55-55200-513030-00000000-	257859	NAPA TRX DATE 042524	95112	4/30/2024	915.53
		6200-55-55200-513030-00000000-	257859	NAPA TRX DATE 042524	95112	4/30/2024	1,036.04
		6200-55-55200-513030-00000000-	257859	NAPA TRX DATE 042524	95112	4/30/2024	206.94
		6200-55-55200-513030-00000000-	257859	NAPA TRX DATE 042524	95112	4/30/2024	4.30
		Total Paid by Vendor					**8,037.08**
	MCGRIFF TIRE CO INC	6200-55-55200-513030-00000000-	4660067656	COM TX 042224/4660067656	90003414	4/30/2024	50.00
		Total Paid by Vendor					**50.00**
	S & S FIRESTONE INC	6200-55-55200-513030-00000000-	4230010412	COM TX 041524/4230010412	90003334	4/23/2024	76.00
		6200-55-55200-513030-00000000-	4230010439	COM TX 041524/4230010439	90003334	4/23/2024	75.00
		6200-55-55200-513030-00000000-	4230010439	COM TX 041524/4230010439	90003334	4/23/2024	56.00
		6200-55-55200-513030-00000000-	4230010461	COM TX 041524/4230010461	90003334	4/23/2024	75.00
		6200-55-55200-513030-00000000-	4230010461	COM TX 041524/4230010461	90003334	4/23/2024	33.00
		6200-55-55200-513030-00000000-	4230010463	COM TX 041524/4230010463	90003334	4/23/2024	56.00
		6200-55-55200-513030-00000000-	4230010520	COM TX 041524/4230010520	90003334	4/23/2024	136.11
		6200-55-55200-513030-00000000-	4230010569	COM TX 041524/4230010569	90003334	4/23/2024	75.00
		6200-55-55200-513030-00000000-	4230010569	COM TX 041524/4230010569	90003334	4/23/2024	28.00
		6200-55-55200-513030-00000000-	4230010570	COM TX 041524/4230010570	90003334	4/23/2024	56.00
		6200-55-55200-513030-00000000-	4230010571	COM TX 041524/4230010571	90003334	4/23/2024	75.00
		6200-55-55200-513030-00000000-	4230010571	COM TX 041524/4230010571	90003334	4/23/2024	112.00
		6200-55-55200-513030-00000000-	4230010572	COM TX 041524/4230010572	90003334	4/23/2024	555.36
		6200-55-55200-513030-00000000-	4230010572	COM TX 041524/4230010572	90003334	4/23/2024	38.00
		6200-55-55200-513030-00000000-	4230010573	COM TX 041524/4230010573	90003334	4/23/2024	56.00
		6200-55-55200-513030-00000000-	4230010574	COM TX 041524/4230010574	90003334	4/23/2024	56.00
		6200-55-55200-513030-00000000-	4230010575	COM TX 041524/4230010575	90003334	4/23/2024	38.00
		6200-55-55200-513030-00000000-	4230010576	COM TX 041524/4230010576	90003334	4/23/2024	56.00
		6200-55-55200-513030-00000000-	4230010577	COM TX 041524/4230010577	90003334	4/23/2024	28.00
		6200-55-55200-513030-00000000-	4230010578	COM TX 041524/4230010578	90003334	4/23/2024	56.00
		6200-55-55200-513030-00000000-	4230010579	COM TX 041524/4230010579	90003334	4/23/2024	38.00
		6200-55-55200-513030-00000000-	4230010583	COM TX 041524/4230010583	90003334	4/23/2024	56.00
		6200-55-55200-513030-00000000-	4230010584	COM TX 041524/4230010584	90003334	4/23/2024	75.00
		6200-55-55200-513030-00000000-	4230010584	COM TX 041524/4230010584	90003334	4/23/2024	15.00
		6200-55-55200-513030-00000000-	4230010584	COM TX 041524/4230010584	90003334	4/23/2024	65.00
		6200-55-55200-513030-00000000-	4230010584	COM TX 041524/4230010584	90003334	4/23/2024	3.00
		6200-55-55200-513030-00000000-	4230010673	COM TX 041524/4230010673	90003334	4/23/2024	75.00
		6200-55-55200-513030-00000000-	4230010673	COM TX 041524/4230010673	90003334	4/23/2024	28.00
		6200-55-55200-513030-00000000-	4230010673	COM TX 041524/4230010673	90003334	4/23/2024	570.42
		6200-55-55200-513030-00000000-	4230010707	COM TX 041524/4230010707	90003334	4/23/2024	75.00
		6200-55-55200-513030-00000000-	4230010707	COM TX 041524/4230010707	90003334	4/23/2024	33.00

	6200-55-55200-513030-00000000-	4230010708	COM TX 041524/4230010708	90003334	4/23/2024	75.00
	6200-55-55200-513030-00000000-	4230010708	COM TX 041524/4230010708	90003334	4/23/2024	84.00
	6200-55-55200-513030-00000000-	4230010709	COM TX 041524/4230010709	90003334	4/23/2024	56.00
	6200-55-55200-513030-00000000-	4230010777	COM TX 042224/4230010777	90003387	4/30/2024	75.00
	6200-55-55200-513030-00000000-	4230010777	COM TX 042224/4230010777	90003387	4/30/2024	33.00
	6200-55-55200-513030-00000000-	4230010778	COM TX 042224/4230010778	90003387	4/30/2024	75.00
	6200-55-55200-513030-00000000-	4230010778	COM TX 042224/4230010778	90003387	4/30/2024	56.00
	6200-55-55200-513030-00000000-	4230010779	COM TX 042224/4230010779	90003387	4/30/2024	28.00
	6200-55-55200-513030-00000000-	4230010780	COM TX 042224/4230010780	90003387	4/30/2024	38.00
	6200-55-55200-513030-00000000-	4230010780	COM TX 042224/4230010780	90003387	4/30/2024	555.36
	6200-55-55200-513030-00000000-	4230010781	COM TX 042224/4230010781	90003387	4/30/2024	56.00
	6200-55-55200-513030-00000000-	4230010781	COM TX 042224/4230010781	90003387	4/30/2024	33.00
	6200-55-55200-513030-00000000-	4230010782	COM TX 042224/4230010782	90003387	4/30/2024	112.00
	6200-55-55200-513030-00000000-	4230010783	COM TX 042224/4230010783	90003387	4/30/2024	28.00
	6200-55-55200-513030-00000000-	4230010784	COM TX 042224/4230010784	90003387	4/30/2024	28.00
	6200-55-55200-513030-00000000-	4230010784	COM TX 042224/4230010784	90003387	4/30/2024	38.00
	6200-55-55200-513030-00000000-	4230010785	COM TX 042224/4230010785	90003387	4/30/2024	33.00
	6200-55-55200-513030-00000000-	4230010820	COM TX 042224/4230010820	90003387	4/30/2024	75.00
	6200-55-55200-513030-00000000-	4230010820	COM TX 042224/4230010820	90003387	4/30/2024	165.00
	Total Paid by Vendor					**4,413.25**
SERVICEWEAR APPAREL	6200-55-55200-515670-00000000-	0054416263	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003365	4/23/2024	245.35
	6200-55-55200-515670-00000000-	0054416265	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003365	4/23/2024	193.81
	6200-55-55200-515670-00000000-	0054416257	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003365	4/23/2024	19.60
	6200-55-55200-515670-00000000-	0054427182	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003365	4/23/2024	90.35
	6200-55-55200-515670-00000000-	0054427180	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003365	4/23/2024	75.86
	6200-55-55200-515670-00000000-	0054427181	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003365	4/23/2024	95.10
	6200-55-55200-515670-00000000-	0054404143	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003365	4/23/2024	19.60
	6200-55-55200-515670-00000000-	0054416252	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003365	4/23/2024	37.42
	6200-55-55200-515670-00000000-	0054416256	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003365	4/23/2024	117.60
	6200-55-55200-515670-00000000-	0054416249	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003365	4/23/2024	58.80
	6200-55-55200-515670-00000000-	0054416248	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003365	4/23/2024	203.21
	6200-55-55200-515670-00000000-	0054416255	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003365	4/23/2024	110.97
	6200-55-55200-515670-00000000-	0054416254	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003365	4/23/2024	82.68
	6200-55-55200-515670-00000000-	0054524381	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003421	4/30/2024	37.42
	6200-55-55200-515670-00000000-	0054524382	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003421	4/30/2024	37.42
	6200-55-55200-515670-00000000-	0054513899	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003421	4/30/2024	18.71
	6200-55-55200-515670-00000000-	0054503299	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003421	4/30/2024	37.42
	6200-55-55200-515670-00000000-	0054447535	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003421	4/30/2024	265.40
	6200-55-55200-515670-00000000-	0054513897	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003421	4/30/2024	56.13
	6200-55-55200-515670-00000000-	0054503300	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003421	4/30/2024	189.22
	6200-55-55200-515670-00000000-	0054513895	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003421	4/30/2024	74.84
	6200-55-55200-515670-00000000-	0054513896	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003421	4/30/2024	156.13
	6200-55-55200-515670-00000000-	0054491989	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003421	4/30/2024	108.20
	6200-55-55200-515670-00000000-	0054491993	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003421	4/30/2024	142.12
	6200-55-55200-515670-00000000-	0054458415	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003421	4/30/2024	73.38
	6200-55-55200-515670-00000000-	0054458413	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003421	4/30/2024	147.53
	6200-55-55200-515670-00000000-	0054458414	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003421	4/30/2024	150.58
	6200-55-55200-515670-00000000-	0054458408	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003421	4/30/2024	94.77
	6200-55-55200-515670-00000000-	0054447586	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003421	4/30/2024	35.87
	6200-55-55200-515670-00000000-	0054458409	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003421	4/30/2024	71.74
	6200-55-55200-515670-00000000-	0054458412	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003421	4/30/2024	107.61
	6200-55-55200-515670-00000000-	0054447534	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003421	4/30/2024	186.89
	6200-55-55200-515670-00000000-	0054447536	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003421	4/30/2024	38.37
	6200-55-55200-515670-00000000-	0054447556	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003421	4/30/2024	107.61
	6200-55-55200-515670-00000000-	0054447533	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003421	4/30/2024	74.96
	6200-55-55200-515670-00000000-	0054447554	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003421	4/30/2024	107.61
	6200-55-55200-515670-00000000-	0054447548	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003421	4/30/2024	35.87
	6200-55-55200-515670-00000000-	0054447549	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003421	4/30/2024	151.99
	6200-55-55200-515670-00000000-	0054469892	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003421	4/30/2024	18.71
	6200-55-55200-515670-00000000-	0054469893	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003421	4/30/2024	37.42
	6200-55-55200-515670-00000000-	0054469894	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003421	4/30/2024	18.71
	6200-55-55200-515670-00000000-	0054447552	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003421	4/30/2024	35.87

		6200-55-55200-515670-00000000-	0054447553	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003421	4/30/2024	71.74
		6200-55-55200-515670-00000000-	0054469890	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003421	4/30/2024	18.71
		6200-55-55200-515670-00000000-	0054469891	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003421	4/30/2024	54.58
		6200-55-55200-515670-00000000-	0054447551	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003421	4/30/2024	55.47
		6200-55-55200-515670-00000000-	0054469889	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003421	4/30/2024	107.61
		6200-55-55200-515670-00000000-	0054447544	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003421	4/30/2024	71.74
		6200-55-55200-515670-00000000-	0054447540	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003421	4/30/2024	59.22
		6200-55-55200-515670-00000000-	0054447545	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003421	4/30/2024	26.37
		6200-55-55200-515670-00000000-	0054447546	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003421	4/30/2024	71.74
		6200-55-55200-515670-00000000-	0054447547	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003421	4/30/2024	203.91
		6200-55-55200-515670-00000000-	0054447541	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003421	4/30/2024	196.70
		6200-55-55200-515670-00000000-	0054447543	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003421	4/30/2024	130.97
		6200-55-55200-515670-00000000-	0054447539	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003421	4/30/2024	294.71
		6200-55-55200-515670-00000000-	0054447538	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003421	4/30/2024	35.87
		6200-55-55200-515670-00000000-	0054480843	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003421	4/30/2024	180.43
		6200-55-55200-515670-00000000-	0054480840	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003421	4/30/2024	117.80
		6200-55-55200-515670-00000000-	0054447537	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003421	4/30/2024	114.04
		6200-55-55200-515670-00000000-	0054480841	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003421	4/30/2024	37.42
		6200-55-55200-515670-00000000-	0054480822	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003421	4/30/2024	24.56
		6200-55-55200-515670-00000000-	0054480818	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003421	4/30/2024	262.98
		6200-55-55200-515670-00000000-	0054469886	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003421	4/30/2024	82.22
		6200-55-55200-515670-00000000-	0054469885	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003421	4/30/2024	82.34
		6200-55-55200-515670-00000000-	0054480821	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003421	4/30/2024	60.43
		6200-55-55200-515670-00000000-	0054469878	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003421	4/30/2024	59.82
		6200-55-55200-515670-00000000-	0054469883	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003421	4/30/2024	18.71
		6200-55-55200-515670-00000000-	0054469884	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003421	4/30/2024	20.59
		6200-55-55200-515670-00000000-	0054480820	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003421	4/30/2024	152.52
		6200-55-55200-515670-00000000-	0054480819	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003421	4/30/2024	73.29
		6200-55-55200-515670-00000000-	0054469887	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003421	4/30/2024	109.16
		6200-55-55200-515670-00000000-	0054469931	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003421	4/30/2024	64.07
		6200-55-55200-515670-00000000-	0054469924	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003421	4/30/2024	197.75
		6200-55-55200-515670-00000000-	0054469925	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003421	4/30/2024	74.84
		6200-55-55200-515670-00000000-	0054469927	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003421	4/30/2024	58.80
		6200-55-55200-515670-00000000-	0054469888	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003421	4/30/2024	18.71
		Total Paid by Vendor					**7,178.67**
	STAPLES INC	6200-55-55200-515340-00000000-	3563027928	A. WILSON/4205 E. SCHRIMSHER LN/883-3998	90003368	4/23/2024	127.41
		6200-55-55200-515340-00000000-	3563027929	A. WILSON/4205 E. SCHRIMSHER LN/883-3998	90003368	4/23/2024	47.10
		Total Paid by Vendor					**174.51**
	TENNESSEE VALLEY FENCE INC	6200-55-55200-513030-00000000-	30095	COM TX 042324/30095	90003425	4/30/2024	1,708.66
		6200-55-55200-513030-00000000-	30095	COM TX 042324/30095	90003425	4/30/2024	5,250.00
		Total Paid by Vendor					**6,958.66**
	THOMPSON TRACTOR COMPANY INC	6200-55-55200-513030-00000000-	TTC1-1027027	COM TX 041924/TTC1-1027027	95027	4/23/2024	672.51
		6200-55-55200-513030-00000000-	TTC1-1027027	COM TX 041924/TTC1-1027027	95027	4/23/2024	5,103.50
		6200-55-55200-513030-00000000-	TTC1-1027027	COM TX 041924/TTC1-1027027	95027	4/23/2024	369.65
		Total Paid by Vendor					**6,145.66**
	WH THOMAS OIL CO INC	6200-55-55200-514010-00000000-	528985	AW46 HYDRAULIC PUMP REPLACEMENT	90003377	4/23/2024	1,112.46
		Total Paid by Vendor					**1,112.46**
	Total by Fund 6200						**89,854.90**
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLM 4/15-4/19	POP: 4/15/24-4/19/24 HEALTH CLAIMS	90003335	4/23/2024	86,316.28
		7000-16-00000-517015-00000000-	HEALTH CLM 4/15-4/19	POP: 4/15/24-4/19/24 HEALTH CLAIMS	90003335	4/23/2024	54,980.13
		7000-16-00000-517025-00000000-	HEALTH CLM 4/15-4/19	POP: 4/15/24-4/19/24 HEALTH CLAIMS	90003335	4/23/2024	17.58
		7000-16-00000-517010-00000000-	HEALTH CLM 4/22-4/26	POP: 4/22/24-4/26/24 HEALTH CLAIMS	90003388	4/30/2024	83,354.69
		7000-16-00000-517015-00000000-	HEALTH CLM 4/22-4/26	POP: 4/22/24-4/26/24 HEALTH CLAIMS	90003388	4/30/2024	40,681.12
		7000-16-00000-517025-00000000-	HEALTH CLM 4/22-4/26	POP: 4/22/24-4/26/24 HEALTH CLAIMS	90003388	4/30/2024	4.51
		7000-16-00000-517020-00000000-	GROUP INV DUE 5.1.24	POP: 5/01/24-6/01/24	90003389	4/30/2024	12,918.51
		Total Paid by Vendor					**278,272.82**
	Total by Fund 7000						**278,272.82**
Grand Total							**44,363,189.34**

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000-	94995	04/23/2024	042324A	10,000.00	MCKINNEY & BUTLER LLC
	0001-00-00000-110004-00000000-	94989	04/23/2024	042324A	375.00	LORIE WILLIAMS
	0001-00-00000-110004-00000000-					
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	95124	04/30/2024	043024A	50,575.00	RASK, LLC
	0001-00-00000-110004-00000000-	95123	04/30/2024	043024A	1,040.00	NANCY GARDUNO
	0001-00-00000-110004-00000000-	95122	04/30/2024	043024A	521.00	ROBIN CONNOR BLALOCK
	0001-00-00000-110004-00000000-	95121	04/30/2024	043024A	15.00	KELLI BRIGHT
	0001-00-00000-110004-00000000-	95010	04/23/2024	042324A	102,580.00	RPI TWO-S PKWY LLC
	0001-00-00000-110004-00000000-	95009	04/23/2024	042324A	85,765.80	BIG BLUE MARBLE ACADEMY
	0001-00-00000-110004-00000000-	95008	04/23/2024	042324A	4,800.00	JOLENE FORSYTHE
	0001-00-00000-110004-00000000-	95007	04/23/2024	042324A	1,000.00	JOHN D. HUNTER
	0001-00-00000-110004-00000000-	95006	04/23/2024	042324A	309.00	THERESA W. THOMAS
	0001-00-00000-110004-00000000-	95005	04/23/2024	042324A	300.00	SHANTAE THREATT
	0001-00-00000-110004-00000000-	95004	04/23/2024	042324A	200.00	DELOIS MOORE
	0001-00-00000-110004-00000000-	95003	04/23/2024	042324A	2.00	WILLIAM ALEXANDER
	0001-00-00000-110004-00000000-					
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000-	95125	04/30/2024	043024a	2,500.00	JOHN ASHBURN
	0001-00-00000-110004-00000000-					

PRJ 04/17/24 - 04/30/24

FUND	0001	(Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels	
Row Labels	**DT FUND**	**04/19/24**	**Grand Total**
101000	1000	$4,498,951.13	$4,498,951.13
101005	1005	($1,324,194.53)	($1,324,194.53)
102000	2000	$202,093.27	$202,093.27
102100	2100	$56,658.44	$56,658.44
102500	2500	$4,413.56	$4,413.56
103900	3900	$26,974.39	$26,974.39
103910	3910	$53,423.63	$53,423.63
103930	3930	$48,516.91	$48,516.91
106000	6000	$456,607.09	$456,607.09
106200	6200	$347,335.91	$347,335.91
110004	IONS	($4,370,779.80)	($4,370,779.80)
Grand Total		**$0.00**	**($0.00)**