

DATE	VENDOR	PAYMENT
GENERAL FUND		
5/2/2024	KENNY QUEEN ACE HARDWARE	\$239.85
	<i>MULTIPLE DEPARTMENTAL SUPPLIES & MATERIALS</i>	
5/2/2024	TRI STATE AUTO REPAIR	\$361.96
	<i>POLICE VEHICLE REPAIR</i>	
5/7/2024	HATCHERS GREEN HOUSE	\$1,986.15
	<i>FLOWERS</i>	
5/8/2024	BERRY'S SAW & MOWER	\$629.68
	<i>MULTIPLE DEPARTMENTAL SUPPLIES & MATERIALS</i>	
5/10/2024	DAMRON ENTERPRISES	\$5,500.00
	<i>PROPERTY DEMO</i>	
5/17/2024	BHM CPA GROUP	\$7,000.00
	<i>ANNUAL AUDIT</i>	
5/17/2024	HD MEDIA	\$1,041.04
	<i>LEGAL PUBLICATIONS - BUDGET</i>	
5/20/2024	HUNTINGTON REGION A.A.C.A	\$1,500.00
	<i>DONATION - CAR SHOW</i>	
WATER		
5/24/2024	CONSOLIDATED PIPE & SUPPLY	1889.38
	<i>WATER DEPARTMENT MATERIALS & SUPPLIES</i>	
SEWER		
5/2/2024	KENNY QUEEN HARDWARE	\$347.85
	<i>MISC DEPARTMENTAL SUPPLIES & MATERIALS</i>	
5/2/2024	WARREN PUMP & SUPPLY	\$13,726.20
	<i>GRINDER PUMPS</i>	
5/9/2024	KAY, CASTO & CHANEY	\$2,810.06
	<i>LEGAL</i>	
5/17/2024	DAMRON ENTERPRISE	\$1,500.00
	<i>SEWER TAP INSTALL</i>	
SPECIAL LEVY		
5/20/2024	JASON EKERS	\$2,120.00
	<i>HANGING BASKETS</i>	
5/24/2024	SUPERIOR OFFICE	\$993.00
	<i>FIRE DEPARTMENT REIMBURSEMENT</i>	