

Town of Bridgeville Expenses by Vendor Detail January 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Abox Technology, LLC								
Bill	01/01/2024	ADJ-0...	Maintenance/...	4125 · Contracts/Mai...		2000 · Account...	262.00	262.00
Bill	01/01/2024	ADJ-0...	Maintenance/...	4125 · Contracts/Mai...		2000 · Account...	456.00	718.00
Bill	01/01/2024	ADJ-0...	Maintenance/...	4125 · Contracts/Mai...		2000 · Account...	39.00	757.00
Bill	01/01/2024	ADJ-0...	Maintenance/...	4125 · Contracts/Mai...		2000 · Account...	39.00	796.00
Bill	01/01/2024	ADJ-0...	2 Wifi Access ...	4125 · Contracts/Mai...		2000 · Account...	40.00	836.00
Bill	01/01/2024	ADJ-0...	2 Voip Servic...	4125 · Contracts/Mai...		2000 · Account...	40.00	876.00
Bill	01/01/2024	ADJ-0...	1 Voip 1 DID (...)	4125 · Contracts/Mai...		2000 · Account...	5.00	881.00
Bill	01/01/2024	ADJ-0...	Managed Rou...	4125 · Contracts/Mai...		2000 · Account...	20.00	901.00
Bill	01/01/2024	ADJ-0...	Maintenance/...	4125 · Contracts/Mai...		2000 · Account...	375.00	1,276.00
Total Abox Technology, LLC							1,276.00	1,276.00
Amazon								
Credit Card Charge	01/03/2024	01017...	paper towels ...	4195 · Supplies		6002C · CB Cr...	70.38	70.38
Credit Card Charge	01/03/2024	01017...	(2) Genuine J...	4195 · Supplies		6002C · CB Cr...	70.38	140.76
Credit Card Charge	01/03/2024	01017...	Genuine Joe ...	4195 · Supplies		6002C · CB Cr...	52.52	193.28
Credit Card Charge	01/03/2024	01017...	Genuine Joe ...	4195 · Supplies		6002C · CB Cr...	52.52	245.80
Credit Card Charge	01/10/2024	03934...	meter pump f...	4111 · Equipment - ...		6002C · CB Cr...	184.99	430.79
Credit Card Charge	01/10/2024	47394...	Rust provente...	4135 · Maintenance-...		6002C · CB Cr...	58.81	489.60
Total Amazon							489.60	489.60
American Public Safety								
Bill	01/03/2024	SI-113...	Uniform:(4) S...	4215 · Uniform Expe...		2000 · Account...	43.19	43.19
Bill	01/03/2024	SI-113...	Uniform:(4) S...	4215 · Uniform Expe...		2000 · Account...	43.19	86.38
Bill	01/03/2024	SI-113...	Uniform:credit	4215 · Uniform Expe...		2000 · Account...	-5.88	80.50
Bill	01/03/2024	SI-113...	Uniform:M's V...	4215 · Uniform Expe...		2000 · Account...	43.19	123.69
Bill	01/03/2024	SI-113...	Uniform:Men's...	4215 · Uniform Expe...		2000 · Account...	43.19	166.88
Bill	01/29/2024	SI-114...	Uniform: (11) ...	4215 · Uniform Expe...		2000 · Account...	400.00	566.88
Bill	01/31/2024	SI-114...	Uniform: Unifo...	4215 · Uniform Expe...		2000 · Account...	270.00	836.88
Total American Public Safety							836.88	836.88
Atlantic Tactical								
Bill	01/23/2024	SI-808...	Equipment: (4...	4111 · Equipment - ...		2000 · Account...	4,050.84	4,050.84
Total Atlantic Tactical							4,050.84	4,050.84
AutoZone, Inc.								
Bill	01/03/2024	11508...	Duralast Battery	4240R · 2019 Chevy...		2000 · Account...	130.99	130.99
Bill	01/16/2024	11509...	Headlight for ...	4240M · 2015 Dodg...		2000 · Account...	42.74	173.73
Total AutoZone, Inc.							173.73	173.73

Town of Bridgeville Expenses by Vendor Detail January 2024

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BenefitMall								
Bill	01/07/2024	30029...	Cassimore	4010 · Health & Anci...		2000 · Account...	64.15	64.15
Bill	01/07/2024	30029...	Slater, Chelton	4010 · Health & Anci...		2000 · Account...	114.94	179.09
Bill	01/07/2024	30029...	Parker, Jame...	4010 · Health & Anci...		2000 · Account...	475.10	654.19
Bill	01/07/2024	30029...	Passwaters	4010 · Health & Anci...		2000 · Account...	57.89	712.08
Bill	01/07/2024	30029...	Lambden	4010 · Health & Anci...		2000 · Account...	62.77	774.85
Total BenefitMall							774.85	774.85
Bethany DeBussy								
Bill	01/01/2024		Cell Phone- N...	4225 · Utilities - Tele...		2000 · Account...	40.00	40.00
Total Bethany DeBussy							40.00	40.00
BFPE International								
Bill	01/26/2024	3008716	1303820	4135 · Maintenance-...		2000 · Account...	423.50	423.50
Bill	01/26/2024	3008716	1303820	4135 · Maintenance-...		2000 · Account...	423.50	847.00
Bill	01/26/2024	3008715	Town Hall	4135 · Maintenance-...		2000 · Account...	136.00	983.00
Total BFPE International							983.00	983.00
Brother Mobile Solutions, Inc.								
Bill	01/08/2024		Equipment:Re...	4111 · Equipment - ...		2000 · Account...	298.00	298.00
Total Brother Mobile Solutions, Inc.							298.00	298.00
Burke Equipment								
Bill	01/26/2024	DEL-3...		4015C · Capital Outl...		2000 · Account...	0.00	0.00
Bill	01/26/2024	DEL-3...	Maintenance:...	4135 · Maintenance-...		2000 · Account...	220.59	220.59
Bill	01/26/2024	DEL-3...	Maintenance:...	4135 · Maintenance-...		2000 · Account...	12.99	233.58
Bill	01/26/2024	DEL-3...	Maintenance:...	4135 · Maintenance-...		2000 · Account...	295.65	529.23
Bill	01/26/2024	DEL-3...	Maintenance:...	4135 · Maintenance-...		2000 · Account...	70.79	600.02
Total Burke Equipment							600.02	600.02
Chesapeake Utilities								
Bill	01/12/2024	02-78...	12/14-1/11/24	4222 · Utilities - Gas...		2000 · Account...	131.07	131.07
Bill	01/12/2024	02-78...	12/14-1/11/24	4222 · Utilities - Gas...		2000 · Account...	121.88	252.95
Bill	01/12/2024	02-78...	12/14-1/11/24	4222 · Utilities - Gas...		2000 · Account...	121.87	374.82
Bill	01/12/2024	02-51...	12/14-1/11/24	4222 · Utilities - Gas...		2000 · Account...	38.63	413.45
Bill	01/12/2024	02-51...	12/14-1/11/24	4222 · Utilities - Gas...		2000 · Account...	34.80	448.25
Total Chesapeake Utilities							448.25	448.25
Comcast.								
Bill	01/13/2024	8299 2...	105 S. Main S...	4225 · Utilities - Tele...		2000 · Account...	10.69	10.69
Total Comcast.							10.69	10.69

Town of Bridgeville Expenses by Vendor Detail January 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
D & L Cleaning								
Bill	01/15/2024	21BPD	Cleaning Polic...	4135 · Maintenance-...		2000 · Account...	120.00	120.00
Bill	01/15/2024	21BPD	Cleaning Polic...	4135 · Maintenance-...		2000 · Account...	120.00	240.00
Total D & L Cleaning							240.00	240.00
Davis, Bowen & Friedel, Inc.								
Bill	01/22/2024	181805	Master Storm...	0372 · Master Storm...		2000 · Account...	7,074.10	7,074.10
Bill	01/22/2024	181806	Bridgeville To...	002* · On-Call Servi...		2000 · Account...	340.00	7,414.10
Total Davis, Bowen & Friedel, Inc.							7,414.10	7,414.10
Delaware Rural Water Association								
Credit Card Charge	01/03/2024	2698	2024 Confere...	4025 · Continuing E...		6002C · CB Cr...	170.00	170.00
Total Delaware Rural Water Association							170.00	170.00
Delmarva Power								
Bill	01/04/2024	20047...	Street Lights- ...	4220 · Utilities - Elec...		2000 · Account...	5,020.74	5,020.74
Bill	01/05/2024	20006...	Street Lights	4220 · Utilities - Elec...		2000 · Account...	3,895.01	8,915.75
Bill	01/08/2024	20020...	Christmas Lig...	4220 · Utilities - Elec...		2000 · Account...	25.47	8,941.22
Bill	01/08/2024	20020...	Christmas Lig...	4220 · Utilities - Elec...		2000 · Account...	23.58	8,964.80
Bill	01/08/2024	20037...	S Cannon St. ...	4220 · Utilities - Elec...		2000 · Account...	19.81	8,984.61
Bill	01/08/2024	20020...	Christmas Lig...	4220 · Utilities - Elec...		2000 · Account...	23.73	9,008.34
Bill	01/08/2024	20039...	Christmas Lig...	4220 · Utilities - Elec...		2000 · Account...	28.17	9,036.51
Bill	01/08/2024	20039...	Christmas Lig...	4220 · Utilities - Elec...		2000 · Account...	21.08	9,057.59
Bill	01/08/2024	20027...	105 N Main St...	4220 · Utilities - Elec...		2000 · Account...	735.34	9,792.93
Bill	01/08/2024	20084...	Heritage Shor...	4220 · Utilities - Elec...		2000 · Account...	840.06	10,632.99
Bill	01/09/2024	20007...	103 Main St.	4220 · Utilities - Elec...		2000 · Account...	36.85	10,669.84
Bill	01/09/2024	20026...	Well 2 Cherry ...	4220 · Utilities - Elec...		2000 · Account...	830.18	11,500.02
Bill	01/09/2024	20047...	Well 5	4220 · Utilities - Elec...		2000 · Account...	1,044.21	12,544.23
Bill	01/09/2024	20073...	302 Market St...	4220 · Utilities - Elec...		2000 · Account...	36.28	12,580.51
Bill	01/09/2024	20104...	PW Office-	4220 · Utilities - Elec...		2000 · Account...	99.54	12,680.05
Bill	01/09/2024	20104...	PW Office-	4220 · Utilities - Elec...		2000 · Account...	99.54	12,779.59
Bill	01/09/2024	20094...	Town Hall	4220 · Utilities - Elec...		2000 · Account...	336.33	13,115.92
Total Delmarva Power							13,115.92	13,115.92
Division of Public Health								
Bill	01/02/2024	9527	Annual Testin...	4115 · Testing Fees		2000 · Account...	500.00	500.00
Total Division of Public Health							500.00	500.00

Town of Bridgeville Expenses by Vendor Detail January 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Dollar General Store #07711								
Credit Card Charge	01/03/2024	10110...	Alcohol for cle...	4147 · Office Supplies		6002C · CB Cr...	11.25	11.25
Credit Card Charge	01/24/2024	10110...	Air freshner & ...	4195 · Supplies		6002C · CB Cr...	5.37	16.62
Credit Card Charge	01/24/2024	10110...	Air freshner & ...	4195 · Supplies		6002C · CB Cr...	5.36	21.98
Credit Card Charge	01/24/2024	10110...	Febreze air oc...	4195 · Supplies		6002C · CB Cr...	7.50	29.48
Credit Card Charge	01/24/2024	10110...	Febreze air oc...	4195 · Supplies		6002C · CB Cr...	7.52	37.00
Total Dollar General Store #07711							37.00	37.00
Don-Lee Margin Corporation								
Bill	01/02/2024	549173	Maintenance: ...	4135 · Maintenance-...		2000 · Account...	125.00	125.00
Bill	01/02/2024	549173	Maintenance: ...	4135 · Maintenance-...		2000 · Account...	42.50	167.50
Bill	01/02/2024	549173	Maintenance: ...	4135 · Maintenance-...		2000 · Account...	42.50	210.00
Bill	01/08/2024	549236	Maintenance: ...	4135 · Maintenance-...		2000 · Account...	125.00	335.00
Bill	01/08/2024	549236	Maintenance: ...	4135 · Maintenance-...		2000 · Account...	42.50	377.50
Bill	01/08/2024	549236	Maintenance: ...	4135 · Maintenance-...		2000 · Account...	42.50	420.00
Bill	01/22/2024	549346	Maintenance: ...	4135 · Maintenance-...		2000 · Account...	125.00	545.00
Bill	01/22/2024	549346	Maintenance: ...	4135 · Maintenance-...		2000 · Account...	42.50	587.50
Bill	01/22/2024	549346	Maintenance: ...	4135 · Maintenance-...		2000 · Account...	42.50	630.00
Bill	01/22/2024	549347	Maintenance: ...	4135 · Maintenance-...		2000 · Account...	125.00	755.00
Bill	01/22/2024	549347	Maintenance: ...	4135 · Maintenance-...		2000 · Account...	42.50	797.50
Bill	01/22/2024	549347	Maintenance: ...	4135 · Maintenance-...		2000 · Account...	42.50	840.00
Total Don-Lee Margin Corporation							840.00	840.00
Eastern Shore Coffee & Water								
Bill	01/16/2024	793565	Supplies:5 gal...	4195 · Supplies		2000 · Account...	8.30	8.30
Bill	01/16/2024	793565	Supplies:mont...	4195 · Supplies		2000 · Account...	2.00	10.30
Bill	01/16/2024	793564	Supplies:(9)w...	4195 · Supplies		2000 · Account...	37.35	47.65
Bill	01/16/2024	793564	Supplies:Mont...	4195 · Supplies		2000 · Account...	2.00	49.65
Total Eastern Shore Coffee & Water							49.65	49.65
Future Plan by Ascensus								
Bill	01/30/2024	14434...	PY23 Trust A...	4160 · Pension Costs		2000 · Account...	350.00	350.00
Total Future Plan by Ascensus							350.00	350.00
Graves Uniforms								
Bill	01/25/2024	108463	Uniform: (20) ...	4215 · Uniform Expe...		2000 · Account...	3,105.00	3,105.00
Total Graves Uniforms							3,105.00	3,105.00
Hancock & Son Plumbing LLC								
Bill	01/16/2024	26275...	Maintenance:...	4135 · Maintenance-...		2000 · Account...	205.00	205.00
Total Hancock & Son Plumbing LLC							205.00	205.00

Town of Bridgeville Expenses by Vendor Detail January 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Harris								
Bill	01/31/2024	INHM...	2024 mainten...	4125 · Contracts/Mai...		2000 · Account...	3,662.70	3,662.70
Total Harris							3,662.70	3,662.70
iGov Services								
Bill	01/01/2024	1785	iGov Serivces...	4125 · Contracts/Mai...		2000 · Account...	350.00	350.00
Total iGov Services							350.00	350.00
Independent Newspapers, Inc.								
Bill	01/25/2024		Municipal Ele...	4001 · Advertising E...	X	2000 · Account...	0.00	0.00
Bill	01/25/2024		Municipal Ele...	4001 · Advertising E...	X	2000 · Account...	0.00	0.00
Bill	01/31/2024	148785	Municipal Ele...	4001 · Advertising E...		2000 · Account...	90.35	90.35
Bill	01/31/2024	148785	Municipal Ele...	4001 · Advertising E...		2000 · Account...	90.34	180.69
Total Independent Newspapers, Inc.							180.69	180.69
J.C. Ehrlich								
Bill	01/12/2024	56122...	Pest control at...	4135 · Maintenance-...		2000 · Account...	93.59	93.59
Total J.C. Ehrlich							93.59	93.59
KDI Office Technology								
Bill	01/05/2024	1301625	BW Lexmark/...	4125 · Contracts/Mai...		2000 · Account...	14.96	14.96
Bill	01/05/2024	1301625	Color Lexmark	4125 · Contracts/Mai...		2000 · Account...	190.40	205.36
Bill	01/17/2024	1303963	Capital Impro...	4015A · Capital Outl...		2000 · Account...	1,480.00	1,685.36
Bill	01/29/2024	1306230	BW Canon C5...	4125 · Contracts/Mai...		2000 · Account...	30.00	1,715.36
Bill	01/29/2024	1306230	Color Canon ...	4125 · Contracts/Mai...		2000 · Account...	630.00	2,345.36
Total KDI Office Technology							2,345.36	2,345.36
Lank, Johnson & Tull								
Bill	01/15/2024	20000...	FY23 Audit	4130 · Legal & Audit...		2000 · Account...	3,750.00	3,750.00
Bill	01/15/2024	20000...	FY23 Audit	4130 · Legal & Audit...		2000 · Account...	3,750.00	7,500.00
Bill	01/15/2024	20000...	FY23 Audit	4130 · Legal & Audit...		2000 · Account...	3,750.00	11,250.00
Bill	01/15/2024	20000...	FY23 Audit	4130 · Legal & Audit...		2000 · Account...	3,750.00	15,000.00
Total Lank, Johnson & Tull							15,000.00	15,000.00
Law Offices of Stephani J. Ballard, LLC								
Bill	01/02/2024	Dece...	Emails w/ Age...	4130 · Legal & Audit...		2000 · Account...	55.00	55.00
Bill	01/02/2024	Dece...	Emails from C...	4130 · Legal & Audit...		2000 · Account...	27.50	82.50
Bill	01/02/2024	Dece...	Prep for BOA;...	4130 · Legal & Audit...		2000 · Account...	247.50	330.00
Bill	01/02/2024	Dece...	Prep for meeti...	4130 · Legal & Audit...		2000 · Account...	385.00	715.00
Bill	01/02/2024	Dece...	to/from BV for...	4130 · Legal & Audit...		2000 · Account...	375.00	1,090.00
Bill	01/02/2024	Dece...	Draft BOA de...	4130 · Legal & Audit...		2000 · Account...	550.00	1,640.00
Total Law Offices of Stephani J. Ballard, LLC							1,640.00	1,640.00

Town of Bridgeville Expenses by Vendor Detail January 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Lowes								
Bill	01/23/2024	98899...	Supplies:Ice ...	4195 · Supplies		2000 · Account...	159.36	159.36
Total Lowes							159.36	159.36
Mail Movers								
Bill	01/09/2024	48446	Balance from ...	4148 · Postage		2000 · Account...	316.14	316.14
Total Mail Movers							316.14	316.14
Morning Star Publications								
Bill	01/11/2024	39800	2024 Municip...	4001 · Advertising E...		2000 · Account...	114.80	114.80
Bill	01/18/2024	39845	2024 Municip...	4001 · Advertising E...		2000 · Account...	114.80	229.60
Bill	01/25/2024	39946	Progress Pag...	4001 · Advertising E...		2000 · Account...	150.00	379.60
Total Morning Star Publications							379.60	379.60
Nicor								
Bill	01/31/2024	1559152	Supplies:Plast...	4195 · Supplies		2000 · Account...	9,246.44	9,246.44
Total Nicor							9,246.44	9,246.44
Paypal								
Credit Card Charge	01/10/2024	31102...	Battery discon...	4111 · Equipment - ...		6002C · CB Cr...	21.98	21.98
Credit Card Charge	01/10/2024	31102...	Item discount	4111 · Equipment - ...		6002C · CB Cr...	-0.44	21.54
Credit Card Charge	01/10/2024	21092...	Battery discon...	4111 · Equipment - ...		6002C · CB Cr...	38.48	60.02
Credit Card Charge	01/10/2024	21092...	Item discount	4111 · Equipment - ...		6002C · CB Cr...	-5.80	54.22
Total Paypal							54.22	54.22
Quadient Finance USA Inc.								
Bill	01/05/2024	January	Postage	4148 · Postage		2000 · Account...	200.00	200.00
Bill	01/05/2024	January	Postage	4148 · Postage		2000 · Account...	100.00	300.00
Bill	01/05/2024	January	Postage	4148 · Postage		2000 · Account...	700.00	1,000.00
Total Quadient Finance USA Inc.							1,000.00	1,000.00
Quill								
Credit Card Charge	01/17/2024	36778...	25 Boxes bill ...	4147 · Office Supplies		6002A · CB Cr...	437.25	437.25
Total Quill							437.25	437.25
Recorder of Deeds								
Credit Card Charge	01/22/2024	1185368	HSSTD Lien ...	4147 · Office Supplies		6002A · CB Cr...	891.23	891.23
Total Recorder of Deeds							891.23	891.23

Town of Bridgeville Expenses by Vendor Detail January 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Reed's Auto Repair, LLC								
Bill	01/19/2024	011924	Oil change, re...	4240R · 2019 Chevy...		2000 · Account...	106.95	106.95
Bill	01/19/2024	011924	Front disc bra...	4240R · 2019 Chevy...		2000 · Account...	94.80	201.75
Bill	01/19/2024	011924	Front disc bra...	4240R · 2019 Chevy...		2000 · Account...	173.40	375.15
Bill	01/19/2024	011924	Replace front ...	4240R · 2019 Chevy...		2000 · Account...	312.50	687.65
Bill	01/19/2024	011924	Washer fluid r...	4240R · 2019 Chevy...		2000 · Account...	10.25	697.90
Bill	01/19/2024	011924	Shop supplies	4240R · 2019 Chevy...		2000 · Account...	20.00	717.90
Total Reed's Auto Repair, LLC							717.90	717.90
Seaford Auto Parts, Inc								
Bill Pmt -Check	01/09/2024	ACH	08515	4240B · 1999 Ford F...		1040 · Operati...	-0.15	-0.15
Bill	01/26/2024	961905	Maintenance: ...	4135 · Maintenance-...		2000 · Account...	237.44	237.29
Total Seaford Auto Parts, Inc							237.29	237.29
Sound FX, Inc								
Bill	01/24/2024	41366	Equipment:Pu...	4111 · Equipment - ...		2000 · Account...	125.00	125.00
Bill	01/24/2024	41366	Equipment:Pu...	4111 · Equipment - ...		2000 · Account...	125.00	250.00
Total Sound FX, Inc							250.00	250.00
State of Delaware OMB								
Check	01/25/2024	5501	Premium: HM...	4010 · Health & Anci...		1040 · Operati...	908.90	908.90
Check	01/25/2024	5501	Premium: HM...	4010 · Health & Anci...		1040 · Operati...	908.90	1,817.80
Check	01/25/2024	5501	Premium: PP...	4010 · Health & Anci...		1040 · Operati...	993.68	2,811.48
Check	01/25/2024	5501	Premium: PP...	4010 · Health & Anci...		1040 · Operati...	5,962.08	8,773.56
Check	01/25/2024	5501	Premium: PP...	4010 · Health & Anci...		1040 · Operati...	1,529.96	10,303.52
Check	01/25/2024	5501	Premium : HM...	4010 · Health & Anci...		1040 · Operati...	908.90	11,212.42
Check	01/25/2024	5501	Premium: P...	4010 · Health & Anci...		1040 · Operati...	993.68	12,206.10
Total State of Delaware OMB							12,206.10	12,206.10
Strategic Insurance Partners, Inc.								
Bill	01/29/2024	589324	Public Emp P...	4120 · PC & WC Ins...		2000 · Account...	150.00	150.00
Total Strategic Insurance Partners, Inc.							150.00	150.00
Sussex County Police Chief's Assoc								
Bill	01/08/2024	2024	Dues:2024 Du...	4100 · Dues		2000 · Account...	50.00	50.00
Total Sussex County Police Chief's Assoc							50.00	50.00
The Chamberlain Group LLC								
Credit Card Charge	01/03/2024	10535...	Monthly charg...	4111 · Equipment - ...		6002C · CB Cr...	10.57	10.57
Credit Card Charge	01/03/2024	10535...	Monthly charg...	4111 · Equipment - ...		6002C · CB Cr...	10.57	21.14
Total The Chamberlain Group LLC							21.14	21.14

Town of Bridgeville Expenses by Vendor Detail January 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Tractor Supply								
Credit Card Charge	01/03/2024	44523	Supplies for s...	4195 · Supplies		6002C · CB Cr...	7.99	7.99
Credit Card Charge	01/03/2024	44523	CNL clevis 3/...	4195 · Supplies		6002C · CB Cr...	16.49	24.48
Credit Card Charge	01/24/2024	48124	Snow plow su...	4195 · Supplies		6002C · CB Cr...	7.78	32.26
Credit Card Charge	01/24/2024	48124	CNL hitch pin ...	4195 · Supplies		6002C · CB Cr...	5.49	37.75
Credit Card Charge	01/24/2024	48124	(2) CNL hitch ...	4195 · Supplies		6002C · CB Cr...	9.98	47.73
Total Tractor Supply							47.73	47.73
USPS								
Credit Card Charge	01/09/2024	22137...	Outgoing mail...	4148 · Postage		6002B · CB Cr...	51.13	51.13
Total USPS							51.13	51.13
Verizon								
Bill	01/05/2024	450-7...	450-728-274-...	4225 · Utilities - Tele...		2000 · Account...	217.40	217.40
Total Verizon							217.40	217.40
Wal-Mart								
Credit Card Charge	01/05/2024	82541...	5 pack copy p...	4147 · Office Supplies		6002A · CB Cr...	25.27	25.27
Total Wal-Mart							25.27	25.27
WEX Bank								
Bill	01/15/2024	94493...	Admin Fees	4241 · Vehicle Fuel		2000 · Account...	38.23	38.23
Bill	01/15/2024	94493...	Police Cruisers	4241 · Vehicle Fuel		2000 · Account...	2,071.80	2,110.03
Bill	01/15/2024	94493...	99 F450, 12 F...	4241 · Vehicle Fuel		2000 · Account...	188.67	2,298.70
Bill	01/15/2024	94493...	03 F350, 17 F...	4241 · Vehicle Fuel		2000 · Account...	282.64	2,581.34
Total WEX Bank							2,581.34	2,581.34
TOTAL							88,320.41	88,320.41