

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
		21525	EQP #2134 LUBE, OIL FILTER SVC	725.00	
		21540	EQP #2134 LUBE, OIL FILTER SVC	112.30	
		21541	EQP #2138 LUBE, OIL FILTER SVC	93.08	
EFT00000000000008965	01/28/21	CED ROYAL INDUSTRIAL SOLUTIONS			1,085.53
		9009-417137	CED - 14 AWG MACH TOLL WIRE	275.16	
		9009-417197	CED - 3/4IN CONDUIT BODY, GALV	331.03	
		9009-417274	CED - GALV NIP, STEEL CONDUIT	378.91	
		9009-419437	CED - GALV CLAMP, COND HUB	100.43	
EFT00000000000008966	01/28/21	COUNTY FIRE PROTECTION			2,339.73
		20-25267	EXTERNAL SERVICE & CERTIFY	2,339.73	
EFT00000000000008967	01/28/21	DAVIS FARR			7,170.00
		8845	PROGRESS BILLING ANNUAL AUDIT	7,170.00	
EFT00000000000008968	01/28/21	DIAL SECURITY			518.00
		1/1/2021	DIAL SECURITY - DEC 20 MONITO	518.00	
EFT00000000000008969	01/28/21	DRAGOMIR DESIGN-BUILD, INC.			19,050.00
		VRSD-1006.05	DEC 20 - ENGINEERING SERVICES	19,050.00	
EFT00000000000008970	01/28/21	ISCO INDUSTRIES, INC			119.08
		35039922	NEOPRENE GASKET, 1/8 THICK	119.08	

Total Payments				1,771,124.62
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