



Date	Activity Type	Payable ID	Activity Amount	Balance
Vendor Number: 0853445		Vendor Name:CENTRALSQUARE TECHNOLOGIES LLC		
Purchase Order: 24035-R1				

Item	Commodity	Department	Units	Price	Amount
BLIC SAFETY PROJECT MGMT FF	IT SUPPLIES	3210	0.75	38,220.00	28665.00
CAD - COMPUTER AIDED DISPATCH	IT SUPPLIES	3210	1.00	15,403.36	15403.36
CAD TO CAD UNIFY SAAS ANNUAL	IT SUPPLIES	3210	1.00	14,950.00	14950.00
HARDWARE SERVERS PROD, TRAIN, STA	IT SUPPLIES	3210	1.00	17,763.56	17763.56
JAIL	IT SUPPLIES	3210	1.00	6,441.16	6441.16
MAPPING	IT SUPPLIES	3210	1.00	9,582.68	9582.68
MOBILE - CAD,AVL,CORE,MAP,NCIC,RMS	IT SUPPLIES	3210	1.00	23,524.50	23524.50
PERSONNEL SOFTWARE	IT SUPPLIES	3210	1.00	807.86	807.86
RECORDS MANAGEMENT SOFTWARE	IT SUPPLIES	3210	1.00	18,944.12	18944.12
SERVER SUBSCRIPTION SOFTWARE	IT SUPPLIES	3210	1.00	2,145.60	2145.60
SERVICES PUBLIC SAFETY CONSULTING I	IT SUPPLIES	3210	0.75	41,925.00	31443.75
SERVICES PUBLIC SAFETY DATA CONVER	IT SUPPLIES	3210	0.75	65,325.00	48993.75
SERVICES PUBLIC SAFETY GIS/ANALYTIC	IT SUPPLIES	3210	0.75	7,800.00	5850.00
SERVICES PUBLIC SAFETY TECHNICAL FF	IT SUPPLIES	3210	0.75	27,300.00	20475.00
SERVICES PUBLIC SAFETY TRAINING FF	IT SUPPLIES	3210	0.75	20,475.00	15356.25
SUITE SOFTWARE SUBSCRIPTION	IT SUPPLIES	3210	1.00	9,310.22	9310.22

Item	Commodity	Department	Units	Price	Amount
BLIC SAFETY PROJECT MGMT FF	IT SUPPLIES	3210	0.15	38,220.00	5733.00
SERVICES PUBLIC SAFETY CONSULTING I	IT SUPPLIES	3210	0.15	41,925.00	6288.75
SERVICES PUBLIC SAFETY DATA CONVER	IT SUPPLIES	3210	0.15	65,325.00	9798.75
SERVICES PUBLIC SAFETY GIS/ANALYTIC	IT SUPPLIES	3210	0.15	7,800.00	1170.00
SERVICES PUBLIC SAFETY TECHNICAL FF	IT SUPPLIES	3210	0.15	27,300.00	4095.00
SERVICES PUBLIC SAFETY TRAINING FF	IT SUPPLIES	3210	0.15	20,475.00	3071.25

7/1/2024	Issued		120534.00		120534.00
Item	Commodity	Department	Units	Price	Amount
DUMP TRUCK 6.7L POWER STROKE ENG	VEHICLE	4330	1.00	120,034.00	120034.00

Purchase Order Activity Report

Issued Date Range 09/21/2023 - 09/18/2024

Date	Activity Type	Payable ID	Activity Amount	Balance
Vendor Number: 0851157		Vendor Name: DIAMOND T PROMOTIONAL GEAR		
Purchase Order: 24102				

9/21/2023	Issued		2438.00	2438.00
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Item	Commodity	Department	Units	Price	Amount
24" POLE BRACKET SET	GOODS	1500	20.00	75.00	1500.00
24" X 36" POLE BANNER - DOUBLE SIDE	GOODS	1500	20.00	40.00	800.00

9/21/2023	Voided - Change		-2438.00	0.00
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Item	Commodity	Department	Units	Price	Amount
24" POLE BRACKET SET	GOODS	1500	20.00	75.00	1500.00
24" X 36" POLE BANNER - DOUBLE SIDE	GOODS	1500	20.00	40.00	800.00

Vendor Number: 0851795	Vendor Name: GREAT SOUTHERN PUBLISHERS, INC
Purchase Order: 24103	

9/22/2023	Issued		1695.00	1695.00
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Item	Commodity	Department	Units	Price	Amount
CHAMBER VISITOR GUIDE	TOURISM SERVICES	6172	0.00	0.00	1695.00

9/22/2023	Invoiced	CB072723CA1	-1695.00	0.00
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Item	Commodity	Department	Units	Price	Amount
CHAMBER VISITOR GUIDE	TOURISM SERVICES	6172	0.00	0.00	1695.00

Vendor Number: 0850018	Vendor Name: CUMMINS ATLANTIC
Purchase Order: 24104	

9/26/2023	Issued		6929.49	6929.49
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Item	Commodity	Department	Units	Price	Amount
BUS 404 TURBOCHARGER	TRANSIT BUS PARTS	7560	1.00	6,178.36	6178.36

9/27/2023	Invoiced	L6-61926	-5653.08	1276.41
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Item	Commodity	Department	Units	Price	Amount
BUS 404 TURBOCHARGER	TRANSIT BUS PARTS	7560	0.81	6,178.36	4985.45

10/16/2023	Invoiced	L6-62340	-1276.41	0.00
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Item	Commodity	Department	Units	Price	Amount
BUS 404 TURBOCHARGER	TRANSIT BUS PARTS	7560	0.19	6,178.36	1192.91

Vendor Number: 0853546	Vendor Name: AROW GLOBAL CORP
Purchase Order: 24105	

9/26/2023	Issued		5480.26	5480.26
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Item	Commodity	Department	Units	Price	Amount
2 WINDOWS FOR BUS 1807	TRANSIT BUS PARTS	7560	2.00	2,350.59	4701.18

12/14/2023	Invoiced	CD99001921	-5151.18	329.08
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Item	Commodity	Department	Units	Price	Amount
2 WINDOWS FOR BUS 1807	TRANSIT BUS PARTS	7560	2.00	2,350.59	4701.18

Purchase Order Activity Report

Issued Date Range 09/21/2023 - 09/18/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Vendor Number: 0851239		Vendor Name:PROTERRA INC			
Purchase Order: 24106					
9/26/2023	Issued		1560.00		1560.00
Item	Commodity	Department	Units	Price	Amount
DIAGNOSTIC LABOR ON BUS 1803	TRANSIT BUS	7560	0.00	0.00	1560.00
5/14/2024	Voided - Change		-1560.00		0.00
Item	Commodity	Department	Units	Price	Amount
DIAGNOSTIC LABOR ON BUS 1803	TRANSIT BUS	7560	0.00	0.00	1560.00
Vendor Number: 0851157		Vendor Name:DIAMOND T PROMOTIONAL GEAR			
Purchase Order: 24107					
9/28/2023	Issued		6042.00		6042.00
Item	Commodity	Department	Units	Price	Amount
24" POLE BRACKET SET	GOODS	1500	20.00	75.00	1500.00
24" X 36" POLE BANNER - DOUBLE SIDEI	GOODS	1500	120.00	35.00	4200.00
10/20/2023	Invoiced	32604	-6042.00		0.00
Item	Commodity	Department	Units	Price	Amount
24" POLE BRACKET SET	GOODS	1500	20.00	75.00	1500.00
24" X 36" POLE BANNER - DOUBLE SIDEI	GOODS	1500	120.00	35.00	4200.00
Vendor Number: 0852033		Vendor Name:THE SMOKIN' PIG LLC			
Purchase Order: 24108					
9/28/2023	Issued		1368.33		1368.33
Item	Commodity	Department	Units	Price	Amount
PUMPKIN PALOOZA CATERING	ART SPECIAL EVENTS	6173	0.00	0.00	1278.81
10/20/2023	Invoiced	INV507	-1366.67		1.66
Item	Commodity	Department	Units	Price	Amount
PUMPKIN PALOOZA CATERING	ART SPECIAL EVENTS	6173	0.00	0.00	1277.26
Vendor Number: 0851942		Vendor Name:A & H TREE SERVICE, LLC			
Purchase Order: 24109					
9/29/2023	Issued		2500.00		2500.00
Item	Commodity	Department	Units	Price	Amount
TREE LIMB CUT AND LEAVE	SERVICE	6200	0.00	0.00	2500.00
10/16/2023	Invoiced	10162023	-2500.00		0.00
Item	Commodity	Department	Units	Price	Amount
TREE LIMB CUT AND LEAVE	SERVICE	6200	0.00	0.00	2500.00
Vendor Number: 0851803		Vendor Name:MOBILE COMMUNICATIONS AMERICA, INC			
Purchase Order: 24110					
9/29/2023	Issued		2810.35		2810.35
Item	Commodity	Department	Units	Price	Amount
PARTITION	GOODS	3210	1.00	847.41	847.41
S T-RAIL MOUNT UNIVERSAL/TIMER & S	GOODS	3210	1.00	320.35	320.35
SMC 12-VS EXP CARGO BARRIER	GOODS	3210	1.00	509.76	509.76
VEHICLE INSTALL FLAT RATE	SERVICE	3210	0.00	0.00	458.00

Purchase Order Activity Report

Issued Date Range 09/21/2023 - 09/18/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Item	Commodity	Department	Units	Price	Amount
WINDOW BARRIER	GOODS	3210	1.00	270.94	270.94
12/11/2023	Invoiced	571000511-1		-2810.35	0.00
Item	Commodity	Department	Units	Price	Amount
PARTITION	GOODS	3210	1.00	847.41	847.41
S T-RAIL MOUNT UNIVERSAL/TIMER & S	GOODS	3210	1.00	320.35	320.35
SMC 12-VS EXP CARGO BARRIER	GOODS	3210	1.00	509.76	509.76
VEHICLE INSTALL FLAT RATE	SERVICE	3210	0.00	0.00	458.00
WINDOW BARRIER	GOODS	3210	1.00	270.94	270.94

Vendor Number: 0851137

Vendor Name: BRENNTAG MID-SOUTH

Purchase Order: 24111

9/29/2023	Issued			3544.04	3544.04
Item	Commodity	Department	Units	Price	Amount
SODIUM ALUMINATE 38%	GOODS	4335	9,540.00	0.32	3005.10
11/1/2023	Invoiced	BMS539596		-4692.49	-1148.45
Item	Commodity	Department	Units	Price	Amount
SODIUM ALUMINATE 38%	GOODS	4335	9,540.00	0.32	3005.10

Vendor Number: 0851942

Vendor Name: A & H TREE SERVICE, LLC

Purchase Order: 24112

10/2/2023	Issued			2000.00	2000.00
Item	Commodity	Department	Units	Price	Amount
DEAD TREE ON N. CLEMSON AVE	SERVICE	4200	0.00	0.00	2000.00
10/16/2023	Invoiced	10-16-2023		-2000.00	0.00
Item	Commodity	Department	Units	Price	Amount
DEAD TREE ON N. CLEMSON AVE	SERVICE	4200	0.00	0.00	2000.00

Vendor Number: 0851900

Vendor Name: GILLIG LLC

Purchase Order: 24113

10/2/2023	Issued			1237.27	1237.27
Item	Commodity	Department	Units	Price	Amount
LED LIGHTING MODULE, BUS 409	TRANSIT BUS PARTS	7560	1.00	1,156.33	1156.33
5/14/2024	Voided - Change			-1237.27	0.00
Item	Commodity	Department	Units	Price	Amount
LED LIGHTING MODULE, BUS 409	TRANSIT BUS PARTS	7560	1.00	1,156.33	1156.33

Vendor Number: 0851786

Vendor Name: TYLER TECHNOLOGIES, INC

Purchase Order: 24114

10/5/2023	Issued			6700.00	6700.00
Item	Commodity	Department	Units	Price	Amount
BASE SETUP CHARGE - 1099'S	SERVICE	1510	0.00	0.00	1200.00
BASE SETUP CHARGE - W2'S	SERVICE	1510	0.00	0.00	800.00
ELECTRONIC FILING FEE - 1099'S	SERVICE	1510	0.00	0.00	700.00
ELECTRONIC FILING FEE - W2'S	SERVICE	1510	0.00	0.00	700.00

Purchase Order Activity Report

Issued Date Range 09/21/2023 - 09/18/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Item	Commodity	Department	Units	Price	Amount
PRINTING - 1099'S	GOODS	1510	135.00	6.00	810.00
PRINTING - W2'S	GOODS	1510	415.00	6.00	2490.00
3/30/2024	Invoiced	025-460901	-6668.00		32.00
Item	Commodity	Department	Units	Price	Amount
BASE SETUP CHARGE - 1099'S	SERVICE	1510	0.00	0.00	1168.00
BASE SETUP CHARGE - W2'S	SERVICE	1510	0.00	0.00	800.00
ELECTRONIC FILING FEE - 1099'S	SERVICE	1510	0.00	0.00	700.00
ELECTRONIC FILING FEE - W2'S	SERVICE	1510	0.00	0.00	700.00
PRINTING - 1099'S	GOODS	1510	135.00	6.00	810.00
PRINTING - W2'S	GOODS	1510	415.00	6.00	2490.00

Vendor Number: 0851587

Vendor Name: BEST WESTERN PLUS UNIVERSITY INN

Purchase Order: 24115

10/5/2023	Issued		2358.00		2358.00
Item	Commodity	Department	Units	Price	Amount
HOLIDAY SERVICE AWARDS BANQUET D	HOLIDAY BANQUET	1500	1.00	750.00	750.00
HOLIDAY SERVICE AWARDS BANQUET D	HOLIDAY BANQUET	1500	1.00	2,192.94	2192.94
HOLIDAY SERVICE AWARDS BANQUET L	HOLIDAY BANQUET	1500	1.00	-750.00	-750.00
10/6/2023	Invoiced	5328	-750.00		1608.00
Item	Commodity	Department	Units	Price	Amount
HOLIDAY SERVICE AWARDS BANQUET D	HOLIDAY BANQUET	1500	1.00	750.00	750.00
11/16/2023	Invoiced	5328A	-1608.00		0.00
Item	Commodity	Department	Units	Price	Amount
HOLIDAY SERVICE AWARDS BANQUET D	HOLIDAY BANQUET	1500	1.00	2,192.94	2192.94
HOLIDAY SERVICE AWARDS BANQUET L	HOLIDAY BANQUET	1500	1.00	-750.00	-750.00

Vendor Number: 0853301

Vendor Name: PALMETTO'S CATERING

Purchase Order: 24116

10/5/2023	Issued		5920.06		5920.06
Item	Commodity	Department	Units	Price	Amount
HOLIDAY BANQUET CATERING	HOLIDAY BANQUET	1500	275.00	19.75	5431.25
HOLIDAY BANQUET CATERING LESS DEP	HOLIDAY BANQUET	1500	1.00	-2,960.00	-2960.00
HOLIDAY BANQUET CATERING-DEPOSIT	HOLIDAY BANQUET	1500	1.00	2,960.00	2960.00
10/6/2023	Invoiced	INV0002846	-2960.03		2960.03
Item	Commodity	Department	Units	Price	Amount
HOLIDAY BANQUET CATERING-DEPOSIT	HOLIDAY BANQUET	1500	1.00	2,960.03	2960.03
11/16/2023	Invoiced	INV0002979	-2960.06		-0.03
Item	Commodity	Department	Units	Price	Amount
HOLIDAY BANQUET CATERING	HOLIDAY BANQUET	1500	275.00	19.75	5431.25
HOLIDAY BANQUET CATERING LESS DEP	HOLIDAY BANQUET	1500	1.00	-2,960.00	-2960.00

Vendor Number: 0851896

Vendor Name: HAWKINS, INC

Purchase Order Activity Report

Issued Date Range 09/21/2023 - 09/18/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Purchase Order: 24117					
10/9/2023	Issued		2507.55		2507.55
Item	Commodity	Department	Units	Price	Amount
CHLORINATION & DE-CHLORINATION SYSTEMS	GOODS	4335	600.00	3.85	2310.00
6/28/2024	Voided - Change		-2507.55		0.00
Item	Commodity	Department	Units	Price	Amount
CHLORINATION & DE-CHLORINATION SYSTEMS	GOODS	4335	600.00	3.85	2310.00
Vendor Number: 0740100		Vendor Name:UNITED RENTALS			
Purchase Order: 24118					
10/9/2023	Issued		2348.65		2348.65
Item	Commodity	Department	Units	Price	Amount
CONCRETE MIXER	GOODS	4440	1.00	2,195.00	2195.00
10/17/2023	Invoiced	226032617-001	-2348.65		0.00
Item	Commodity	Department	Units	Price	Amount
CONCRETE MIXER	GOODS	4440	1.00	2,195.00	2195.00
Vendor Number: 0852015		Vendor Name:FRIENDS FARM AND CATERING			
Purchase Order: 24119					
10/12/2023	Issued		1400.00		1400.00
Item	Commodity	Department	Units	Price	Amount
CATERING FOR SKATEBOARD AUCTION	SERVICE	6173	0.00	0.00	1400.00
10/13/2023	Invoiced	INV0002865	-1400.00		0.00
Item	Commodity	Department	Units	Price	Amount
CATERING FOR SKATEBOARD AUCTION	SERVICE	6173	0.00	0.00	1400.00
Vendor Number: 0851942		Vendor Name:A & H TREE SERVICE, LLC			
Purchase Order: 24120					
10/12/2023	Issued		4000.00		4000.00
Item	Commodity	Department	Units	Price	Amount
DEAD PINE TREE REMOVAL- MOUNTAIN	SERVICE	6200	0.00	0.00	4000.00
10/26/2023	Invoiced	10262023	-4000.00		0.00
Item	Commodity	Department	Units	Price	Amount
DEAD PINE TREE REMOVAL- MOUNTAIN	SERVICE	6200	0.00	0.00	4000.00
Vendor Number: 0851904		Vendor Name:MARK FOSTER COMPANY			
Purchase Order: 24121					
10/17/2023	Issued		3745.00		3745.00
Item	Commodity	Department	Units	Price	Amount
SERGEANT ASSESSMENT CENTER	SERVICE	3210	0.00	0.00	3500.00
1/12/2024	Invoiced	582	-3500.00		245.00
Item	Commodity	Department	Units	Price	Amount
SERGEANT ASSESSMENT CENTER	SERVICE	3210	0.00	0.00	3500.00
Vendor Number: 0852774		Vendor Name:COMPUTER CONSULTANTS & MERCHANTS INC			
Purchase Order: 24122					
10/24/2023	Issued		53388.27		53388.27
Item	Commodity	Department	Units	Price	Amount

Purchase Order Activity Report

Issued Date Range 09/21/2023 - 09/18/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Item	Commodity	Department	Units	Price	Amount
VERKADA 3-YEAR CAMERA LICENSE	IT SERVICES	1535	38.00	439.20	16689.60
VERKADA CB52-TE OUTDOOR BULLET C	IT SUPPLIES	1535	2.00	1,199.20	2398.40
VERKADA CF81-E OUTDOOR FISHEYE CA	IT SUPPLIES	1535	8.00	1,599.20	12793.60
VERKADA CM41-E OUTDOOR MINI DON	IT SUPPLIES	1535	28.00	499.50	13986.00
VERKADA L-BRACKET MOUNT	IT SUPPLIES	1535	12.00	103.20	1238.40
VERKADA POLE MOUNT 2ND GEN	IT SUPPLIES	1535	12.00	167.20	2006.40
11/2/2023	Invoiced	54823	-53388.27		0.00

Item	Commodity	Department	Units	Price	Amount
VERKADA 3-YEAR CAMERA LICENSE	IT SERVICES	1535	38.00	439.20	16689.60
VERKADA CB52-TE OUTDOOR BULLET C	IT SUPPLIES	1535	2.00	1,199.20	2398.40
VERKADA CF81-E OUTDOOR FISHEYE CA	IT SUPPLIES	1535	8.00	1,599.20	12793.60
VERKADA CM41-E OUTDOOR MINI DON	IT SUPPLIES	1535	28.00	499.50	13986.00
VERKADA L-BRACKET MOUNT	IT SUPPLIES	1535	12.00	103.20	1238.40
VERKADA POLE MOUNT 2ND GEN	IT SUPPLIES	1535	12.00	167.20	2006.40

Vendor Number: 0853603

Vendor Name: CONNER CONSTRUCTION CORP

Purchase Order: 24123

10/24/2023	Issued	148000.00		148000.00	
Item	Commodity	Department	Units	Price	Amount
CHANGE ORDER1-REPLACE LIGHT	POOL REPAIR/SUPPLIES	6149	1.00	4,958.00	4958.00
CHANGE ORDER2-ADDL CHIP OUT	POOL REPAIR/SUPPLIES	6149	1.00	8,467.00	8467.00
RESURFACING THE LAP AND THERAPY P	POOL REPAIR/SUPPLIES	6149	1.00	148,000.00	148000.00

10/24/2023	Changed	13425.00		161425.00	
Item	Commodity	Department	Units	Price	Amount
CHANGE ORDER1-REPLACE LIGHT	POOL REPAIR/SUPPLIES	6149	1.00	4,958.00	4958.00
CHANGE ORDER2-ADDL CHIP OUT	POOL REPAIR/SUPPLIES	6149	1.00	8,467.00	8467.00
RESURFACING THE LAP AND THERAPY P	POOL REPAIR/SUPPLIES	6149	1.00	148,000.00	148000.00

1/11/2024	Invoiced	7624	-161425.00		0.00
Item	Commodity	Department	Units	Price	Amount
CHANGE ORDER1-REPLACE LIGHT	POOL REPAIR/SUPPLIES	6149	1.00	4,958.00	4958.00
CHANGE ORDER2-ADDL CHIP OUT	POOL REPAIR/SUPPLIES	6149	1.00	8,467.00	8467.00
RESURFACING THE LAP AND THERAPY P	POOL REPAIR/SUPPLIES	6149	1.00	148,000.00	148000.00

Vendor Number: 0112000

Vendor Name: CAROLINA BURGLAR & FIRE ALARM CO INC

Purchase Order: 24124

10/24/2023	Issued	6454.40		6454.40	
Item	Commodity	Department	Units	Price	Amount
ALARM CONTROLS 600 LB MAGNETIC LI	IT SUPPLIES	1535	3.00	250.00	750.00
COMPANY OVERHEAD	IT SERVICES	1535	1.00	1,630.00	1630.00
HIKVISION ACCESS 4 DOOR MAIN UNIT	IT SUPPLIES	1535	1.00	1,130.00	1130.00

Purchase Order Activity Report

Issued Date Range 09/21/2023 - 09/18/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Item	Commodity	Department	Units	Price	Amount
HIKVISION ACCESS MIFARE MULLION RE	IT SUPPLIES	1535	3.00	95.00	285.00
KIKVISION ACCESS CARD ENROLLMENT	IT SUPPLIES	1535	1.00	245.00	245.00
LABOR FOR INSTALLATION	IT SERVICES	1535	1.00	1,600.00	1600.00
MISC-WIRELESS RECEIVER & BUTTON C	IT SUPPLIES	1535	1.00	275.00	275.00
MISCELLANEOUS-STRAPS, CONNECTOR	IT SUPPLIES	1535	1.00	100.00	100.00
REQUEST OT EXIT BUTTON/ALARM CON	IT SUPPLIES	1535	3.00	65.00	195.00
TWELVE VOLT RECHARGABLE STAND BY	IT SUPPLIES	1535	1.00	40.00	40.00

1/19/2024	Invoiced	347920	-6454.40		0.00
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Item	Commodity	Department	Units	Price	Amount
ALARM CONTROLS 600 LB MAGNETIC L	IT SUPPLIES	1535	3.00	250.00	750.00
COMPANY OVERHEAD	IT SERVICES	1535	1.00	1,630.00	1630.00
HIKVISION ACCESS 4 DOOR MAIN UNIT	IT SUPPLIES	1535	1.00	1,130.00	1130.00
HIKVISION ACCESS MIFARE MULLION RE	IT SUPPLIES	1535	3.00	95.00	285.00
KIKVISION ACCESS CARD ENROLLMENT	IT SUPPLIES	1535	1.00	245.00	245.00
LABOR FOR INSTALLATION	IT SERVICES	1535	1.00	1,600.00	1600.00
MISC-WIRELESS RECEIVER & BUTTON C	IT SUPPLIES	1535	1.00	275.00	275.00
MISCELLANEOUS-STRAPS, CONNECTOR	IT SUPPLIES	1535	1.00	100.00	100.00
REQUEST OT EXIT BUTTON/ALARM CON	IT SUPPLIES	1535	3.00	65.00	195.00
TWELVE VOLT RECHARGABLE STAND BY	IT SUPPLIES	1535	1.00	40.00	40.00

Vendor Number: 0851357

Vendor Name: McNEELY'S STORE AND RENTAL

Purchase Order: 24125

10/26/2023	Issued		3817.85		3817.85
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Item	Commodity	Department	Units	Price	Amount
15" HDPE STORM PIPE	INFRASTRUCTURE	4910	3.00	245.11	735.33
15" HP STORM PIPE	INFRASTRUCTURE	4910	7.00	404.68	2832.76

10/27/2023	Invoiced	414427-7	-3817.63		0.22
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Item	Commodity	Department	Units	Price	Amount
15" HDPE STORM PIPE	INFRASTRUCTURE	4910	3.00	245.11	735.33
15" HP STORM PIPE	INFRASTRUCTURE	4910	7.00	404.68	2832.76

Vendor Number: 0850434

Vendor Name: ADVANCED UNDERGROUND SPECIALISTS INC

Purchase Order: 24126

10/31/2023	Issued		3000.00		3000.00
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Item	Commodity	Department	Units	Price	Amount
SEWER BORE 323 OLD GREENVILLE HW	SERVICE	4330	0.00	0.00	3000.00

11/30/2023	Invoiced	408325	-3000.00		0.00
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Item	Commodity	Department	Units	Price	Amount
SEWER BORE 323 OLD GREENVILLE HW	SERVICE	4330	0.00	0.00	3000.00

Purchase Order Activity Report

Issued Date Range 09/21/2023 - 09/18/2024

Date	Activity Type	Payable ID	Activity Amount	Balance
Vendor Number: 0147000		Vendor Name: CLEMENTS ELECTRICAL INC		
Purchase Order: 24127				

11/2/2023	Issued		81182.00	81182.00
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Item	Commodity	Department	Units	Price	Amount
120V OUTLETS TO POLES	SERVICE	4200	0.00	0.00	21000.00
TIGER BLVD LED CONVER	SERVICE	4200	0.00	0.00	60182.00

6/30/2024	Invoiced	15879135	-40591.00	40591.00
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Item	Commodity	Department	Units	Price	Amount
TIGER BLVD LED CONVER	SERVICE	4200	0.00	0.00	40591.00

Vendor Number: 0112000		Vendor Name: CAROLINA BURGLAR & FIRE ALARM CO INC		
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Purchase Order: 24128

11/2/2023	Issued		5167.35	5167.35
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Item	Commodity	Department	Units	Price	Amount
COMPANY OVERHEAD	FEE	1535	1.00	1,180.00	1180.00
HIKVISION ACCESS CAMERA/INTERCOM	IT SUPPLIES	1535	1.00	540.00	540.00
HIKVISION DESK INTERCOM/MONITOR :	IT SUPPLIES	1535	2.00	720.00	1440.00
IP 8 PORT GIGAVIT POE S	IT SUPPLIES	1535	1.00	395.00	395.00
LABOR FOR INSTALLATION	IT INSTALL REPAIR	1535	0.00	0.00	1200.00
WIRE	IT SUPPLIES	1535	1.00	230.00	230.00

1/19/2024	Invoiced	347919	-5167.35	0.00
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Item	Commodity	Department	Units	Price	Amount
COMPANY OVERHEAD	FEE	1535	1.00	1,180.00	1180.00
HIKVISION ACCESS CAMERA/INTERCOM	IT SUPPLIES	1535	1.00	540.00	540.00
HIKVISION DESK INTERCOM/MONITOR :	IT SUPPLIES	1535	2.00	720.00	1440.00
IP 8 PORT GIGAVIT POE S	IT SUPPLIES	1535	1.00	395.00	395.00
LABOR FOR INSTALLATION	IT INSTALL REPAIR	1535	0.00	0.00	1200.00
WIRE	IT SUPPLIES	1535	1.00	230.00	230.00

Vendor Number: 0324000		Vendor Name: HACH COMPANY		
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Purchase Order: 24129

11/6/2023	Issued		1708.90	1708.90
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Item	Commodity	Department	Units	Price	Amount
(1) HACH PHD SC ONLINE PROCESS PH S	GOODS	4335	1.00	1,358.30	1358.30
(2) SALT BRIDGE PEEK PVDF JUNCTIONS	GOODS	4335	2.00	105.40	210.80

11/17/2023	Invoiced	13819795	-1708.90	0.00
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Item	Commodity	Department	Units	Price	Amount
(1) HACH PHD SC ONLINE PROCESS PH S	GOODS	4335	1.00	1,358.30	1358.30
(2) SALT BRIDGE PEEK PVDF JUNCTIONS	GOODS	4335	2.00	105.40	210.80

Purchase Order Activity Report

Issued Date Range 09/21/2023 - 09/18/2024

Date	Activity Type	Payable ID	Activity Amount	Balance
Vendor Number: 0851896	Vendor Name: HAWKINS, INC			
Purchase Order: 24130				

11/7/2023	Issued		2441.50	2441.50
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Item	Commodity	Department	Units	Price	Amount
1000 GALLON CHEMICAL TANK	GOODS	4335	1.00	2,250.00	2250.00

12/12/2023	Invoiced	6643838	-2440.67	0.83
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Item	Commodity	Department	Units	Price	Amount
1000 GALLON CHEMICAL TANK	GOODS	4335	1.00	2,250.00	2250.00

Vendor Number: 0851710	Vendor Name: THE ESSO CLUB
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Purchase Order: 24131

11/9/2023	Issued		1741.82	1741.82
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Item	Commodity	Department	Units	Price	Amount
SENIOR HOLIDAY LUNCHEON CATERING	FOOD AND BEVERAGES	6100	1.00	199.00	199.00
SENIOR HOLIDAY LUNCHEON CATERING	FOOD AND BEVERAGES	6100	100.00	13.99	1399.00

12/7/2023	Invoiced	12072023	-1679.32	62.50
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Item	Commodity	Department	Units	Price	Amount
SENIOR HOLIDAY LUNCHEON CATERING	FOOD AND BEVERAGES	6100	1.00	150.00	150.00
SENIOR HOLIDAY LUNCHEON CATERING	FOOD AND BEVERAGES	6100	100.00	13.99	1399.00

Vendor Number: 0851882	Vendor Name: CLAY-KING COM
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Purchase Order: 24132

11/13/2023	Issued		1815.00	1815.00
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Item	Commodity	Department	Units	Price	Amount
CLAY	GOODS	6173	1.00	1,815.00	1815.00

11/28/2023	Invoiced	10184	-1870.00	-55.00
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Item	Commodity	Department	Units	Price	Amount
CLAY	GOODS	6173	1.00	1,660.00	1660.00

Vendor Number: 0850535	Vendor Name: NEVCO SCOREBOARD COMPANY
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Purchase Order: 24133

11/13/2023	Issued		19416.47	19416.47
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Item	Commodity	Department	Units	Price	Amount
CONTROL CARRYING CASE (MPCX/MPC)	GOODS	6100	3.00	35.00	105.00
DEPOSIT	DEPOSIT	6100	0.00	0.00	9708.24
DEPOSIT CREDIT	DEPOSIT	6100	0.00	0.00	-9708.24
INBOARD WIRELESS RECEIVER KIT (MPX	GOODS	6100	3.00	635.00	1905.00
LED SCOREBOARD (1610) - AMBER/RED	GOODS	6100	3.00	3,897.00	11691.00
NON LIGHTED OUTDOOR SIGN (ADO 10	GOODS	6100	3.00	787.00	2361.00
WIRELESS HANDHELD REMOTE CONTRC	GOODS	6100	3.00	375.00	1125.00

11/13/2023	Changed		0.00	19416.47
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Item	Commodity	Department	Units	Price	Amount
CONTROL CARRYING CASE (MPCX/MPC)	GOODS	6100	3.00	35.00	105.00
DEPOSIT	DEPOSIT	6100	0.00	0.00	9708.24

Purchase Order Activity Report

Issued Date Range 09/21/2023 - 09/18/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Item	Commodity	Department	Units	Price	Amount
DEPOSIT CREDIT	DEPOSIT	6100	0.00	0.00	-9708.24
INBOARD WIRELESS RECEIVER KIT (MPX	GOODS	6100	3.00	635.00	1905.00
LED SCOREBOARD (1610) - AMBER/RED	GOODS	6100	3.00	3,897.00	11691.00
NON LIGHTED OUTDOOR SIGN (ADO 10	GOODS	6100	3.00	787.00	2361.00
WIRELESS HANDHELD REMOTE CONTRC	GOODS	6100	3.00	375.00	1125.00

11/15/2023 Invoiced PR-5136 -9708.24 9708.23

Item	Commodity	Department	Units	Price	Amount
DEPOSIT	DEPOSIT	6100	0.00	0.00	9708.24

2/2/2024 Invoiced 0000257336 -9666.23 42.00

Item	Commodity	Department	Units	Price	Amount
CONTROL CARRYING CASE (MPCX/MPC)	GOODS	6100	3.00	35.00	105.00
DEPOSIT CREDIT	DEPOSIT	6100	0.00	0.00	-9708.24
INBOARD WIRELESS RECEIVER KIT (MPX	GOODS	6100	3.00	635.00	1905.00
LED SCOREBOARD (1610) - AMBER/RED	GOODS	6100	3.00	3,897.00	11691.00
NON LIGHTED OUTDOOR SIGN (ADO 10	GOODS	6100	3.00	787.00	2361.00
WIRELESS HANDHELD REMOTE CONTRC	GOODS	6100	3.00	375.00	1125.00

Vendor Number: 0852995

Vendor Name: FIRST TEAM SPORT CENTER OF THE CAROLINAS INC

Purchase Order: 24134

11/13/2023	Issued		9239.45		9239.45
Item	Commodity	Department	Units	Price	Amount
ADULT JERSEY	GOODS	6100	220.00	14.25	3135.00
ADULT SHORTS	GOODS	6100	220.00	5.50	1210.00
YOUTH JERSEY	GOODS	6100	220.00	14.00	3080.00
YOUTH SHORTS	GOODS	6100	220.00	5.50	1210.00

11/29/2023 Invoiced 0000310411 -8653.05 586.40

Item	Commodity	Department	Units	Price	Amount
ADULT JERSEY	GOODS	6100	125.00	14.25	1781.25
ADULT SHORTS	GOODS	6100	111.00	5.50	610.50
YOUTH JERSEY	GOODS	6100	220.00	14.00	3080.00
YOUTH SHORTS	GOODS	6100	220.00	5.50	1210.00

Vendor Number: 0112000

Vendor Name: CAROLINA BURGLAR & FIRE ALARM CO INC

Purchase Order: 24135

11/13/2023	Issued		1278.60		1278.60
Item	Commodity	Department	Units	Price	Amount
COMPANY OVERHEAD	FEE	1535	1.00	365.00	365.00
HIKVISION ACCESS MIFARE MULLION RE	IT SUPPLIES	1535	1.00	150.00	150.00
LABOR	IT INSTALL REPAIR	1535	0.00	0.00	400.00
ROSSLARE 65U LOW PROFILE AC/DC DO	IT SUPPLIES	1535	1.00	230.00	230.00

Purchase Order Activity Report

Issued Date Range 09/21/2023 - 09/18/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Item	Commodity	Department	Units	Price	Amount
WIRE	IT SUPPLIES	1535	1.00	100.00	100.00
1/19/2024	Invoiced	347918	-1278.60		0.00
Item	Commodity	Department	Units	Price	Amount
COMPANY OVERHEAD	FEE	1535	1.00	365.00	365.00
HIKVISION ACCESS MIFARE MULLION RE	IT SUPPLIES	1535	1.00	150.00	150.00
LABOR	IT INSTALL REPAIR	1535	0.00	0.00	400.00
ROSSLARE 65U LOW PROFILE AC/DC DO	IT SUPPLIES	1535	1.00	230.00	230.00
WIRE	IT SUPPLIES	1535	1.00	100.00	100.00

Vendor Number: 0112000

Vendor Name: CAROLINA BURGLAR & FIRE ALARM CO INC

Purchase Order: 24136

11/13/2023	Issued		6342.45		6342.45
Item	Commodity	Department	Units	Price	Amount
ALARM CONTROLS 600 LB MAGNETIC LI	IT SUPPLIES	1535	1.00	250.00	250.00
COMPANY OVERHEAD	FEE	1535	1.00	1,160.00	1160.00
HIKVISION ACCESS 4 DOOR MAIN UNIT	IT SUPPLIES	1535	2.00	1,130.00	2260.00
HIKVISION ACCESS MIFARE MULLION RE	IT SUPPLIES	1535	2.00	150.00	300.00
LABOR FOR INSTALLATION	IT INSTALL REPAIR	1535	0.00	0.00	1400.00
REQUEST TO EXIT BUTTON/ALARM CON	IT SUPPLIES	1535	1.00	75.00	75.00
REQUEST TO EXIT MOTION DETECTION	IT SUPPLIES	1535	1.00	150.00	150.00
WIRE	IT SUPPLIES	1535	1.00	500.00	500.00
1/19/2024	Invoiced	347917	-6342.45		0.00
Item	Commodity	Department	Units	Price	Amount
ALARM CONTROLS 600 LB MAGNETIC LI	IT SUPPLIES	1535	1.00	250.00	250.00
COMPANY OVERHEAD	FEE	1535	1.00	1,160.00	1160.00
HIKVISION ACCESS 4 DOOR MAIN UNIT	IT SUPPLIES	1535	2.00	1,130.00	2260.00
HIKVISION ACCESS MIFARE MULLION RE	IT SUPPLIES	1535	2.00	150.00	300.00
LABOR FOR INSTALLATION	IT INSTALL REPAIR	1535	0.00	0.00	1400.00
REQUEST TO EXIT BUTTON/ALARM CON	IT SUPPLIES	1535	1.00	75.00	75.00
REQUEST TO EXIT MOTION DETECTION	IT SUPPLIES	1535	1.00	150.00	150.00
WIRE	IT SUPPLIES	1535	1.00	500.00	500.00

Purchase Order Activity Report

Issued Date Range 09/21/2023 - 09/18/2024

Date	Activity Type	Payable ID	Activity Amount	Balance
Vendor Number: 0853654		Vendor Name: INCREDIBLE TECH-KNOWLEDGE-E		
Purchase Order: 24137				

11/15/2023	Issued		4000.00	4000.00
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Item	Commodity	Department	Units	Price	Amount
BRANDING & PITCH DECK FOR DHS ATH	SERVICE	6172	0.00	0.00	4000.00

12/1/2023	Invoiced	468	-2000.00	2000.00
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Item	Commodity	Department	Units	Price	Amount
BRANDING & PITCH DECK FOR DHS ATH	SERVICE	6172	0.00	0.00	2000.00

7/2/2024	Invoiced	471	-2000.00	0.00
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Item	Commodity	Department	Units	Price	Amount
BRANDING & PITCH DECK FOR DHS ATH	SERVICE	6172	0.00	0.00	2000.00

Vendor Number: 0851137	Vendor Name: BRENNTAG MID-SOUTH
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Purchase Order: 24138

11/17/2023	Issued		4692.49	4692.49
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Item	Commodity	Department	Units	Price	Amount
SODIUM ALUMINATE 38%	GOODS	4335	12,300.00	0.32	3874.50

11/22/2023	Invoiced	BMS552986	-4470.04	222.45
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Item	Commodity	Department	Units	Price	Amount
SODIUM ALUMINATE 38%	GOODS	4335	11,640.00	0.32	3666.60

Vendor Number: 0850018	Vendor Name: CUMMINS ATLANTIC
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Purchase Order: 24139

11/17/2023	Issued		14268.01	14268.01
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Item	Commodity	Department	Units	Price	Amount
BUS 406 ENGINE REPAIR	TRANSIT BUS	7560	0.00	0.00	13883.14

12/15/2023	Invoiced	L6-63708	-17018.24	-2750.23
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Item	Commodity	Department	Units	Price	Amount
BUS 406 ENGINE REPAIR	TRANSIT BUS	7560	0.00	0.00	13883.14

Vendor Number: 0850846	Vendor Name: TENCARVA MACHINERY COMPANY
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Purchase Order: 24140

11/17/2023	Issued		3110.49	3110.49
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Item	Commodity	Department	Units	Price	Amount
REPAIR ROTATING ASSEMBLY FOR THE I	GOODS	4335	1.00	2,907.00	2907.00

12/15/2023	Invoiced	CD99105588	-3110.49	0.00
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Item	Commodity	Department	Units	Price	Amount
REPAIR ROTATING ASSEMBLY FOR THE I	GOODS	4335	1.00	2,907.00	2907.00

Vendor Number: 0260000	Vendor Name: FERGUSON ENTERPRISES, LLC
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Purchase Order: 24141

11/17/2023	Issued		17013.00	17013.00
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Item	Commodity	Department	Units	Price	Amount
(50) METER BOXES LF LYL241-233-G-N	GOODS	4440	50.00	318.00	15900.00

11/17/2023	Invoiced	0693691	-17013.00	0.00
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Item	Commodity	Department	Units	Price	Amount
(50) METER BOXES LF LYL241-233-G-N	GOODS	4440	50.00	318.00	15900.00

Purchase Order Activity Report

Issued Date Range 09/21/2023 - 09/18/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Item	Commodity	Department	Units	Price	Amount
Vendor Number: 0512900		Vendor Name: OLD DOMINION BRUSH COMPANY INC			
Purchase Order: 24142					
11/21/2023	Issued		1043.25		1043.25
Item	Commodity	Department	Units	Price	Amount
HOSE FOR LEAF TRUCK ASSET 2523	GOODS	4500	1.00	725.00	725.00
12/7/2023	Invoiced	8819853	-1261.17		-217.92
Item	Commodity	Department	Units	Price	Amount
HOSE FOR LEAF TRUCK ASSET 2523	GOODS	4500	1.00	725.00	725.00
Vendor Number: 0852070		Vendor Name: AMAZON CAPITAL SERVICES			
Purchase Order: 24143					
11/21/2023	Issued		1764.43		1764.43
Item	Commodity	Department	Units	Price	Amount
MACBOOK AIR	IT SUPPLIES	1500	1.00	1,649.00	1649.00
11/27/2023	Invoiced	13KC-FLRN-4XL4	-1764.43		0.00
Item	Commodity	Department	Units	Price	Amount
MACBOOK AIR	IT SUPPLIES	1500	1.00	1,649.00	1649.00
Vendor Number: 0851134		Vendor Name: SEA TO SUMMIT PRESSURE WASHING LLC			
Purchase Order: 24144					
11/30/2023	Issued		4940.28		4940.28
Item	Commodity	Department	Units	Price	Amount
PRESSURE WASH PARKING DECK EXTERI	BUILDING MAINT - SVC	1500	0.00	0.00	4940.28
12/28/2023	Invoiced	12282023	-4940.28		0.00
Item	Commodity	Department	Units	Price	Amount
PRESSURE WASH PARKING DECK EXTERI	BUILDING MAINT - SVC	1500	0.00	0.00	4940.28
Vendor Number: 0852818		Vendor Name: MOSCA DESIGN INC			
Purchase Order: 24145					
12/1/2023	Issued		21112.05		21112.05
Item	Commodity	Department	Units	Price	Amount
DRUM BASE FOR FLAG PLAZA TREE	GOODS	1500	1.00	17,909.00	17909.00
TREE TOPPER FOR FLAG PLAZA TREE	GOODS	1500	1.00	1,167.68	1167.68
6/28/2024	Invoiced	40313	-1497.07		19614.98
Item	Commodity	Department	Units	Price	Amount
TREE TOPPER FOR FLAG PLAZA TREE	GOODS	1500	1.00	1,167.68	1167.68
7/16/2024	Voided - Year End		-19614.98		0.00
Item	Commodity	Department	Units	Price	Amount
2024-07-16 LW	GOODS	1500	0.00	0.00	0.00
Vendor Number: 0852818		Vendor Name: MOSCA DESIGN INC			
Purchase Order: 24145-R1					
7/1/2024	Issued		19662.63		19662.63
Item	Commodity	Department	Units	Price	Amount
DRUM BASE FOR FLAG PLAZA TREE	GOODS	1500	1.00	17,909.00	17909.00

Purchase Order Activity Report

Issued Date Range 09/21/2023 - 09/18/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Vendor Number: 0851239		Vendor Name: PROTERRA INC			
Purchase Order: 24146					
12/5/2023	Issued		5551.17		5551.17
Item	Commodity	Department	Units	Price	Amount
TRACTION MOTOR - BUS 1802	TRANSIT BUS PARTS	7560	1.00	5,236.95	5236.95
5/9/2024	Voided - Change		-5551.17		0.00
Item	Commodity	Department	Units	Price	Amount
TRACTION MOTOR - BUS 1802	TRANSIT BUS PARTS	7560	1.00	5,236.95	5236.95
Vendor Number: 0851239		Vendor Name: PROTERRA INC			
Purchase Order: 24147					
12/5/2023	Issued		3964.35		3964.35
Item	Commodity	Department	Units	Price	Amount
TRANSMISSION FOR BUS 1810	TRANSIT BUS PARTS	7560	1.00	3,739.95	3739.95
12/6/2023	Invoiced	1069021	-3964.35		0.00
Item	Commodity	Department	Units	Price	Amount
TRANSMISSION FOR BUS 1810	TRANSIT BUS PARTS	7560	1.00	3,739.95	3739.95
Vendor Number: 0853677		Vendor Name: LUMINATOR TECHNOLOGY GROUP GLOBAL, LLC			
Purchase Order: 24148					
12/5/2023	Issued		1973.08		1973.08
Item	Commodity	Department	Units	Price	Amount
MARQUEE SCREEN FOR BUS E106	TRANSIT BUS PARTS	7560	1.00	1,844.00	1844.00
5/9/2024	Voided - Change		-1973.08		0.00
Item	Commodity	Department	Units	Price	Amount
MARQUEE SCREEN FOR BUS E106	TRANSIT BUS PARTS	7560	1.00	1,844.00	1844.00
Vendor Number: 0851137		Vendor Name: BRENNTAG MID-SOUTH			
Purchase Order: 24149					
12/7/2023	Issued		4470.04		4470.04
Item	Commodity	Department	Units	Price	Amount
SODIUM ALUMINATE 38%	GOODS	4335	11,640.00	0.32	3666.60
12/21/2023	Invoiced	BMS570247	-3087.81		1382.23
Item	Commodity	Department	Units	Price	Amount
SODIUM ALUMINATE 38%	GOODS	4335	7,620.00	0.32	2400.30
Vendor Number: 0851896		Vendor Name: HAWKINS, INC			
Purchase Order: 24150					
12/7/2023	Issued		3414.37		3414.37
Item	Commodity	Department	Units	Price	Amount
MINI-BULK BLEACH (AZONE15) FOR WV	GOODS	4335	820.00	3.85	3157.00
12/12/2023	Invoiced	6643837	-3411.16		3.21
Item	Commodity	Department	Units	Price	Amount
MINI-BULK BLEACH (AZONE15) FOR WV	GOODS	4335	820.00	3.85	3157.00

Purchase Order Activity Report

Issued Date Range 09/21/2023 - 09/18/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Vendor Number: 0852220		Vendor Name:SUNNYSIDE CAFE			
Purchase Order: 24151					
12/8/2023	Issued		1620.55		1620.55
Item	Commodity	Department	Units	Price	Amount
BWS BREAKFAST BUFFETT	SERVICE	6100	0.00	0.00	100.00
BWS BREAKFAST BUFFETT	FOOD AND BEVERAGES	6100	93.00	15.00	1395.00
12/9/2023	Invoiced	56DRY0FZ2R1VW	-1571.50		49.05
Item	Commodity	Department	Units	Price	Amount
BWS BREAKFAST BUFFETT	SERVICE	6100	0.00	0.00	100.00
BWS BREAKFAST BUFFETT	FOOD AND BEVERAGES	6100	90.00	15.00	1350.00
Vendor Number: 0851092		Vendor Name:PREVOST CAR (US) INC			
Purchase Order: 24152					
12/11/2023	Issued		2003.68		2003.68
Item	Commodity	Department	Units	Price	Amount
DECOMPOSITION REACTOR FOR BUS 40	TRANSIT BUS PARTS	7560	1.00	1,872.60	1872.60
1/12/2024	Invoiced	902329713	-2003.68		0.00
Item	Commodity	Department	Units	Price	Amount
DECOMPOSITION REACTOR FOR BUS 40	TRANSIT BUS PARTS	7560	1.00	1,872.60	1872.60
Vendor Number: 0851764		Vendor Name:MUNCIE RECLAMATION AND SUPPLY COMPANY			
Purchase Order: 24153					
12/11/2023	Issued		1415.74		1415.74
Item	Commodity	Department	Units	Price	Amount
EGR COOLER FOR BUS 404	TRANSIT BUS PARTS	7560	1.00	1,323.12	1323.12
12/18/2023	Invoiced	3594759	-1415.74		0.00
Item	Commodity	Department	Units	Price	Amount
EGR COOLER FOR BUS 400	TRANSIT BUS PARTS	7560	1.00	1,323.12	1323.12
Vendor Number: 0851952		Vendor Name:ULINE, INC			
Purchase Order: 24154					
12/14/2023	Issued		3085.77		3085.77
Item	Commodity	Department	Units	Price	Amount
CABINETS FOR STORAGE	GOODS	6173	6.00	450.00	2700.00
12/28/2023	Invoiced	11169855	-3085.77		0.00
Item	Commodity	Department	Units	Price	Amount
CABINETS FOR STORAGE	GOODS	6173	6.00	450.00	2700.00
Vendor Number: 0851912		Vendor Name:CINTAS CORP			
Purchase Order: 24155					
12/14/2023	Issued		2263.00		2263.00
Item	Commodity	Department	Units	Price	Amount
1 CARHARTT ACTIVE JACKET 3XL	GOODS	4440	1.00	110.00	110.00
1 CARHARTT VEST LARGE	GOODS	4440	2.00	80.00	160.00
1 CARHARTT VEST MEDIUM	GOODS	4440	1.00	80.00	80.00
1 CARHARTT VEST XLARGE	GOODS	4440	1.00	80.00	80.00

Purchase Order Activity Report

Issued Date Range 09/21/2023 - 09/18/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Item	Commodity	Department	Units	Price	Amount
3 CARHARTT ACTIVE JACKET MEDIUM	GOODS	4440	3.00	100.00	300.00
3 CARHARTT ACTIVE JACKET XLARGE	GOODS	4440	3.00	100.00	300.00
4 CARHARTT ACTIVE JACKET LARGE	GOODS	4440	4.00	100.00	400.00
CARHARTT ACTIVE JACKET TALL 2XLARG	GOODS	4440	1.00	110.00	110.00
CARHARTT ACTIVE JACKET TALL XLARGE	GOODS	4440	1.00	110.00	110.00
CARHARTT DETROIT JKT TALL 2 XL TALL	GOODS	4440	1.00	120.00	120.00
CARHARTT MOCK ZIP SWEATSHIRT MEE	GOODS	4440	1.00	65.00	65.00
CARHARTT STORM DEFENDER NAVY LAI	GOODS	4440	1.00	140.00	140.00
CARHARTT STORM DEFENDER NAVY XL/	GOODS	4440	1.00	140.00	140.00

1/11/2024 Invoiced 1904494168 -2252.35 10.65

Item	Commodity	Department	Units	Price	Amount
1 CARHARTT ACTIVE JACKET 3XL	GOODS	4440	1.00	100.00	100.00
1 CARHARTT VEST LARGE	GOODS	4440	2.00	80.00	160.00
1 CARHARTT VEST MEDIUM	GOODS	4440	1.00	80.00	80.00
1 CARHARTT VEST XLARGE	GOODS	4440	1.00	80.00	80.00
3 CARHARTT ACTIVE JACKET MEDIUM	GOODS	4440	3.00	100.00	300.00
3 CARHARTT ACTIVE JACKET XLARGE	GOODS	4440	3.00	100.00	300.00
4 CARHARTT ACTIVE JACKET LARGE	GOODS	4440	4.00	100.00	400.00
CARHARTT ACTIVE JACKET TALL 2XLARG	GOODS	4440	1.00	110.00	110.00
CARHARTT ACTIVE JACKET TALL XLARGE	GOODS	4440	1.00	110.00	110.00
CARHARTT DETROIT JKT TALL 2 XL TALL	GOODS	4440	1.00	120.00	120.00
CARHARTT MOCK ZIP SWEATSHIRT MEE	GOODS	4440	1.00	65.00	65.00
CARHARTT STORM DEFENDER NAVY LAI	GOODS	4440	1.00	140.00	140.00
CARHARTT STORM DEFENDER NAVY XL/	GOODS	4440	1.00	140.00	140.00

Vendor Number: 0403000

Vendor Name: KING ASPHALT, INC

Purchase Order: 24156

12/14/2023 Issued 1108.52 1108.52

Item	Commodity	Department	Units	Price	Amount
EZ STREET 50 LB BAGS	GOODS	4440	56.00	18.50	1036.00

6/28/2024 Voided - Change -1108.52 0.00

Item	Commodity	Department	Units	Price	Amount
EZ STREET 50 LB BAGS	GOODS	4440	56.00	18.50	1036.00

Vendor Number: 0853713

Vendor Name: UNMANNED VEHICLE TECHNOLOGIES, LLC

Purchase Order: 24157

12/18/2023 Issued 5322.26 5322.26

Item	Commodity	Department	Units	Price	Amount
DJI MAVIC 3 - BATTERY KIT	GOODS	1575	1.00	626.05	626.05
DJI MAVIC 3 - DRONE	GOODS	1575	1.00	3,598.60	3598.60

Purchase Order Activity Report

Issued Date Range 09/21/2023 - 09/18/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Item	Commodity	Department	Units	Price	Amount
DJI MAVIC 3 - LANYARD BRACKET	GOODS	1575	1.00	28.45	28.45
DJI MAVIC 3 - MEMORY CARD	GOODS	1575	1.00	39.88	39.88
DJI MAVIC 3 - MEMORY CARD HOLDER	GOODS	1575	1.00	7.55	7.55
DJI MAVIC 3 - RTK MODULE (HIGH ACCR	GOODS	1575	1.00	673.55	673.55
12/21/2023	Invoiced	24157	-4974.08		348.18
Item	Commodity	Department	Units	Price	Amount
DJI MAVIC 3 - BATTERY KIT	GOODS	1575	1.00	626.05	626.05
DJI MAVIC 3 - DRONE	GOODS	1575	1.00	3,598.60	3598.60
DJI MAVIC 3 - LANYARD BRACKET	GOODS	1575	1.00	28.45	28.45
DJI MAVIC 3 - MEMORY CARD	GOODS	1575	1.00	39.88	39.88
DJI MAVIC 3 - MEMORY CARD HOLDER	GOODS	1575	1.00	7.55	7.55
DJI MAVIC 3 - RTK MODULE (HIGH ACCR	GOODS	1575	1.00	673.55	673.55

Vendor Number: 0073000

Vendor Name: BLANCHARD MACHINERY COMPANY

Purchase Order: 24158

12/18/2023	Issued		18633.00		18633.00
Item	Commodity	Department	Units	Price	Amount
SEGMENT 1-2 OLYMPIAN D150P1 CHAP	SERVICE	4335	0.00	0.00	2531.00
SEGMENT 11-12 QT03624ANAX GENER/	SERVICE	4335	0.00	0.00	1987.00
SEGMENT 13-14 175917672 ONAN 125	SERVICE	4335	0.00	0.00	2459.00
SEGMENT 3-4 D4B01654 CAT XQ80 POR	SERVICE	4335	0.00	0.00	1857.00
SEGMENT 4-5 CK500361 CAT XQ125 PO	SERVICE	4335	0.00	0.00	2804.00
SEGMENT 7-8 JO20424538 CUMMINS 3	SERVICE	4335	0.00	0.00	3003.00
SEGMENT 9-10 C200751275 CUMM 75C	SERVICE	4335	0.00	0.00	3992.00

1/2/2024	Invoiced	I2497401	-18632.25		0.75
Item	Commodity	Department	Units	Price	Amount
SEGMENT 1-2 OLYMPIAN D150P1 CHAP	SERVICE	4335	0.00	0.00	2531.00
SEGMENT 11-12 QT03624ANAX GENER/	SERVICE	4335	0.00	0.00	1987.00
SEGMENT 13-14 175917672 ONAN 125	SERVICE	4335	0.00	0.00	2458.25
SEGMENT 3-4 D4B01654 CAT XQ80 POR	SERVICE	4335	0.00	0.00	1857.00
SEGMENT 4-5 CK500361 CAT XQ125 PO	SERVICE	4335	0.00	0.00	2804.00
SEGMENT 7-8 JO20424538 CUMMINS 3	SERVICE	4335	0.00	0.00	3003.00
SEGMENT 9-10 C200751275 CUMM 75C	SERVICE	4335	0.00	0.00	3992.00

Vendor Number: 0073000

Vendor Name: BLANCHARD MACHINERY COMPANY

Purchase Order: 24159

12/18/2023	Issued		19614.00		19614.00
Item	Commodity	Department	Units	Price	Amount
CAT XQ125 PORTABLE COCHRAN ROAD	SERVICE	4335	0.00	0.00	2952.00
CAT XQ80 PORTABLE COCHRAN ROAD	SERVICE	4335	0.00	0.00	1955.00

Purchase Order Activity Report

Issued Date Range 09/21/2023 - 09/18/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Item	Commodity	Department	Units	Price	Amount
CUMMINS 300KW COCHRAN ROAD	SERVICE	4335	0.00	0.00	3161.00
CUMMINS 750 KW	SERVICE	4335	0.00	0.00	4202.00
GENERAC 36KW COCHRAN ROAD LAB/C	SERVICE	4335	0.00	0.00	2092.00
OLYMPIAN D150P1 CHAPMAN HILL SUP	SERVICE	4335	0.00	0.00	2664.00
ONAN 125 KW PUMP STATION 7	SERVICE	4335	0.00	0.00	2588.00

12/18/2023 Voided - Change -19614.00 0.00

Item	Commodity	Department	Units	Price	Amount
CAT XQ125 PORTABLE COCHRAN ROAD	SERVICE	4335	0.00	0.00	2952.00
CAT XQ80 PORTABLE COCHRAN ROAD	SERVICE	4335	0.00	0.00	1955.00
CUMMINS 300KW COCHRAN ROAD	SERVICE	4335	0.00	0.00	3161.00
CUMMINS 750 KW	SERVICE	4335	0.00	0.00	4202.00
GENERAC 36KW COCHRAN ROAD LAB/C	SERVICE	4335	0.00	0.00	2092.00
OLYMPIAN D150P1 CHAPMAN HILL SUP	SERVICE	4335	0.00	0.00	2664.00
ONAN 125 KW PUMP STATION 7	SERVICE	4335	0.00	0.00	2588.00

Vendor Number: 0260000**Vendor Name:**FERGUSON ENTERPRISES, LLC**Purchase Order:** 24160

12/18/2023 Issued 94513.64 94513.64

Item	Commodity	Department	Units	Price	Amount
M520M-F1-TC-X-E-MI 1P PIT WITH IF/LI	GOODS	4440	486.00	181.75	88330.50

2/15/2024 Invoiced 0697103 -94513.64 0.00

Item	Commodity	Department	Units	Price	Amount
M520M-F1-TC-X-E-MI 1P PIT WITH IF/LI	GOODS	4440	486.00	181.75	88330.50

Vendor Number: 0853666**Vendor Name:**INTEGRATED TECHNICAL SYSTEMS, INC.**Purchase Order:** 24161

12/22/2023 Issued 240893.85 240893.85

Item	Commodity	Department	Units	Price	Amount
BIL STACKER 1000 NOTE L2	GOODS	1500	16.00	240.56	3848.96
BOSS SOFTWARE C	GOODS	1500	1.00	111.60	111.60
COIN CANISTER L2	GOODS	1500	16.00	297.60	4761.60
COIN CANISTER LC	GOODS	1500	32.00	297.60	9523.20
CONCRETE PAD	GOODS	1500	16.00	925.00	14800.00
DIGITAL CONNECT ACTIVATION FEE	FEE	1500	24.00	14.88	357.12
INSTALLATION AND TRAINING	SERVICE	1500	0.00	0.00	18000.00
INSTALLATION MATERIALS	GOODS	1500	24.00	50.00	1200.00
IRIS PROFILE SET-UP	SERVICE	1500	0.00	0.00	558.00
KEY GREEN EXT ACCESS C	GOODS	1500	4.00	16.37	65.48
KEY YELLOW EXT ACCESS C	GOODS	1500	2.00	16.37	32.74
KEY-BILL STACKER ACCESS L2	GOODS	1500	4.00	14.88	59.52

Purchase Order Activity Report

Issued Date Range 09/21/2023 - 09/18/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Item	Commodity	Department	Units	Price	Amount
KEY-HOPP CANISTER ACC S/LR/L2	GOODS	1500	4.00	4.96	19.84
LUKE COSMO+ COIN BILL P2PE CL AC	GOODS	1500	3.00	6,941.52	20824.56
LUKE COSMO+ COIN BILL P2PE CL SOLA	GOODS	1500	13.00	6,941.52	90239.76
LUKE II+ COIN BILL P2PE CL AC	GOODS	1500	2.00	8,627.92	17255.84
LUKE II+ COIN BILL P2PE CL SOLAR	GOODS	1500	6.00	9,272.72	55636.32
MODEM KIT-INTERNL LTEVERIZON L2V5	GOODS	1500	24.00	456.32	10951.68
PAPER ROLL	GOODS	1500	24.00	29.76	714.24
SIM CARD- T2 DATACONNECT VERIZON	GOODS	1500	24.00	14.88	357.12
T2 SECURE PAY TERMINAL SET UP	SERVICE	1500	0.00	0.00	540.00
T2 SECUREPAY GATEWAY SET-UP	SERVICE	1500	0.00	0.00	400.00
USB DATA KEY C	GOODS	1500	1.00	36.27	36.27
3/4/2024	Changed		14800.00		255693.85
Item	Commodity	Department	Units	Price	Amount
BIL STACKER 1000 NOTE L2	GOODS	1500	16.00	240.56	3848.96
BOSS SOFTWARE C	GOODS	1500	1.00	111.60	111.60
COIN CANISTER L2	GOODS	1500	16.00	297.60	4761.60
COIN CANISTER LC	GOODS	1500	32.00	297.60	9523.20
CONCRETE PAD	GOODS	1500	16.00	925.00	14800.00
DIGITAL CONNECT ACTIVATION FEE	FEE	1500	24.00	14.88	357.12
INSTALLATION AND TRAINING	SERVICE	1500	0.00	0.00	18000.00
INSTALLATION MATERIALS	GOODS	1500	24.00	50.00	1200.00
IRIS PROFILE SET-UP	SERVICE	1500	0.00	0.00	558.00
KEY GREEN EXT ACCESS C	GOODS	1500	4.00	16.37	65.48
KEY YELLOW EXT ACCESS C	GOODS	1500	2.00	16.37	32.74
KEY-BILL STACKER ACCESS L2	GOODS	1500	4.00	14.88	59.52
KEY-HOPP CANISTER ACC S/LR/L2	GOODS	1500	4.00	4.96	19.84
LUKE COSMO+ COIN BILL P2PE CL AC	GOODS	1500	3.00	6,941.52	20824.56
LUKE COSMO+ COIN BILL P2PE CL SOLA	GOODS	1500	13.00	6,941.52	90239.76
LUKE II+ COIN BILL P2PE CL AC	GOODS	1500	2.00	8,627.92	17255.84
LUKE II+ COIN BILL P2PE CL SOLAR	GOODS	1500	6.00	9,272.72	55636.32
MODEM KIT-INTERNL LTEVERIZON L2V5	GOODS	1500	24.00	456.32	10951.68
PAPER ROLL	GOODS	1500	24.00	29.76	714.24
SIM CARD- T2 DATACONNECT VERIZON	GOODS	1500	24.00	14.88	357.12
T2 SECURE PAY TERMINAL SET UP	SERVICE	1500	0.00	0.00	540.00
T2 SECUREPAY GATEWAY SET-UP	SERVICE	1500	0.00	0.00	400.00
USB DATA KEY C	GOODS	1500	1.00	36.27	36.27

Purchase Order Activity Report

Issued Date Range 09/21/2023 - 09/18/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
4/16/2024	Invoiced	Y2888	-240893.85		14800.00
Item	Commodity	Department	Units	Price	Amount
BIL STACKER 1000 NOTE L2	GOODS	1500	16.00	240.56	3848.96
BOSS SOFTWARE C	GOODS	1500	1.00	111.60	111.60
COIN CANISTER L2	GOODS	1500	16.00	297.60	4761.60
COIN CANISTER LC	GOODS	1500	32.00	297.60	9523.20
DIGITAL CONNECT ACTIVATION FEE	FEE	1500	24.00	14.88	357.12
INSTALLATION AND TRAINING	SERVICE	1500	0.00	0.00	18000.00
INSTALLATION MATERIALS	GOODS	1500	24.00	50.00	1200.00
IRIS PROFILE SET-UP	SERVICE	1500	0.00	0.00	558.00
KEY GREEN EXT ACCESS C	GOODS	1500	4.00	16.37	65.48
KEY YELLOW EXT ACCESS C	GOODS	1500	2.00	16.37	32.74
KEY-BILL STACKER ACCESS L2	GOODS	1500	4.00	14.88	59.52
KEY-HOPP CANISTER ACC S/LR/L2	GOODS	1500	4.00	4.96	19.84
LUKE COSMO+ COIN BILL P2PE CL AC	GOODS	1500	3.00	6,941.52	20824.56
LUKE COSMO+ COIN BILL P2PE CL SOLA	GOODS	1500	13.00	6,941.52	90239.76
LUKE II+ COIN BILL P2PE CL AC	GOODS	1500	2.00	8,627.92	17255.84
LUKE II+ COIN BILL P2PE CL SOLAR	GOODS	1500	6.00	9,272.72	55636.32
MODEM KIT-INTERNL LTEVERIZON L2V5	GOODS	1500	24.00	456.32	10951.68
PAPER ROLL	GOODS	1500	24.00	29.76	714.24
SIM CARD- T2 DATACONNECT VERIZON	GOODS	1500	24.00	14.88	357.12
T2 SECURE PAY TERMINAL SET UP	SERVICE	1500	0.00	0.00	540.00
T2 SECUREPAY GATEWAY SET-UP	SERVICE	1500	0.00	0.00	400.00
USB DATA KEY C	GOODS	1500	1.00	36.27	36.27

5/29/2024	Invoiced	Y2888A	-14800.00		0.00
Item	Commodity	Department	Units	Price	Amount
CONCRETE PAD	GOODS	1500	16.00	925.00	14800.00

Vendor Number: 0852685

Vendor Name: COMMERCIAL ENERGY SPECIALISTS LLC

Purchase Order: 24162

12/22/2023	Issued		1730.91		1730.91
Item	Commodity	Department	Units	Price	Amount
22 GPD ADJ RATE STENNER FEEDER #3,	POOL REPAIR/SUPPLIES	6149	1.00	549.27	549.27
50 GPD ADJ RATE STENNER FEEDER #5-	POOL REPAIR/SUPPLIES	6149	1.00	549.27	549.27
55 GALLON SODIUM HYPOCHLORITE 12	POOL REPAIR/SUPPLIES	6149	1.00	233.00	233.00
INSTALLATION LESS ELECTRIC	SERVICE	6149	0.00	0.00	125.00
1/17/2024	Invoiced	224146	-483.01		1247.90
Item	Commodity	Department	Units	Price	Amount
55 GALLON SODIUM HYPOCHLORITE 12	POOL REPAIR/SUPPLIES	6149	1.00	233.00	233.00

Purchase Order Activity Report

Issued Date Range 09/21/2023 - 09/18/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Item	Commodity	Department	Units	Price	Amount
INSTALLATION LESS ELECTRIC	SERVICE	6149	0.00	0.00	125.00
1/23/2024	Invoiced	224769		-1247.90	0.00
Item	Commodity	Department	Units	Price	Amount
22 GPD ADJ RATE STENNER FEEDER #3,	POOL REPAIR/SUPPLIES	6149	1.00	549.27	549.27
50 GPD ADJ RATE STENNER FEEDER #5-	POOL REPAIR/SUPPLIES	6149	1.00	549.27	549.27
Vendor Number: 0850957		Vendor Name:IPC SUPPLY INC			
Purchase Order: 24163					
1/2/2024	Issued			1607.25	1607.25
Item	Commodity	Department	Units	Price	Amount
CITY WIDE PAPER PRODUCTS	GOODS	1565	1.00	1,502.10	1502.10
1/8/2024	Invoiced	60636		-1398.38	208.87
Item	Commodity	Department	Units	Price	Amount
CITY WIDE PAPER PRODUCTS	GOODS	1565	0.87	1,502.10	1306.90
1/9/2024	Invoiced	60673		-208.86	0.01
Item	Commodity	Department	Units	Price	Amount
CITY WIDE PAPER PRODUCTS	GOODS	1565	0.13	1,502.10	195.20
Vendor Number: 0853745		Vendor Name:TRAILHEAD MEDIA LLC			
Purchase Order: 24164					
1/3/2024	Issued			18770.70	18770.70
Item	Commodity	Department	Units	Price	Amount
BILLBOARD PRODUCTION COSTS	SERVICE	1500	0.00	0.00	3170.70
DIGITAL BILLBOARD - VISIT CLEMSON	GOODS	1500	6.00	900.00	5400.00
STATIC BILLBOARD-GA 441	GOODS	1500	6.00	775.00	4650.00
STATIC BILLBOARD-GA HWY 78	GOODS	1500	6.00	350.00	2100.00
STATIC BILLBOARD-GA I-85	GOODS	1500	6.00	575.00	3450.00
1/3/2024	Changed			0.00	18770.70
Item	Commodity	Department	Units	Price	Amount
BILLBOARD PRODUCTION COSTS	SERVICE	1500	0.00	0.00	3170.70
DIGITAL BILLBOARD - VISIT CLEMSON	GOODS	1500	6.00	900.00	5400.00
STATIC BILLBOARD-GA 441	GOODS	1500	6.00	775.00	4650.00
STATIC BILLBOARD-GA HWY 78	GOODS	1500	6.00	350.00	2100.00
STATIC BILLBOARD-GA I-85	GOODS	1500	6.00	575.00	3450.00
1/3/2024	Invoiced	81104		-900.00	17870.70
Item	Commodity	Department	Units	Price	Amount
DIGITAL BILLBOARD - VISIT CLEMSON	GOODS	1500	1.00	900.00	900.00
1/31/2024	Invoiced	82289		-900.00	16970.70
Item	Commodity	Department	Units	Price	Amount
DIGITAL BILLBOARD - VISIT CLEMSON	GOODS	1500	1.00	900.00	900.00
2/2/2024	Invoiced	82470		-4870.70	12100.00
Item	Commodity	Department	Units	Price	Amount

Purchase Order Activity Report

Issued Date Range 09/21/2023 - 09/18/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Item	Commodity	Department	Units	Price	Amount
BILLBOARD PRODUCTION COSTS	SERVICE	1500	0.00	0.00	3170.70
STATIC BILLBOARD-GA 441	GOODS	1500	1.00	775.00	775.00
STATIC BILLBOARD-GA HWY 78	GOODS	1500	1.00	350.00	350.00
STATIC BILLBOARD-GA I-85	GOODS	1500	1.00	575.00	575.00
2/28/2024	Invoiced	80471		-900.00	11200.00
Item	Commodity	Department	Units	Price	Amount
DIGITAL BILLBOARD - VISIT CLEMSON	GOODS	1500	1.00	900.00	900.00
2/29/2024	Invoiced	84072		-1700.00	9500.00
Item	Commodity	Department	Units	Price	Amount
STATIC BILLBOARD-GA 441	GOODS	1500	1.00	775.00	775.00
STATIC BILLBOARD-GA HWY 78	GOODS	1500	1.00	350.00	350.00
STATIC BILLBOARD-GA I-85	GOODS	1500	1.00	575.00	575.00
3/27/2024	Invoiced	86269		-900.00	8600.00
Item	Commodity	Department	Units	Price	Amount
DIGITAL BILLBOARD - VISIT CLEMSON	GOODS	1500	1.00	900.00	900.00
3/28/2024	Invoiced	86270		-1700.00	6900.00
Item	Commodity	Department	Units	Price	Amount
STATIC BILLBOARD-GA 441	GOODS	1500	1.00	775.00	775.00
STATIC BILLBOARD-GA HWY 78	GOODS	1500	1.00	350.00	350.00
STATIC BILLBOARD-GA I-85	GOODS	1500	1.00	575.00	575.00
4/24/2024	Invoiced	88299		-900.00	6000.00
Item	Commodity	Department	Units	Price	Amount
DIGITAL BILLBOARD - VISIT CLEMSON	GOODS	1500	1.00	900.00	900.00
4/25/2024	Invoiced	88300		-1700.00	4300.00
Item	Commodity	Department	Units	Price	Amount
STATIC BILLBOARD-GA 441	GOODS	1500	1.00	775.00	775.00
STATIC BILLBOARD-GA HWY 78	GOODS	1500	1.00	350.00	350.00
STATIC BILLBOARD-GA I-85	GOODS	1500	1.00	575.00	575.00
5/22/2024	Invoiced	90499		-900.00	3400.00
Item	Commodity	Department	Units	Price	Amount
DIGITAL BILLBOARD - VISIT CLEMSON	GOODS	1500	1.00	900.00	900.00
5/23/2024	Invoiced	90500		-1700.00	1700.00
Item	Commodity	Department	Units	Price	Amount
STATIC BILLBOARD-GA 441	GOODS	1500	1.00	775.00	775.00
STATIC BILLBOARD-GA HWY 78	GOODS	1500	1.00	350.00	350.00
STATIC BILLBOARD-GA I-85	GOODS	1500	1.00	575.00	575.00
6/20/2024	Invoiced	92857		-1700.00	0.00
Item	Commodity	Department	Units	Price	Amount
STATIC BILLBOARD-GA 441	GOODS	1500	1.00	775.00	775.00

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Date	Activity Type	Payable ID	Activity Amount		Balance
Item	Commodity	Department	Units	Price	Amount
STATIC BILLBOARD-GA HWY 78	GOODS	1500	1.00	350.00	350.00
STATIC BILLBOARD-GA I-85	GOODS	1500	1.00	575.00	575.00
Vendor Number: 0851137		Vendor Name: BRENNTAG MID-SOUTH			
Purchase Order: 24165					
1/4/2024	Issued		3087.81		3087.81
Item	Commodity	Department	Units	Price	Amount
SODIUM ALUMINATE 38%	GOODS	4335	7,620.00	0.32	2400.30
1/24/2024	Invoiced	BMS593461	-4745.77		-1657.96
Item	Commodity	Department	Units	Price	Amount
SODIUM ALUMINATE 38%	GOODS	4335	7,620.00	0.32	2400.30
Vendor Number: 0851408		Vendor Name: DANA SAFETY SUPPLY INC			
Purchase Order: 24166					
1/4/2024	Issued		1674.55		1674.55
Item	Commodity	Department	Units	Price	Amount
WINCHESTER .45 ACP (50 RND BOX)	GOODS	3210	100.00	15.65	1565.00
1/5/2024	Invoiced	887606	-1674.55		0.00
Item	Commodity	Department	Units	Price	Amount
WINCHESTER .45 ACP (50 RND BOX)	GOODS	3210	100.00	15.65	1565.00
Vendor Number: 0850089		Vendor Name: BENSON FORD AND NISSAN			
Purchase Order: 24167					
1/4/2024	Issued		1587.81		1587.81
Item	Commodity	Department	Units	Price	Amount
GASKET	VEHICLE MAINTENANCE	3210	1.00	10.50	10.50
NUT	VEHICLE MAINTENANCE	3210	4.00	2.06	8.24
POWER CONVERTER	VEHICLE MAINTENANCE	3210	1.00	1,465.19	1465.19
1/4/2024	Invoiced	520316	-1483.93		103.88
Item	Commodity	Department	Units	Price	Amount
GASKET	VEHICLE MAINTENANCE	3210	1.00	10.50	10.50
NUT	VEHICLE MAINTENANCE	3210	4.00	2.06	8.24
POWER CONVERTER	VEHICLE MAINTENANCE	3210	1.00	1,465.19	1465.19
Vendor Number: 0852070		Vendor Name: AMAZON CAPITAL SERVICES			
Purchase Order: 24168					
1/9/2024	Issued		5563.60		5563.60
Item	Commodity	Department	Units	Price	Amount
STREAMLIGHT FIREARM LIGHTS	GOODS	3210	40.00	129.99	5199.60
1/10/2024	Invoiced	1HRL-WX4D-GGCQ	-5563.60		0.00
Item	Commodity	Department	Units	Price	Amount
STREAMLIGHT FIREARM LIGHTS	GOODS	3210	40.00	129.99	5199.60

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Date	Activity Type	Payable ID	Activity Amount		Balance
Vendor Number: 0853600		Vendor Name:PYROTECNICO FIREWORKS INC			
Purchase Order: 24169					
1/9/2024	Issued		20000.00		20000.00
Item	Commodity	Department	Units	Price	Amount
JULY 3RD FIREWORKS DISPLAY	SERVICE	1500	0.00	0.00	20000.00
1/9/2024	Invoiced	SO-C51172	-11500.00		8500.00
Item	Commodity	Department	Units	Price	Amount
JULY 3RD FIREWORKS DISPLAY - DEPOSI	SERVICE	1500	0.00	0.00	11500.00
7/16/2024	Voided - Year End		-8500.00		0.00
Item	Commodity	Department	Units	Price	Amount
2024-07-16 LW	SERVICE	1500	0.00	0.00	0.00
Vendor Number: 0853600		Vendor Name:PYROTECNICO FIREWORKS INC			
Purchase Order: 24169-R1					
7/1/2024	Issued		8500.00		8500.00
Item	Commodity	Department	Units	Price	Amount
JULY 3RD FIREWORKS DISPLAY	SERVICE	1500	0.00	0.00	8500.00
7/3/2024	Invoiced	INV-C51448	-8500.00		0.00
Item	Commodity	Department	Units	Price	Amount
JULY 3RD FIREWORKS DISPLAY	SERVICE	1500	0.00	0.00	8500.00
Vendor Number: 0851116		Vendor Name:INTERSTATE TIRE SERVICE			
Purchase Order: 24170					
1/10/2024	Issued		1341.78		1341.78
Item	Commodity	Department	Units	Price	Amount
TIRES FOR TRUCK ASSET # 2460	GOODS	4200	2.00	627.00	1254.00
1/10/2024	Changed		0.00		1341.78
Item	Commodity	Department	Units	Price	Amount
TIRES FOR TRUCK ASSET # 2460	GOODS	4200	2.00	627.00	1254.00
1/17/2024	Invoiced	194285	-1341.78		0.00
Item	Commodity	Department	Units	Price	Amount
TIRES FOR TRUCK ASSET # 2460	GOODS	4200	2.00	627.00	1254.00
Vendor Number: 0852767		Vendor Name:PERKINSON COMPANY LLC			
Purchase Order: 24171					
1/12/2024	Issued		2300.00		2300.00
Item	Commodity	Department	Units	Price	Amount
FIELD SERVICE TO EVALUATE & REPAIR /	SERVICE	4335	0.00	0.00	2300.00
1/12/2024	Invoiced	23613	-1600.00		700.00
Item	Commodity	Department	Units	Price	Amount
FIELD SERVICE TO EVALUATE & REPAIR /	SERVICE	4335	0.00	0.00	1600.00
6/28/2024	Voided - Change		-700.00		0.00
Item	Commodity	Department	Units	Price	Amount
FIELD SERVICE TO EVALUATE & REPAIR /	SERVICE	4335	0.00	0.00	2300.00
Vendor Number: 0852774		Vendor Name:COMPUTER CONSULTANTS & MERCHANTS INC			

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Date	Activity Type	Payable ID	Activity Amount		Balance
Purchase Order: 24172					
1/22/2024	Issued		2595.29		2595.29
Item	Commodity	Department	Units	Price	Amount
VERKADA 3 YEAR LICENSE	IT SUPPLIES	1535	2.00	439.20	878.40
VERKADA CD42-E DOME CAMERA	IT SUPPLIES	1535	2.00	773.55	1547.10
1/29/2024	Invoiced	57367	-2629.29		-34.00
Item	Commodity	Department	Units	Price	Amount
VERKADA 3 YEAR LICENSE	IT SUPPLIES	1535	2.00	439.20	878.40
VERKADA CD42-E DOME CAMERA	IT SUPPLIES	1535	2.00	773.55	1547.10
Vendor Number: 0126000		Vendor Name:CDW GOVERNMENT INC			
Purchase Order: 24173					
1/22/2024	Issued		4412.25		4412.25
Item	Commodity	Department	Units	Price	Amount
HAVIS LAPTOP DOCK DS-DELL-426	IT SUPPLIES	1535	5.00	824.72	4123.60
3/4/2024	Invoiced	PX58474	-3506.93		905.32
Item	Commodity	Department	Units	Price	Amount
HAVIS LAPTOP DOCK DS-DELL-426	IT SUPPLIES	1535	5.00	655.50	3277.50
Vendor Number: 0851896		Vendor Name:HAWKINS, INC			
Purchase Order: 24174					
1/19/2024	Issued		9574.90		9574.90
Item	Commodity	Department	Units	Price	Amount
AZONE 15	GOODS	4335	1,000.00	3.85	3850.00
CITRIC ACID	GOODS	4335	330.00	15.45	5098.50
1/24/2024	Invoiced	6673330	-9604.33		-29.43
Item	Commodity	Department	Units	Price	Amount
AZONE 15	GOODS	4335	1,000.00	3.85	3850.00
CITRIC ACID	GOODS	4335	330.00	15.45	5098.50
Vendor Number: 0852261		Vendor Name:RON WHITE'S AIR COMPRESSORS SALES INC			
Purchase Order: 24175					
1/24/2024	Issued		6323.70		6323.70
Item	Commodity	Department	Units	Price	Amount
COMPRESSOR FOR BUS 1802	TRANSIT BUS PARTS	7560	1.00	5,910.00	5910.00
1/26/2024	Invoiced	136471	-6323.70		0.00
Item	Commodity	Department	Units	Price	Amount
COMPRESSOR FOR BUS 1802	TRANSIT BUS PARTS	7560	1.00	5,910.00	5910.00
Vendor Number: 0853110		Vendor Name:FROGG TOGGS			
Purchase Order: 24176					
1/29/2024	Issued		3219.48		3219.48
Item	Commodity	Department	Units	Price	Amount
MEN'S PILOT II CRUISER RAIN JACKETS/I	GOODS	4440	1.00	3,219.48	3219.48
1/31/2024	Invoiced	INV-1342759	-3273.26		-53.78
Item	Commodity	Department	Units	Price	Amount

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Date	Activity Type	Payable ID	Activity Amount		Balance
Item	Commodity	Department	Units	Price	Amount
MEN'S PILOT II CRUISER RAIN JACKETS/I	GOODS	4440	1.00	3,219.48	3219.48
Vendor Number: 0850096		Vendor Name:THE PRINT HOUSE			
Purchase Order: 24177					
1/29/2024	Issued		3111.56		3111.56
Item	Commodity	Department	Units	Price	Amount
TSHIRT PC145	GOODS	6100	400.00	7.27	2908.00
4/25/2024	Invoiced	39310	-3111.56		0.00
Item	Commodity	Department	Units	Price	Amount
TSHIRT PC145	GOODS	6100	400.00	7.27	2908.00
Vendor Number: 0851691		Vendor Name:CAROLINA BOUNCE & ADVENTURETIMES			
Purchase Order: 24178					
1/30/2024	Issued		1103.17		1103.17
Item	Commodity	Department	Units	Price	Amount
INFLATABLE RENTAL	RENTAL OF EQUIPMENT	6100	0.00	0.00	1031.00
1/30/2024	Changed		0.00		1103.17
Item	Commodity	Department	Units	Price	Amount
INFLATABLE RENTAL	RENTAL OF EQUIPMENT	6100	0.00	0.00	1031.00
3/30/2024	Invoiced	19896	-1103.17		0.00
Item	Commodity	Department	Units	Price	Amount
INFLATABLE RENTAL	RENTAL OF EQUIPMENT	6100	0.00	0.00	1031.00
Vendor Number: 0851627		Vendor Name:AMERICAN CARNIVAL MART			
Purchase Order: 24179					
1/30/2024	Issued		1780.00		1780.00
Item	Commodity	Department	Units	Price	Amount
EGGS- CANDY	FOOD AND BEVERAGES	6100	2.00	105.00	210.00
EGGS- CANDY	FOOD AND BEVERAGES	6100	10.00	85.00	850.00
EGGS- TOY	GOODS	6100	6.00	85.00	510.00
EGGS-CANDY- UNDER 3	FOOD AND BEVERAGES	6100	2.00	105.00	210.00
2/5/2024	Invoiced	I-10271731	-1780.00		0.00
Item	Commodity	Department	Units	Price	Amount
EGGS- CANDY	FOOD AND BEVERAGES	6100	2.00	105.00	210.00
EGGS- CANDY	FOOD AND BEVERAGES	6100	10.00	85.00	850.00
EGGS- TOY	GOODS	6100	6.00	85.00	510.00
EGGS-CANDY- UNDER 3	FOOD AND BEVERAGES	6100	2.00	105.00	210.00
Vendor Number: 0715200		Vendor Name:TERRYBERRY			
Purchase Order: 24180					
1/30/2024	Issued		2025.58		2025.58
Item	Commodity	Department	Units	Price	Amount
TERRY BERRY SERVICE AWARDS	SERVICE AWARDS	1500	1.00	82.18	82.18
TERRY BERRY SERVICE AWARDS	SERVICE AWARDS	1500	1.00	82.51	82.51

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Date	Activity Type	Payable ID	Activity Amount		Balance
Item	Commodity	Department	Units	Price	Amount
TERRY BERRY SERVICE AWARDS	SERVICE AWARDS	1500	1.00	85.04	85.04
TERRY BERRY SERVICE AWARDS	SERVICE AWARDS	1500	1.00	92.47	92.47
TERRY BERRY SERVICE AWARDS	SERVICE AWARDS	1500	1.00	105.17	105.17
TERRY BERRY SERVICE AWARDS	SERVICE AWARDS	1500	1.00	105.19	105.19
TERRY BERRY SERVICE AWARDS	SERVICE AWARDS	1500	1.00	122.93	122.93
TERRY BERRY SERVICE AWARDS	SERVICE AWARDS	1500	1.00	124.89	124.89
TERRY BERRY SERVICE AWARDS	SERVICE AWARDS	1500	1.00	225.13	225.13
TERRY BERRY SERVICE AWARDS	SERVICE AWARDS	1500	1.00	505.36	505.36
2/6/2024	Invoiced	Q06056	-142.25		1883.33
Item	Commodity	Department	Units	Price	Amount
TERRY BERRY SERVICE AWARDS	SERVICE AWARDS	1500	1.00	105.19	105.19
2/6/2024	Invoiced	Q06057	-142.25		1741.08
Item	Commodity	Department	Units	Price	Amount
TERRY BERRY SERVICE AWARDS	SERVICE AWARDS	1500	1.00	105.19	105.19
2/7/2024	Invoiced	Q06451	-566.79		1174.29
Item	Commodity	Department	Units	Price	Amount
TERRY BERRY SERVICE AWARDS	SERVICE AWARDS	1500	1.00	505.36	505.36
2/7/2024	Invoiced	Q06450	-117.99		1056.30
Item	Commodity	Department	Units	Price	Amount
TERRY BERRY SERVICE AWARDS	SERVICE AWARDS	1500	1.00	92.47	92.47
2/8/2024	Invoiced	Q06955	-154.93		901.37
Item	Commodity	Department	Units	Price	Amount
TERRY BERRY SERVICE AWARDS	SERVICE AWARDS	1500	1.00	122.93	122.93
2/13/2024	Invoiced	Q08870	-111.84		789.53
Item	Commodity	Department	Units	Price	Amount
TERRY BERRY SERVICE AWARDS	SERVICE AWARDS	1500	1.00	85.04	85.04
2/16/2024	Invoiced	Q10871	-601.15		188.38
Item	Commodity	Department	Units	Price	Amount
TERRY BERRY SERVICE AWARDS	SERVICE AWARDS	1500	1.00	82.18	82.18
TERRY BERRY SERVICE AWARDS	SERVICE AWARDS	1500	1.00	82.51	82.51
TERRY BERRY SERVICE AWARDS	SERVICE AWARDS	1500	1.00	124.89	124.89
TERRY BERRY SERVICE AWARDS	SERVICE AWARDS	1500	1.00	225.13	225.13
2/21/2024	Invoiced	Q12308	-161.08		27.30
Item	Commodity	Department	Units	Price	Amount
TERRY BERRY SERVICE AWARDS	SERVICE AWARDS	1500	1.00	105.17	105.17
Vendor Number: 0126000		Vendor Name:CDW GOVERNMENT INC			
Purchase Order: 24181					
1/30/2024	Issued		16679.07		16679.07
Item	Commodity	Department	Units	Price	Amount
HOOTSUITE ENTERPRISE PLATFORM	IT SERVICES	1535	1.00	15,468.00	15468.00

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Date	Activity Type	Payable ID	Activity Amount		Balance
Item	Commodity	Department	Units	Price	Amount
3/4/2024	Voided - Change		-16679.07		0.00
Item	Commodity	Department	Units	Price	Amount
HOOTSUITE ENTERPRISE PLATFORM	IT SERVICES	1535	1.00	15,468.00	15468.00
Vendor Number: 0851882		Vendor Name:CLAY-KING COM			
Purchase Order: 24182					
1/31/2024	Issued		1852.10		1852.10
Item	Commodity	Department	Units	Price	Amount
CLAY	GOODS	6173	1.00	1,530.00	1530.00
2/2/2024	Invoiced	10348	-1852.10		0.00
Item	Commodity	Department	Units	Price	Amount
CLAY	GOODS	6173	1.00	1,530.00	1530.00
Vendor Number: 0851764		Vendor Name:MUNCIE RECLAMATION AND SUPPLY COMPANY			
Purchase Order: 24183					
1/31/2024	Issued		1415.74		1415.74
Item	Commodity	Department	Units	Price	Amount
EGR COOLER FOR BUS 400	TRANSIT BUS PARTS	7560	1.00	1,323.12	1323.12
2/19/2024	Invoiced	3614634	-1415.74		0.00
Item	Commodity	Department	Units	Price	Amount
EGR COOLER FOR BUS 400	TRANSIT BUS PARTS	7560	1.00	1,323.12	1323.12
Vendor Number: 0851734		Vendor Name:TRACER ELECTRONICS LLC			
Purchase Order: 24184					
2/2/2024	Issued		22972.04		22972.04
Item	Commodity	Department	Units	Price	Amount
IOT SIM CARD RTK-PRO	GOODS	4330	1.00	268.00	268.00
LOC3-5TX BAG	GOODS	4330	1.00	75.00	75.00
LOC3-5TX BATTERY CHARGER	GOODS	4330	1.00	145.00	145.00
LOC3-5TX BATTERY TRAY	GOODS	4330	1.00	440.00	440.00
LOC3-5TX TRANSMITTER	GOODS	4330	1.00	1,470.00	1470.00
LOC3-RTK-PRO RECEIVER	GOODS	4330	1.00	8,643.60	8643.60
SHIPPING	SERVICE	4330	0.00	0.00	145.00
VCAM-6	GOODS	4330	1.00	10,137.60	10137.60
2/12/2024	Invoiced	142111	-22972.04		0.00
Item	Commodity	Department	Units	Price	Amount
IOT SIM CARD RTK-PRO	GOODS	4330	1.00	268.00	268.00
LOC3-5TX BAG	GOODS	4330	1.00	75.00	75.00
LOC3-5TX BATTERY CHARGER	GOODS	4330	1.00	145.00	145.00
LOC3-5TX BATTERY TRAY	GOODS	4330	1.00	440.00	440.00
LOC3-5TX TRANSMITTER	GOODS	4330	1.00	1,470.00	1470.00
LOC3-RTK-PRO RECEIVER	GOODS	4330	1.00	8,643.60	8643.60

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Date	Activity Type	Payable ID	Activity Amount		Balance
Item	Commodity	Department	Units	Price	Amount
SHIPPING	SERVICE	4330	0.00	0.00	145.00
VCAM-6	GOODS	4330	1.00	10,137.60	10137.60

Vendor Number: 0853471**Vendor Name:** PROCOM INC**Purchase Order:** 24185

2/5/2024	Issued			2643.01	2643.01
Item	Commodity	Department	Units	Price	Amount
CHEMICAL METERING PUMP	GOODS	4335	1.00	2,470.10	2470.10
2/6/2024	Invoiced	316149		-2660.01	-17.00
Item	Commodity	Department	Units	Price	Amount
CHEMICAL METERING PUMP	GOODS	4335	1.00	2,470.10	2470.10

Vendor Number: 0852261**Vendor Name:** RON WHITE'S AIR COMPRESSORS SALES INC**Purchase Order:** 24186

2/5/2024	Issued			3287.02	3287.02
Item	Commodity	Department	Units	Price	Amount
REBUILD COMPRESSOR FOR ELECTRIC B	TRANSIT BUS	7560	0.00	0.00	3071.98
2/22/2024	Invoiced	136634		-3071.98	215.04
Item	Commodity	Department	Units	Price	Amount
REBUILD COMPRESSOR FOR ELECTRIC B	TRANSIT BUS	7560	0.00	0.00	3071.98

Vendor Number: 0850512**Vendor Name:** SNIDER FLEET SOLUTIONS**Purchase Order:** 24187

2/6/2024	Issued			3827.45	3827.45
Item	Commodity	Department	Units	Price	Amount
FRONT TIRES	GOODS	4330	2.00	801.78	1603.56
REAR TIRES	GOODS	4330	4.00	501.81	2007.24
2/8/2024	Invoiced	997298		-3827.45	0.00
Item	Commodity	Department	Units	Price	Amount
FRONT TIRES	GOODS	4330	2.00	801.78	1603.56
REAR TIRES	GOODS	4330	4.00	501.81	2007.24

Vendor Number: 0851157**Vendor Name:** DIAMOND T PROMOTIONAL GEAR**Purchase Order:** 24188

2/7/2024	Issued			2040.50	2040.50
Item	Commodity	Department	Units	Price	Amount
AVERY VINYL VEH INSTALL	VEHICLE MAINTENANCE	3210	5.00	385.00	1925.00
3/29/2024	Invoiced	34006		-2040.50	0.00
Item	Commodity	Department	Units	Price	Amount
AVERY VINYL VEH INSTALL	VEHICLE MAINTENANCE	3210	5.00	385.00	1925.00

Vendor Number: 0851964**Vendor Name:** AXON ENTERPRISE, INC**Purchase Order:** 24189

2/8/2024	Issued			48941.76	48941.76
Item	Commodity	Department	Units	Price	Amount
AXON BODY - PSO - VIRTUAL STARTER	IT SUPPLIES	1535	1.00	2,000.00	2000.00

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Date	Activity Type	Payable ID	Activity Amount		Balance
Item	Commodity	Department	Units	Price	Amount
AXON BODY - TAP REFRESH 1 - CAMERA	IT SUPPLIES	1535	43.00	14.30	614.90
AXON BODY - TAP REFRESH 1 - DOCK M	IT SUPPLIES	1535	5.00	15.76	78.80
AXON BODY - TAP REFRESH 2 - CAMERA	IT SUPPLIES	1535	43.00	12.93	555.99
AXON BODY - TAP REFRESH 2 - DOCK M	IT SUPPLIES	1535	5.00	14.25	71.25
AXON BODY - TAP WARRANTY - CAMER.	IT SUPPLIES	1535	1.00	5.25	5.25
AXON BODY - TAP WARRANTY - CAMER.	IT SUPPLIES	1535	42.00	5.25	220.50
AXON BODY - TAP WARRANTY - MULTI I	IT SUPPLIES	1535	5.00	5.47	27.35
AXON BODY 3 - CAMERA - NA10 US BLK	IT SUPPLIES	1535	42.00	789.00	33138.00
AXON BODY 3 - DOCK - EIGHT BAY	IT SUPPLIES	1535	5.00	1,595.00	7975.00
AXON EVIDENCE - ECOM LICENSE - BASI	IT SUPPLIES	1535	31.00	15.98	495.38
AXON EVIDENCE - ECOM LICENSE - PRO	IT SUPPLIES	1535	11.00	42.63	468.93
DOCK WALL MOUNT - BRACKET ASSY	IT SUPPLIES	1535	5.00	43.90	219.50
2/21/2024	Invoiced	INUS229216A	-2715.98		46225.78
Item	Commodity	Department	Units	Price	Amount
AXON BODY - TAP REFRESH 1 - CAMERA	IT SUPPLIES	1535	43.00	14.30	614.90
AXON BODY - TAP REFRESH 1 - DOCK M	IT SUPPLIES	1535	5.00	15.76	78.80
AXON BODY - TAP REFRESH 2 - CAMERA	IT SUPPLIES	1535	43.00	12.93	555.99
AXON BODY - TAP REFRESH 2 - DOCK M	IT SUPPLIES	1535	5.00	14.25	71.25
AXON BODY - TAP WARRANTY - CAMER.	IT SUPPLIES	1535	1.00	5.25	5.25
AXON BODY - TAP WARRANTY - CAMER.	IT SUPPLIES	1535	42.00	5.25	220.50
AXON BODY - TAP WARRANTY - MULTI I	IT SUPPLIES	1535	5.00	5.47	27.35
AXON EVIDENCE - ECOM LICENSE - BASI	IT SUPPLIES	1535	31.00	15.98	495.38
AXON EVIDENCE - ECOM LICENSE - PRO	IT SUPPLIES	1535	11.00	42.63	468.93
2/28/2024	Invoiced	INUS231146A	-46225.78		0.00
Item	Commodity	Department	Units	Price	Amount
AXON BODY - PSO - VIRTUAL STARTER	IT SUPPLIES	1535	1.00	2,000.00	2000.00
AXON BODY 3 - CAMERA - NA10 US BLK	IT SUPPLIES	1535	42.00	789.00	33138.00
AXON BODY 3 - DOCK - EIGHT BAY	IT SUPPLIES	1535	5.00	1,595.00	7975.00
DOCK WALL MOUNT - BRACKET ASSY	IT SUPPLIES	1535	5.00	43.90	219.50

Purchase Order Activity Report

Issued Date Range 09/21/2023 - 09/18/2024

Date	Activity Type	Payable ID	Activity Amount	Balance
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Vendor Number: 0512900

Vendor Name: OLD DOMINION BRUSH COMPANY INC

Purchase Order: 24190

2/9/2024	Issued		3290.25	3290.25
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Item	Commodity	Department	Units	Price	Amount
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LEAF TRUCK REPAIR PARTS FOR ASSET 2	GOODS	4500	1.00	2,675.00	2675.00
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2/15/2024	Invoiced	8888411	-2389.52	900.73
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Item	Commodity	Department	Units	Price	Amount
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LEAF TRUCK REPAIR PARTS FOR ASSET 2	GOODS	4500	0.73	2,675.00	1950.00
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2/19/2024	Invoiced	8891527	-1302.70	-401.97
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Item	Commodity	Department	Units	Price	Amount
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LEAF TRUCK REPAIR PARTS FOR ASSET 2	GOODS	4500	0.27	2,675.00	725.00
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Vendor Number: 0851942

Vendor Name: A & H TREE SERVICE, LLC

Purchase Order: 24191

2/9/2024	Issued		6100.00	6100.00
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Item	Commodity	Department	Units	Price	Amount
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CUT DOWN TREES 120 PRESSLEY/1155 (	SERVICE	4200	0.00	0.00	6100.00
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2/13/2024	Invoiced	02-13-2024	-6100.00	0.00
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Item	Commodity	Department	Units	Price	Amount
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CUT DOWN TREES 120 PRESSLEY/1155 (	SERVICE	4200	0.00	0.00	6100.00
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Vendor Number: 0647000

Vendor Name: SCHOOL DISTRICT OF PICKENS COUNTY

Purchase Order: 24192

2/14/2024	Issued		3412.00	3412.00
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Item	Commodity	Department	Units	Price	Amount
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RENTAL OF SCHOOL FOR TEEN CAMP	RENTAL OF EQUIPMENT	6100	0.00	0.00	3412.00
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6/3/2024	Invoiced	06032024	-3412.00	0.00
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Item	Commodity	Department	Units	Price	Amount
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RENTAL OF SCHOOL FOR TEEN CAMP	RENTAL OF EQUIPMENT	6100	0.00	0.00	3412.00
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Vendor Number: 0851137

Vendor Name: BRENNTAG MID-SOUTH

Purchase Order: 24193

2/14/2024	Issued		4745.77	4745.77
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Item	Commodity	Department	Units	Price	Amount
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SODIUM ALUMINATE 38%	GOODS	4335	12,620.00	0.32	3975.30
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3/1/2024	Invoiced	BMS616087	-4485.23	260.54
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Item	Commodity	Department	Units	Price	Amount
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SODIUM ALUMINATE 38%	GOODS	4335	11,820.00	0.32	3723.30
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6/28/2024	Voided - Change		-260.54	0.00
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Item	Commodity	Department	Units	Price	Amount
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SODIUM ALUMINATE 38%	GOODS	4335	12,620.00	0.32	3975.30
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Vendor Number: 0851590

Vendor Name: CORE & MAIN LP

Purchase Order: 24194

2/14/2024	Issued		3078.20	3078.20
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Item	Commodity	Department	Units	Price	Amount
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2X2 CATCH BASINS	INFRASTRUCTURE	4910	4.00	345.00	1380.00
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Purchase Order Activity Report

Issued Date Range 09/21/2023 - 09/18/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Item	Commodity	Department	Units	Price	Amount
3X3 CATCH BASINS LIDS	INFRASTRUCTURE	4910	4.00	345.00	1380.00
SHIPPING	SERVICE	4910	0.00	0.00	125.00
2/27/2024	Invoiced	U394362	-3086.95		-8.75
Item	Commodity	Department	Units	Price	Amount
2X2 CATCH BASINS	INFRASTRUCTURE	4910	4.00	345.00	1380.00
3X3 CATCH BASINS LIDS	INFRASTRUCTURE	4910	4.00	345.00	1380.00
SHIPPING	SERVICE	4910	0.00	0.00	125.00

Vendor Number: 0031000

Vendor Name:AMICK EQUIPMENT COMPANY, INC.

Purchase Order: 24195

2/14/2024	Issued		14945.50		14945.50
Item	Commodity	Department	Units	Price	Amount
ROLLCARTS	GOODS	4500	200.00	63.75	12750.00
7/16/2024	Voided - Year End		-14945.50		0.00
Item	Commodity	Department	Units	Price	Amount
2024-07-16 LW	GOODS	4500	0.00	0.00	0.00

Vendor Number: 0031000

Vendor Name:AMICK EQUIPMENT COMPANY, INC.

Purchase Order: 24195-R1

7/1/2024	Issued		14945.50		14945.50
Item	Commodity	Department	Units	Price	Amount
ROLLCARTS	GOODS	4500	200.00	63.75	12750.00
7/1/2024	Invoiced	164933	-14945.50		0.00
Item	Commodity	Department	Units	Price	Amount
ROLLCARTS	GOODS	4500	200.00	63.75	12750.00

Vendor Number: 0850940

Vendor Name:ANGELTRAX

Purchase Order: 24196

2/14/2024	Issued		23833.04		23833.04
Item	Commodity	Department	Units	Price	Amount
CONTRALABOR	TRANSIT BUS PARTS	7560	3.00	1,450.00	4350.00
HOSTED SERVER250-2	TRANSIT BUS PARTS	7560	3.00	72.00	216.00
LABOR-WIRELESS	TRANSIT BUS PARTS	7560	3.00	150.00	450.00
MOBILE DIGITAL VIDEO RECORDER	TRANSIT BUS PARTS	7560	3.00	5,343.51	16030.53
MOTO-TRAX SETUP	TRANSIT BUS PARTS	7560	3.00	25.00	75.00
MotoTrax CD	TRANSIT BUS PARTS	7560	3.00	300.00	900.00
6/11/2024	Invoiced	0662141	-22291.53		1541.51
Item	Commodity	Department	Units	Price	Amount
CONTRALABOR	TRANSIT BUS PARTS	7560	3.00	1,450.00	4350.00
HOSTED SERVER250-2	TRANSIT BUS PARTS	7560	3.00	72.00	216.00
LABOR-WIRELESS	TRANSIT BUS PARTS	7560	3.00	150.00	450.00
MOBILE DIGITAL VIDEO RECORDER	TRANSIT BUS PARTS	7560	3.00	5,343.51	16030.53

Purchase Order Activity Report

Issued Date Range 09/21/2023 - 09/18/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Item	Commodity	Department	Units	Price	Amount
MOTO-TRAX SETUP	TRANSIT BUS PARTS	7560	3.00	25.00	75.00
MotoTrax CD	TRANSIT BUS PARTS	7560	3.00	300.00	900.00

Vendor Number: 0851491

Vendor Name: SOUTHERN VAC

Purchase Order: 24197

2/14/2024	Issued		84834.95		84834.95
Item	Commodity	Department	Units	Price	Amount
HURCO 300 TRAILER	GOODS	4440	1.00	79,285.00	79285.00
7/16/2024	Voided - Year End		-84834.95		0.00
Item	Commodity	Department	Units	Price	Amount
2024-07-16 LW	GOODS	4440	0.00	0.00	0.00

Vendor Number: 0851491

Vendor Name: SOUTHERN VAC

Purchase Order: 24197-R1

7/1/2024	Issued		84834.95		84834.95
Item	Commodity	Department	Units	Price	Amount
HURCO 300 TRAILER	GOODS	4440	1.00	79,285.00	79285.00

Vendor Number: 0853330

Vendor Name: RIDGEWATER ENGINEERING AND SURVEYING LLC

Purchase Order: 24198

2/14/2024	Issued		4494.00		4494.00
Item	Commodity	Department	Units	Price	Amount
TOPOGRAPHIC AND TREE SURVEY	SERVICE	1575	0.00	0.00	4200.00
3/4/2024	Invoiced	24050	-4200.00		294.00
Item	Commodity	Department	Units	Price	Amount
TOPOGRAPHIC AND TREE SURVEY	SERVICE	1575	0.00	0.00	4200.00

Vendor Number: 0853765

Vendor Name: STALINE WATERWORKS INC

Purchase Order: 24199

2/14/2024	Issued		10905.01		10905.01
Item	Commodity	Department	Units	Price	Amount
15" N12 HP STORM PIPE	INFRASTRUCTURE	4910	60.00	20.01	1200.60
15" N12 NON-DOT HDPE	INFRASTRUCTURE	4910	440.00	12.60	5544.00
18" N12 NON-DOT HDPE PIPE	INFRASTRUCTURE	4910	180.00	19.15	3447.00

2/20/2024	Invoiced	INV1171	-10905.02		-0.01
Item	Commodity	Department	Units	Price	Amount
15" N12 HP STORM PIPE	INFRASTRUCTURE	4910	60.00	20.01	1200.60
15" N12 NON-DOT HDPE	INFRASTRUCTURE	4910	440.00	12.60	5544.00
18" N12 NON-DOT HDPE PIPE	INFRASTRUCTURE	4910	180.00	19.15	3447.00

Purchase Order Activity Report

Issued Date Range 09/21/2023 - 09/18/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Vendor Number: 0850096		Vendor Name:THE PRINT HOUSE			
Purchase Order: 24200					
2/15/2024	Issued		1829.16		1829.16
Item	Commodity	Department	Units	Price	Amount
VOLLEYBALL JERSEYS	GOODS	6100	45.00	14.95	672.75
VOLLEYBALL JERSEYS	GOODS	6100	65.00	15.95	1036.75
2/26/2024	Invoiced	39171	-1578.52		250.64
Item	Commodity	Department	Units	Price	Amount
VOLLEYBALL JERSEYS	GOODS	6100	40.00	14.95	598.00
VOLLEYBALL JERSEYS	GOODS	6100	55.00	15.95	877.25
3/5/2024	Invoiced	39252	-221.01		29.63
Item	Commodity	Department	Units	Price	Amount
VOLLEYBALL JERSEYS	GOODS	6100	2.00	14.95	29.90
Vendor Number: 0851119		Vendor Name:OLD STONE TRACTOR CO INC			
Purchase Order: 24201					
2/15/2024	Issued		1667.33		1667.33
Item	Commodity	Department	Units	Price	Amount
ANCHOR	GOODS	4440	1.00	53.76	53.76
COLLAR	GOODS	4440	2.00	19.60	39.20
KIT SEALS (1542923C2)	GOODS	4440	1.00	172.00	172.00
KIT SEALS (84222441)	GOODS	4440	1.00	353.10	353.10
KIT SEALS (84222449)	GOODS	4440	1.00	201.20	201.20
KIT SEALS (87428627)	GOODS	4440	1.00	90.00	90.00
KIT, SEALS (87428628)	GOODS	4440	1.00	118.00	118.00
SEAL KIT C7-11	GOODS	4440	2.00	178.00	356.00
TUBE	GOODS	4440	1.00	175.00	175.00
2/27/2024	Invoiced	IN21972	-1773.71		-106.38
Item	Commodity	Department	Units	Price	Amount
ANCHOR	GOODS	4440	1.00	53.76	53.76
COLLAR	GOODS	4440	2.00	19.60	39.20
KIT SEALS (1542923C2)	GOODS	4440	1.00	172.00	172.00
KIT SEALS (84222441)	GOODS	4440	1.00	353.10	353.10
KIT SEALS (84222449)	GOODS	4440	1.00	201.20	201.20
KIT SEALS (87428627)	GOODS	4440	1.00	90.00	90.00
KIT, SEALS (87428628)	GOODS	4440	1.00	118.00	118.00
SEAL KIT C7-11	GOODS	4440	2.00	178.00	356.00
TUBE	GOODS	4440	1.00	175.00	175.00

Purchase Order Activity Report

Issued Date Range 09/21/2023 - 09/18/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Vendor Number: 0852218		Vendor Name:TREETOP PRODUCTS INC			
Purchase Order: 24202					
2/19/2024	Issued		6307.12		6307.12
Item	Commodity	Department	Units	Price	Amount
8' ADA PICNIC TABLE	GOODS	6100	4.00	1,298.85	5195.40
2/21/2024	Invoiced	#INVTRE25970	-6307.12		0.00
Item	Commodity	Department	Units	Price	Amount
8' ADA PICNIC TABLE	GOODS	6100	4.00	1,298.85	5195.40
Vendor Number: 0851708		Vendor Name:BOULEVARD LANDSCAPE SUPPLIES LLC			
Purchase Order: 24203					
2/21/2024	Issued		1519.40		1519.40
Item	Commodity	Department	Units	Price	Amount
57 STONE- DAWSON PARK SHELTER	GOODS	6100	40.00	20.50	820.00
2/21/2024	Invoiced	18975	-1519.40		0.00
Item	Commodity	Department	Units	Price	Amount
57 STONE- DAWSON PARK SHELTER	GOODS	6100	40.00	20.50	820.00
Vendor Number: 0260000		Vendor Name:FERGUSON ENTERPRISES, LLC			
Purchase Order: 24204					
2/21/2024	Issued		94513.64		94513.64
Item	Commodity	Department	Units	Price	Amount
MXU RADIO TRANSMITTER FOR WATER	GOODS	4440	486.00	181.75	88330.50
6/28/2024	Voided - Change		-94513.64		0.00
Item	Commodity	Department	Units	Price	Amount
MXU RADIO TRANSMITTER FOR WATER	GOODS	4440	486.00	181.75	88330.50
Vendor Number: 0851764		Vendor Name:MUNCIE RECLAMATION AND SUPPLY COMPANY			
Purchase Order: 24205					
2/21/2024	Issued		8426.04		8426.04
Item	Commodity	Department	Units	Price	Amount
FUEL PUMP	TRANSIT BUS PARTS	7560	1.00	1,992.17	1992.17
FUEL PUMP CORE CHARGE	TRANSIT BUS PARTS	7560	1.00	385.00	385.00
TURBO CHARGER CORE CHARGE	TRANSIT BUS PARTS	7560	1.00	1,782.00	1782.00
TURBO CHARGER FOR BUS 404	TRANSIT BUS PARTS	7560	1.00	3,715.64	3715.64
2/26/2024	Invoiced	3625370	-8426.04		0.00
Item	Commodity	Department	Units	Price	Amount
FUEL PUMP	TRANSIT BUS PARTS	7560	1.00	1,992.17	1992.17
FUEL PUMP CORE CHARGE	TRANSIT BUS PARTS	7560	1.00	385.00	385.00
TURBO CHARGER CORE CHARGE	TRANSIT BUS PARTS	7560	1.00	1,782.00	1782.00
TURBO CHARGER FOR BUS 404	TRANSIT BUS PARTS	7560	1.00	3,715.64	3715.64
Vendor Number: 0260000		Vendor Name:FERGUSON ENTERPRISES, LLC			
Purchase Order: 24206					
2/22/2024	Issued		3993.24		3993.24
Item	Commodity	Department	Units	Price	Amount

Purchase Order Activity Report

Issued Date Range 09/21/2023 - 09/18/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Item	Commodity	Department	Units	Price	Amount
3 OMNI + H2 TRPL 1G SWVL NST (FIRE F	GOODS	4440	2.00	1,866.00	3732.00
3/26/2024	Invoiced	0704817	-3993.24		0.00
Item	Commodity	Department	Units	Price	Amount
3 OMNI + H2 TRPL 1G SWVL NST (FIRE F	GOODS	4440	2.00	1,866.00	3732.00
Vendor Number: 0851133		Vendor Name:NATIONAL POWER LLC			
Purchase Order: 24207					
2/23/2024	Issued		46085.97		46085.97
Item	Commodity	Department	Units	Price	Amount
GENERATOR FOR PUBLIC WORKS	GOODS	1565	1.00	46,085.97	46085.97
4/30/2024	Invoiced	PSI-0068822	-46085.97		0.00
Item	Commodity	Department	Units	Price	Amount
GENERATOR FOR PUBLIC WORKS	GOODS	1565	1.00	46,085.97	46085.97
Vendor Number: 0853398		Vendor Name:NEW FLYER OF AMERICA INC			
Purchase Order: 24208					
2/23/2024	Issued		19737.00		19737.00
Item	Commodity	Department	Units	Price	Amount
MULTIPLEX SYSTEM TRAINING	TRAINING	7560	0.00	0.00	7894.80
PROPULSION & ESS FAMILIARIZATION/F	TRAINING	7560	0.00	0.00	7894.80
PROPULSION & ESS SYSTEM TROUBLESF	TRAINING	7560	0.00	0.00	3947.40
7/16/2024	Voided - Year End		-19737.00		0.00
Item	Commodity	Department	Units	Price	Amount
2024-07-16 LW	TRAINING	7560	0.00	0.00	0.00
Vendor Number: 0853398		Vendor Name:NEW FLYER OF AMERICA INC			
Purchase Order: 24208-R1					
7/1/2024	Issued		19737.00		19737.00
Item	Commodity	Department	Units	Price	Amount
MULTIPLEX SYSTEM TRAINING	TRAINING	7560	0.00	0.00	7894.80
PROPULSION & ESS FAMILIARIZATION/F	TRAINING	7560	0.00	0.00	7894.80
PROPULSION & ESS SYSTEM TROUBLESF	TRAINING	7560	0.00	0.00	3947.40
7/25/2024	Invoiced	20024412	-7894.80		11842.20
Item	Commodity	Department	Units	Price	Amount
MULTIPLEX SYSTEM TRAINING	TRAINING	7560	0.00	0.00	7894.80
Vendor Number: 0852723		Vendor Name:H. M. NORTHCUTT CORP			
Purchase Order: 24209					
2/28/2024	Issued		9378.47		9378.47
Item	Commodity	Department	Units	Price	Amount
WET WELL WIZARD HOSE W/CONNECTI	GOODS	4335	1.00	8,321.00	8321.00
3/11/2024	Invoiced	26905	-9378.47		0.00
Item	Commodity	Department	Units	Price	Amount
WET WELL WIZARD HOSE W/CONNECTI	GOODS	4335	1.00	8,321.00	8321.00
Vendor Number: 0853796		Vendor Name:GAMEON			

Purchase Order Activity Report

Issued Date Range 09/21/2023 - 09/18/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Purchase Order: 24210					
2/28/2024	Issued		11024.74		11024.74
Item	Commodity	Department	Units	Price	Amount
BASEBALL/SOFTBALL TEAM CAPS	GOODS	6100	210.00	12.75	2677.50
BASEBALL/SOFTBALL TEAM JERSEYS	GOODS	6100	210.00	17.50	3675.00
SOFTBALL SOCKS	GOODS	6100	60.00	4.99	299.40
TBALL/DEVELOPMENTAL CAPS	GOODS	6100	207.00	9.35	1935.45
TBALL/DEVELOPMENTAL SHIRTS	GOODS	6100	165.00	10.99	1813.35
3/1/2024	Invoiced	13260	-11024.74		0.00
Item	Commodity	Department	Units	Price	Amount
BASEBALL/SOFTBALL TEAM CAPS	GOODS	6100	210.00	12.75	2677.50
BASEBALL/SOFTBALL TEAM JERSEYS	GOODS	6100	210.00	17.50	3675.00
SOFTBALL SOCKS	GOODS	6100	60.00	4.99	299.40
TBALL/DEVELOPMENTAL CAPS	GOODS	6100	207.00	9.35	1935.45
TBALL/DEVELOPMENTAL SHIRTS	GOODS	6100	165.00	10.99	1813.35
Vendor Number: 0853110		Vendor Name:FROGG TOGGS			
Purchase Order: 24211					
2/29/2024	Issued		2146.32		2146.32
Item	Commodity	Department	Units	Price	Amount
RAIN GEAR JACKETS	GOODS	4500	12.00	105.50	1266.00
RAIN GEAR PANTS	GOODS	4500	12.00	73.36	880.32
3/21/2024	Invoiced	INV-1354884	-2163.52		-17.20
Item	Commodity	Department	Units	Price	Amount
RAIN GEAR JACKETS	GOODS	4500	12.00	105.50	1266.00
RAIN GEAR PANTS	GOODS	4500	12.00	73.36	880.32
Vendor Number: 0853802		Vendor Name:CARAHSOFT TECHNOLOGY CORPORATION			
Purchase Order: 24212					
3/4/2024	Issued		16550.76		16550.76
Item	Commodity	Department	Units	Price	Amount
5 USERS & 50 SOCIALPROFILES	IT SERVICES	1535	1.00	8,372.75	8372.75
DAILY SAMPLE RATE	IT SERVICES	1535	5.00	540.00	2700.00
ONE USER ADD-ON	IT SERVICES	1535	10.00	439.53	4395.25
3/8/2024	Invoiced	IN1619717	-15468.00		1082.76
Item	Commodity	Department	Units	Price	Amount
5 USERS & 50 SOCIALPROFILES	IT SERVICES	1535	1.00	8,372.75	8372.75
DAILY SAMPLE RATE	IT SERVICES	1535	5.00	540.00	2700.00
ONE USER ADD-ON	IT SERVICES	1535	10.00	439.53	4395.25

Purchase Order Activity Report

Issued Date Range 09/21/2023 - 09/18/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Vendor Number: 0851590		Vendor Name: CORE & MAIN LP			
Purchase Order: 24213					
3/6/2024	Issued		4185.65		4185.65
Item	Commodity	Department	Units	Price	Amount
2X2 CATCH BASINS	INFRASTRUCTURE	4910	4.00	345.00	1380.00
2X2 CATCH BASINSLIDS	SERVICE	4910	0.00	0.00	125.00
2X2 CATCH BASINSLIDS	INFRASTRUCTURE	4910	7.00	345.00	2415.00
4/8/2024	Invoiced	U605821	-4194.40		-8.75
Item	Commodity	Department	Units	Price	Amount
2X2 CATCH BASINS	INFRASTRUCTURE	4910	4.00	345.00	1380.00
2X2 CATCH BASINSLIDS	SERVICE	4910	0.00	0.00	125.00
2X2 CATCH BASINSLIDS	INFRASTRUCTURE	4910	7.00	345.00	2415.00
Vendor Number: 0851176		Vendor Name: XYLEM WATER SOLUTIONS USA INC			
Purchase Order: 24214					
3/7/2024	Issued		13539.70		13539.70
Item	Commodity	Department	Units	Price	Amount
FLYGT SUBMERSIBLE PUMP HP 1750 RP	GOODS	4335	1.00	12,045.51	12045.51
5/1/2024	Invoiced	3556D22945	-13539.70		0.00
Item	Commodity	Department	Units	Price	Amount
FLYGT SUBMERSIBLE PUMP HP 1750 RP	GOODS	4335	1.00	12,045.51	12045.51
Vendor Number: 0851803		Vendor Name: MOBILE COMMUNICATIONS AMERICA, INC			
Purchase Order: 24215					
3/12/2024	Issued		4404.90		4404.90
Item	Commodity	Department	Units	Price	Amount
3 NEW RADIO SYSTEMS FOR NEW BUSE	TRANSIT BUS PARTS	7560	3.00	1,190.00	3570.00
3 NEW RADIO SYSTEMS FOR NEW BUSE	TRANSIT BUS PARTS	7560	3.00	195.00	585.00
7/16/2024	Voided - Year End		-4404.90		0.00
Item	Commodity	Department	Units	Price	Amount
2024-07-16 LW	TRANSIT BUS PARTS	7560	0.00	0.00	0.00
Vendor Number: 0851803		Vendor Name: MOBILE COMMUNICATIONS AMERICA, INC			
Purchase Order: 24215-R1					
7/1/2024	Issued		4404.90		4404.90
Item	Commodity	Department	Units	Price	Amount
3 NEW RADIO SYSTEMS FOR NEW BUSE	TRANSIT BUS PARTS	7560	3.00	1,190.00	3570.00
3 NEW RADIO SYSTEMS FOR NEW BUSE	TRANSIT BUS PARTS	7560	3.00	195.00	585.00
7/11/2024	Invoiced	284001210-1	-4404.90		0.00
Item	Commodity	Department	Units	Price	Amount
3 NEW RADIO SYSTEMS FOR NEW BUSE	TRANSIT BUS PARTS	7560	3.00	1,190.00	3570.00
3 NEW RADIO SYSTEMS FOR NEW BUSE	TRANSIT BUS PARTS	7560	3.00	195.00	585.00

Purchase Order Activity Report

Issued Date Range 09/21/2023 - 09/18/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Vendor Number: 0850794		Vendor Name:WALDROP MECHANICAL SERVICES			
Purchase Order: 24216					
3/13/2024	Issued		2306.92		2306.92
Item	Commodity	Department	Units	Price	Amount
HEATING AND AIR REPAIRS - GYM AND	CCRC REP & MAINT SUP	6149	1.00	2,306.92	2306.92
3/31/2024	Invoiced	262885	-2306.92		0.00
Item	Commodity	Department	Units	Price	Amount
HEATING AND AIR REPAIRS - GYM AND	CCRC REP & MAINT SUP	6149	1.00	2,306.92	2306.92
Vendor Number: 0851137		Vendor Name:BRENNTAG MID-SOUTH			
Purchase Order: 24217					
3/14/2024	Issued		4485.23		4485.23
Item	Commodity	Department	Units	Price	Amount
SODIUM ALUMINATE 38%	GOODS	4335	11,820.00	0.32	3723.30
4/1/2024	Invoiced	BMS636697	-5273.92		-788.69
Item	Commodity	Department	Units	Price	Amount
SODIUM ALUMINATE 38%	GOODS	4335	11,820.00	0.32	3723.30
Vendor Number: 0853852		Vendor Name:LAMAR TEXAS LIMITED PARTNERSHIP			
Purchase Order: 24218					
3/15/2024	Issued		5000.00		5000.00
Item	Commodity	Department	Units	Price	Amount
HWY 291 BILLBOARD	GOODS	1500	1.00	1,600.00	1600.00
I_85 BILLBOARD	GOODS	1500	1.00	3,400.00	3400.00
3/18/2024	Invoiced	115748958	-5000.00		0.00
Item	Commodity	Department	Units	Price	Amount
HWY 291 BILLBOARD	GOODS	1500	1.00	1,600.00	1600.00
I_85 BILLBOARD	GOODS	1500	1.00	3,400.00	3400.00
Vendor Number: 0853761		Vendor Name:PHOENIX CARS LLC			
Purchase Order: 24219					
3/15/2024	Issued		2190.00		2190.00
Item	Commodity	Department	Units	Price	Amount
REPAIR WORK ON BUS 1804	TRAVEL	7560	1.50	260.00	390.00
REPAIR WORK ON BUS 1804	LABOR	7560	4.00	225.00	900.00
REPAIR WORK ON BUSES 1805	LABOR	7560	4.00	225.00	900.00
Vendor Number: 0851073		Vendor Name:BILLER PRESS & MFG INC			
Purchase Order: 24220					
3/15/2024	Issued		1282.13		1282.13
Item	Commodity	Department	Units	Price	Amount
PARKING TICKETS	GOODS	3210	1,500.00	0.78	1163.25
4/22/2024	Invoiced	BP-9056	-1094.95		187.18
Item	Commodity	Department	Units	Price	Amount
PARKING TICKETS	GOODS	3210	1,500.00	0.71	1057.50
Vendor Number: 0852031		Vendor Name:FASTSPRING			

Purchase Order Activity Report

Issued Date Range 09/21/2023 - 09/18/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Purchase Order: 24221					
3/19/2024	Issued		3600.00		3600.00
Item	Commodity	Department	Units	Price	Amount
ANNUAL PLAN FLEET MAINTENANCE	SERVICE	7560	0.00	0.00	3600.00
3/22/2024	Invoiced	MTC240322-6979-77113	-3600.00		0.00
Item	Commodity	Department	Units	Price	Amount
ANNUAL PLAN FLEET MAINTENANCE	SERVICE	7560	0.00	0.00	3600.00
Vendor Number: 0853745		Vendor Name:TRAILHEAD MEDIA LLC			
Purchase Order: 24222					
3/19/2024	Issued		3375.00		3375.00
Item	Commodity	Department	Units	Price	Amount
10066-1.1 DIGITAL, N. MURRAY AVE	GOODS	1500	1.00	1,100.00	1100.00
10072-2.1 DIGITAL, HWY 123	GOODS	1500	1.00	1,600.00	1600.00
10087-1.1 DIGITAL, HWY 295	GOODS	1500	1.00	675.00	675.00
3/31/2024	Invoiced	86089	-3375.00		0.00
Item	Commodity	Department	Units	Price	Amount
10066-1.1 DIGITAL, N. MURRAY AVE	GOODS	1500	1.00	1,100.00	1100.00
10072-2.1 DIGITAL, HWY 123	GOODS	1500	1.00	1,600.00	1600.00
10087-1.1 DIGITAL, HWY 295	GOODS	1500	1.00	675.00	675.00
Vendor Number: 0851895		Vendor Name:TRANSLOC, INC			
Purchase Order: 24223					
3/19/2024	Issued		7975.00		7975.00
Item	Commodity	Department	Units	Price	Amount
GPS REPAIR ON 29 BUSES	TRANSIT BUS	7560	0.00	0.00	7975.00
5/22/2024	Invoiced	INV0000004190	-7975.00		0.00
Item	Commodity	Department	Units	Price	Amount
GPS REPAIR ON 29 BUSES	TRANSIT BUS	7560	0.00	0.00	7975.00
Vendor Number: 0852070		Vendor Name:AMAZON CAPITAL SERVICES			
Purchase Order: 24224					
3/19/2024	Issued		1610.18		1610.18
Item	Commodity	Department	Units	Price	Amount
HP LASERJET PRO M501DN MONOCHRC	IT SUPPLIES	1510	1.00	504.85	504.85
RICOH FI-8170 SCANNER	IT SUPPLIES	1510	1.00	999.99	999.99
3/26/2024	Invoiced	1F7Y-HLGT-939M	-482.45		1127.73
Item	Commodity	Department	Units	Price	Amount
HP LASERJET PRO M501DN MONOCHRC	IT SUPPLIES	1510	1.00	450.89	450.89
4/4/2024	Invoiced	1T3K-MGFL-GCG4	-1069.99		57.74
Item	Commodity	Department	Units	Price	Amount
RICOH FI-8170 SCANNER	IT SUPPLIES	1510	1.00	999.99	999.99

Purchase Order Activity Report

Issued Date Range 09/21/2023 - 09/18/2024

Date	Activity Type	Payable ID	Activity Amount	Balance
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Vendor Number: 0851895

Vendor Name: TRANSLOC, INC

Purchase Order: 24225

3/21/2024	Issued		22325.00	22325.00
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Item	Commodity	Department	Units	Price	Amount
FIXED ROUTE AVA BOX	TRANSIT BUS PARTS	7560	2.00	375.00	750.00
FIXED ROUTE AVA INDOR SIGN NEXT ST	TRANSIT BUS PARTS	7560	2.00	1,975.00	3950.00
FIXED ROUTE AVA INDOR SIGN PRO SVC	TRANSIT BUS PARTS	7560	3.00	200.00	600.00
FIXED ROUTE AVA INDOR SIGN PRO SVC	TRANSIT BUS PARTS	7560	3.00	625.00	1875.00
FIXED ROUTE AVA TABLET ON BOARD C	TRANSIT BUS PARTS	7560	2.00	425.00	850.00
FIXED ROUTE AVA TABLET PROF SVCS H	TRANSIT BUS PARTS	7560	3.00	200.00	600.00
FIXED ROUTE AVA TABLET PROF SVCS IN	TRANSIT BUS PARTS	7560	3.00	625.00	1875.00
FIXED ROUTE CAD AVL PEPWAVE HDWF	TRANSIT BUS PARTS	7560	2.00	625.00	1250.00
FIXED RT AUTO PASS COUNT(APC) HELL	TRANSIT BUS PARTS	7560	2.00	2,300.00	4600.00
FIXED RT AUTO PASS COUNT(APC) PROF	TRANSIT BUS PARTS	7560	3.00	200.00	600.00
FIXED RT AUTO PASS COUNT(APC) PROF	TRANSIT BUS PARTS	7560	3.00	325.00	975.00
FIXED RT AUTO VOICE (AVA) TABLET AV	TRANSIT BUS PARTS	7560	2.00	275.00	550.00
FIXED RT AUTO VOICE (AVA) TABLET SAI	TRANSIT BUS PARTS	7560	2.00	950.00	1900.00
FIXED RT CAD AVL PROF SVCS HDWR SE	TRANSIT BUS PARTS	7560	2.00	300.00	600.00
FIXED RT CAD AVL PROF SVCS INSTALL C	TRANSIT BUS PARTS	7560	3.00	450.00	1350.00

5/22/2024	Invoiced	INV0000004185	-8475.00	13850.00
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Item	Commodity	Department	Units	Price	Amount
FIXED ROUTE AVA INDOR SIGN PRO SVC	TRANSIT BUS PARTS	7560	3.00	200.00	600.00
FIXED ROUTE AVA INDOR SIGN PRO SVC	TRANSIT BUS PARTS	7560	3.00	625.00	1875.00
FIXED ROUTE AVA TABLET PROF SVCS H	TRANSIT BUS PARTS	7560	3.00	200.00	600.00
FIXED ROUTE AVA TABLET PROF SVCS IN	TRANSIT BUS PARTS	7560	3.00	625.00	1875.00
FIXED RT AUTO PASS COUNT(APC) PROF	TRANSIT BUS PARTS	7560	3.00	200.00	600.00
FIXED RT AUTO PASS COUNT(APC) PROF	TRANSIT BUS PARTS	7560	3.00	325.00	975.00
FIXED RT CAD AVL PROF SVCS HDWR SE	TRANSIT BUS PARTS	7560	2.00	300.00	600.00
FIXED RT CAD AVL PROF SVCS INSTALL C	TRANSIT BUS PARTS	7560	3.00	450.00	1350.00

5/22/2024	Invoiced	INV0000004184	-13850.00	0.00
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Item	Commodity	Department	Units	Price	Amount
FIXED ROUTE AVA BOX	TRANSIT BUS PARTS	7560	2.00	375.00	750.00
FIXED ROUTE AVA INDOR SIGN NEXT ST	TRANSIT BUS PARTS	7560	2.00	1,975.00	3950.00
FIXED ROUTE AVA TABLET ON BOARD C	TRANSIT BUS PARTS	7560	2.00	425.00	850.00
FIXED ROUTE CAD AVL PEPWAVE HDWF	TRANSIT BUS PARTS	7560	2.00	625.00	1250.00
FIXED RT AUTO PASS COUNT(APC) HELL	TRANSIT BUS PARTS	7560	2.00	2,300.00	4600.00
FIXED RT AUTO VOICE (AVA) TABLET AV	TRANSIT BUS PARTS	7560	2.00	275.00	550.00
FIXED RT AUTO VOICE (AVA) TABLET SAI	TRANSIT BUS PARTS	7560	2.00	950.00	1900.00

Purchase Order Activity Report

Issued Date Range 09/21/2023 - 09/18/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Vendor Number: 0850096		Vendor Name:THE PRINT HOUSE			
Purchase Order: 24226					
3/26/2024	Issued		1396.35		1396.35
Item	Commodity	Department	Units	Price	Amount
SPRING SOCCER JERSEY SHIRTS	GOODS	6100	180.00	7.25	1305.00
4/9/2024	Invoiced	39391	-1388.59		7.76
Item	Commodity	Department	Units	Price	Amount
SPRING SOCCER JERSEY SHIRTS	GOODS	6100	179.00	7.25	1297.75
Vendor Number: 0850957		Vendor Name:IPC SUPPLY INC			
Purchase Order: 24227					
3/26/2024	Issued		1532.03		1532.03
Item	Commodity	Department	Units	Price	Amount
PAPER PRODUCTS CITY WIDE	GOODS	1565	1.00	1,431.80	1431.80
4/5/2024	Invoiced	61557	-1326.91		205.12
Item	Commodity	Department	Units	Price	Amount
PAPER PRODUCTS CITY WIDE	GOODS	1565	0.87	1,431.80	1240.10
4/10/2024	Invoiced	61678	-205.12		0.00
Item	Commodity	Department	Units	Price	Amount
PAPER PRODUCTS CITY WIDE	GOODS	1565	0.13	1,431.80	191.70
Vendor Number: 0850793		Vendor Name:MORBARK INC			
Purchase Order: 24228					
3/27/2024	Issued		6558.35		6558.35
Item	Commodity	Department	Units	Price	Amount
GRATES FOR GRINDER	GOODS	4500	1.00	5,778.83	5778.83
4/16/2024	Changed		0.00		6558.35
Item	Commodity	Department	Units	Price	Amount
GRATES FOR GRINDER	GOODS	4500	1.00	5,778.83	5778.83
4/25/2024	Invoiced	8971252	-6584.60		-26.25
Item	Commodity	Department	Units	Price	Amount
GRATES FOR GRINDER	GOODS	4500	1.00	5,778.83	5778.83
Vendor Number: 0852685		Vendor Name:COMMERCIAL ENERGY SPECIALISTS LLC			
Purchase Order: 24229					
4/4/2024	Issued		3580.49		3580.49
Item	Commodity	Department	Units	Price	Amount
CHLORINE SENSOR	POOL REPAIR/SUPPLIES	6149	1.00	800.00	800.00
INSTALLATION CHARGE	POOL REPAIR/SUPPLIES	6149	1.00	495.00	495.00
PARTS WARRANTY ADJUSTMENT	POOL REPAIR/SUPPLIES	6149	1.00	-189.09	-189.09
REPLACEMENT ELECTRODE STACK	POOL REPAIR/SUPPLIES	6149	1.00	2,272.73	2272.73
4/5/2024	Invoiced	231489	-1157.07		2423.42
Item	Commodity	Department	Units	Price	Amount
CHLORINE SENSOR	POOL REPAIR/SUPPLIES	6149	1.00	800.00	800.00
INSTALLATION CHARGE	POOL REPAIR/SUPPLIES	6149	1.00	495.00	495.00

Purchase Order Activity Report

Issued Date Range 09/21/2023 - 09/18/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Item	Commodity	Department	Units	Price	Amount
PARTS WARRANTY ADJUSTMENT	POOL REPAIR/SUPPLIES	6149	1.00	-189.09	-189.09
4/8/2024	Invoiced	231597		-2440.23	-16.81
Item	Commodity	Department	Units	Price	Amount
REPLACEMENT ELECTRODE STACK	POOL REPAIR/SUPPLIES	6149	1.00	2,272.73	2272.73
Vendor Number: 0260000		Vendor Name:FERGUSON ENTERPRISES, LLC			
Purchase Order: 24230					
4/8/2024	Issued			9226.68	9226.68
Item	Commodity	Department	Units	Price	Amount
4" C2 OMNI CHAMBER//2 C2 OMNI CM	GOODS	4440	1.00	1,472.54	1472.54
4" C2 OMNI CHAMBER//2 C2 OMNI CM	GOODS	4440	4.00	1,787.63	7150.52
4/8/2024	Invoiced	0708762		-1575.62	7651.06
Item	Commodity	Department	Units	Price	Amount
4" C2 OMNI CHAMBER//2 C2 OMNI CM	GOODS	4440	1.00	1,472.54	1472.54
5/15/2024	Invoiced	0708762-1		-7651.06	0.00
Item	Commodity	Department	Units	Price	Amount
4" C2 OMNI CHAMBER//2 C2 OMNI CM	GOODS	4440	4.00	1,787.63	7150.52
Vendor Number: 0851134		Vendor Name:SEA TO SUMMIT PRESSURE WASHING LLC			
Purchase Order: 24231					
4/10/2024	Issued			1513.63	1513.63
Item	Commodity	Department	Units	Price	Amount
AMTRAK STATION POWER WASH	GOODS	1565	1.00	1,513.63	1513.63
4/30/2024	Invoiced	04302024		-1513.63	0.00
Item	Commodity	Department	Units	Price	Amount
AMTRAK STATION POWER WASH	GOODS	1565	1.00	1,513.63	1513.63

Purchase Order Activity Report

Issued Date Range 09/21/2023 - 09/18/2024

Date	Activity Type	Payable ID	Activity Amount	Balance
Vendor Number: 0853858		Vendor Name: THE MD COMPANIES LLC		
Purchase Order: 24232				

4/10/2024	Issued		74900.00	74900.00
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Item	Commodity	Department	Units	Price	Amount
ENTRY WAY SIGNS	NA	1500	0.00	0.00	-38000.00
ENTRY WAY SIGNS	NA	1500	0.00	0.00	38000.00
ENTRY WAY SIGNS	NA	1500	0.00	0.00	70000.00

4/16/2024	Invoiced	1203	-38000.00	36900.00
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Item	Commodity	Department	Units	Price	Amount
ENTRY WAY SIGNS	NA	1500	0.00	0.00	38000.00

4/23/2024	Changed		-1900.00	35000.00
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Item	Commodity	Department	Units	Price	Amount
ENTRY WAY SIGNS	NA	1500	0.00	0.00	-38000.00
ENTRY WAY SIGNS	NA	1500	0.00	0.00	38000.00
ENTRY WAY SIGNS	NA	1500	0.00	0.00	70000.00

7/16/2024	Voided - Year End		-35000.00	0.00
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Item	Commodity	Department	Units	Price	Amount
2024-07-16 LW	NA	1500	0.00	0.00	0.00

Vendor Number: 0853858	Vendor Name: THE MD COMPANIES LLC
Purchase Order: 24232-R1	

7/1/2024	Issued		73000.00	73000.00
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Item	Commodity	Department	Units	Price	Amount
ENTRY WAY SIGNS	NA	1500	0.00	0.00	70000.00

Vendor Number: 0853900	Vendor Name: WHIRLWIND - CREATIVE INC.
Purchase Order: 24233	

4/10/2024	Issued		10000.00	10000.00
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Item	Commodity	Department	Units	Price	Amount
CLEMSON MUSIC FEST INTERNET ADVEI	GOODS	1500	1.00	10,000.00	10000.00

4/10/2024	Invoiced	18729-582	-10000.00	0.00
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Item	Commodity	Department	Units	Price	Amount
CLEMSON MUSIC FEST INTERNET ADVEI	GOODS	1500	1.00	10,000.00	10000.00

Vendor Number: 0853761	Vendor Name: PHOENIX CARS LLC
Purchase Order: 24234	

4/10/2024	Issued		9120.00	9120.00
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Item	Commodity	Department	Units	Price	Amount
BUS 1804 BATTERY RECOVERY PROCED	TRANSIT BUS	7560	0.00	0.00	9000.00
STIPEND	TRANSIT BUS	7560	0.00	0.00	120.00

Vendor Number: 0260000	Vendor Name: FERGUSON ENTERPRISES, LLC
Purchase Order: 24235	

4/10/2024	Issued		4805.80	4805.80
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Item	Commodity	Department	Units	Price	Amount
15" HDPE PIPE	INFRASTRUCTURE	4910	40.00	13.89	555.60

Purchase Order Activity Report

Issued Date Range 09/21/2023 - 09/18/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Item	Commodity	Department	Units	Price	Amount
15" PERFORATED HDPE PIPE	INFRASTRUCTURE	4910	220.00	17.89	3935.80
4/15/2024	Invoiced	0711044	-5007.60		-201.80
Item	Commodity	Department	Units	Price	Amount
15" HDPE PIPE	INFRASTRUCTURE	4910	40.00	13.40	536.00
15" PERFORATED HDPE PIPE	INFRASTRUCTURE	4910	220.00	18.00	3960.00
Vendor Number: 0851896		Vendor Name:HAWKINS, INC			
Purchase Order: 24236					
4/10/2024	Issued		4150.53		4150.53
Item	Commodity	Department	Units	Price	Amount
AZONE 15 AND CITRIC ACID FOR WWTP	GOODS	4335	1,000.00	3.85	3850.00
4/10/2024	Invoiced	6729339	-3367.83		782.70
Item	Commodity	Department	Units	Price	Amount
AZONE 15 AND CITRIC ACID FOR WWTP	GOODS	4335	810.00	3.85	3118.50
6/28/2024	Voided - Change		-782.70		0.00
Item	Commodity	Department	Units	Price	Amount
AZONE 15 AND CITRIC ACID FOR WWTP	GOODS	4335	1,000.00	3.85	3850.00
Vendor Number: 0851137		Vendor Name:BRENNTAG MID-SOUTH			
Purchase Order: 24237					
4/18/2024	Issued		5273.92		5273.92
Item	Commodity	Department	Units	Price	Amount
SODIUM ALUMINATE 38%	GOODS	4335	14,160.00	0.32	4460.40
5/3/2024	Invoiced	BMS664344	-5274.36		-0.44
Item	Commodity	Department	Units	Price	Amount
SODIUM ALUMINATE 38%	GOODS	4335	13,940.00	0.32	4460.80
Vendor Number: 0852070		Vendor Name:AMAZON CAPITAL SERVICES			
Purchase Order: 24238					
4/18/2024	Issued		3043.02		3043.02
Item	Commodity	Department	Units	Price	Amount
WATER FOUNTAINS FOR CITY HALL AND	GOODS	1565	1.00	1,231.99	1231.99
WATER FOUNTAINS FOR CITY HALL AND	GOODS	1565	1.00	1,611.95	1611.95
4/21/2024	Invoiced	19MG-3JL1-MW1J	-3150.02		-107.00
Item	Commodity	Department	Units	Price	Amount
WATER FOUNTAINS FOR CITY HALL AND	GOODS	1565	1.00	1,231.99	1231.99
WATER FOUNTAINS FOR CITY HALL AND	GOODS	1565	1.00	1,711.95	1711.95
Vendor Number: 0454500		Vendor Name:MCGEE HEATING & AIR CONDITIONING LLC			
Purchase Order: 24239					
4/18/2024	Issued		4242.50		4242.50
Item	Commodity	Department	Units	Price	Amount
COMPRESSOR CHANGE-OUT FOR CAT B	SERVICE	1565	0.00	0.00	4242.50
5/8/2024	Invoiced	i69416	-4242.20		0.30
Item	Commodity	Department	Units	Price	Amount

Purchase Order Activity Report

Issued Date Range 09/21/2023 - 09/18/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Item	Commodity	Department	Units	Price	Amount
COMPRESSOR CHANGE-OUT FOR CAT B	SERVICE	1565	0.00	0.00	4242.20
Vendor Number: 0852685		Vendor Name: COMMERCIAL ENERGY SPECIALISTS LLC			
Purchase Order: 24240					
4/18/2024	Issued		8783.54		8783.54
Item	Commodity	Department	Units	Price	Amount
15.0 LB/DAY REPLACEMENT ELECTRODE	POOL REPAIR/SUPPLIES	6149	1.00	8,181.82	8181.82
4/25/2024	Invoiced	233447	-8783.54		0.00
Item	Commodity	Department	Units	Price	Amount
15.0 LB/DAY REPLACEMENT ELECTRODE	POOL REPAIR/SUPPLIES	6149	1.00	8,181.82	8181.82
Vendor Number: 0853909		Vendor Name: BANKS BUILDINGS LLC			
Purchase Order: 24241					
4/22/2024	Issued		4245.30		4245.30
Item	Commodity	Department	Units	Price	Amount
STANDARD CARPORT SHED 10X20X8	EQUIPMENT SUPPLIES	6200	1.00	4,005.00	4005.00
5/6/2024	Invoiced	ODR-000029	-3723.53		521.77
Item	Commodity	Department	Units	Price	Amount
STANDARD CARPORT SHED 10X20X8	EQUIPMENT SUPPLIES	6200	1.00	3,449.16	3449.16

Purchase Order Activity Report

Issued Date Range 09/21/2023 - 09/18/2024

Date	Activity Type	Payable ID	Activity Amount	Balance
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Vendor Number: 0852685

Vendor Name: COMMERCIAL ENERGY SPECIALISTS LLC

Purchase Order: 24242

4/25/2024	Issued		6224.31	6224.31
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Item	Commodity	Department	Units	Price	Amount
5.0 SM REPLACEMENT ELECTRODE STAC	POOL REPAIR/SUPPLIES	6149	1.00	4,545.45	4545.45
BACKBOARD FOR 6" STUBBY CELL	POOL REPAIR/SUPPLIES	6149	1.00	138.18	138.18
BOLT KIT SS, 3.5" FOR CELL TUBES	POOL REPAIR/SUPPLIES	6149	1.00	107.27	107.27
CELL HOUSING, 6 INCH SHORT	POOL REPAIR/SUPPLIES	6149	1.00	800.00	800.00
CLAMP 6, AKENSTRUT	POOL REPAIR/SUPPLIES	6149	2.00	49.09	98.18
GASKET, CELL STACK LID 6", NEOPRENE	POOL REPAIR/SUPPLIES	6149	1.00	20.00	20.00
PROGRAMMING	POOL REPAIR/SUPPLIES	6149	1.00	20.00	20.00

5/7/2024	Invoiced	234814	-6202.91	21.40
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Item	Commodity	Department	Units	Price	Amount
5.0 ELECTRODE STACK FOR THERAPY PC	POOL REPAIR/SUPPLIES	6149	0.00	0.00	0.00
5.0 SM REPLACEMENT ELECTRODE STAC	POOL REPAIR/SUPPLIES	6149	1.00	4,545.45	4545.45
BACKBOARD FOR 6" STUBBY CELL	POOL REPAIR/SUPPLIES	6149	1.00	138.18	138.18
BOLT KIT SS, 3.5" FOR CELL TUBES	POOL REPAIR/SUPPLIES	6149	1.00	107.27	107.27
CELL HOUSING, 6 INCH SHORT	POOL REPAIR/SUPPLIES	6149	1.00	800.00	800.00
CLAMP 6, AKENSTRUT	POOL REPAIR/SUPPLIES	6149	2.00	49.09	98.18
GASKET, CELL STACK LID 6", NEOPRENE	POOL REPAIR/SUPPLIES	6149	1.00	20.00	20.00
PROGRAMMING	POOL REPAIR/SUPPLIES	6149	1.00	20.00	20.00

5/7/2024	Voided - Receipt		-21.40	0.00
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Item	Commodity	Department	Units	Price	Amount
5.0 ELECTRODE STACK FOR THERAPY PC	POOL REPAIR/SUPPLIES	6149	0.00	0.00	0.00
5.0 SM REPLACEMENT ELECTRODE STAC	POOL REPAIR/SUPPLIES	6149	1.00	4,545.45	4545.45
BACKBOARD FOR 6" STUBBY CELL	POOL REPAIR/SUPPLIES	6149	1.00	138.18	138.18
BOLT KIT SS, 3.5" FOR CELL TUBES	POOL REPAIR/SUPPLIES	6149	1.00	107.27	107.27
CELL HOUSING, 6 INCH SHORT	POOL REPAIR/SUPPLIES	6149	1.00	800.00	800.00
CLAMP 6, AKENSTRUT	POOL REPAIR/SUPPLIES	6149	2.00	49.09	98.18
GASKET, CELL STACK LID 6", NEOPRENE	POOL REPAIR/SUPPLIES	6149	1.00	20.00	20.00
PROGRAMMING	POOL REPAIR/SUPPLIES	6149	1.00	20.00	20.00

Vendor Number: 0851900

Vendor Name: GILLIG LLC

Purchase Order: 24243

4/25/2024	Issued		1276.85	1276.85
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Item	Commodity	Department	Units	Price	Amount
WINDOW GLASS FOR BUS 409	TRANSIT BUS PARTS	7560	1.00	1,193.32	1193.32

Purchase Order Activity Report

Issued Date Range 09/21/2023 - 09/18/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Vendor Number: 0853761		Vendor Name:PHOENIX CARS LLC			
Purchase Order: 24244					
4/25/2024	Issued		1660.32		1660.32
Item	Commodity	Department	Units	Price	Amount
BACK DOOR FOR BUS 1810	TRANSIT BUS PARTS	7560	1.00	1,551.70	1551.70
7/16/2024	Voided - Year End		-1660.32		0.00
Item	Commodity	Department	Units	Price	Amount
2024-07-16 LW	TRANSIT BUS PARTS	7560	0.00	0.00	0.00
Vendor Number: 0853761		Vendor Name:PHOENIX CARS LLC			
Purchase Order: 24244-R1					
7/1/2024	Issued		1660.32		1660.32
Item	Commodity	Department	Units	Price	Amount
BACK DOOR FOR BUS 1810	TRANSIT BUS PARTS	7560	1.00	1,551.70	1551.70
Vendor Number: 0850380		Vendor Name:CRENSHAW'S TV & APPLIANCE			
Purchase Order: 24245					
4/29/2024	Issued		1208.03		1208.03
Item	Commodity	Department	Units	Price	Amount
SPEED QUEEN WASHER	SMALL EQUIPMENT	4440	1.00	1,129.00	1129.00
5/1/2024	Invoiced	4036584	-1208.03		0.00
Item	Commodity	Department	Units	Price	Amount
SPEED QUEEN WASHER	SMALL EQUIPMENT	4440	1.00	1,129.00	1129.00
Vendor Number: 0853850		Vendor Name:GARFIELD SIGNS & GRAPHICS LLC			
Purchase Order: 24246					
4/30/2024	Issued		3916.10		3916.10
Item	Commodity	Department	Units	Price	Amount
PARK SIGN FOR TWELVE MILE PARK	GOODS	6200	1.00	3,197.29	3197.29
PARK SIGN FOR TWELVE MILE PARK	LABOR	6200	1.00	495.00	495.00
7/16/2024	Voided - Year End		-3916.10		0.00
Item	Commodity	Department	Units	Price	Amount
2024-07-16 LW	GOODS	6200	0.00	0.00	0.00
2024-07-16 LW	LABOR	6200	0.00	0.00	0.00
Vendor Number: 0853850		Vendor Name:GARFIELD SIGNS & GRAPHICS LLC			
Purchase Order: 24246-R1					
7/1/2024	Issued		3916.10		3916.10
Item	Commodity	Department	Units	Price	Amount
PARK SIGN FOR TWELVE MILE PARK	GOODS	6200	1.00	3,197.29	3197.29
PARK SIGN FOR TWELVE MILE PARK	LABOR	6200	1.00	495.00	495.00
8/6/2024	Invoiced	50652	-3950.75		-34.65
Item	Commodity	Department	Units	Price	Amount
PARK SIGN FOR TWELVE MILE PARK	GOODS	6200	1.00	3,197.29	3197.29
PARK SIGN FOR TWELVE MILE PARK	LABOR	6200	1.00	495.00	495.00
Vendor Number: 0853921		Vendor Name:VEONEER US SAFETY SYSTEMS LLC			

Purchase Order Activity Report

Issued Date Range 09/21/2023 - 09/18/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Purchase Order: 24247					
4/30/2024	Issued		2000.00		2000.00
Item	Commodity	Department	Units	Price	Amount
RESTRAINT CONTROL MODULE READOL	SERVICE	3210	0.00	0.00	2000.00
5/1/2024	Invoiced	2473752	-2000.00		0.00
Item	Commodity	Department	Units	Price	Amount
RESTRAINT CONTROL MODULE READOL	SERVICE	3210	0.00	0.00	2000.00
Vendor Number: 0853925		Vendor Name:D7 BUSINESS CONSULTING			
Purchase Order: 24248					
5/1/2024	Issued		12500.00		12500.00
Item	Commodity	Department	Units	Price	Amount
DEI TRAINING FOR COUNCIL	TRAINING	1110	0.00	0.00	12500.00
5/1/2024	Invoiced	3944	-2500.00		10000.00
Item	Commodity	Department	Units	Price	Amount
DEI TRAINING FOR COUNCIL	TRAINING	1110	0.00	0.00	2500.00
6/20/2024	Invoiced	3989	-10000.00		0.00
Item	Commodity	Department	Units	Price	Amount
DEI TRAINING FOR COUNCIL	TRAINING	1110	0.00	0.00	10000.00
Vendor Number: 0853927		Vendor Name:SEATING SAFETY SOLUTIONS			
Purchase Order: 24249					
5/2/2024	Issued		1698.05		1698.05
Item	Commodity	Department	Units	Price	Amount
REPLACEMENT SEATS FOR BASEBALL ST	BUILDING REPAIRS	6100	1.00	1,586.96	1586.96
6/25/2024	Invoiced	3568	-1698.05		0.00
Item	Commodity	Department	Units	Price	Amount
REPLACEMENT SEATS FOR BASEBALL ST	BUILDING REPAIRS	6100	1.00	1,586.96	1586.96
Vendor Number: 0851096		Vendor Name:CINTAS FIRE PROTECTION			
Purchase Order: 24250					
5/3/2024	Issued		2785.00		2785.00
Item	Commodity	Department	Units	Price	Amount
FIRE ALARM INSPECTION FIRE STATION	SERVICE	1565	0.00	0.00	2785.00
6/24/2024	Invoiced	0F51609352	-2803.55		-18.55
Item	Commodity	Department	Units	Price	Amount
FIRE ALARM INSPECTION FIRE STATION	SERVICE	1565	0.00	0.00	2785.00
Vendor Number: 0853796		Vendor Name:GAMEON			
Purchase Order: 24251					
5/7/2024	Issued		1780.06		1780.06
Item	Commodity	Department	Units	Price	Amount
BASEBALL/SOFTBALL ALL STAR JERSEYS	SPORTS EQUIPMENT	6100	70.00	23.99	1679.30
5/20/2024	Invoiced	13362	-1396.52		383.54
Item	Commodity	Department	Units	Price	Amount
BASEBALL/SOFTBALL ALL STAR JERSEYS	SPORTS EQUIPMENT	6100	53.00	23.99	1271.47

Purchase Order Activity Report

Issued Date Range 09/21/2023 - 09/18/2024

Date	Activity Type	Payable ID	Activity Amount	Balance
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Vendor Number: 0853926

Vendor Name: LEWALLEN AUTOMATION & INDUSTRIAL SERVICES

Purchase Order: 24252

5/8/2024	Issued		4500.00	4500.00
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Item	Commodity	Department	Units	Price	Amount
FINISH WORK FOR DAWSON PARK SHEL	CONSTRUCTION	6100	0.00	0.00	4500.00

5/13/2024	Invoiced	23347	-4500.00	0.00
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Item	Commodity	Department	Units	Price	Amount
FINISH WORK FOR DAWSON PARK SHEL	CONSTRUCTION	6100	0.00	0.00	4500.00

Vendor Number: 0851590

Vendor Name: CORE & MAIN LP

Purchase Order: 24253

5/8/2024	Issued		3311.01	3311.01
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Item	Commodity	Department	Units	Price	Amount
15' HP DW STORM WTIB SOLID 20' DUA	INFRA SUPPLIES	4910	160.00	19.34	3094.40

5/15/2024	Invoiced	U870358	-3311.00	0.01
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Item	Commodity	Department	Units	Price	Amount
15' HP DW STORM WTIB SOLID 20' DUA	INFRA SUPPLIES	4910	160.00	19.34	3094.40

Vendor Number: 0853922

Vendor Name: PETE DUTY & ASSOCIATES

Purchase Order: 24254

5/9/2024	Issued		7755.00	7755.00
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Item	Commodity	Department	Units	Price	Amount
1 YEAR STANDARD CELLULAR SERVICE	INFRA SUPPLIES	4335	3.00	290.00	870.00
OMNI-STIE XR 50 MONITORING SYSTEM	INFRA SUPPLIES	4335	3.00	2,295.00	6885.00

6/5/2024	Invoiced	72583	-8426.25	-671.25
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Item	Commodity	Department	Units	Price	Amount
1 YEAR STANDARD CELLULAR SERVICE	INFRA SUPPLIES	4335	3.00	290.00	870.00
OMNI-STIE XR 50 MONITORING SYSTEM	INFRA SUPPLIES	4335	3.00	2,295.00	6885.00

Vendor Number: 0851590

Vendor Name: CORE & MAIN LP

Purchase Order: 24255

5/9/2024	Issued		8188.71	8188.71
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Item	Commodity	Department	Units	Price	Amount
1" SOFT K COPPER TUBING 60'	INFRA SUPPLIES	4440	300.00	8.20	2460.00
3/4" SOFT K COPPER TUBING 60'	INFRA SUPPLIES	4440	900.00	5.77	5193.00

5/9/2024	Voided - Change		-8188.71	0.00
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Item	Commodity	Department	Units	Price	Amount
1" SOFT K COPPER TUBING 60'	INFRA SUPPLIES	4440	300.00	8.20	2460.00
3/4" SOFT K COPPER TUBING 60'	INFRA SUPPLIES	4440	900.00	5.77	5193.00

Purchase Order Activity Report

Issued Date Range 09/21/2023 - 09/18/2024

Date	Activity Type	Payable ID	Activity Amount	Balance
Vendor Number: 0147000		Vendor Name: CLEMENTS ELECTRICAL INC		
Purchase Order: 24256				

5/9/2024	Issued		14639.00		14639.00
Item	Commodity	Department	Units	Price	Amount
PW GENERATOR INSTALL	SERVICE	1565	0.00	0.00	14639.00

7/16/2024	Voided - Year End		-14639.00		0.00
Item	Commodity	Department	Units	Price	Amount
2024-07-16 LW	SERVICE	1565	0.00	0.00	0.00

Vendor Number: 0147000	Vendor Name: CLEMENTS ELECTRICAL INC
Purchase Order: 24256-R1	

7/1/2024	Issued		14639.00		14639.00
Item	Commodity	Department	Units	Price	Amount
PW GENERATOR INSTALL	SERVICE	1565	0.00	0.00	14639.00

7/17/2024	Invoiced	1587912S	-5000.00		9639.00
Item	Commodity	Department	Units	Price	Amount
PW GENERATOR INSTALL	SERVICE	1565	0.00	0.00	5000.00

Vendor Number: 0851660	Vendor Name: JOHNSON CONTROLS FIRE PROTECTION
Purchase Order: 24257	

5/9/2024	Issued		1240.06		1240.06
Item	Commodity	Department	Units	Price	Amount
FIRE ALARM SYSTEM AGREEMENT PD	SERVICE	1565	0.00	0.00	1240.06

5/10/2024	Invoiced	24120973	-1240.06		0.00
Item	Commodity	Department	Units	Price	Amount
FIRE ALARM SYSTEM AGREEMENT PD	SERVICE	1565	0.00	0.00	1240.06

Vendor Number: 0851942	Vendor Name: A & H TREE SERVICE, LLC
Purchase Order: 24258	

5/9/2024	Issued		2100.00		2100.00
Item	Commodity	Department	Units	Price	Amount
TREE REMOVAL	LABOR	6200	1.00	1,500.00	1500.00
TREE REMOVAL	LABOR	6200	3.00	200.00	600.00

5/14/2024	Invoiced	04102024	-2100.00		0.00
Item	Commodity	Department	Units	Price	Amount
TREE REMOVAL	LABOR	6200	1.00	1,500.00	1500.00
TREE REMOVAL	LABOR	6200	3.00	200.00	600.00

Vendor Number: 0260000	Vendor Name: FERGUSON ENTERPRISES, LLC
Purchase Order: 24259	

5/9/2024	Issued		4900.60		4900.60
Item	Commodity	Department	Units	Price	Amount
AMI INSTALLATION OF BASE STATIONS	GOODS	4440	1.00	4,580.00	4580.00

6/28/2024	Voided - Change		-4900.60		0.00
Item	Commodity	Department	Units	Price	Amount
AMI INSTALLATION OF BASE STATIONS	GOODS	4440	1.00	4,580.00	4580.00

Purchase Order Activity Report

Issued Date Range 09/21/2023 - 09/18/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Vendor Number: 0853765		Vendor Name:STALINE WATERWORKS INC			
Purchase Order: 24260					
5/9/2024	Issued		8474.40		8474.40
Item	Commodity	Department	Units	Price	Amount
1" SOFT K COPPER TUBING 60'	GOODS	4440	300.00	8.10	2430.00
3/4" SOFT K COPPER TUBING 60'	GOODS	4440	900.00	6.10	5490.00
5/13/2024	Invoiced	INV4116	-8474.40		0.00
Item	Commodity	Department	Units	Price	Amount
1" SOFT K COPPER TUBING 60'	GOODS	4440	300.00	8.10	2430.00
3/4" SOFT K COPPER TUBING 60'	GOODS	4440	900.00	6.10	5490.00
Vendor Number: 0253000		Vendor Name:ANDERSON FORD LLC			
Purchase Order: 24261					
5/10/2024	Issued		28394.30		28394.30
Item	Commodity	Department	Units	Price	Amount
GIS VEHICLE	VEHICLE	7400	1.00	28,394.30	28394.30
5/10/2024	Invoiced	170254	-28326.30		68.00
Item	Commodity	Department	Units	Price	Amount
GIS VEHICLE	VEHICLE	7400	1.00	28,326.30	28326.30
Vendor Number: 0851882		Vendor Name:CLAY-KING COM			
Purchase Order: 24262					
5/16/2024	Issued		1870.90		1870.90
Item	Commodity	Department	Units	Price	Amount
CLAY ORDER	ART SUPPLIES	6173	1.00	1,530.00	1530.00
6/28/2024	Voided - Change		-1870.90		0.00
Item	Commodity	Department	Units	Price	Amount
CLAY ORDER	ART SUPPLIES	6173	1.00	1,530.00	1530.00
Vendor Number: 0851092		Vendor Name:PREVOST CAR (US) INC			
Purchase Order: 24263					
5/20/2024	Issued		4046.76		4046.76
Item	Commodity	Department	Units	Price	Amount
BUS 406 NEEDS NEW RADIATOR	TRANSIT BUS PARTS	7560	1.00	3,782.02	3782.02
6/19/2024	Invoiced	902484661	-4046.76		0.00
Item	Commodity	Department	Units	Price	Amount
BUS 406 NEEDS NEW RADIATOR	TRANSIT BUS PARTS	7560	1.00	3,782.02	3782.02
Vendor Number: 0851137		Vendor Name:BRENNTAG MID-SOUTH			
Purchase Order: 24264					
5/21/2024	Issued		5274.36		5274.36
Item	Commodity	Department	Units	Price	Amount
SODIUM ALUMINATE 38%	GOODS	4335	13,940.00	0.32	4460.80
6/13/2024	Invoiced	BMS695994	-5242.47		31.89
Item	Commodity	Department	Units	Price	Amount
SODIUM ALUMINATE 38%	GOODS	4335	13,900.00	0.32	4448.00

Purchase Order Activity Report

Issued Date Range 09/21/2023 - 09/18/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Vendor Number: 0260000		Vendor Name:FERGUSON ENTERPRISES, LLC			
Purchase Order: 24265					
5/21/2024	Issued		1107.62		1107.62
Item	Commodity	Department	Units	Price	Amount
(4) 1" LF SR11 METER TRPL 10 USG	GOODS	4440	4.00	258.79	1035.16
5/24/2024	Invoiced	714898	-1107.62		0.00
Item	Commodity	Department	Units	Price	Amount
(4) 1" LF SR11 METER TRPL 10 USG	GOODS	4440	4.00	258.79	1035.16
Vendor Number: 0853956		Vendor Name:COLLINS MECHANICAL			
Purchase Order: 24266					
5/21/2024	Issued		1760.15		1760.15
Item	Commodity	Department	Units	Price	Amount
ROLLER SHAFT	TRANSIT BUS	7560	0.00	0.00	1645.00
6/3/2024	Invoiced	06032024	-1850.00		-89.85
Item	Commodity	Department	Units	Price	Amount
ROLLER SHAFT	TRANSIT BUS	7560	0.00	0.00	1645.00
Vendor Number: 0853923		Vendor Name:123 LOCK & KEY			
Purchase Order: 24267					
5/21/2024	Issued		25094.65		25094.65
Item	Commodity	Department	Units	Price	Amount
CITY HALL HANDICAP DOOR OPENERS	NA	1565	0.00	0.00	-12547.33
CITY HALL HANDICAP DOOR OPENERS	NA	1565	0.00	0.00	12547.33
CITY HALL HANDICAP DOOR OPENERS	GOODS	1565	1.00	23,485.00	23485.00
6/4/2024	Invoiced	DEPOSIT	-12547.33		12547.32
Item	Commodity	Department	Units	Price	Amount
CITY HALL HANDICAP DOOR OPENERS	NA	1565	0.00	0.00	12547.33
7/16/2024	Voided - Year End		-12547.32		0.00
Item	Commodity	Department	Units	Price	Amount
2024-07-16 LW	NA	1565	0.00	0.00	0.00
2024-07-16 LW	GOODS	1565	0.00	0.00	0.00
Vendor Number: 0853923		Vendor Name:123 LOCK & KEY			
Purchase Order: 24267-R1					
7/1/2024	Issued		25094.65		25094.65
Item	Commodity	Department	Units	Price	Amount
CITY HALL HANDICAP DOOR OPENERS	GOODS	1565	1.00	23,485.00	23485.00
7/1/2024	Invoiced	4743	-12547.32		12547.33
Item	Commodity	Department	Units	Price	Amount
CITY HALL HANDICAP DOOR OPENERS	GOODS	1565	0.50	23,485.00	11742.50
Vendor Number: 0852070		Vendor Name:AMAZON CAPITAL SERVICES			
Purchase Order: 24268					
5/23/2024	Issued		1415.49		1415.49
Item	Commodity	Department	Units	Price	Amount

Purchase Order Activity Report

Issued Date Range 09/21/2023 - 09/18/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Item	Commodity	Department	Units	Price	Amount
SUMMER ARTS CAMP 2024	ART SUPPLIES	6173	1.00	1,415.49	1415.49
5/27/2024	Invoiced	13LM-3JNW-4Q4K		-1415.49	0.00
Item	Commodity	Department	Units	Price	Amount
SUMMER ARTS CAMP 2024	ART SUPPLIES	6173	1.00	1,313.93	1313.93
Vendor Number: 0853965		Vendor Name: BOULEVARD ASSOCIATES, INC			
Purchase Order: 24269					
5/23/2024	Issued			1400.00	1400.00
Item	Commodity	Department	Units	Price	Amount
CAMP FIELD TRIP TO BOULEVARD LANE:	TRAVEL	6100	200.00	7.00	1400.00
6/21/2024	Invoiced	05012024		-1400.00	0.00
Item	Commodity	Department	Units	Price	Amount
CAMP FIELD TRIP TO BOULEVARD LANE:	TRAVEL	6100	200.00	7.00	1400.00
Vendor Number: 0853401		Vendor Name: BIG AIR ANDERSON			
Purchase Order: 24270					
5/23/2024	Issued			3400.00	3400.00
Item	Commodity	Department	Units	Price	Amount
CAMP FIELD TRIP- TRAMPOLINE PARK	TRAVEL	6100	200.00	17.00	3400.00
7/8/2024	Voided - Year End			-3400.00	0.00
Item	Commodity	Department	Units	Price	Amount
2024-07-08 LW	TRAVEL	6100	0.00	0.00	0.00
Vendor Number: 0853401		Vendor Name: BIG AIR ANDERSON			
Purchase Order: 24270-R1					
7/1/2024	Issued			3400.00	3400.00
Item	Commodity	Department	Units	Price	Amount
CAMP FIELD TRIP- TRAMPOLINE PARK	TRAVEL	6100	200.00	17.00	3400.00
7/1/2024	Invoiced	0001		-3500.00	-100.00
Item	Commodity	Department	Units	Price	Amount
CAMP FIELD TRIP- TRAMPOLINE PARK	TRAVEL	6100	200.00	17.50	3500.00
Vendor Number: 0851408		Vendor Name: DANA SAFETY SUPPLY INC			
Purchase Order: 24271					
5/24/2024	Issued			1270.29	1270.29
Item	Commodity	Department	Units	Price	Amount
WINCHESTER .45 (50RD BOX)	SMALL EQUIPMENT	3210	60.00	17.45	1047.00
5/24/2024	Invoiced	910013		-1120.29	150.00
Item	Commodity	Department	Units	Price	Amount
WINCHESTER .45 (50RD BOX)	SMALL EQUIPMENT	3210	60.00	17.45	1047.00

Purchase Order Activity Report

Issued Date Range 09/21/2023 - 09/18/2024

Date	Activity Type	Payable ID	Activity Amount	Balance
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Vendor Number: 0852261

Vendor Name:RON WHITE'S AIR COMPRESSORS SALES INC

Purchase Order: 24272

5/24/2024	Issued		3322.35	3322.35
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Item	Commodity	Department	Units	Price	Amount
AIR COMPRESSOR FOR BUS 1803	BUS REPAIR SUPPLIES	7560	1.00	3,105.00	3105.00

6/11/2024	Invoiced	137320	-3243.25	79.10
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Item	Commodity	Department	Units	Price	Amount
AIR COMPRESSOR FOR BUS 1803	BUS REPAIR SUPPLIES	7560	1.00	3,105.00	3105.00

Vendor Number: 0851176

Vendor Name:XYLEM WATER SOLUTIONS USA INC

Purchase Order: 24273

5/28/2024	Issued		1814.90	1814.90
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Item	Commodity	Department	Units	Price	Amount
YEARLY MAINTENANCE SERVICE ON THI	SERVICE	4335	0.00	0.00	1814.90

6/8/2024	Invoiced	401342328	-1893.99	-79.09
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Item	Commodity	Department	Units	Price	Amount
YEARLY MAINTENANCE SERVICE ON THI	SERVICE	4335	0.00	0.00	1662.61

Vendor Number: 0850358

Vendor Name:CRAIGS FIREARM SUPPLY INC

Purchase Order: 24274

5/29/2024	Issued		1038.96	1038.96
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Item	Commodity	Department	Units	Price	Amount
GLOCK MODEL 21 / GEN 5 / .45 CAL	SMALL EQUIPMENT	3210	2.00	481.00	962.00

5/30/2024	Invoiced	44173	-1038.96	0.00
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Item	Commodity	Department	Units	Price	Amount
GLOCK MODEL 21 / GEN 5 / .45 CAL	SMALL EQUIPMENT	3210	2.00	481.00	962.00

Vendor Number: 0852070

Vendor Name:AMAZON CAPITAL SERVICES

Purchase Order: 24275

6/3/2024	Issued		3557.13	3557.13
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Item	Commodity	Department	Units	Price	Amount
APPLE IPAD 10TH GEN 256GB WIRELESS	IT SUPPLIES	1535	3.00	474.00	1422.00
APPLE IPAD 10TH GEN 256GB WIRELESS	IT SUPPLIES	1535	3.00	469.00	1407.00
APPLE IPAD 10TH GEN 256GB WIRELESS	IT SUPPLIES	1535	1.00	495.42	495.42

6/5/2024	Invoiced	1J6R-YTKX-3QLX	-3550.26	6.87
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Item	Commodity	Department	Units	Price	Amount
APPLE IPAD 10TH GEN 256GB WIRELESS	IT SUPPLIES	1535	3.00	474.00	1422.00
APPLE IPAD 10TH GEN 256GB WIRELESS	IT SUPPLIES	1535	3.00	474.00	1422.00
APPLE IPAD 10TH GEN 256GB WIRELESS	IT SUPPLIES	1535	1.00	474.00	474.00

Vendor Number: 0850875

Vendor Name:4S SIGN & SUPPLY INC

Purchase Order: 24276

6/6/2024	Issued		1850.05	1850.05
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Item	Commodity	Department	Units	Price	Amount
2" SQUARE POST CAP WITH 5 1/2 ' SLO1	GOODS	4200	25.00	9.20	230.00
24'X6'X.080 SHEETED STREET SIGN	GOODS	4200	25.00	10.65	266.25

Purchase Order Activity Report

Issued Date Range 09/21/2023 - 09/18/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Item	Commodity	Department	Units	Price	Amount
24X24X.080 SQUARE SHAPE SHEETED SI	GOODS	4200	5.00	26.15	130.75
24X24X.080 SQUARE SHAPED SIGN	GOODS	4200	5.00	34.20	171.00
30'X.080 HIP OCTAGONAL SHAPED SIGN	GOODS	4200	6.00	45.65	273.90
36'X6'X.080 SHEETED STREET SIGN BLAN	GOODS	4200	25.00	13.95	348.75
SIGN-TO-SIGN CROSS FOR FLAT BLANKS	GOODS	4200	25.00	6.90	172.50
6/17/2024	Invoiced	130245	-1850.05		0.00
Item	Commodity	Department	Units	Price	Amount
2" SQUARE POST CAP WITH 5 1/2 ' SLOT	GOODS	4200	25.00	9.20	230.00
24'X6'X.080 SHEETED STREET SIGN	GOODS	4200	25.00	10.65	266.25
24X24X.080 SQUARE SHAPE SHEETED SI	GOODS	4200	5.00	26.15	130.75
24X24X.080 SQUARE SHAPED SIGN	GOODS	4200	5.00	34.20	171.00
30'X.080 HIP OCTAGONAL SHAPED SIGN	GOODS	4200	6.00	45.65	273.90
36'X6'X.080 SHEETED STREET SIGN BLAN	GOODS	4200	25.00	13.95	348.75
SIGN-TO-SIGN CROSS FOR FLAT BLANKS	GOODS	4200	25.00	6.90	172.50
Vendor Number: 0269000 Vendor Name: FLEETPRIDE					
Purchase Order: 24277					
6/6/2024	Issued		1755.67		1755.67
Item	Commodity	Department	Units	Price	Amount
BATTERY OPERATED LUG WRENCH	TRANSIT BUS PARTS	7560	1.00	1,640.81	1640.81
6/24/2024	Invoiced	117817732	-1713.17		42.50
Item	Commodity	Department	Units	Price	Amount
BATTERY OPERATED LUG WRENCH	TRANSIT BUS PARTS	7560	1.00	1,616.20	1616.20
Vendor Number: 0852261 Vendor Name: RON WHITE'S AIR COMPRESSORS SALES INC					
Purchase Order: 24278					
6/7/2024	Issued		1540.12		1540.12
Item	Commodity	Department	Units	Price	Amount
SPARE AIR COMPRESSOR REBUILD	TRANSIT BUS PARTS	7560	1.00	1,439.36	1439.36
6/17/2024	Invoiced	137383	-1461.02		79.10
Item	Commodity	Department	Units	Price	Amount
SPARE AIR COMPRESSOR REBUILD	TRANSIT BUS PARTS	7560	1.00	1,439.36	1439.36
Vendor Number: 0010600 Vendor Name: ADVANCED FENCE SYSTEMS					
Purchase Order: 24279					
6/11/2024	Issued		19932.92		19932.92
Item	Commodity	Department	Units	Price	Amount
FENCE	INFRASTRUCTURE	6200	1.00	19,166.27	19166.27
7/16/2024	Voided - Year End		-19932.92		0.00
Item	Commodity	Department	Units	Price	Amount
2024-07-16 LW	INFRASTRUCTURE	6200	0.00	0.00	0.00

Purchase Order Activity Report

Issued Date Range 09/21/2023 - 09/18/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Vendor Number: 0010600		Vendor Name:ADVANCED FENCE SYSTEMS			
Purchase Order: 24279-R1					
7/1/2024	Issued		19932.92		19932.92
Item	Commodity	Department	Units	Price	Amount
FENCE	INFRASTRUCTURE	6200	1.00	19,166.27	19166.27
Vendor Number: 0851942		Vendor Name:A & H TREE SERVICE, LLC			
Purchase Order: 24280					
6/11/2024	Issued		2400.00		2400.00
Item	Commodity	Department	Units	Price	Amount
CUT 5 DEAD TREES ON WARBRANCH	SERVICE	4200	0.00	0.00	2400.00
6/17/2024	Invoiced	06172024	-2400.00		0.00
Item	Commodity	Department	Units	Price	Amount
CUT 5 DEAD TREES ON WARBRANCH	SERVICE	4200	0.00	0.00	2400.00
Vendor Number: 0073000		Vendor Name:BLANCHARD MACHINERY COMPANY			
Purchase Order: 24281					
6/12/2024	Issued		1674.83		1674.83
Item	Commodity	Department	Units	Price	Amount
REPLACE GASKET/RESEAL WATER PUMF	SERVICE	4440	0.00	0.00	3051.50
6/12/2024	Changed		1376.67		3051.50
Item	Commodity	Department	Units	Price	Amount
REPLACE GASKET/RESEAL WATER PUMF	SERVICE	4440	0.00	0.00	3051.50
7/16/2024	Voided - Year End		-3051.50		0.00
Item	Commodity	Department	Units	Price	Amount
2024-07-16 LW	SERVICE	4440	0.00	0.00	0.00
Vendor Number: 0073000		Vendor Name:BLANCHARD MACHINERY COMPANY			
Purchase Order: 24281-R1					
7/1/2024	Issued		3051.50		3051.50
Item	Commodity	Department	Units	Price	Amount
REPLACE GASKET/RESEAL WATER PUMF	SERVICE	4440	0.00	0.00	3051.50
Vendor Number: 0436000		Vendor Name:LOWE'S			
Purchase Order: 24282					
6/12/2024	Issued		1332.15		1332.15
Item	Commodity	Department	Units	Price	Amount
METAL SHELVES FOR STORAGE OF VARI	OFFICE FURNITURE	4440	1.00	1,245.00	1245.00
6/13/2024	Invoiced	27001	-1265.54		66.61
Item	Commodity	Department	Units	Price	Amount
METAL SHELVES FOR STORAGE OF VARI	OFFICE FURNITURE	4440	1.00	1,182.75	1182.75
Vendor Number: 0853997		Vendor Name:UNICOM GOVERNMENT INC			
Purchase Order: 24283					
6/14/2024	Issued		24790.16		24790.16
Item	Commodity	Department	Units	Price	Amount
CISCO 1100 AND 1100X RACKMOUNT KI	IT SUPPLIES	1535	10.00	140.02	1400.20
CISCO DNA ESSENTIALS ON-PREM LIC 3Y	IT SERVICES	1535	10.00	175.80	1758.00

Purchase Order Activity Report

Issued Date Range 09/21/2023 - 09/18/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Item	Commodity	Department	Units	Price	Amount
CISCO DNA ESSENTIALS ON-PREM LIC 3\	IT SERVICES	1535	10.00	619.90	6199.00
CISCO ISR1100-4G ROUTER	IT SUPPLIES	1535	4.00	510.64	2042.56
CISCO ISR1100-6G ROUTER	IT SUPPLIES	1535	6.00	1,651.60	9909.60
CX LEVEL 1 8X5XNBD 1100-4G	IT SERVICES	1535	4.00	79.69	318.76
CX LEVEL 1 8X5XNBD 1100-6G	IT SERVICES	1535	6.00	256.71	1540.26
7/22/2024	Voided - Year End		-24790.16		0.00
Item	Commodity	Department	Units	Price	Amount
2024-07-22 LW	IT SUPPLIES	1535	0.00	0.00	0.00
2024-07-22 LW	IT SERVICES	1535	0.00	0.00	0.00

Vendor Number: 0853997

Vendor Name: UNICOM GOVERNMENT INC

Purchase Order: 24283-R1

7/1/2024	Issued		24790.16		24790.16
Item	Commodity	Department	Units	Price	Amount
CISCO 1100 AND 1100X RACKMOUNT KI	IT SUPPLIES	1535	10.00	140.02	1400.20
CISCO DNA ESSENTIALS ON-PREM LIC 3\	IT SERVICES	1535	10.00	175.80	1758.00
CISCO DNA ESSENTIALS ON-PREM LIC 3\	IT SERVICES	1535	10.00	619.90	6199.00
CISCO ISR1100-4G ROUTER	IT SUPPLIES	1535	4.00	510.64	2042.56
CISCO ISR1100-6G ROUTER	IT SUPPLIES	1535	6.00	1,651.60	9909.60
CX LEVEL 1 8X5XNBD 1100-4G	IT SERVICES	1535	4.00	79.69	318.76
CX LEVEL 1 8X5XNBD 1100-6G	IT SERVICES	1535	6.00	256.71	1540.26

7/12/2024	Invoiced	464330	-24790.17		-0.01
Item	Commodity	Department	Units	Price	Amount
CISCO 1100 AND 1100X RACKMOUNT KI	IT SUPPLIES	1535	10.00	140.02	1400.20
CISCO DNA ESSENTIALS ON-PREM LIC 3\	IT SERVICES	1535	10.00	175.80	1758.00
CISCO DNA ESSENTIALS ON-PREM LIC 3\	IT SERVICES	1535	10.00	619.90	6199.00
CISCO ISR1100-4G ROUTER	IT SUPPLIES	1535	4.00	510.64	2042.56
CISCO ISR1100-6G ROUTER	IT SUPPLIES	1535	6.00	1,651.60	9909.60
CX LEVEL 1 8X5XNBD 1100-4G	IT SERVICES	1535	4.00	79.69	318.76
CX LEVEL 1 8X5XNBD 1100-6G	IT SERVICES	1535	6.00	256.71	1540.26

Vendor Number: 0853329

Vendor Name: EMBROIDERY SPECIALITIES & SCREEN PRINTING ON

Purchase Order: 24284

6/17/2024	Issued		3572.05		3572.05
Item	Commodity	Department	Units	Price	Amount
JACKETS FOR DRIVERS AND STAFF 3XLAI	GOODS	7560	10.00	42.98	429.80
JACKETS FOR DRIVERS AND STAFF 4XLAI	GOODS	7560	1.00	43.98	43.98
JACKETS FOR DRIVERS AND STAFF 5XLAI	GOODS	7560	1.00	45.98	45.98
JACKETS FOR DRIVERS AND STAFF LARG	GOODS	7560	20.00	39.98	799.60
JACKETS FOR DRIVERS AND STAFF MEDI	GOODS	7560	5.00	39.98	199.90

Purchase Order Activity Report

Issued Date Range 09/21/2023 - 09/18/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Item	Commodity	Department	Units	Price	Amount
JACKETS FOR DRIVERS AND STAFF XLAR	GOODS	7560	25.00	39.98	999.50
JACKETS FOR DRIVERS AND STAFF XXLAI	GOODS	7560	20.00	40.98	819.60
6/20/2024	Invoiced	15653	-3572.05		0.00
Item	Commodity	Department	Units	Price	Amount
JACKETS FOR DRIVERS AND STAFF 3XLAI	GOODS	7560	10.00	42.98	429.80
JACKETS FOR DRIVERS AND STAFF 4XLAI	GOODS	7560	1.00	43.98	43.98
JACKETS FOR DRIVERS AND STAFF 5XLAI	GOODS	7560	1.00	45.98	45.98
JACKETS FOR DRIVERS AND STAFF LARG	GOODS	7560	20.00	39.98	799.60
JACKETS FOR DRIVERS AND STAFF MEDI	GOODS	7560	5.00	39.98	199.90
JACKETS FOR DRIVERS AND STAFF XLAR	GOODS	7560	25.00	39.98	999.50
JACKETS FOR DRIVERS AND STAFF XXLAI	GOODS	7560	20.00	40.98	819.60

Vendor Number: 0850079

Vendor Name: MOORE & BALLIEW OIL COMPANY INC

Purchase Order: 24285

6/18/2024	Issued		6274.76		6274.76
Item	Commodity	Department	Units	Price	Amount
OIL AND COOLANT PURCHASE FOR STO	TRANSIT BUS PARTS	7560	1.00	6,274.76	6274.76
6/19/2024	Invoiced	673846	-5959.33		315.43
Item	Commodity	Department	Units	Price	Amount
OIL AND COOLANT PURCHASE FOR STO	TRANSIT BUS PARTS	7560	1.00	5,571.40	5571.40

Vendor Number: 0853547

Vendor Name: T2 SYSTEMS INC

Purchase Order: 24286

6/18/2024	Issued		1388.97		1388.97
Item	Commodity	Department	Units	Price	Amount
PAY STATION DECALS	SIGNS	7400	19.00	15.00	285.00
STREET AND PRKG DECK SIGNS	SIGNS	7400	55.00	18.42	1013.10
7/16/2024	Voided - Year End		-1388.97		0.00
Item	Commodity	Department	Units	Price	Amount
2024-07-16 LW	SIGNS	7400	0.00	0.00	0.00

Vendor Number: 0853547

Vendor Name: T2 SYSTEMS INC

Purchase Order: 24286-R1

7/1/2024	Issued		1388.97		1388.97
Item	Commodity	Department	Units	Price	Amount
PAY STATION DECALS	SIGNS	7400	19.00	15.00	285.00
STREET AND PRKG DECK SIGNS	SIGNS	7400	55.00	18.42	1013.10

Purchase Order Activity Report

Issued Date Range 09/21/2023 - 09/18/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Vendor Number: 0751000		Vendor Name: GRAINGER, INC.			
Purchase Order: 24287					
6/20/2024	Issued		1272.57		1272.57
Item	Commodity	Department	Units	Price	Amount
FILL-RITE FUEL TRANSFER PUMP	GOODS	4335	1.00	1,189.32	1189.32
7/16/2024	Voided - Year End		-1272.57		0.00
Item	Commodity	Department	Units	Price	Amount
2024-07-16 LW	GOODS	4335	0.00	0.00	0.00
Vendor Number: 0751000		Vendor Name: GRAINGER, INC.			
Purchase Order: 24287-R1					
7/1/2024	Issued		1272.57		1272.57
Item	Commodity	Department	Units	Price	Amount
FILL-RITE FUEL TRANSFER PUMP	GOODS	4335	1.00	1,189.32	1189.32
Vendor Number: 0853713		Vendor Name: UNMANNED VEHICLE TECHNOLOGIES, LLC			
Purchase Order: 24288					
6/24/2024	Issued		2780.93		2780.93
Item	Commodity	Department	Units	Price	Amount
EMLID REACH RS2+ BASE STATION FOR	IT SUPPLIES	1535	1.00	2,599.00	2599.00
6/28/2024	Invoiced	INV/2024/001024	-2599.00		181.93
Item	Commodity	Department	Units	Price	Amount
EMLID REACH RS2+ BASE STATION FOR	IT SUPPLIES	1535	1.00	2,599.00	2599.00
Vendor Number: 0854001		Vendor Name: FTW ROBOTICS LLC			
Purchase Order: 24289					
6/24/2024	Issued		1622.50		1622.50
Item	Commodity	Department	Units	Price	Amount
HOOPER UP DRONES & BUILD FLY CODE	GOODS	6172	5.00	297.50	1487.50
6/24/2024	Invoiced	5490	-1622.50		0.00
Item	Commodity	Department	Units	Price	Amount
HOOPER UP DRONES & BUILD FLY CODE	GOODS	6172	5.00	297.50	1487.50
Vendor Number: 0851590		Vendor Name: CORE & MAIN LP			
Purchase Order: 24290					
6/24/2024	Issued		3385.48		3385.48
Item	Commodity	Department	Units	Price	Amount
15 INCH HDPE STORM PIPE	INFRA SUPPLIES	4910	100.00	12.30	1230.00
15 INCH HP STORM PIPE	INFRA SUPPLIES	4910	100.00	19.34	1934.00
6/26/2024	Invoiced	V126405	-3385.48		0.00
Item	Commodity	Department	Units	Price	Amount
15 INCH HDPE STORM PIPE	INFRA SUPPLIES	4910	100.00	12.30	1230.00
15 INCH HP STORM PIPE	INFRA SUPPLIES	4910	100.00	19.34	1934.00

Purchase Order Activity Report

Issued Date Range 09/21/2023 - 09/18/2024

Date	Activity Type	Payable ID	Activity Amount	Balance
Vendor Number: 0143000		Vendor Name: CLARKE MOSQUITO CONTROL PRODUCTS		
Purchase Order: 24291				

6/25/2024	Issued		4031.23	4031.23
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Item	Commodity	Department	Units	Price	Amount
MOSQUITO SPRAY	GOODS	4200	1.00	3,767.50	3767.50

6/25/2024	Invoiced	005109322	-4031.23	0.00
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Item	Commodity	Department	Units	Price	Amount
MOSQUITO SPRAY	GOODS	4200	1.00	3,767.50	3767.50

Vendor Number: 0850957	Vendor Name: IPC SUPPLY INC
Purchase Order: 24292	

6/25/2024	Issued		1730.73	1730.73
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Item	Commodity	Department	Units	Price	Amount
PAPER PRODUCTS CITY WIDE	GOODS	1565	1.00	1,617.50	1617.50

6/25/2024	Invoiced	62569	-1730.73	0.00
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Item	Commodity	Department	Units	Price	Amount
PAPER PRODUCTS CITY WIDE	GOODS	1565	1.00	1,617.50	1617.50

Vendor Number: 0126000	Vendor Name: CDW GOVERNMENT INC
Purchase Order: 24293	

6/25/2024	Issued		11971.74	11971.74
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Item	Commodity	Department	Units	Price	Amount
BEYOND TRUST APPLIANCE B SERIES M/	IT SERVICES	1535	1.00	803.89	803.89
BEYOND TRUST APPLIANCE B SERIES VIF	IT SERVICES	1535	1.00	3,652.39	3652.39
BEYOND TRUST REM SUP CONCURRENT	IT SERVICES	1535	4.00	698.29	2793.16
BEYOND TRUST REMOTE SUPPORT CON	IT SERVICES	1535	1.00	3,227.17	3227.17
BEYOND TRUST REMOTE SUPPORT CON	IT SERVICES	1535	1.00	709.98	709.98
BEYOND TRUST REMOTE SUPPORT CON	IT SERVICES	1535	1.00	1.95	1.95

6/28/2024	Invoiced	SC28935	-11188.54	783.20
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Item	Commodity	Department	Units	Price	Amount
BEYOND TRUST APPLIANCE B SERIES M/	IT SERVICES	1535	1.00	803.89	803.89
BEYOND TRUST APPLIANCE B SERIES VIF	IT SERVICES	1535	1.00	3,652.39	3652.39
BEYOND TRUST REM SUP CONCURRENT	IT SERVICES	1535	4.00	698.29	2793.16
BEYOND TRUST REMOTE SUPPORT CON	IT SERVICES	1535	1.00	3,227.17	3227.17
BEYOND TRUST REMOTE SUPPORT CON	IT SERVICES	1535	1.00	709.98	709.98
BEYOND TRUST REMOTE SUPPORT CON	IT SERVICES	1535	1.00	1.95	1.95

Vendor Number: 0851590	Vendor Name: CORE & MAIN LP
Purchase Order: 24294	

6/25/2024	Issued		5992.00	5992.00
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Item	Commodity	Department	Units	Price	Amount
2X2X2 KNOCK BOX	INFRA SUPPLIES	4910	3.00	345.00	1035.00
2X2X2 KNOCK BOX LID	INFRA SUPPLIES	4910	3.00	345.00	1035.00
3X3X3 KNOCK BOX	INFRA SUPPLIES	4910	3.00	660.00	1980.00

Purchase Order Activity Report

Issued Date Range 09/21/2023 - 09/18/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Item	Commodity	Department	Units	Price	Amount
3X3X3 KNOCK BOX LID	INFRA SUPPLIES	4910	3.00	475.00	1425.00
FREIGHT SHIPPING	SERVICE	4910	0.00	0.00	125.00
6/28/2024	Invoiced	V152739	-5614.10		377.90
Item	Commodity	Department	Units	Price	Amount
2X2X2 KNOCK BOX	INFRA SUPPLIES	4910	3.00	345.00	1035.00
2X2X2 KNOCK BOX LID	INFRA SUPPLIES	4910	2.00	345.00	690.00
3X3X3 KNOCK BOX	INFRA SUPPLIES	4910	3.00	660.00	1980.00
3X3X3 KNOCK BOX LID	INFRA SUPPLIES	4910	3.00	475.00	1425.00
FREIGHT SHIPPING	SERVICE	4910	0.00	0.00	125.00
7/11/2024	Invoiced	V209714	-369.15		8.75
Item	Commodity	Department	Units	Price	Amount
2X2X2 KNOCK BOX LID	INFRA SUPPLIES	4910	1.00	345.00	345.00
Vendor Number: 0260000		Vendor Name: FERGUSON ENTERPRISES, LLC			
Purchase Order: 24295					
6/25/2024	Issued		12890.66		12890.66
Item	Commodity	Department	Units	Price	Amount
1.5" C2 OMNI + 10G CHAMBER	INFRA SUPPLIES	4440	5.00	964.95	4824.75
2" C2 OMNI + 10G CHAMBER	INFRA SUPPLIES	4440	5.00	995.83	4979.15
3" C2 OMNI + 10G METER	INFRA SUPPLIES	4440	1.00	2,243.45	2243.45
6/26/2024	Invoiced	0720556	-5327.69		7562.97
Item	Commodity	Department	Units	Price	Amount
2" C2 OMNI + 10G CHAMBER	INFRA SUPPLIES	4440	5.00	995.83	4979.15
7/22/2024	Voided - Year End		-7562.97		0.00
Item	Commodity	Department	Units	Price	Amount
2024-07-22 LW	INFRA SUPPLIES	4440	0.00	0.00	0.00
Vendor Number: 0260000		Vendor Name: FERGUSON ENTERPRISES, LLC			
Purchase Order: 24295-R1					
7/1/2024	Issued		7562.97		7562.97
Item	Commodity	Department	Units	Price	Amount
1.5" C2 OMNI + 10G CHAMBER	INFRA SUPPLIES	4440	5.00	964.95	4824.75
3" C2 OMNI + 10G METER	INFRA SUPPLIES	4440	1.00	2,243.45	2243.45
7/1/2024	Invoiced	0720556-1	-2400.49		5162.48
Item	Commodity	Department	Units	Price	Amount
3" C2 OMNI + 10G METER	INFRA SUPPLIES	4440	1.00	2,243.45	2243.45
7/10/2024	Invoiced	0720556-2	-2064.99		3097.49
Item	Commodity	Department	Units	Price	Amount
1.5" C2 OMNI + 10G CHAMBER	INFRA SUPPLIES	4440	2.00	964.95	1929.90

Purchase Order Activity Report

Issued Date Range 09/21/2023 - 09/18/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Vendor Number: 0073000		Vendor Name:BLANCHARD MACHINERY COMPANY			
Purchase Order: 24296					
6/25/2024	Issued		18105.47		18105.47
Item	Commodity	Department	Units	Price	Amount
TRAILER T-16DT	EQUIPMENT SUPPLIES	6200	1.00	16,921.00	16921.00
7/16/2024	Voided - Year End		-18105.47		0.00
Item	Commodity	Department	Units	Price	Amount
2024-07-16 LW	EQUIPMENT SUPPLIES	6200	0.00	0.00	0.00
Vendor Number: 0073000		Vendor Name:BLANCHARD MACHINERY COMPANY			
Purchase Order: 24296-R1					
7/1/2024	Issued		18105.47		18105.47
Item	Commodity	Department	Units	Price	Amount
TRAILER T-16DT	EQUIPMENT SUPPLIES	6200	1.00	16,921.00	16921.00
7/9/2024	Invoiced	B1614801	-17936.26		169.21
Item	Commodity	Department	Units	Price	Amount
TRAILER T-16DT	EQUIPMENT SUPPLIES	6200	1.00	16,921.00	16921.00
Vendor Number: 0852070		Vendor Name:AMAZON CAPITAL SERVICES			
Purchase Order: 24297					
6/26/2024	Issued		2330.46		2330.46
Item	Commodity	Department	Units	Price	Amount
MACBOOK PRO 14.2" LAPTOP M3 PROC	IT SUPPLIES	1535	1.00	1,899.00	1899.00
MACBOOK PRO 14.2" LAPTOP M3 PROC	IT SERVICES	1535	1.00	279.00	279.00
6/26/2024	Invoiced	1D1W-644F-HM97	-2031.93		298.53
Item	Commodity	Department	Units	Price	Amount
MACBOOK PRO 14.2" LAPTOP M3 PROC	IT SUPPLIES	1535	1.00	1,899.00	1899.00
Vendor Number: 0852070		Vendor Name:AMAZON CAPITAL SERVICES			
Purchase Order: 24298					
6/26/2024	Issued		1890.69		1890.69
Item	Commodity	Department	Units	Price	Amount
BRIGHTSIGN EXPANDED I/O PLAYER XT1	IT SUPPLIES	1535	3.00	589.00	1767.00
6/27/2024	Invoiced	1W97-FN69-L7WQ	-1890.69		0.00
Item	Commodity	Department	Units	Price	Amount
BRIGHTSIGN EXPANDED I/O PLAYER XT1	IT SUPPLIES	1535	3.00	589.00	1767.00
Vendor Number: 0211500		Vendor Name:DELL USA LP			
Purchase Order: 24299					
6/26/2024	Issued		16530.19		16530.19
Item	Commodity	Department	Units	Price	Amount
DELL POWEREDGE R660XS SERVERS	IT SUPPLIES	1535	2.00	7,724.39	15448.78
6/30/2024	Invoiced	10758476587	-16520.96		9.23
Item	Commodity	Department	Units	Price	Amount
DELL POWEREDGE R660XS SERVERS	IT SUPPLIES	1535	2.00	7,658.13	15316.26
Vendor Number: 0854021		Vendor Name:ROBOFAM LLC			

Purchase Order Activity Report

Issued Date Range 09/21/2023 - 09/18/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Purchase Order: 24300					
6/28/2024	Issued		1440.00		1440.00
Item	Commodity	Department	Units	Price	Amount
ROBOTHINK CLUB FOR CAMP CLEMSON	CAMP INSTRUCTORS	6100	0.00	0.00	1440.00
6/30/2024	Invoiced	07012024	-1440.00		0.00
Item	Commodity	Department	Units	Price	Amount
ROBOTHINK CLUB FOR CAMP CLEMSON	CAMP INSTRUCTORS	6100	0.00	0.00	1440.00
Vendor Number: 0851137		Vendor Name: BRENNTAG MID-SOUTH			
Purchase Order: 25001					
7/1/2024	Issued		5242.47		5242.47
Item	Commodity	Department	Units	Price	Amount
SODIUM ALUMINATE 38%	GOODS	4335	13,900.00	0.32	4448.00
7/10/2024	Invoiced	BMS715571	-5212.83		29.64
Item	Commodity	Department	Units	Price	Amount
SODIUM ALUMINATE 38%	GOODS	4335	13,840.00	0.32	4428.80
Vendor Number: 0381000		Vendor Name: JET-VAC EQUIPMENT COMPANY, LLC			
Purchase Order: 25003					
7/1/2024	Issued		15355.27		15355.27
Item	Commodity	Department	Units	Price	Amount
PORTABLE LIGHT TOWER	EQUIPMENT SUPPLIES	3210	1.00	14,350.72	14350.72
8/21/2024	Invoiced	I0047210	-14350.72		1004.55
Item	Commodity	Department	Units	Price	Amount
PORTABLE LIGHT TOWER	EQUIPMENT SUPPLIES	3210	1.00	14,350.72	14350.72
Vendor Number: 0852128		Vendor Name: HUBER TECHNOLOGY, INC			
Purchase Order: 25004					
7/3/2024	Issued		3256.87		3256.87
Item	Commodity	Department	Units	Price	Amount
CHEVRON CETUS HIPERSYN OIL 220 (5 C	INFRASTRUCTURE	4335	1.00	375.00	375.00
SHIPPING	SERVICE	4335	0.00	0.00	200.00
SUPPORT ROLLER KIT D100	INFRASTRUCTURE	4335	8.00	308.60	2468.80
Vendor Number: 0854045		Vendor Name: INFANTE ULTRASONICS			
Purchase Order: 25005					
7/3/2024	Issued		1879.91		1879.91
Item	Commodity	Department	Units	Price	Amount
HEATED ULTRASONIC CLEAN/LUBE SYST	SMALL EQUIPMENT	3210	1.00	1,565.00	1565.00
SONIC CLEANING CONCENTRATE 1 GAL	SMALL EQUIPMENT	3210	1.00	68.00	68.00
SONIC LUBE PROTECTORANT 1GAL	SMALL EQUIPMENT	3210	1.00	80.00	80.00
7/26/2024	Invoiced	3791	-1879.91		0.00
Item	Commodity	Department	Units	Price	Amount
HEATED ULTRASONIC CLEAN/LUBE SYST	SMALL EQUIPMENT	3210	1.00	1,565.00	1565.00
SONIC CLEANING CONCENTRATE 1 GAL	SMALL EQUIPMENT	3210	1.00	68.00	68.00
SONIC LUBE PROTECTORANT 1GAL	SMALL EQUIPMENT	3210	1.00	80.00	80.00

Purchase Order Activity Report

Issued Date Range 09/21/2023 - 09/18/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Item	Commodity	Department	Units	Price	Amount
Vendor Number: 0851753		Vendor Name:SANTEE AUTOMOTIVE LLC			
Purchase Order: 25006					
7/8/2024	Issued		232399.00		232399.00
Item	Commodity	Department	Units	Price	Amount
DELIVERY FEE	VEHICLE	3210	4.00	300.00	1200.00
FORD POLICE INTERCEPTOR AWD - PATI	VEHICLE	3210	1.00	45,855.00	45855.00
FORD POLICE INTERCEPTOR AWD - PATI	VEHICLE	3210	4.00	45,636.00	182544.00
8/13/2024	Invoiced	111426	-184544.00		47855.00
Item	Commodity	Department	Units	Price	Amount
FORD POLICE INTERCEPTOR AWD - PATI	VEHICLE	3210	4.00	45,636.00	182544.00
9/3/2024	Invoiced	0012876	-46355.00		1500.00
Item	Commodity	Department	Units	Price	Amount
DELIVERY FEE	VEHICLE	3210	4.00	300.00	1200.00
FORD POLICE INTERCEPTOR AWD - PATI	VEHICLE	3210	1.00	45,855.00	45855.00
NEW PATROL VEHICLES	VEHICLE	3210	0.00	0.00	0.00
9/3/2024	Voided - Receipt		-1200.00		300.00
Item	Commodity	Department	Units	Price	Amount
DELIVERY FEE	VEHICLE	3210	4.00	300.00	1200.00
FORD POLICE INTERCEPTOR AWD - PATI	VEHICLE	3210	1.00	45,855.00	45855.00
NEW PATROL VEHICLES	VEHICLE	3210	0.00	0.00	0.00
Vendor Number: 0854052		Vendor Name:MATTRESS FIRM INC			
Purchase Order: 25007					
7/8/2024	Issued		5787.53		5787.53
Item	Commodity	Department	Units	Price	Amount
PERFECT SLEEPER CHARLOTTE 2.0 MED	FIRE MATTRESSES	3500	14.00	344.00	4816.00
SLEEPYS SIGNATURE MATTRESS PROTEC	FIRE MATTRESSES	3500	14.00	29.00	406.00
8/22/2024	Invoiced	62624171016-091004	-5787.53		0.00
Item	Commodity	Department	Units	Price	Amount
PERFECT SLEEPER CHARLOTTE 2.0 MED	FIRE MATTRESSES	3500	14.00	344.00	4816.00
SLEEPYS SIGNATURE MATTRESS PROTEC	FIRE MATTRESSES	3500	14.00	29.00	406.00
Vendor Number: 0073000		Vendor Name:BLANCHARD MACHINERY COMPANY			
Purchase Order: 25008					
7/10/2024	Issued		77500.00		77500.00
Item	Commodity	Department	Units	Price	Amount
COMPACT TRACK LOADER	EQUIPMENT SUPPLIES	6200	1.00	76,000.00	76000.00
EXTENDED WARRANTY	EQUIPMENT SUPPLIES	6200	1.00	1,000.00	1000.00
7/23/2024	Invoiced	B1600601	-77500.00		0.00
Item	Commodity	Department	Units	Price	Amount
COMPACT TRACK LOADER	EQUIPMENT SUPPLIES	6200	1.00	76,000.00	76000.00
EXTENDED WARRANTY	EQUIPMENT SUPPLIES	6200	1.00	1,000.00	1000.00

Purchase Order Activity Report

Issued Date Range 09/21/2023 - 09/18/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Item	Commodity	Department	Units	Price	Amount
Vendor Number: 0851514		Vendor Name:PINNACLE RESOURCES			
Purchase Order: 25009					

7/10/2024 Issued 6400.00 6400.00

Item	Commodity	Department	Units	Price	Amount
BASKETBALL COURT SCREEN AND RECO.	BASKETBALL COURTS	6149	1.00	3,422.00	3422.00
BASKETBALL COURT SCREEN AND RECO.	FITNESS CLASSES	6149	1.00	841.00	841.00
BASKETBALL COURT SCREEN AND RECO.	BASKETBALL COURTS	6149	1.00	2,137.00	2137.00

7/25/2024 Invoiced 20246 -5559.00 841.00

Item	Commodity	Department	Units	Price	Amount
BASKETBALL COURT SCREEN AND RECO.	BASKETBALL COURTS	6149	1.00	3,422.00	3422.00
BASKETBALL COURT SCREEN AND RECO.	FITNESS CLASSES	6149	1.00	841.00	841.00
BASKETBALL COURT SCREEN AND RECO.	BASKETBALL COURTS	6149	1.00	2,137.00	2137.00
BASKETBALL COURTS AND AEROBICS RC	FITNESS CLASSES	6149	0.00	0.00	0.00

7/25/2024 Voided - Receipt -841.00 0.00

Item	Commodity	Department	Units	Price	Amount
BASKETBALL COURT SCREEN AND RECO.	BASKETBALL COURTS	6149	1.00	3,422.00	3422.00
BASKETBALL COURT SCREEN AND RECO.	FITNESS CLASSES	6149	1.00	841.00	841.00
BASKETBALL COURT SCREEN AND RECO.	BASKETBALL COURTS	6149	1.00	2,137.00	2137.00
BASKETBALL COURTS AND AEROBICS RC	FITNESS CLASSES	6149	0.00	0.00	0.00

Vendor Number: 0852128 **Vendor Name:** HUBER TECHNOLOGY, INC**Purchase Order:** 25010

7/11/2024 Issued 3104.73 3104.73

Item	Commodity	Department	Units	Price	Amount
PREVENTATIVE MAINTENANCE FOR HUI	SERVICE	4335	0.00	0.00	2701.61

7/26/2024 Invoiced CD10027109 -3104.72 0.01

Item	Commodity	Department	Units	Price	Amount
PREVENTATIVE MAINTENANCE FOR HUI	SERVICE	4335	0.00	0.00	2701.61

Vendor Number: 0260000 **Vendor Name:** FERGUSON ENTERPRISES, LLC**Purchase Order:** 25011

7/11/2024 Issued 105015.15 105015.15

Item	Commodity	Department	Units	Price	Amount
M520M-F1-TC-X-E-MI 1P PIT WITH IF/LI	GOODS	4440	540.00	181.75	98145.00

Vendor Number: 0260000 **Vendor Name:** FERGUSON ENTERPRISES, LLC**Purchase Order:** 25012

7/11/2024 Issued 94513.64 94513.64

Item	Commodity	Department	Units	Price	Amount
M520M-F1 TC-X-E-MI 1P PIT W-ID LID	GOODS	4440	486.00	181.75	88330.50

7/29/2024 Invoiced 0704679 -94513.64 0.00

Item	Commodity	Department	Units	Price	Amount
M520M-F1 TC-X-E-MI 1P PIT W-ID LID	GOODS	4440	486.00	181.75	88330.50

Purchase Order Activity Report

Issued Date Range 09/21/2023 - 09/18/2024

Date	Activity Type	Payable ID	Activity Amount	Balance
Vendor Number: 0260000		Vendor Name: FERGUSON ENTERPRISES, LLC		
Purchase Order: 25013				

7/11/2024	Issued		62564.70	62564.70
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Item	Commodity	Department	Units	Price	Amount
LF 3/4 SHORT IPERL METER 10 GALL/W	GOODS	4440	384.00	152.27	58471.68

7/15/2024	Invoiced	0707970	-62564.70	0.00
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Item	Commodity	Department	Units	Price	Amount
LF 3/4 SHORT IPERL METER 10 GALL/W	GOODS	4440	384.00	152.27	58471.68

Vendor Number: 0381000		Vendor Name: JET-VAC EQUIPMENT COMPANY, LLC		
Purchase Order: 25014				

7/11/2024	Issued		163573.44	163573.44
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Item	Commodity	Department	Units	Price	Amount
ORION ZOOM PAN & TILT CAMERA TRA	EQUIPMENT SUPPLIES	4330	1.00	163,573.44	163573.44

Vendor Number: 0851052		Vendor Name: S&G ASSOCIATES INC		
Purchase Order: 25015				

7/11/2024	Issued		3959.00	3959.00
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Item	Commodity	Department	Units	Price	Amount
EFFLUENT FORCE MAIN COMBINATION	GOODS	4335	4.00	925.00	3700.00

7/12/2024	Invoiced	5323	-3959.00	0.00
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Item	Commodity	Department	Units	Price	Amount
EFFLUENT FORCE MAIN COMBINATION	GOODS	4335	4.00	925.00	3700.00

Vendor Number: 0854055		Vendor Name: POWER TOOL COMPANY		
Purchase Order: 25016				

7/11/2024	Issued		14122.93	14122.93
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Item	Commodity	Department	Units	Price	Amount
52" ZERO TURN MOWER 26 HP	EQUIPMENT SUPPLIES	4335	1.00	13,199.00	13199.00

8/23/2024	Invoiced	513488-00	-13199.00	923.93
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Item	Commodity	Department	Units	Price	Amount
52" ZERO TURN MOWER 26 HP	EQUIPMENT SUPPLIES	4335	1.00	13,199.00	13199.00

Vendor Number: 0854058		Vendor Name: PLACER LABS INC		
Purchase Order: 25017				

7/11/2024	Issued		20000.00	20000.00
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Item	Commodity	Department	Units	Price	Amount
PLACER.AI TOURISM DATA ANALYTICS S	GOODS	1500	1.00	20,000.00	20000.00

7/11/2024	Invoiced	12.6444	-21400.00	-1400.00
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Item	Commodity	Department	Units	Price	Amount
PLACER.AI TOURISM DATA ANALYTICS S	GOODS	1500	1.00	20,000.00	20000.00

Purchase Order Activity Report

Issued Date Range 09/21/2023 - 09/18/2024

Date	Activity Type	Payable ID	Activity Amount	Balance
Vendor Number: 0853744		Vendor Name: SCHAEFFER MFG CO		
Purchase Order: 25018				

7/11/2024	Issued		2114.66	2114.66
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Item	Commodity	Department	Units	Price	Amount
55 GAL DRUM OF OIL & FUEL SHOCK	GOODS	4500	1.00	1,976.61	1976.61

7/15/2024	Invoiced	JTH1301-INV1	-2114.66	0.00
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Item	Commodity	Department	Units	Price	Amount
55 GAL DRUM OF OIL & FUEL SHOCK	GOODS	4500	1.00	1,976.61	1976.61

Vendor Number: 0852779	Vendor Name: THRASHER MOTOR SPORTS LLC
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Purchase Order: 25019

7/15/2024	Issued		4895.00	4895.00
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Item	Commodity	Department	Units	Price	Amount
KINGPIN WORK FOR BUS 600	TRANSIT BUS	7560	0.00	0.00	4895.00

9/13/2024	Invoiced	4034	-6674.33	-1779.33
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Item	Commodity	Department	Units	Price	Amount
KINGPIN WORK FOR BUS 600	TRANSIT BUS	7560	0.00	0.00	4895.00

Vendor Number: 0476000	Vendor Name: MOTOROLA SOLUTIONS, INC.
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Purchase Order: 25020

7/15/2024	Issued		4066.00	4066.00
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Item	Commodity	Department	Units	Price	Amount
KENWOOD MOBILE RADIO INTERFACE -	IT SUPPLIES	1535	2.00	883.20	1766.40
OUTPOST PLUS RADIO GATEWAY VOIP ;	IT SUPPLIES	1535	1.00	1,948.00	1948.00
OUTPOSTPLUS POWER	IT SUPPLIES	1535	1.00	85.60	85.60

8/1/2024	Invoiced	1187127928	-4066.00	0.00
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Item	Commodity	Department	Units	Price	Amount
KENWOOD MOBILE RADIO INTERFACE -	IT SUPPLIES	1535	2.00	883.20	1766.40
OUTPOST PLUS RADIO GATEWAY VOIP ;	IT SUPPLIES	1535	1.00	1,948.00	1948.00
OUTPOSTPLUS POWER	IT SUPPLIES	1535	1.00	85.60	85.60

Vendor Number: 0260000	Vendor Name: FERGUSON ENTERPRISES, LLC
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Purchase Order: 25021

7/17/2024	Issued		1457.18	1457.18
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Item	Commodity	Department	Units	Price	Amount
2" OMNI T2 TRPL/PULSE 10 USG METER	GOODS	4440	1.00	1,361.85	1361.85

7/17/2024	Invoiced	0722814	-1457.18	0.00
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Item	Commodity	Department	Units	Price	Amount
2" OMNI T2 TRPL/PULSE 10 USG METER	GOODS	4440	1.00	1,361.85	1361.85

Purchase Order Activity Report

Issued Date Range 09/21/2023 - 09/18/2024

Date	Activity Type	Payable ID	Activity Amount	Balance
Vendor Number: 0852778	Vendor Name:DEVAN COLE			
Purchase Order: 25022				

7/17/2024	Issued		15400.00		15400.00
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Item	Commodity	Department	Units	Price	Amount
GLASSBOWERS	ART INSTRUCTORS	6173	0.00	0.00	15400.00

7/29/2024	Invoiced	10212024	-15400.00		0.00
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Item	Commodity	Department	Units	Price	Amount
GLASSBOWERS	ART INSTRUCTORS	6173	0.00	0.00	15400.00

Vendor Number: 0381000	Vendor Name: JET-VAC EQUIPMENT COMPANY, LLC				
Purchase Order: 25023					

7/17/2024	Issued		24546.50		24546.50
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Item	Commodity	Department	Units	Price	Amount
MESSAGE BOARD	MESSAGE BOARD	3210	1.00	22,940.65	22940.65

Vendor Number: 0851176	Vendor Name: XYLEM WATER SOLUTIONS USA INC				
Purchase Order: 25024					

7/17/2024	Issued		14727.48		14727.48
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Item	Commodity	Department	Units	Price	Amount
INTERFACE BOARD TERD	GOODS	4335	1.00	1,794.00	1794.00
LAMP UV ECORAY ELR30-1	GOODS	4335	34.00	247.00	8398.00
LMS FLEX SNT	GOODS	4335	1.00	1,120.00	1120.00
SENSOR TUBE W/LENS DURON & UV RE	GOODS	4335	2.00	393.00	786.00
UV SENSOR SO13599 DW	GOODS	4335	1.00	1,391.00	1391.00

8/16/2024	Invoiced	3556D37540	-14708.23		19.25
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Item	Commodity	Department	Units	Price	Amount
INTERFACE BOARD TERD	GOODS	4335	1.00	1,794.00	1794.00
LAMP UV ECORAY ELR30-1	GOODS	4335	34.00	247.00	8398.00
LMS FLEX SNT	GOODS	4335	1.00	1,120.00	1120.00
SENSOR TUBE W/LENS DURON & UV RE	GOODS	4335	2.00	393.00	786.00
UV SENSOR SO13599 DW	GOODS	4335	1.00	1,391.00	1391.00

Vendor Number: 0853738	Vendor Name: FORD OF SPARTANBURG				
Purchase Order: 25025					

7/17/2024	Issued		32375.00		32375.00
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Item	Commodity	Department	Units	Price	Amount
2023 F150 PICK UP BEDLINER	VEHICLE	6200	1.00	525.00	525.00
2023 F150 PICK UP CAB STEPS	VEHICLE	6200	1.00	345.00	345.00
2023 F150 PICK UP TRUCK	VEHICLE	6200	1.00	31,005.00	31005.00

Purchase Order Activity Report

Issued Date Range 09/21/2023 - 09/18/2024

Date	Activity Type	Payable ID	Activity Amount	Balance
Vendor Number: 0852429		Vendor Name: C H WHITEHURST SOLUTIONS LLC		
Purchase Order: 25026				

7/18/2024	Issued		2350.00	2350.00
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Item	Commodity	Department	Units	Price	Amount
GYM, RESTROOM AND POOL LIGHT REP	BUILDING REPAIRS	6149	1.00	2,350.00	2350.00

8/12/2024	Invoiced	4844	-2456.47	-106.47
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Item	Commodity	Department	Units	Price	Amount
GYM, RESTROOM AND POOL LIGHT REP	BUILDING REPAIRS	6149	1.00	2,350.00	2350.00

Vendor Number: 0851076		Vendor Name: RICHARD KAY AUTOMOTIVE		
Purchase Order: 25027				

7/22/2024	Issued		53752.00	53752.00
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Item	Commodity	Department	Units	Price	Amount
3/4 TON TRUCK- GMC SIERRA 2500HD	VEHICLE	6100	1.00	53,252.00	53252.00

7/23/2024	Invoiced	M420544 - VIN RF42054	-53752.00	0.00
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Item	Commodity	Department	Units	Price	Amount
3/4 TON TRUCK- GMC SIERRA 2500HD	VEHICLE	6100	1.00	53,252.00	53252.00

Vendor Number: 0556000		Vendor Name: POWELL BROTHERS TRACTOR, INC.		
Purchase Order: 25028				

7/22/2024	Issued		5020.00	5020.00
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Item	Commodity	Department	Units	Price	Amount
GRAPPLE ATTACHMENT FOR TRACK LO/	SMALL EQUIPMENT	6200	1.00	4,500.00	4500.00

Vendor Number: 0406000		Vendor Name: KUSTOM SIGNALS INC		
Purchase Order: 25029				

7/23/2024	Issued		11253.49	11253.49
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Item	Commodity	Department	Units	Price	Amount
EAGLE 2 ANTENNA CABLE 24'	VEHICLE	3210	1.00	84.00	84.00
EAGLE 2 ANTENNA CABLE 9'	VEHICLE	3210	1.00	52.00	52.00
EAGLE 3 CUAL KA-BAND ANTENNA RAD.	VEHICLE	3210	4.00	2,571.31	10285.24
WINDSHIELD PERMANENT MOUNT	VEHICLE	3210	1.00	68.00	68.00

8/15/2024	Invoiced	613900	-11255.59	-2.10
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Item	Commodity	Department	Units	Price	Amount
EAGLE 2 ANTENNA CABLE 24'	VEHICLE	3210	1.00	84.00	84.00
EAGLE 2 ANTENNA CABLE 9'	VEHICLE	3210	1.00	52.00	52.00
EAGLE 3 CUAL KA-BAND ANTENNA RAD.	VEHICLE	3210	4.00	2,571.31	10285.24
WINDSHIELD PERMANENT MOUNT	VEHICLE	3210	1.00	68.00	68.00

Vendor Number: 0854079		Vendor Name: GAME CHANGER FLOOR COVERS, LLC		
Purchase Order: 25030				

7/24/2024	Issued		10553.71	10553.71
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Item	Commodity	Department	Units	Price	Amount
GYM MAT FLOOR COVERING	EQUIPMENT SUPPLIES	6100	1.00	1,750.00	1750.00
GYM MAT FLOOR COVERING	EQUIPMENT SUPPLIES	6100	6,984.00	0.99	6914.16

Purchase Order Activity Report

Issued Date Range 09/21/2023 - 09/18/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Item	Commodity	Department	Units	Price	Amount
GYM MAT POWER WINDER	EQUIPMENT SUPPLIES	6100	1.00	615.00	615.00
8/16/2024	Invoiced	202265	-9904.17		649.54
Item	Commodity	Department	Units	Price	Amount
GYM MAT FLOOR COVERING	EQUIPMENT SUPPLIES	6100	1.00	1,750.00	1750.00
GYM MAT FLOOR COVERING	EQUIPMENT SUPPLIES	6100	6,984.00	0.99	6914.16
GYM MAT POWER WINDER	EQUIPMENT SUPPLIES	6100	1.00	615.00	615.00

Vendor Number: 0852774

Vendor Name: COMPUTER CONSULTANTS & MERCHANTS INC

Purchase Order: 25031

7/24/2024	Issued		111638.92		111638.92
Item	Commodity	Department	Units	Price	Amount
VERKADA 3-YEAR CAMERA LICENSE	IT SERVICES	1535	87.00	384.30	33434.10
VERKADA CB52-E OUTDOOR BULLET CA	IT SUPPLIES	1535	5.00	979.30	4896.50
VERKADA CD42 INDOOR DOME CAMER,	IT SUPPLIES	1535	30.00	699.30	20979.00
VERKADA CD42-E OUTDOOR DOME CAN	IT SUPPLIES	1535	52.00	839.30	43643.60

8/1/2024	Invoiced	61960	-111638.92		0.00
Item	Commodity	Department	Units	Price	Amount
VERKADA 3-YEAR CAMERA LICENSE	IT SERVICES	1535	87.00	384.30	33434.10
VERKADA CB52-E OUTDOOR BULLET CA	IT SUPPLIES	1535	5.00	979.30	4896.50
VERKADA CD42 INDOOR DOME CAMER,	IT SUPPLIES	1535	30.00	699.30	20979.00
VERKADA CD42-E OUTDOOR DOME CAN	IT SUPPLIES	1535	52.00	839.30	43643.60

Vendor Number: 0850535

Vendor Name: NEVCO SCOREBOARD COMPANY

Purchase Order: 25032

7/26/2024	Issued		8599.63		8599.63
Item	Commodity	Department	Units	Price	Amount
SCOREBOARDS FOR INDOOR ATHLETIC C	EQUIPMENT SUPPLIES	6100	2.00	35.00	70.00
SCOREBOARDS FOR INDOOR ATHLETIC C	EQUIPMENT SUPPLIES	6100	2.00	375.00	750.00
SCOREBOARDS FOR INDOOR ATHLETIC C	EQUIPMENT SUPPLIES	6100	2.00	435.00	870.00
SCOREBOARDS FOR INDOOR ATHLETIC C	EQUIPMENT SUPPLIES	6100	2.00	3,030.00	6060.00

Vendor Number: 0851137

Vendor Name: BRENN TAG MID-SOUTH

Purchase Order: 25033

7/26/2024	Issued		5212.83		5212.83
Item	Commodity	Department	Units	Price	Amount
SODIUM ALUMINATE 38%	GOODS	4335	13,840.00	0.32	4428.80
9/1/2024	Invoiced	BMS753029	-5279.06		-66.23
Item	Commodity	Department	Units	Price	Amount
SODIUM ALUMINATE 38%	GOODS	4335	14,060.00	0.32	4499.20

Vendor Number: 0851590

Vendor Name: CORE & MAIN LP

Purchase Order: 25034

7/29/2024	Issued		2895.42		2895.42
Item	Commodity	Department	Units	Price	Amount

Purchase Order Activity Report

Issued Date Range 09/21/2023 - 09/18/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Item	Commodity	Department	Units	Price	Amount
15" HDPE STORMWATER PIPE	INFRASTRUCTURE	4910	220.00	12.30	2706.00
7/31/2024	Invoiced	V338113		-2895.42	0.00
Item	Commodity	Department	Units	Price	Amount
15" HDPE STORMWATER PIPE	INFRASTRUCTURE	4910	220.00	12.30	2706.00
Vendor Number: 0044000		Vendor Name: ATCHISON TRANSPORTATION SERVICES INC			
Purchase Order: 25035					
7/29/2024	Issued			1640.00	1640.00
Item	Commodity	Department	Units	Price	Amount
BUS TRANSPORTATION- SENIOR TRIP	TRAVEL	6100	1.00	1,640.00	1640.00
8/2/2024	Invoiced	282338		-1640.00	0.00
Item	Commodity	Department	Units	Price	Amount
BUS TRANSPORTATION- SENIOR TRIP	TRAVEL	6100	1.00	1,640.00	1640.00
Vendor Number: 0851578		Vendor Name: BSN SPORTS LLC			
Purchase Order: 25036					
7/30/2024	Issued			1038.93	1038.93
Item	Commodity	Department	Units	Price	Amount
TENNIS NETS	SMALL EQUIPMENT	6100	3.00	295.99	887.97
7/30/2024	Invoiced	926255063		-1038.93	0.00
Item	Commodity	Department	Units	Price	Amount
TENNIS NETS	SMALL EQUIPMENT	6100	3.00	295.99	887.97
Vendor Number: 0260000		Vendor Name: FERGUSON ENTERPRISES, LLC			
Purchase Order: 25037					
7/30/2024	Issued			8346.00	8346.00
Item	Commodity	Department	Units	Price	Amount
3" OMNI + H2 METER TRPL 1 G SWVL N:	GOODS	4440	4.00	1,950.00	7800.00
Vendor Number: 0850701		Vendor Name: AMERICAN SOCCER COMPANY INC			
Purchase Order: 25038					
7/30/2024	Issued			7324.62	7324.62
Item	Commodity	Department	Units	Price	Amount
SOCCER JERSEYS 8U-15U	SPORTS EQUIPMENT	6100	50.00	21.95	1097.50
SOCCER JERSEYS 8U-15U	SPORTS EQUIPMENT	6100	275.00	19.95	5486.25
7/31/2024	Invoiced	6859920		-5233.04	2091.58
Item	Commodity	Department	Units	Price	Amount
SOCCER JERSEYS 8U-15U	SPORTS EQUIPMENT	6100	43.00	21.95	943.85
SOCCER JERSEYS 8U-15U	SPORTS EQUIPMENT	6100	187.00	19.95	3730.65
Vendor Number: 0850525		Vendor Name: TREESOUTH LLC			
Purchase Order: 25039					
8/1/2024	Issued			3520.00	3520.00
Item	Commodity	Department	Units	Price	Amount
TREE PRUNING/LIMBING- RIVERBIRCH:	SERVICE	6200	0.00	0.00	440.00
TREE PRUNING/LIMBING- WILLIOW OAI	SERVICE	6200	0.00	0.00	440.00

Purchase Order Activity Report

Issued Date Range 09/21/2023 - 09/18/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Item	Commodity	Department	Units	Price	Amount
TREE PRUNING/LIMBING- WILLIOW OAI	SERVICE	6200	0.00	0.00	2640.00
Vendor Number: 0854096		Vendor Name:FLEETTEC LLC			
Purchase Order: 25040					

8/1/2024	Issued		85847.96		85847.96
Item	Commodity	Department	Units	Price	Amount
ACCESSORY PK PLUGS & OUTLETS (PATF	VEHICLE	3210	4.00	101.40	405.60
ARGES 5 DEG REMOTE SPOTLIGHT (PAT	VEHICLE	3210	4.00	416.88	1667.52
ARGES BAIL MT CONTROL HEAD (PATRC	VEHICLE	3210	4.00	186.30	745.20
BASIC SINGLE MED DRAWER PKG (ADM	VEHICLE	3210	1.00	1,386.00	1386.00
CARGO DECK EZ LIFT (PATROL)	VEHICLE	3210	4.00	1,205.71	4822.84
CARGO REAR PARTITION (PATROL)	VEHICLE	3210	4.00	506.42	2025.68
CENCOM CORE WCS CONTROL CENTER	VEHICLE	3210	1.00	1,100.00	1100.00
CENCOM WCS CONTROL CENTER (PATR	VEHICLE	3210	4.00	1,100.00	4400.00
CHANGEGUARD SELECT (PATROL)	VEHICLE	3210	4.00	74.90	299.60
CHARGEGUARD-SELECT (ADMIN)	VEHICLE	3210	1.00	74.90	74.90
CONSOL/PRINTER/LAPTOP DOCKING (P	VEHICLE	3210	4.00	1,117.35	4469.40
DRVR FENDER MT INTERCEPTOR (PATR	VEHICLE	3210	4.00	61.02	244.08
HEAD/TAILLIGHT MOUNT (PATROL)	VEHICLE	3210	16.00	79.38	1270.08
IE RST WCS S/D UTILITY REAR WINDOW	VEHICLE	3210	1.00	897.00	897.00
ION OE WC TRIO (PATROL)	VEHICLE	3210	4.00	1,090.26	4361.04
LABOR (ADMIN)	VEHICLE	3210	1.00	3,360.00	3360.00
LABOR (PATROL)	VEHICLE	3210	4.00	3,700.00	14800.00
MINI ION T-SERIES LT BLU/WHI (PATROI	VEHICLE	3210	8.00	83.16	665.28
MINI ION TSEIERS LT BLU/WHT TRUNK	VEHICLE	3210	2.00	83.16	166.32
S T-RAIL MOUNT LOCK HANDCUFF KEY (	VEHICLE	3210	4.00	318.26	1273.04
SA315P BLACK SPEAKER (PATROL)	VEHICLE	3210	4.00	201.50	806.00
SA315P SPEAKER BLACK PLAST (ADMIN)	VEHICLE	3210	1.00	201.50	201.50
SHIPPING (PATROL)	VEHICLE	3210	4.00	200.00	800.00
SHOP SUPPLIES (ADMIN)	VEHICLE	3210	1.00	100.00	100.00
SHOP SUPPLIES (PATROL)	VEHICLE	3210	4.00	100.00	400.00
SLIDING PARTION WINDOW (PATROL)	VEHICLE	3210	4.00	841.85	3367.40
STEEL WINDOW BARRIER (PATROL)	VEHICLE	3210	4.00	269.18	1076.72
STRIP LITE - DUO FLASHER REAR CARGO	VEHICLE	3210	8.00	127.80	1022.40
STRIP LITE 90DEG MT KIT (PATROL)	VEHICLE	3210	8.00	18.60	148.80
STRIPLITE 90DEG MT KIT (ADMIN)	VEHICLE	3210	2.00	18.60	37.20
STRIPLITE DUO FLSH REAR CARGO(ADM	VEHICLE	3210	2.00	127.80	255.60

Purchase Order Activity Report

Issued Date Range 09/21/2023 - 09/18/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Item	Commodity	Department	Units	Price	Amount
STUD MOUNT - FRONT GRILL (PATROL)	VEHICLE	3210	8.00	84.78	678.24
STUD MOUNT MICRON BLU (ADMIN)	VEHICLE	3210	2.00	84.78	169.56
SURFACE MT TRIO REAR LIC PLATE (ADI	VEHICLE	3210	2.00	128.52	257.04
SURFACE TRIO REAR LIC MOUNT (PATRI	VEHICLE	3210	8.00	128.52	1028.16
TRACER LAMP HOUSING (PATROL)	VEHICLE	3210	8.00	805.00	6440.00
TRANSPORT SEAT W/ SETINA SMARTBEI	VEHICLE	3210	4.00	1,379.19	5516.76
VERTEX SUPERLED DUO HEAD/TAILLIGH	VEHICLE	3210	4.00	79.38	317.52
VERTEX TWIST IN ADAPTER KIT (ADMIN	VEHICLE	3210	4.00	9.00	36.00
VERTEX TWIST IN ADAPTER KIT (PATROL	VEHICLE	3210	16.00	9.00	144.00
WCS DUO IE XLP(PATROL)	VEHICLE	3210	4.00	1,100.00	4400.00
WCX DUO IE XLP 12LT UTILITY(ADMIN)	VEHICLE	3210	1.00	1,100.00	1100.00
WCX LO FREQ SIREM AMP (PATROL)	VEHICLE	3210	4.00	444.60	1778.40
WCX LO FREQ SIREN AMP (ADMIN)	VEHICLE	3210	1.00	444.60	444.60
WECANX 16 OUTPUT EXPANSION MOD	VEHICLE	3210	2.00	154.44	308.88
WECANX OUTPUT EXPANSION MOD (PA	VEHICLE	3210	8.00	154.44	1235.52

Vendor Number: 0853997

Vendor Name: UNICOM GOVERNMENT INC

Purchase Order: 25041

8/1/2024	Issued		25383.55		25383.55
Item	Commodity	Department	Units	Price	Amount
C9300 DNA ESSENTIALS, 48-PORT - 3 YE	IT SUPPLIES	1535	1.00	743.53	743.53
CATALYST 9300 48PORT POE+ NTWK	IT SUPPLIES	1535	1.00	5,728.82	5728.82
CATALYST 9300 8X10GE NETWORK	IT SUPPLIES	1535	1.00	1,538.96	1538.96
CISCO 10GBASE-SR SFP MODULE	IT SUPPLIES	1535	6.00	435.90	2615.40
CISCO CATALYST 9800-L WIRELESS CON	IT SUPPLIES	1535	1.00	5,310.91	5310.91
CISCO CATALYST C8300-1N1S-4T2X ROL	IT SUPPLIES	1535	1.00	7,785.32	7785.32

Vendor Number: 0126000

Vendor Name: CDW GOVERNMENT INC

Purchase Order: 25042

8/5/2024	Issued		10358.78		10358.78
Item	Commodity	Department	Units	Price	Amount
BROTHER PJ-822 THERMAL PRINTER	IT SUPPLIES	1535	10.00	324.08	3240.80
HAVIS DOCKING STATION DS-DELL-426-	IT SUPPLIES	1535	10.00	644.03	6440.30
8/5/2024	Invoiced	SR72700	-3467.66		6891.12
Item	Commodity	Department	Units	Price	Amount
BROTHER PJ-822 THERMAL PRINTER	IT SUPPLIES	1535	10.00	324.08	3240.80
8/20/2024	Invoiced	AA2LD9L	-6891.12		0.00
Item	Commodity	Department	Units	Price	Amount
HAVIS DOCKING STATION DS-DELL-426-	IT SUPPLIES	1535	10.00	644.03	6440.30

Vendor Number: 0852995

Vendor Name: FIRST TEAM SPORT CENTER OF THE CAROLINAS INC

Purchase Order Activity Report

Issued Date Range 09/21/2023 - 09/18/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Purchase Order: 25043					
8/6/2024	Issued		2437.27		2437.27
Item	Commodity	Department	Units	Price	Amount
FALL BASEBALL/SOFTBALL JERSEYS	SPORTS EQUIPMENT	6100	47.00	11.99	563.53
FALL BASEBALL/SOFTBALL JERSEYS	SPORTS EQUIPMENT	6100	54.00	3.98	214.92
FALL BASEBALL/SOFTBALL JERSEYS	SPORTS EQUIPMENT	6100	63.00	11.99	755.37
FALL BASEBALL/SOFTBALL JERSEYS	SPORTS EQUIPMENT	6100	96.00	7.75	744.00
9/4/2024	Invoiced	0000320434	-2325.61		111.66
Item	Commodity	Department	Units	Price	Amount
FALL BASEBALL/SOFTBALL JERSEYS	SPORTS EQUIPMENT	6100	47.00	11.76	552.72
FALL BASEBALL/SOFTBALL JERSEYS	SPORTS EQUIPMENT	6100	48.00	3.99	191.52
FALL BASEBALL/SOFTBALL JERSEYS	SPORTS EQUIPMENT	6100	60.00	11.76	705.60
FALL BASEBALL/SOFTBALL JERSEYS	SPORTS EQUIPMENT	6100	96.00	7.75	744.00
Vendor Number: 0852766		Vendor Name:EVERYTHING2GO.COM LLC			
Purchase Order: 25044					
8/7/2024	Issued		2268.40		2268.40
Item	Commodity	Department	Units	Price	Amount
2 DRAWER LATERAL FILE HUTCH	OFFICE FURNITURE	1510	1.00	825.00	825.00
U DESK WITH HUTCH	OFFICE FURNITURE	1510	1.00	1,979.00	1979.00
8/7/2024	Changed		731.88		3000.28
Item	Commodity	Department	Units	Price	Amount
2 DRAWER LATERAL FILE HUTCH	OFFICE FURNITURE	1510	1.00	825.00	825.00
U DESK WITH HUTCH	OFFICE FURNITURE	1510	1.00	1,979.00	1979.00
8/13/2024	Invoiced	EX220A48-INV	-3000.28		0.00
Item	Commodity	Department	Units	Price	Amount
2 DRAWER LATERAL FILE HUTCH	OFFICE FURNITURE	1510	1.00	825.00	825.00
U DESK WITH HUTCH	OFFICE FURNITURE	1510	1.00	1,979.00	1979.00
Vendor Number: 0854112		Vendor Name:DISC GOLF ASSOCIATION INC			
Purchase Order: 25045					
8/9/2024	Issued		3029.00		3029.00
Item	Commodity	Department	Units	Price	Amount
COLOR FRAMED TEE SIGN	INFRA SUPPLIES	6200	20.00	110.00	2200.00
Vendor Number: 0852766		Vendor Name:EVERYTHING2GO.COM LLC			
Purchase Order: 25046					
8/9/2024	Issued		1171.65		1171.65
Item	Commodity	Department	Units	Price	Amount
L-SHAPE DESK	OFFICE FURNITURE	1500	1.00	1,095.00	1095.00
Vendor Number: 0073000		Vendor Name:BLANCHARD MACHINERY COMPANY			
Purchase Order: 25047					
8/9/2024	Issued		10791.52		10791.52
Item	Commodity	Department	Units	Price	Amount

Purchase Order Activity Report

Issued Date Range 09/21/2023 - 09/18/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Item	Commodity	Department	Units	Price	Amount
GENERATOR REPAIR FOR 2003 GENERA	SERVICE	4335	0.00	0.00	10791.52
Vendor Number: 0851487		Vendor Name: QUALITY PRINTING & GRAPHICS INC			
Purchase Order: 25048					
8/9/2024	Issued		24000.00		24000.00
Item	Commodity	Department	Units	Price	Amount
PRINTING AND MAIL OUT OF COMMUN	MARKETING	1110	0.00	0.00	24000.00
8/29/2024	Invoiced	130553	-8586.25		15413.75
Item	Commodity	Department	Units	Price	Amount
PRINTING AND MAIL OUT OF COMMUN	MARKETING	1110	0.00	0.00	8586.25
Vendor Number: 0854109		Vendor Name: GREATER HELEN AREA CHAMBER OF COMMERCE			
Purchase Order: 25049					
8/9/2024	Issued		1344.00		1344.00
Item	Commodity	Department	Units	Price	Amount
ALPINE HELEN OKTOBERFEST	TRAVEL	6100	42.00	32.00	1344.00
8/14/2024	Invoiced	08122024	-1344.00		0.00
Item	Commodity	Department	Units	Price	Amount
ALPINE HELEN OKTOBERFEST	TRAVEL	6100	42.00	32.00	1344.00
Vendor Number: 0854113		Vendor Name: POSITIVE ENERGY INC			
Purchase Order: 25050					
8/9/2024	Issued		6950.00		6950.00
Item	Commodity	Department	Units	Price	Amount
BUS CHARGER REPAIR	TRANSIT BUS	7560	0.00	0.00	6950.00
Vendor Number: 0850096		Vendor Name: THE PRINT HOUSE			
Purchase Order: 25051					
8/11/2024	Issued		2218.65		2218.65
Item	Commodity	Department	Units	Price	Amount
VOLLEYBALL FALL JERSEY SHIRT	SPORTS EQUIPMENT	6100	130.00	15.95	2073.50
Vendor Number: 0850512		Vendor Name: SNIDER FLEET SOLUTIONS			
Purchase Order: 25052					
8/11/2024	Issued		4718.74		4718.74
Item	Commodity	Department	Units	Price	Amount
225/70 R19.5 AGLSHDGRPD VB	VEHICLE MAINTENANCE	4440	8.00	380.16	3041.28
MCH 225/70R19.5 AGILIS HDZ LRG	VEHICLE MAINTENANCE	4440	4.00	352.59	1410.36
MCH FET CREDIT FOR GOVERNMENT	VEHICLE MAINTENANCE	4440	-12.00	4.44	-53.28
8/14/2024	Invoiced	1199970	-4718.74		0.00
Item	Commodity	Department	Units	Price	Amount
ASSETS 2817 & 2793 225/70 R19.5 AGL	VEHICLE MAINTENANCE	4440	8.00	380.16	3041.28
ASSETS 2817 & 2793 MCH 225/70R19.5	VEHICLE MAINTENANCE	4440	4.00	352.59	1410.36
MCH FET CREDIT FOR GOVERNMENT	VEHICLE MAINTENANCE	4440	12.00	-4.44	-53.28

Purchase Order Activity Report

Issued Date Range 09/21/2023 - 09/18/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Vendor Number: 0854116		Vendor Name:DYAR'S DINER			
Purchase Order: 25053					
8/12/2024	Issued		1332.15		1332.15
Item	Commodity	Department	Units	Price	Amount
SENIOR BINGO CATERING	FOOD AND BEVERAGES	6100	100.00	12.10	1210.00
8/14/2024	Invoiced	09/19/2024-01	-1214.45		117.70
Item	Commodity	Department	Units	Price	Amount
SENIOR BINGO CATERING	FOOD AND BEVERAGES	6100	100.00	11.00	1100.00
Vendor Number: 0852070		Vendor Name:AMAZON CAPITAL SERVICES			
Purchase Order: 25054					
8/13/2024	Issued		1044.92		1044.92
Item	Commodity	Department	Units	Price	Amount
RICHO FI-8170 SCANNER	IT SUPPLIES	1535	1.00	976.56	976.56
8/13/2024	Invoiced	1HV3-L7XG-699H	-1044.92		0.00
Item	Commodity	Department	Units	Price	Amount
RICHO FI-8170 SCANNER	IT SUPPLIES	1535	1.00	976.56	976.56
Vendor Number: 0852070		Vendor Name:AMAZON CAPITAL SERVICES			
Purchase Order: 25055					
8/13/2024	Issued		4076.92		4076.92
Item	Commodity	Department	Units	Price	Amount
JTECH 4X4 MATRIX HMDI OVER CAT5E/I	IT SUPPLIES	1535	3.00	1,270.07	3810.21
8/14/2024	Invoiced	1CJ3-3MX3-3MYM	-4120.83		-43.91
Item	Commodity	Department	Units	Price	Amount
JTECH 4X4 MATRIX HMDI OVER CAT5E/I	IT SUPPLIES	1535	3.00	1,283.75	3851.25
Vendor Number: 0850701		Vendor Name:AMERICAN SOCCER COMPANY INC			
Purchase Order: 25056					
8/13/2024	Issued		2734.85		2734.85
Item	Commodity	Department	Units	Price	Amount
FALL SOCCER 6U JERSEY KITS	SPORTS EQUIPMENT	6100	115.00	19.95	2294.25
8/20/2024	Invoiced	6862380	-2500.26		234.59
Item	Commodity	Department	Units	Price	Amount
FALL SOCCER 6U JERSEY KITS	SPORTS EQUIPMENT	6100	112.00	19.95	2234.40
8/23/2024	Invoiced	6864064	-40.50		194.09
Item	Commodity	Department	Units	Price	Amount
FALL SOCCER 6U JERSEY KITS	SPORTS EQUIPMENT	6100	1.00	19.95	19.95
Vendor Number: 0852279		Vendor Name:NOVA BUS INC			
Purchase Order: 25057					
8/14/2024	Issued		3862.44		3862.44
Item	Commodity	Department	Units	Price	Amount
STEERING KNUCKLE FOR BUS 600	TRANSIT BUS PARTS	7560	1.00	3,862.44	3862.44
8/16/2024	Invoiced	902535315	-4094.19		-231.75
Item	Commodity	Department	Units	Price	Amount
STEERING KNUCKLE FOR BUS 600	TRANSIT BUS PARTS	7560	1.00	3,862.44	3862.44

Purchase Order Activity Report

Issued Date Range 09/21/2023 - 09/18/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Item	Commodity	Department	Units	Price	Amount
Vendor Number: 0851157		Vendor Name: DIAMOND T PROMOTIONAL GEAR			
Purchase Order: 25058					

8/15/2024	Issued		2056.40		2056.40
Item	Commodity	Department	Units	Price	Amount
VINYL STRIPING FOR NEW CARS	VEHICLE	3210	4.00	485.00	1940.00

Vendor Number: 0854123
Vendor Name:CIVICPLUS, LLC
Purchase Order: 25059

8/15/2024	Issued		57176.97		57176.97
Item	Commodity	Department	Units	Price	Amount
48 MONTH REDESIGN PREMIUM ANNU.	IT SERVICES	1535	1.00	3,069.00	3069.00
CIVIC ENGAGE CENTRAL ANNUAL SAAS	IT SERVICES	1535	1.00	3,853.00	3853.00
CIVIC ENGAGE CENTRAL HOSTING & SEC	IT SERVICES	1535	1.00	1,188.00	1188.00
CONTENT DEVELOPMENT CIVIC ENGAGI	IT SERVICES	1535	150.00	34.00	5100.00
CONTENT MIGRATION CIVIC ENGAGEM	IT SERVICES	1535	1.00	722.50	722.50
DNS DOMAIN HOSTING ANNUAL	IT SERVICES	1535	1.00	189.00	189.00
DNS HOSTING	IT SERVICES	1535	1.00	134.30	134.30
NEW CUSTOMER TRAINING 12 ATTENDI	IT SERVICES	1535	4.00	637.50	2550.00
NEXT REQUEST STANDARD IMPLEMENT	IT SERVICES	1535	1.00	1,275.00	1275.00
NEXTREQUEST STANDARD	IT SERVICES	1535	1.00	10,788.00	10788.00
NEXTREQUEST YEAR 1 ANNUAL FEE DISI	IT SERVICES	1535	1.00	-5,500.00	-5500.00
PLATINUM HOSTING & SECURITY CIVIC	IT SERVICES	1535	1.00	5,623.00	5623.00
PREMIUM DEPARTMENT HEADER	IT SERVICES	1535	3.00	3,837.75	11513.25
PREMIUM DEPARTMENT HEADER ANNUL	IT SERVICES	1535	3.00	938.00	2814.00
PREMIUM IMPLEMENTATION CIVICENG	IT SERVICES	1535	1.00	10,739.75	10739.75
SSL CERTIFICATE MANAGEMENT CUSTO	IT SERVICES	1535	1.00	89.00	89.00

Vendor Number: 0850018
Vendor Name:CUMMINS ATLANTIC
Purchase Order: 25060

8/15/2024	Issued		8431.71		8431.71
Item	Commodity	Department	Units	Price	Amount
BUS 403 ENGINE WORK	TRANSIT BUS	7560	0.00	0.00	8431.71
8/30/2024	Invoiced	L6-69243	-11827.69		-3395.98
Item	Commodity	Department	Units	Price	Amount
BUS 403 ENGINE WORK	TRANSIT BUS	7560	0.00	0.00	8431.71

Purchase Order Activity Report

Issued Date Range 09/21/2023 - 09/18/2024

Date	Activity Type	Payable ID	Activity Amount	Balance
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Vendor Number: 0853329

Vendor Name: EMBROIDERY SPECIALITIES & SCREEN PRINTING ON

Purchase Order: 25061

8/16/2024	Issued		1133.13	1133.13
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Item	Commodity	Department	Units	Price	Amount
BACKPACKS FOR CATBUS STAFF	TRANSIT DRIVER SUPPL	7560	50.00	21.18	1059.00

8/30/2024	Invoiced	15911	-1133.13	0.00
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Item	Commodity	Department	Units	Price	Amount
BACKPACKS FOR CATBUS STAFF	TRANSIT DRIVER SUPPL	7560	50.00	21.18	1059.00

Vendor Number: 0852685

Vendor Name: COMMERCIAL ENERGY SPECIALISTS LLC

Purchase Order: 25062

8/16/2024	Issued		4525.47	4525.47
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Item	Commodity	Department	Units	Price	Amount
SAG 240-APVC UV ANNUAL PM PROGR/	POOL REPAIR/SUPPLIES	6149	1.00	1,242.24	1242.24
SAG 720-A-CR UV ANNUAL PM PROGRA	POOL REPAIR/SUPPLIES	6149	1.00	2,899.14	2899.14

Vendor Number: 0850895

Vendor Name: SUPERIOR SOUND & CONSULTING INC

Purchase Order: 25063

8/19/2024	Issued		22063.40	22063.40
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Item	Commodity	Department	Units	Price	Amount
ACOUSTIC TREATMENT PANELS	IT SUPPLIES	1535	1.00	10,680.00	10680.00
DESIGN, INSTALLATION AND PROGRAM	IT SUPPLIES	1535	1.00	7,860.00	7860.00
HARDWARE AND MATERIALS	IT SUPPLIES	1535	1.00	600.00	600.00
SPEAKERS	IT SUPPLIES	1535	1.00	1,480.00	1480.00

Vendor Number: 0850209

Vendor Name: THERMOKING OF GREENVILLE SC

Purchase Order: 25064

8/19/2024	Issued		1127.23	1127.23
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Item	Commodity	Department	Units	Price	Amount
BUS 402 AIR CONDITIONING WORK	TRANSIT BUS	7560	0.00	0.00	1127.23

Vendor Number: 0850512

Vendor Name: SNIDER FLEET SOLUTIONS

Purchase Order: 25065

8/19/2024	Issued		1309.44	1309.44
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Item	Commodity	Department	Units	Price	Amount
(6) MCH LT235/80R17 ALL TERRAIN TIRI	VEHICLE MAINTENANCE	4330	6.00	204.00	1224.00
DIS SOUTH CAROLINA EXCISE TAX	VEHICLE MAINTENANCE	4330	1.00	12.00	12.00

Vendor Number: 0260000

Vendor Name: FERGUSON ENTERPRISES, LLC

Purchase Order: 25066

8/20/2024	Issued		4413.75	4413.75
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Item	Commodity	Department	Units	Price	Amount
15" HDPE STORMWATER PIPE	INFRASTRUCTURE	4910	140.00	10.55	1477.00
15" HP-STORM STORMWATER PIPE	INFRASTRUCTURE	4910	160.00	16.55	2648.00

8/20/2024	Invoiced	0727454	-4413.75	0.00
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Item	Commodity	Department	Units	Price	Amount
15" HDPE STORMWATER PIPE	INFRASTRUCTURE	4910	140.00	10.55	1477.00

Purchase Order Activity Report

Issued Date Range 09/21/2023 - 09/18/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Item	Commodity	Department	Units	Price	Amount
15" HP-STORM STORMWATER PIPE	INFRASTRUCTURE	4910	160.00	16.55	2648.00

Vendor Number: 0853010

Vendor Name: CLIFFMASTERS INC (CMI)

Purchase Order: 25067

8/21/2024	Issued			1421.85	1421.85
Item	Commodity	Department	Units	Price	Amount
TRASH CANS AND TRASH BAGS	GOODS	4500	1.00	1,328.83	1328.83

Vendor Number: 0851571

Vendor Name: GOVERNMENTJOBS.COM, INC. DBA NEOGOV

Purchase Order: 25068

8/23/2024	Issued			9350.94	9350.94
Item	Commodity	Department	Units	Price	Amount
NEOGOV POWER POLICY SAAS 1 YEAR	IT SERVICES	1535	1.00	6,363.20	6363.20
NEOGOV POWER POLICY SETUP	IT SERVICES	1535	1.00	2,376.00	2376.00

8/23/2024	Invoiced	INV-46367		-8739.20	611.74
Item	Commodity	Department	Units	Price	Amount
NEOGOV POWER POLICY SAAS 1 YEAR	IT SERVICES	1535	1.00	6,363.20	6363.20
NEOGOV POWER POLICY SETUP	IT SERVICES	1535	1.00	2,376.00	2376.00

Vendor Number: 0852070

Vendor Name: AMAZON CAPITAL SERVICES

Purchase Order: 25069

8/23/2024	Issued			7703.91	7703.91
Item	Commodity	Department	Units	Price	Amount
FUJITSU FI-8170 SCANNER	IT SUPPLIES	1535	8.00	899.99	7199.92

8/26/2024	Invoiced	1JV7-JVQK-7V6L		-7532.72	171.19
Item	Commodity	Department	Units	Price	Amount
FUJITSU FI-8170 SCANNER	IT SUPPLIES	1535	8.00	879.99	7039.92

Vendor Number: 0851134

Vendor Name: SEA TO SUMMIT PRESSURE WASHING LLC

Purchase Order: 25070

8/23/2024	Issued			22525.42	22525.42
Item	Commodity	Department	Units	Price	Amount
SUMMER/FALL CLEANING	SERVICE	4200	0.00	0.00	11262.71
WINTER CLEANING	SERVICE	4200	0.00	0.00	11262.71

8/23/2024	Invoiced	08192024		-11262.71	11262.71
Item	Commodity	Department	Units	Price	Amount
SUMMER/FALL CLEANING	SERVICE	4200	0.00	0.00	11262.71

Vendor Number: 0269000

Vendor Name: FLEETPRIDE

Purchase Order: 25071

8/23/2024	Issued			1632.26	1632.26
Item	Commodity	Department	Units	Price	Amount
DPF SYSTEM FOR ASSET 2298	GOODS	4500	1.00	1,525.48	1525.48

8/30/2024	Invoiced	119535425		-1632.26	0.00
Item	Commodity	Department	Units	Price	Amount
DPF SYSTEM FOR ASSET 2298	GOODS	4500	1.00	1,525.48	1525.48

Purchase Order Activity Report

Issued Date Range 09/21/2023 - 09/18/2024

Date	Activity Type	Payable ID	Activity Amount	Balance
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Vendor Number: 0851092

Vendor Name:PREVOST CAR (US) INC

Purchase Order: 25072

8/23/2024	Issued		6828.61	6828.61
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Item	Commodity	Department	Units	Price	Amount
ALTERNATOR AND DEF HEAD FOR BUS 4	TRANSIT BUS PARTS	7560	1.00	6,381.88	6381.88

Vendor Number: 0211500

Vendor Name:DELL USA LP

Purchase Order: 25073

8/27/2024	Issued		149344.34	149344.34
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Item	Commodity	Department	Units	Price	Amount
DELL LATITUDE 5430 RUGGED LAPTOP	COMPUTER-LAPTOP	1535	15.00	2,500.33	37504.95
DELL LATITUDE 5550 LAPTOP	COMPUTER-LAPTOP	1535	22.00	1,298.60	28569.20
DELL OPTIPLEX 7420 AIO DESKTOP COM	COMPUTER-DESKTOP	1535	49.00	1,500.00	73500.00

Vendor Number: 0851753

Vendor Name:SANTEE AUTOMOTIVE LLC

Purchase Order: 25074

8/27/2024	Issued		92872.00	92872.00
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Item	Commodity	Department	Units	Price	Amount
2025 FORD POLICE INTERCEPTOR AWD	VEHICLE	3210	2.00	45,636.00	91272.00
DELIVERY FEE	VEHICLE	3210	2.00	300.00	600.00

9/3/2024	Invoiced	0012874	-46436.00	46436.00
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Item	Commodity	Department	Units	Price	Amount
2025 FORD POLICE INTERCEPTOR AWD	VEHICLE	3210	1.00	45,636.00	45636.00
DELIVERY FEE	VEHICLE	3210	1.00	300.00	300.00

9/3/2024	Invoiced	0012875	-46436.00	0.00
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Item	Commodity	Department	Units	Price	Amount
2025 FORD POLICE INTERCEPTOR AWD	VEHICLE	3210	1.00	45,636.00	45636.00
DELIVERY FEE	VEHICLE	3210	1.00	300.00	300.00

Vendor Number: 0384400

Vendor Name:DEERE & COMPANY

Purchase Order: 25075

8/28/2024	Issued		3452.67	3452.67
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Item	Commodity	Department	Units	Price	Amount
TAILER TO TRANSPORT ROBOT SPRAYER	TOOL SUPPLIES	6100	1.00	3,032.40	3032.40

Vendor Number: 0854107

Vendor Name:PRECISION PROS PAINTWORKS LLC

Purchase Order: 25076

8/28/2024	Issued		4100.00	4100.00
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Item	Commodity	Department	Units	Price	Amount
DEPOSIT	COMMUNITY BUILDING	6149	1.00	-1,025.00	-1025.00
DEPOSIT	COMMUNITY BUILDING	6149	1.00	1,025.00	1025.00
INTERIOR MATERIAL ESTIMATE	COMMUNITY BUILDING	6149	8.00	50.00	400.00
INTERIOR RE-PAINT	COMMUNITY BUILDING	6149	1.00	2,000.00	2000.00
SHEETROCK REPAIR	COMMUNITY BUILDING	6149	1.00	500.00	500.00
WINDOWS, DOORS AND TRIM	COMMUNITY BUILDING	6149	1.00	1,200.00	1200.00

Purchase Order Activity Report

Issued Date Range 09/21/2023 - 09/18/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Vendor Number: 0851157		Vendor Name:DIAMOND T PROMOTIONAL GEAR			
Purchase Order: 25077					
8/28/2024	Issued		1028.20		1028.20
Item	Commodity	Department	Units	Price	Amount
VEHICLE LETTERING / VINYL ON NEW C/	VEHICLE	3210	2.00	485.00	970.00
Vendor Number: 0850879		Vendor Name:ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE			
Purchase Order: 25078					
8/29/2024	Issued		3424.00		3424.00
Item	Commodity	Department	Units	Price	Amount
ARCGIS BUSINESS ANALYST WEB APP SA	SOFTWARE	1535	0.00	0.00	3200.00
8/29/2024	Invoiced	94792447	-3424.00		0.00
Item	Commodity	Department	Units	Price	Amount
ARCGIS BUSINESS ANALYST WEB APP SA	SOFTWARE	1535	0.00	0.00	3200.00
Vendor Number: 0851092		Vendor Name:PREVOST CAR (US) INC			
Purchase Order: 25079					
8/30/2024	Issued		1252.79		1252.79
Item	Commodity	Department	Units	Price	Amount
ENGINE FOR DOOR ACUATOR ON BUS 4	TRANSIT BUS PARTS	7560	1.00	1,170.83	1170.83
Vendor Number: 0073000		Vendor Name:BLANCHARD MACHINERY COMPANY			
Purchase Order: 25080					
8/30/2024	Issued		1183.77		1183.77
Item	Commodity	Department	Units	Price	Amount
CAT VALVE GP-CON ASSET 2406 CAT EXI	EQUIPMENT SUPPLIES	4440	1.00	1,116.76	1116.76
Vendor Number: 0073000		Vendor Name:BLANCHARD MACHINERY COMPANY			
Purchase Order: 25081					
8/30/2024	Issued		1306.98		1306.98
Item	Commodity	Department	Units	Price	Amount
40 INCH DITCHING BUCKET	EQUIPMENT SUPPLIES	4910	1.00	1,233.00	1233.00
Vendor Number: 0854165		Vendor Name:APPLIED CONCEPTS INC			
Purchase Order: 25082					
9/4/2024	Issued		5502.60		5502.60
Item	Commodity	Department	Units	Price	Amount
10' REMOTE INTERCONNECT CABLE	VEHICLE	3210	2.00	83.66	167.32
DSR 2 ANTENNA RADAR	VEHICLE	3210	2.00	2,495.00	4990.00
9/4/2024	Changed		15.73		5518.33
Item	Commodity	Department	Units	Price	Amount
EAGLE 3 DUAL KABAND ANTENNA RAD/	VEHICLE	3210	2.00	2,578.66	5157.32
9/4/2024	Changed		0.00		5518.33
Item	Commodity	Department	Units	Price	Amount
10' REMOTE INTERCONNECT CABLE	VEHICLE	3210	2.00	83.66	167.32
DSR 2 ANTENNA RADAR	VEHICLE	3210	2.00	2,495.00	4990.00
Vendor Number: 0854096		Vendor Name:FLEETTEC LLC			

Purchase Order Activity Report

Issued Date Range 09/21/2023 - 09/18/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Purchase Order: 25083					
9/4/2024	Issued		38623.97		38623.97
Item	Commodity	Department	Units	Price	Amount
#10XL COATED POLY PARTITION WINDC	VEHICLE	3210	2.00	841.85	1683.70
ARGES 5 DEG REMOTE SPOTLIGHT	VEHICLE	3210	2.00	416.88	833.76
ARGES BAIL MT CONTROL HEAD	VEHICLE	3210	2.00	186.30	372.60
CARGO AREA REAR PARTITION #12VS ST	VEHICLE	3210	2.00	506.42	1012.84
CARGO DECK EZ LIFT W/ TRAY	VEHICLE	3210	2.00	1,205.71	2411.42
CENCOM CORE WCX CONTROL CENTER	VEHICLE	3210	2.00	1,100.00	2200.00
CHARGEGUARD-SELECT	VEHICLE	3210	2.00	74.90	149.80
CONSOLE ACCESS BRACKET KIT W/ 2 LIC	VEHICLE	3210	2.00	101.40	202.80
DOCKING STATION FOR DELL NOTEBOO	VEHICLE	3210	2.00	624.58	1249.16
DRVR FENDER MT ITERCEPTOR SUV	VEHICLE	3210	2.00	61.02	122.04
FULL REPLACEMENT TRANSPORT SEAT	VEHICLE	3210	2.00	1,379.19	2758.38
ION O.E. WC TRIO INTERCEPTOR	VEHICLE	3210	2.00	1,090.26	2180.52
MATERIALS FOR INSTALL (WIRE CONNEI	VEHICLE	3210	2.00	100.00	200.00
MINI ION TSERIES LT BLU/WHI	VEHICLE	3210	4.00	83.16	332.64
MULTIPURPOSE BRACKET FOR POWER S	VEHICLE	3210	6.00	25.80	154.80
PACKAGE INTERCEPTOR UTILITY CONSO	VEHICLE	3210	2.00	1,117.35	2234.70
PERCAR LABOR RATE FOR INSTALL OF PI	VEHICLE	3210	2.00	3,700.00	7400.00
RETROFIT KIT FOR BROTHER PRINTER M	VEHICLE	3210	2.00	28.80	57.60
S T-RAIL MOUNT 1 UNIVERSAL LOCK KE'	VEHICLE	3210	2.00	318.26	636.52
SA315P SPEAKER BLK PLASTIC	VEHICLE	3210	2.00	201.50	403.00
SHIPPING	VEHICLE	3210	2.00	200.00	400.00
STRIP-LITE+ 90 DEG MT KIT	VEHICLE	3210	4.00	18.60	74.40
STRIP-LITE+ DUO FLASHR BLU/WHI	VEHICLE	3210	4.00	127.80	511.20
STUD MOUNT MICRON BLUE	VEHICLE	3210	4.00	84.78	339.12
SURFACE MT TRIO ION R/B WITH WHI	VEHICLE	3210	4.00	128.52	514.08
VERTEX SUPER LED DUO BLU/WHI	VEHICLE	3210	8.00	79.38	635.04
VERTEX TWIST-IN ADAPTER KIT	VEHICLE	3210	8.00	9.00	72.00
WCX DUO IE XLP 12LT 20 UTILITY	VEHICLE	3210	2.00	1,100.00	2200.00
WCXLO FREQ SIREN AMP EXPLORER	VEHICLE	3210	2.00	444.60	889.20
WECANX 16 OUTPUT EXPANSION MOD	VEHICLE	3210	4.00	154.44	617.76
WECANX TRACER 5LAMP HOUSING	VEHICLE	3210	4.00	805.00	3220.00
WINDOW BARRIER STEEL HORIZONTAL	VEHICLE	3210	2.00	269.18	538.36

Purchase Order Activity Report

Issued Date Range 09/21/2023 - 09/18/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Vendor Number: 0851683		Vendor Name:OAKWAY TRACTOR INC			
Purchase Order: 25084					
9/4/2024	Issued		16548.76		16548.76
Item	Commodity	Department	Units	Price	Amount
KUBOTA BX2680V-1 TRACTOR	GOODS	4200	1.00	16,459.00	16459.00
KUBOTA RCK0B23BX MOWER DECK	GOODS	4200	1.00	2,409.00	2409.00
SOURCEWELL DISCOUNT	GOODS	4200	1.00	-4,150.96	-4150.96
9/4/2024	Changed		0.00		16548.76
Item	Commodity	Department	Units	Price	Amount
KUBOTA BX2680V-1 TRACTOR	GOODS	4200	1.00	16,459.00	16459.00
KUBOTA RCK0B23BX MOWER DECK	GOODS	4200	1.00	2,409.00	2409.00
SOURCEWELL DISCOUNT	GOODS	4200	1.00	-4,150.96	-4150.96
Vendor Number: 0853197		Vendor Name:COWPAINTERS LLC			
Purchase Order: 25085					
9/4/2024	Issued		15550.00		15550.00
Item	Commodity	Department	Units	Price	Amount
FIBER GLASS BUTTERFLIES	GOODS	6173	17.00	845.00	14365.00
9/5/2024	Invoiced	9171	-7775.00		7775.00
Item	Commodity	Department	Units	Price	Amount
FIBER GLASS BUTTERFLIES	GOODS	6173	8.50	845.00	7182.50
Vendor Number: 0851408		Vendor Name:DANA SAFETY SUPPLY INC			
Purchase Order: 25086					
9/5/2024	Issued		2753.65		2753.65
Item	Commodity	Department	Units	Price	Amount
WINCHEST .45 ACP 230 GR HOLLOW PO	EQUIPMENT SUPPLIES	3210	50.00	23.55	1177.50
WINCHESTER .45 ACP (50RD / BOX)	EQUIPMENT SUPPLIES	3210	80.00	17.45	1396.00
Vendor Number: 0854159		Vendor Name:RAVE WIRELESS INC			
Purchase Order: 25087					
9/9/2024	Issued		4280.00		4280.00
Item	Commodity	Department	Units	Price	Amount
RAVE MOBILE SAFETY ALERTS	IT SERVICES	1535	1.00	4,000.00	4000.00
Vendor Number: 0851882		Vendor Name:CLAY-KING COM			
Purchase Order: 25088					
9/10/2024	Issued		1725.00		1725.00
Item	Commodity	Department	Units	Price	Amount
CLAY FOR THE CLAY STUDIO	GOODS	6173	1.00	1,515.00	1515.00
9/10/2024	Invoiced	10885	-1725.00		0.00
Item	Commodity	Department	Units	Price	Amount
CLAY FOR THE CLAY STUDIO	GOODS	6173	1.00	1,515.00	1515.00

Purchase Order Activity Report

Issued Date Range 09/21/2023 - 09/18/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Vendor Number: 0851795		Vendor Name:GREAT SOUTHERN PUBLISHERS, INC			
Purchase Order: 25089					
9/10/2024	Issued		1795.00		1795.00
Item	Commodity	Department	Units	Price	Amount
AD IN THE CLEMSON AREA TOURISM GL	TOURISM SERVICES	6172	0.00	0.00	1795.00
Vendor Number: 0852220		Vendor Name:SUNNYSIDE CAFE			
Purchase Order: 25090					
9/10/2024	Issued		1428.00		1428.00
Item	Commodity	Department	Units	Price	Amount
CATERING FOR SENIOR BINGO- OCTOBE	FOOD AND BEVERAGES	6100	100.00	12.00	1200.00
Vendor Number: 0851785		Vendor Name:TRANSAFE, INC			
Purchase Order: 25091					
9/11/2024	Issued		25624.64		25624.64
Item	Commodity	Department	Units	Price	Amount
MOUNTING BRACKET	GOODS	4200	8.00	205.00	1640.00
TRAFFIC LOGIX EVOLUTION	GOODS	4200	8.00	2,639.00	21112.00
Vendor Number: 0854167		Vendor Name:COMPRESSOR WORLD LLC			
Purchase Order: 25092					
9/11/2024	Issued		13091.45		13091.45
Item	Commodity	Department	Units	Price	Amount
AIR COMPRESSOR	GOODS	4900	1.00	12,235.00	12235.00
Vendor Number: 0853869		Vendor Name:JAQUIAL D. DURHAM			
Purchase Order: 25093					
9/11/2024	Issued		5000.00		5000.00
Item	Commodity	Department	Units	Price	Amount
SPORTS EXHIBITION CONSULTANT	TOURISM SERVICES	6172	0.00	0.00	5000.00
Vendor Number: 0853870		Vendor Name:D'ANDREW KEASLER-BRUCE			
Purchase Order: 25094					
9/11/2024	Issued		5000.00		5000.00
Item	Commodity	Department	Units	Price	Amount
SPORTS EXHIBITION CONSULTANT	TOURISM SERVICES	6172	0.00	0.00	5000.00
Vendor Number: 0852238		Vendor Name:HARRELL'S, LLC			
Purchase Order: 25095					
9/12/2024	Issued		1125.18		1125.18
Item	Commodity	Department	Units	Price	Amount
FUNGICIDE- FOR SPRING DEAD SPOT	HERBICIDE	6100	1.00	987.00	987.00
Vendor Number: 0851795		Vendor Name:GREAT SOUTHERN PUBLISHERS, INC			
Purchase Order: 25096					
9/13/2024	Issued		1545.00		1545.00
Item	Commodity	Department	Units	Price	Amount
CHMABER MARKETING IN VISIT CLEMSC	SERVICE	6173	0.00	0.00	1545.00

Date
Vendor Number: 0851604
Purchase Order: 25097

Activity Type
Vendor Name: SC DEPT OF CORRECTIONS

Payable ID

Activity Amount

Balance

9/13/2024	Issued			1165.23	1165.23
Item	Commodity	Department	Units	Price	Amount
LOBBY GRAPHICS DESIGN AND PRINTING	PRINTING SVCS	3210	0.00	0.00	1089.00

Vendor Number: 0852070
Purchase Order: 25098

Vendor Name: AMAZON CAPITAL SERVICES

9/17/2024	Issued			2568.00	2568.00
Item	Commodity	Department	Units	Price	Amount
HEAVYWEIGHT THERMOMETRIC WINCH	SMALL EQUIPMENT	4330	1.00	2,400.00	2400.00