

08/27/2020

# Accounts Payable Posted Check Register

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From 06/01/2020 to 06/30/2020

Check #	Date Written	Amount	Vendor	Direct Deposit	Void
1504	06/09/2020	202.90	005878 FRYE'S MEAT MARKET	0.00	N
1505	06/18/2020	183.31	003939 HERALD OFFICE SYSTEM	0.00	N
1512	06/18/2020	1231.68	1493 FIRST CITIZENS BANK	0.00	N
PURCHASE SNAKE BOOTS - LCPD					
72738	06/05/2020	48.60	005683 A'BLOOM FLORALS & EVENTS, INC.	0.00	N
72739	06/05/2020	0.00	003430 AIRGAS USA, LLC	938.30	N
72740	06/05/2020	95.00	005059 ANIMAL HOSPITAL OF KINGSTREE	0.00	N
72741	06/05/2020	1598.10	005698 AT&T MOBILITY LLC	0.00	N
72742	06/05/2020	2176.16	1351 BANK OF AMERICA	0.00	N
72743	06/05/2020	52559.90	003302 BLUECROSS BLUESHIELD	0.00	N
72744	06/05/2020	43.00	005872 BROWN'S LOCK & KEY SERVICE	0.00	N
72745	06/05/2020	5948.14	005875 BSN SPORTS	0.00	N
72746	06/05/2020	65.00	005877 BYRD'S AUTO CENTER	0.00	N
72747	06/05/2020	40.00	002795 C.W. WELDING	0.00	N
72748	06/05/2020	65.84	002416 CARQUEST OF LAKE CITY	0.00	N
72749	06/05/2020	48.00	003868 CITY OF LAKE CITY UTILITY DEPA	0.00	N
ISSUE WATER PAY RECEIPTED IN MISC INCOME					
72750	06/05/2020	2435.88	005134 COLONIAL LIFE	0.00	N
72751	06/05/2020	528.35	148 DOC'S AUTO GLASS	0.00	N
72752	06/05/2020	16381.60	004967 DUKE ENERGY CORPORATION	0.00	N
72753	06/05/2020	3143.20	005800 ENTERPRISE FM TRUST	0.00	N
72754	06/05/2020	1288.00	141 FLORENCE COUNTY FINANCE	0.00	N
72755	06/05/2020	804.50	1511 FLORENCE COUNTY SHERIFF'S	0.00	N
72756	06/05/2020	579.12	820 FTC, INC.	0.00	N
72757	06/05/2020	3820.57	820 FTC, INC.	0.00	N
72758	06/05/2020	1194.10	005868 FUELMAN	0.00	N
72759	06/05/2020	30.36	005873 GODWIN BROS. GROCERY/GAS	0.00	N
72760	06/05/2020	151.66	003939 HERALD OFFICE SYSTEM	0.00	N
72761	06/05/2020	2696.76	005864 HEYWARD-CHARLOTTE INC	0.00	N
72762	06/05/2020	71.45	13 KG SMITH CO., INC.	0.00	N
72763	06/05/2020	0.00	002659 LANGUAGE LINE SERVICES, INC.	101.75	N

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72764	06/05/2020	0.00	256 LC POLICE FUND	89.00	N
72765	06/05/2020	66.56	872 LC XPRESS LUBE	0.00	N
72766	06/05/2020	232.00	005876 LEROY'S SERVICE STATION	0.00	N
72767	06/05/2020	135.00	005822 LIBBY'S FLORIST	0.00	N
72768	06/05/2020	0.00	005085 LOOP COMMUNICATIONS	1289.60	N
72769	06/05/2020	2314.82	005848 MOMAR, INC.	0.00	N
72770	06/05/2020	0.00	002868 NEIL'S LAWN SERVICE	623.00	N
72771	06/05/2020	0.00	1003 NICHOLSON BUSINESS SYSTEMS	10342.00	N
72772	06/05/2020	215.96	003009 OFFICE DEPOT	0.00	N
72773	06/05/2020	1526.00	005812 OLSTEN STAFFING SERVICES	0.00	N
72774	06/05/2020	910.61	005797 PACE ANALYTICAL SERVICES, LLC	0.00	N
72775	06/05/2020	0.00	0074 PALMETTO PRINTING OF L.C., INC	297.00	N
72776	06/05/2020	250.24	005714 PARRISH TIRE COMPANY	0.00	N
72777	06/05/2020	238.25	005384 PB PARENT LLC	0.00	N
72778	06/05/2020	511.92	002310 PITNEY BOWES	0.00	N
72779	06/05/2020	12500.00	005821 RDK ASSETS LLC	0.00	N
72780	06/05/2020	0.00	005363 REGIONS BANK	37256.97	N
72781	06/05/2020	87.25	005524 SC DEPARTMENT OF REVENUE	0.00	N
72782	06/05/2020	60.00	005524 SC DEPARTMENT OF REVENUE	0.00	N
72783	06/05/2020	56.49	792 SC DEPARTMENT OF REVENUE	0.00	N
72784	06/05/2020	855.32	005737 SC STATE DISBURSEMENT UNIT	0.00	N
72785	06/05/2020	22.00	005874 SHELL	0.00	N
72786	06/05/2020	102.88	005570 STEPHANY Y. SNOWDEN	0.00	N
72787	06/05/2020	782.00	005764 TAFT GUILLES	0.00	N
72788	06/05/2020	0.00	0042 THOMLINSON & MCWHITE, INC.	283.07	N
72789	06/05/2020	1675.73	005077 THOMSON REUTERS - WEST	0.00	N
72790	06/05/2020	0.00	003526 UNITED WAY OF FLORENCE COUNTY	33.00	N
72791	06/05/2020	209.16	1593 VERIZON WIRELESS	0.00	N
72792	06/05/2020	88.07	002839 WILLIAMSBURG COUNTY	0.00	N
72793	06/05/2020	4540.00	004630 XYLEM DEWATERING SOLUTIONS, IN	0.00	N
72794	06/12/2020	0.00	002894 AFLAC	53.56	N

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72795	06/12/2020	0.00	003430 AIRGAS USA, LLC	262.06	N
72796	06/12/2020	69270.34	005162 AMERICAN WASTE SYSTEMS	0.00	N
72797	06/12/2020	1925.00	005879 BAKER'S SWEETS	0.00	N
72798	06/12/2020	458.50	363 CAROLINA PUBLISHING	0.00	N
72799	06/12/2020	139.07	005439 CAROLINA SURFACE RESTORATION	0.00	N
72800	06/12/2020	211.02	002416 CARQUEST OF LAKE CITY	0.00	N
72801	06/12/2020	1728.87	005501 CINTAS CORPORATION	0.00	N
72802	06/12/2020	3784.32	004326 CLEARWATER SALES INC.	0.00	N
72803	06/12/2020	5.00	005883 DAMON DEMETRIC MCCLINTON	0.00	N
POLICE FINE REFUND					
72804	06/12/2020	0.00	003186 DEFENDER SERVICES	737.36	N
72805	06/12/2020	440.00	005887 DOLAN D. MCCLAM	0.00	N
REPAIRS - 377 WALLACE STREET					
72806	06/12/2020	3655.31	004967 DUKE ENERGY CORPORATION	0.00	N
72807	06/12/2020	0.00	005301 EASTLAND PEST CONTROL	249.25	N
72808	06/12/2020	7.50	005884 ELPEGO HERNANDEZ	0.00	N
POLICE FINE REFUND					
72809	06/12/2020	0.00	871 ENVIRONMENTAL RESOURCE ASSOCIA	1252.26	N
72810	06/12/2020	1000.00	335 FLORENCE COUNTY SCHOOL	0.00	N
72811	06/12/2020	49.58	820 FTC, INC.	0.00	N
72812	06/12/2020	87.36	003939 HERALD OFFICE SYSTEM	0.00	N
72813	06/12/2020	500.00	005734 JUSTIN MCCLARY	0.00	N
72814	06/12/2020	726.84	005881 KNOX ASSOCIATES INC.	0.00	N
72815	06/12/2020	953.00	003151 LAKE CITY COMMUNITY HOSPITAL C	0.00	N
ENCOUNTER #20448046					
72816	06/12/2020	64.36	28 LC LUMBER COMPANY	0.00	N
72817	06/12/2020	39.09	872 LC XPRESS LUBE	0.00	N
72818	06/12/2020	0.00	004903 MANSFIELD OIL COMPANY	7465.72	N
72819	06/12/2020	15246.16	004930 MAY HEAVY EQUIPMENT LLC	0.00	N
72820	06/12/2020	15000.00	005460 MOORE FARMS BOTANICAL GARDEN	0.00	N

MONTHLY LANDSCAPE JAN 2020 - JUNE 2020

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Check #	Date Written	Amount	Vendor	Direct Deposit	Void
72821	06/12/2020	231.42	003009 OFFICE DEPOT	0.00	N
72822	06/12/2020	224.00	005812 OLSTEN STAFFING SERVICES	0.00	N
72823	06/12/2020	0.00	74 PALMETTO PRINTING OF L.C., INC	43.20	N
72824	06/12/2020	700.00	005886 PERRY BRADLEY JR.	0.00	N
72825	06/12/2020	0.00	004328 POLLOCK FINANCIAL SERVICES	1755.51	N
72826	06/12/2020	365.07	005690 RELIABLE FIRE AND SECURITY	0.00	N
72827	06/12/2020	13354.03	885 REPUBLIC SERVICES #782	0.00	N
72828	06/12/2020	425.52	005882 RETHA BROWN	0.00	N
72829	06/12/2020	50.00	005885 ROBERT DALE POSTON	0.00	N
POLICE FINE REFUND					
72830	06/12/2020	154.85	32 SANTEE ELECTRIC COOP INC.	0.00	N
72832	06/12/2020	0.00	004419 SCIENT PARTNERS, LLC	12211.36	N
72833	06/12/2020	102005.00	002037 SCMIRF	0.00	N
72834	06/12/2020	30771.25	005605 SCMITT	0.00	N
3RD QTR 2020					
72835	06/12/2020	0.00	19 SIGNS LTD. OF LAKE CITY	372.00	N
72836	06/12/2020	0.00	005528 THE SOURCING GROUP, LLC	1309.07	N
72837	06/12/2020	96.98	1749 TIME WARNER CABLE	0.00	N
72838	06/12/2020	91.29	004145 TONYA HUELL	0.00	N
72839	06/12/2020	187.82	005830 TRACTOR SUPPLY CREDIT PLAN	0.00	N
72840	06/12/2020	367.88	004630 XYLEM DEWATERING SOLUTIONS, IN	0.00	N
USE CREDITS #800046520 -\$311.04 #800046519 -\$311.04					
72841	06/12/2020	963.06	004630 XYLEM DEWATERING SOLUTIONS, IN	0.00	N
72842	06/12/2020	60.00	005880 CYRSTAL ROBINSON	0.00	N
72843	06/12/2020	70.00	005880 MONICA HANNAH	0.00	N
72844	06/12/2020	70.00	005880 EDWARD GRAHAM SR	0.00	N
72845	06/12/2020	40.00	005880 MARGARET SMITH	0.00	N
72846	06/12/2020	35.00	005880 CLARISSA MAJORS	0.00	N
72847	06/12/2020	45.00	005880 TATOUAN DANIELS	0.00	N
72848	06/12/2020	35.00	005880 KAGELL BENJAMIN	0.00	N
72849	06/12/2020	35.00	005880 ASHLEY GRAHAM	0.00	N

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Check #	Date Written	Amount	Vendor	Direct Deposit	Void
72850	06/16/2020	150.00	005880 WENDY KENNEDY	0.00	N
72851	06/16/2020	40.00	005880 KIMBERLY TISDALE	0.00	N
72852	06/16/2020	35.00	005880 BREANNA ADAMS	0.00	N
72853	06/16/2020	30.00	005880 HEATHER MCCRAY	0.00	N
72854	06/16/2020	70.00	005880 ELIZABETH PICKETT	0.00	N
72855	06/16/2020	35.00	005880 VERONICA SMITH	0.00	N
72856	06/16/2020	125.00	005880 LISA MCFADDEN	0.00	N
72857	06/16/2020	40.00	005880 JARRELL VENNY	0.00	N
72858	06/16/2020	40.00	005880 BRIDGET BARDON	0.00	N
72859	06/16/2020	60.00	005880 TASHA MULDROW	0.00	N
72860	06/16/2020	40.00	005880 YUTIA NERO	0.00	N
72861	06/16/2020	40.00	005880 LAFREDA DARBY	0.00	N
72862	06/16/2020	40.00	005880 ETHEL PEARL BURGESS	0.00	N
72863	06/16/2020	35.00	005880 DOMAKESHIA BURROUGHS	0.00	N
72864	06/16/2020	35.00	005880 CHRYSYAL HANNA	0.00	N
72865	06/16/2020	35.00	005880 SAMANTHA SINGLETARY	0.00	N
72866	06/16/2020	35.00	005880 JIMMY CARR	0.00	N
72867	06/16/2020	90.00	005880 CAROLYN GROVE	0.00	N
72868	06/16/2020	70.00	005880 PATRICE THOMAS	0.00	N
72869	06/16/2020	70.00	005880 LANORA BELL	0.00	N
72870	06/16/2020	30.00	005880 TORYA CUNNINGHAM	0.00	N
72871	06/16/2020	35.00	005880 SHEILA MCKENZIE	0.00	N
72872	06/16/2020	40.00	005880 KELVIN HANNAH	0.00	N
72873	06/16/2020	40.00	005880 MYIESHA WHITE	0.00	N
72874	06/16/2020	70.00	005880 WHITNEY MCKENZIE	0.00	N
72875	06/16/2020	40.00	005880 EMANUEL MCCLAM	0.00	N
72876	06/16/2020	35.00	005880 LENESSA HAWKINS	0.00	N
72877	06/16/2020	35.00	005880 LAKILA BURGESS	0.00	N
72878	06/16/2020	35.00	005880 TAMARA BURROUGHS	0.00	N
72879	06/16/2020	35.00	005880 SHANA SMITH	0.00	N
72880	06/16/2020	40.00	005880 LATASHA MCFADDEN	0.00	N

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Check #	Date Written	Amount	Vendor	Direct Deposit	Void
72881	06/16/2020	40.00	005880 JESSICA GRAHAM	0.00	N
72882	06/16/2020	35.00	005880 JANAE COX	0.00	N
72883	06/16/2020	35.00	005880 BRITTANY EADDY	0.00	N
72884	06/16/2020	35.00	005880 TASHA WASHINGTON	0.00	N
72885	06/16/2020	40.00	005880 DELANDREA KALE	0.00	N
72886	06/16/2020	40.00	005880 JASMON DUXBURY	0.00	N
72887	06/16/2020	70.00	005880 SANTANA PUSHER	0.00	N
72888	06/16/2020	35.00	005880 SHAKEIRA MCFADDEN	0.00	N
72889	06/16/2020	35.00	005880 TASHIKA SANDERS	0.00	N
72890	06/16/2020	35.00	005880 D'AMANI WASHINGTON	0.00	N
72891	06/16/2020	35.00	005880 NAJHEA WILSON	0.00	N
72892	06/16/2020	35.00	005880 AMY JENKINS	0.00	N
72893	06/16/2020	35.00	005880 LILLIAN ROSE	0.00	N
72894	06/16/2020	35.00	005880 SHAMETRA FOSTER	0.00	N
72895	06/16/2020	40.00	005880 JAMIKA JOHNSON	0.00	N
72896	06/16/2020	70.00	005880 JAMES WILSON	0.00	N
72897	06/16/2020	35.00	005880 LASHANNON SINGLETARY	0.00	N
72898	06/16/2020	40.00	005880 ALICE FULLER	0.00	N
72899	06/16/2020	35.00	005880 MARCIA GARCIA	0.00	N
72900	06/16/2020	35.00	005880 MARY COOPER	0.00	N
72901	06/16/2020	70.00	005880 TAREE SHIRD	0.00	N
72902	06/16/2020	35.00	005880 BRIYON MAJOR	0.00	N
72903	06/19/2020	353.95	328 AGRI-SOUTH, INC.	0.00	N
72904	06/19/2020	0.00	002869 ALTMAN AUTOMOTIVE	5616.04	N
72905	06/19/2020	1823.74	1311 ALTMAN TRACTOR & EQUIPMENT COM	0.00	N
72906	06/19/2020	400.00	005892 ANDREA ROSS	0.00	N
72907	06/19/2020	4169.18	203 CAROLINA INTERNATIONAL TRUCKS,	0.00	N
72908	06/19/2020	249.94	002416 CARQUEST OF LAKE CITY	0.00	N
72909	06/19/2020	404.75	005751 CATHERMA SIMON	0.00	N
72910	06/19/2020	893.45	004978 CHLORINATOR SOLUTIONS LLC	0.00	N
72911	06/19/2020	0.00	412 COKER OIL, INC.	242.25	N

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72912	06/19/2020	0.00	003541 DANA SAFETY SUPPLY	90.72	N
72913	06/19/2020	11915.86	005805 DE LAGE LANDEN FINANCIAL	0.00	N
72914	06/19/2020	543.23	148 DOC'S AUTO GLASS	0.00	N
72915	06/19/2020	27.16	004967 DUKE ENERGY CORPORATION	0.00	N
72916	06/19/2020	25602.62	004967 DUKE ENERGY CORPORATION	0.00	N
72917	06/19/2020	0.00	005301 EASTLAND PEST CONTROL	185.70	N
72918	06/19/2020	3649.97	005800 ENTERPRISE FM TRUST	0.00	N
72919	06/19/2020	5861.24	1493 FIRST CITIZENS BANK	0.00	N
72920	06/19/2020	3640.00	141 FLORENCE COUNTY FINANCE	0.00	N
72921	06/19/2020	277.97	663 FLORENCE COUNTY FINANCE	0.00	N
72922	06/19/2020	0.00	004551 FORTILINE, INC.	1984.16	N
72923	06/19/2020	2159.47	820 FTC, INC.	0.00	N
72924	06/19/2020	2621.02	005868 FUELMAN	0.00	N
72925	06/19/2020	7.60	003939 HERALD OFFICE SYSTEM	0.00	N
72926	06/19/2020	0.00	002659 LANGUAGE LINE SERVICES, INC.	101.75	N
72927	06/19/2020	120.00	004471 LC JUDICIAL DEPARTMENT	0.00	N
BRITNEY SHAVON BURGESS - TICKET #20171440000124					
72928	06/19/2020	114.38	28 LC LUMBER COMPANY	0.00	N
72929	06/19/2020	0.00	256 LC POLICE FUND	89.00	N
72930	06/19/2020	75.00	005889 MARGARET FEUERBACHER	0.00	N
72931	06/19/2020	593.83	005891 NATURCHEM, INC.	0.00	N
72932	06/19/2020	303.67	003009 OFFICE DEPOT	0.00	N
72933	06/19/2020	1036.00	005812 OLSTEN STAFFING SERVICES	0.00	N
72934	06/19/2020	999.42	002464 PALMETTO HARDWARE	0.00	N
72935	06/19/2020	999.08	005823 PALMETTO MINING COMPANY LLC	0.00	N
72936	06/19/2020	12.52	005384 PB PARENT LLC	0.00	N
PAID \$238.25 6/5/2020 BALANCE TAX \$12.52					
72937	06/19/2020	150.00	144 PIRATE'S T-SHIRTS PLUS	0.00	N
72938	06/19/2020	72.20	1738 RONNIE & DIANNE SELLERS	0.00	N
72939	06/19/2020	895.00	005888 SAFARILAND, LLC	0.00	N
72940	06/19/2020	11698.04	32 SANTEE ELECTRIC COOP INC.	0.00	N

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72941	06/19/2020	247.33	1125 SC DEPARTMENT OF CORRECTIONS	0.00	N
72942	06/19/2020	87.25	005524 SC DEPARTMENT OF REVENUE	0.00	N
72943	06/19/2020	60.00	005524 SC DEPARTMENT OF REVENUE	0.00	N
72944	06/19/2020	56.49	792 SC DEPARTMENT OF REVENUE	0.00	N
72945	06/19/2020	75.88	792 SC DEPARTMENT OF REVENUE	0.00	N
72946	06/19/2020	855.32	005737 SC STATE DISBURSEMENT UNIT	0.00	N
72947	06/19/2020	2704.18	005890 SCHWING BIOSET, INC.	0.00	N
72948	06/19/2020	0.00	004419 SCIENT PARTNERS, LLC	1229.99	N
72949	06/19/2020	813.02	005608 SCRANTON TIRE COMPANY	0.00	N
72950	06/19/2020	0.00	002032 SENIOR CITIZENS ASSOCIATION FL	467.20	N
72951	06/19/2020	324.78	003050 SOUTHEASTERN SAND COMPANY, LLC	0.00	N
72952	06/19/2020	779.15	11 SOUTHERN DISTRIBUTING	0.00	N
72953	06/19/2020	516.94	005509 STAPLES	0.00	N
72954	06/19/2020	92.28	005463 STUCKEY AUTO PARTS, INC.	0.00	N
72955	06/19/2020	0.00	003526 UNITED WAY OF FLORENCE COUNTY	33.00	N
72956	06/19/2020	0.00	001892 USABLUERBOOK	333.40	N
72957	06/19/2020	1035.00	005856 WATER SYSTEMS INC	0.00	N
72958	06/26/2020	0.00	003303 AMERICAN PUBLIC LIFE INSURANCE	4628.29	N
72959	06/26/2020	51288.71	003302 BLUECROSS BLUESHIELD	0.00	N
72960	06/26/2020	0.00	003293 C & S GROUP BENEFITS	2443.01	N
72961	06/26/2020	2877.42	005375 CAROLINA TRACTOR & EQUIPMENT	0.00	N
72962	06/26/2020	142.62	002416 CARQUEST OF LAKE CITY	0.00	N
72963	06/26/2020	237.91	005716 DOMINION ENERGY	0.00	N
72964	06/26/2020	16812.19	004967 DUKE ENERGY CORPORATION	0.00	N
72965	06/26/2020	0.00	003337 HAYNSWORTH,SINKLER BOYD, P.A.	2290.00	N
72966	06/26/2020	134.46	003939 HERALD OFFICE SYSTEM	0.00	N
72967	06/26/2020	119.74	13 KG SMITH CO., INC.	0.00	N
72968	06/26/2020	90.00	003151 LAKE CITY COMMUNITY HOSPITAL C	0.00	N
72969	06/26/2020	111.21	8 LC IGA	0.00	N
72970	06/26/2020	128.20	28 LC LUMBER COMPANY	0.00	N
72971	06/26/2020	177.27	872 LC XPRESS LUBE	0.00	N



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72972	06/26/2020	589.87	003009 OFFICE DEPOT	0.00	N
72973	06/26/2020	0.00	74 PALMETTO PRINTING OF L.C., INC	118.80	N
72974	06/26/2020	0.00	004328 POLLOCK FINANCIAL SERVICES	690.85	N
72975	06/26/2020	12500.00	005821 RDK ASSETS LLC	0.00	N
72976	06/26/2020	285.00	005852 STALVEY DOOR PRODUCTS	0.00	N
72977	06/26/2020	2000.00	005893 STEFFANY ETTA BOYD	0.00	N
72978	06/26/2020	123.16	005570 STEPHANY Y. SNOWDEN	0.00	N
REIMBURSEMENT - SPECIAL PROJECTS					
72979	06/26/2020	89.95	1749 TIME WARNER CABLE	0.00	N
72980	06/26/2020	0.00	005167 UNUM LIFE INSURANCE COMPANY	491.27	N
72981	06/26/2020	0.00	005167 UNUM LIFE INSURANCE COMPANY	561.68	N
72982	06/26/2020	0.00	005167 UNUM LIFE INSURANCE COMPANY	537.51	N
72983	06/26/2020	2214.20	1593 VERIZON WIRELESS	0.00	N
72984	06/26/2020	209.16	1593 VERIZON WIRELESS	0.00	N
72985	06/26/2020	695.19	005098 WALLY'S FIRE & SAFETY EQUIPMEN	0.00	N
72986	06/30/2020	0.00	003303 AMERICAN PUBLIC LIFE INSURANCE	4580.92	N
72987	06/30/2020	909.20	1351 BANK OF AMERICA	0.00	N
72988	06/30/2020	153.38	1351 BANK OF AMERICA	0.00	N
72989	06/30/2020	42.12	1351 BANK OF AMERICA	0.00	N
72990	06/30/2020	4710.80	1351 BANK OF AMERICA	0.00	N
72991	06/30/2020	317.11	413 COASTAL SANITARY SUPPLY	0.00	N
72992	06/30/2020	2545.48	005134 COLONIAL LIFE	0.00	N
72993	06/30/2020	3869.35	005868 FUELMAN	0.00	N
72994	06/30/2020	5000.00	005425 GREENE FINNEY & HORTON LLP	0.00	N
72995	06/30/2020	0.00	146 HUGO D HAMMOND	300.00	N
72996	06/30/2020	130.00	005691 JACKSON & LANE SERVICE, LLC	0.00	N
72997	06/30/2020	37.80	005822 LIBBY'S FLORIST	0.00	N
72998	06/30/2020	131.12	003009 OFFICE DEPOT	0.00	N
72999	06/30/2020	0.00	004328 POLLOCK FINANCIAL SERVICES	55.69	N
PAY DIFFERENCE BETWEEN INVOICE #PSF75501 & PSF75605					
73000	06/30/2020	227.34	005894 PROPPER INTERNATIONAL SALES, I	0.00	N

08/27/2020

# Accounts Payable Posted Check Register

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From 06/01/2020 to 06/30/2020

Check #	Date Written	Amount	Vendor	Direct Deposit	Void
73001	06/30/2020	226.26	005250 RHINEHART FIRE SERVICES	0.00	N
73002	06/30/2020	0.00	42 THOMLINSON & MCWHITE, INC.	69.56	N
73003	06/30/2020	533.52	005098 WALLY'S FIRE & SAFETY EQUIPMEN	0.00	N
<b>Total for Date Range:</b>				<b>591908.58</b>	<b>104105.83</b>

Grand Total for Date Range: 696014.41