(VEND RNG: 000000-ZZZZZZ; DATE RNG: 00/00/00-11/30/24; ALL FUNDS; BANK CD: 1)

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	DP	MO-YR	AMOUNT
099035	100-611300-000-000-0	000000	11/18/24	000095		Food establishment license renewal fee	1	N	11-2024	320.00
	**SUB-TOTAL: South Central Public Health									320.00
099257	100-663580-000-000-0	000000	11/28/23	006617	TWF-23012636	Box 16x20 filters - North Duplex	1	N	11-2023	74.32
099257	100-663580-000-000-0	000000	11/28/23	006617	TWF-23012636	10x20x4 SC pleat - north Duplex	1	N	11-2023	9.45
099257	100-663580-000-000-0	000000	11/29/23	006617	TWF-23001162	Box 16x20 filters - North Duplex	1	N	11-2023	87.99CR
099257	100-663580-000-000-0	000000	11/29/23	006617	TWF-23001162	10x20x4 SC pleat - north Duplex	1	N	11-2023	10.18CR
	**SUB-TOTAL: Russell Sigler, Inc									14.40CR
099341	100-664410-000-000-0	000000	11/18/24	000063		boiler parts	1	N	11-2024	549.99
	**SUB-TOTAL: D.L. Evans Bank VISA Dliworth									549.99
	***GRAND TOTAL - VENDOR COUNT: 3									855.59