

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
286991 ARK ANIMAL CLINIC & REHABILITATION CENTER										
104868		05/01/2024	h050224	20200406	3,000.00	3,000.00	05/02/2024	INV	PD	Veteri
CHECK DATE: 05/02/2024										
292420 BEST PRICE SERVICES LLC										
279		04/05/2024	H050224	20200407	3,500.00	3,500.00	04/06/2024	INV	PD	ROW MO
CHECK DATE: 05/02/2024										
273		03/24/2024	H050224	20200407	15,000.00	15,000.00	03/25/2024	INV	PD	RIGHT
CHECK DATE: 05/02/2024										
					18,500.00					
297281 COMMUNITY SECURITY SERVICES LLC										
MPW424-61		04/26/2024	h050224	20200408	7,728.00	7,728.00	05/06/2024	INV	PD	UNARME
CHECK DATE: 05/02/2024										
42474 DAVISON OIL COMPANY INC										
INV-244015		04/29/2024	H050224	20200409	3,474.99	3,474.99	04/30/2024	INV	PD	Fuel D
CHECK DATE: 05/02/2024										
297782 DRCR										
452277		05/02/2024	H050224	20200410	2,500.00	2,500.00	06/01/2024	INV	PD	Discre
CHECK DATE: 05/02/2024										
299070 EBENEZER BAPTIST CHURCH OF COTTAGE HILL										
452274		05/02/2024	H050224	895953	5,000.00	5,000.00	06/01/2024	INV	PD	Discre
CHECK DATE: 05/02/2024										
69480 FRIENDS OF MAGNOLIA CEMETERY INC										
452232		05/01/2024	h050224	20200411	20,620.00	20,620.00	05/02/2024	INV	PD	2023 -
CHECK DATE: 05/02/2024										
276184 GOODWYN MILLS & CAWOOD INC										
2400882		02/28/2024	H050224	20200412	364.29	364.29	03/30/2024	INV	PD	DESIGN
CHECK DATE: 05/02/2024										
294381 HEROS TOWING AND RECOVERY										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
24-4503247		04/01/2024	H050224	20200413	5,475.00	5,475.00	05/01/2024	INV	PD	VERIFI
CHECK DATE: 05/02/2024										
295059 JAMES B DONAGHEY INC										
C0773-1		04/18/2024	h050224	895954	60,123.50	57,117.32	04/19/2024	INV	PD	MOBILE
CHECK DATE: 05/02/2024										
22625 M D BELL COMPANY										
9142		03/12/2024	h050224	20200414	1,000.00	1,000.00	03/13/2024	INV	PD	Hall's
CHECK DATE: 05/02/2024										
292750 MCELHENNEY CONSTRUCTION CO LLC										
00010		03/31/2024	H050224	20200415	359,911.50	359,911.50	04/01/2024	INV	PD	EST# 1
CHECK DATE: 05/02/2024										
293554 MEDVET MOBILE LLC										
1074124		04/20/2024	H050224	895955	149.96	149.96	05/20/2024	INV	PD	Veteri
CHECK DATE: 05/02/2024										
1076115		04/28/2024	H050224	895955	87.99	87.99	05/28/2024	INV	PD	Veteri
CHECK DATE: 05/02/2024										
1076135		04/29/2024	H050224	895955	233.33	233.33	05/29/2024	INV	PD	Veteri
CHECK DATE: 05/02/2024										
295756 OSPREY INITIATIVE, LLC										
					471.28					
2024-058		03/31/2024	H050224	20200416	56,868.75	56,868.75	05/01/2024	INV	PD	PYMT#1
CHECK DATE: 05/02/2024										
296885 ROUTEWARE, INC.										
030620		04/30/2024	H050224	20200417	553.20	553.20	05/10/2024	INV	PD	TRAVEL
CHECK DATE: 05/02/2024										
299051 SECRET SCIENTIST CLOTHING LLC										
452275		05/02/2024	H050224	20200418	2,000.00	2,000.00	06/01/2024	INV	PD	Discre
CHECK DATE: 05/02/2024										
191705 SENIOR CITIZENS SERVICES INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
452276		05/02/2024	H050224	20200419	2,500.00	2,500.00	05/03/2024	INV PD		Discre
CHECK DATE: 05/02/2024										
296470 THE ATCHISON FIRM PC										
1148		03/31/2024	h050224	895956	11,780.00	11,780.00	04/30/2024	INV PD		157611
CHECK DATE: 05/02/2024										
203598 THOMPSON ENGINEERING INC										
240302458		03/29/2024	H050224	20200420	45,318.85	45,318.85	05/01/2024	INV PD		PYMT#3
CHECK DATE: 05/02/2024										
22 INVOICES					607,189.36					

** END OF REPORT - Generated by WANDA STALLWORTH **