

## County of Madison Office Clerk

### A/P Distribution By Fund for BOCC from 4/05/2024 to 4/18/2024

Vendor	Invoice Date	Invoice	Activity Date	Description	A/P Owed	Ck Date	Check Ref	Check Amount
<b>010-General</b>	<b>General Revenue Fund</b>							
City of Madison	4/08/2024	00430	4/11/2024	ACT 0040	44.76	4/16/2024	0022517	44.76
ALDEN BASS	4/08/2024	04082024	4/08/2024	OPENING DAY	120.00	4/10/2024	0022406	120.00
Davis, Schnitker, Reeves, Jamie Willoughby	4/12/2024	04122024	4/15/2024	OLD MOSLEY HALL ROAD	380.00	4/16/2024	0022520	380.00
Ace Hardware of Madison	4/04/2024	045312	4/18/2024	CVS	44.39			
Ace Hardware of Madison	4/01/2024	061970/1	4/15/2024	CUST 858357	400.00	4/16/2024	0022514	400.00
Ace Hardware of Madison	4/09/2024	062133/1	4/09/2024	CUST 858350	17.94	4/10/2024	0022404	17.94
Ace Hardware of Madison	4/09/2024	062148/1	4/15/2024	CUST 858357	89.98	4/16/2024	0022514	89.98
Ace Hardware of Madison	4/17/2024	062330/1	4/17/2024	CUST 858350	15.00			
Ace Hardware of Madison	4/17/2024	062334/1	4/17/2024	CUST 858350	9.59			
Cherry Lake Utilities	4/04/2024	100-1180-00	4/09/2024	ACT 100-1180-00	99.06	4/10/2024	0022409	99.06
Madison Co. Memorial Hos.	3/18/2024	1026491	4/15/2024	DEANNA WINSTEAD	270.73	4/16/2024	0022521	270.73
Madison Co. Memorial Hos.	3/20/2024	1026606	4/15/2024	CURLEY JACKSON	176.52	4/16/2024	0022521	176.52
ICS Crematory, Corp.	4/15/2024	1390	4/18/2024	JAMES STEVEN SEVER	650.00			
Madison Plumbing	3/27/2024	1563	4/11/2024	REC APRK	944.48	4/16/2024	0022522	944.48
Studstill Lumber Co., Inc	4/09/2024	2404-219966	4/09/2024	ACT 2-109	399.00	4/16/2024	0022526	399.00
Studstill Lumber Co., Inc	4/10/2024	2404-220126	4/18/2024	ACT 2-51	96.91			
TK ELEVATOR CORPORATION	4/01/2024	307797410	4/09/2024	CUST 110104	992.45	4/10/2024	0022425	992.45
Live Oak Pest Control, Inc	3/15/2024	3410420	4/09/2024	ACT 3410420	102.63	4/10/2024	0022419	102.63
Live Oak Pest Control, Inc	3/15/2024	3410420	4/09/2024	ACT 3410420	102.63	4/10/2024	0022419	102.63
Live Oak Pest Control, Inc	3/15/2024	3410420	4/09/2024	ACT 3410420	102.63	4/10/2024	0022419	102.63
Jimbob Printing, Inc.	4/05/2024	49064	4/09/2024	planning & zoning	286.00	4/10/2024	0022418	286.00
Inspired Technologies, In	4/03/2024	518-2024	4/05/2024	KNOWBE4	3,635.28	4/10/2024	0022417	3,635.28
Sonitrol, Inc.	2/25/2024	522023	4/16/2024	CUST R1M602934	156.97	4/16/2024	0022525	156.97
Sonitrol, Inc.	3/25/2024	526487	4/16/2024	CUST R1M602934	156.97	4/16/2024	0022525	156.97
Duke Energy	4/03/2024	5640	4/08/2024	ACCT 9100 8608 5640	47.56	4/10/2024	0022412	47.56
Duke Energy	4/15/2024	5799	4/18/2024	ACT 9100 8608 5799	52.16			
AOK Electric, INC	3/26/2024	6106	4/11/2024	SERVICE CALL	125.00	4/16/2024	0022516	125.00
Ace Hardware of Madison	4/04/2024	62044/1	4/15/2024	CUST 858357	42.96	4/16/2024	0022514	42.96
Ace Hardware of Madison	4/08/2024	62110/1	4/08/2024	CUST 858350	77.90	4/10/2024	0022404	77.90
Ace Hardware of Madison	4/09/2024	62149/1	4/09/2024	CUST 858350	131.96	4/16/2024	0022514	131.96
Ace Hardware of Madison	4/11/2024	62214/1	4/11/2024	CUST 858350	36.98	4/16/2024	0022514	36.98
Ace Hardware of Madison	4/11/2024	62217/1	4/11/2024	CUST 858350	14.85	4/16/2024	0022514	14.85
Ace Hardware of Madison	4/12/2024	62231/1	4/15/2024	CUST 858350	36.72	4/16/2024	0022514	36.72
Ace Hardware of Madison	4/12/2024	62232/1	4/15/2024	ACT 858350	9.18	4/16/2024	0022514	9.18
Advance Auto Parts	4/11/2024	6343101284	4/11/2024	PLANNING	22.69	4/16/2024	0022515	22.69
Comcast	4/06/2024	8535 10 205	4/16/2024	ACT 8535 10 205 0049122	219.62	4/16/2024	0022518	219.62
CRYSTAL	4/03/2024	909804	4/15/2024	ACT MADISON12	78.08	4/16/2024	0022519	78.08
CenturyLink, ***	4/10/2024	929-2296	4/16/2024	ACT 311499336	76.75			
CenturyLink, ***	4/01/2024	973-4138	4/08/2024	ACT 311667185	382.43	4/10/2024	0022407	382.43
CenturyLink, ***	4/01/2024	973-6702	4/08/2024	ACT 312252304	68.25	4/10/2024	0022407	68.25
Verizon Wireless - TX	3/23/2024	9959871644	4/05/2024	ACT 242002540-00001	743.73	4/10/2024	0022426	743.73