

Accounts Payable Posted Check Register

From 10/01/2022 to 10/31/2022

Check #	Date Written	Amount	Vendor	Direct Deposit	Void
1355	10/03/2022	1400.00	006150 BROWN'S KITCHEN	0.00	N
1356	10/03/2022	1400.00	006150 BROWN'S KITCHEN	0.00	N
1357	10/05/2022	2484.00	006284 CROSS ROADS ON MAIN, LLC	0.00	N
1358	10/05/2022	160.00	006335 YELENA BENNETT	0.00	N
1359	10/05/2022	3250.00	006336 KATHY STINSON	0.00	N
1360	10/06/2022	1000.00	006263 DESMOND COLLINGTON	0.00	N
1361	10/07/2022	1155.00	006094 ADAMS OUTDOOR ADVERTISING	0.00	N
1362	10/07/2022	4000.00	006334 NEXSTAR BROADCASTING INC	0.00	N
1363	10/31/2022	821.11	005850 CREATIVE PRODUCTS SOURCES, INC	0.00	N
1364	10/31/2022	2529.44	005857 SAM'S CLUB	0.00	N
1365	10/31/2022	125.84	005982 M&M PRINTING AND GRAPHICS	0.00	N
1366	10/31/2022	40.00	006276 THE NEWS	0.00	N
1367	10/31/2022	1700.00	006317 CAPSTAR CORPORATION	0.00	N
1368	10/31/2022	5896.00	006334 NEXSTAR BROADCASTING INC	0.00	N
1369	10/31/2022	15030.61	1493 FIRST CITIZENS BANK	0.00	N
1534	10/14/2022	350.00	006342 DIGGIE DAWG, LLC	0.00	N
78846	10/03/2022	3880.00	006050 JOHN R KIRVEN	0.00	N
78847	10/07/2022	0.00	002032 SENIOR CITIZENS ASSOCIATION FL	930.10	N
78848	10/07/2022	0.00	002284 INDUSTRIAL SOLUTIONS AND SUPPL	574.76	N
78849	10/07/2022	238.90	002857 ULINE	0.00	N
78850	10/07/2022	0.00	002869 ALTMAN AUTOMOTIVE	2264.02	N
78851	10/07/2022	586.42	003009 ODP	0.00	N
78852	10/07/2022	0.00	003012 JCI JONES CHEMICALS, INC	3647.15	N
78853	10/07/2022	17430.00	003337 HAYNSWORTH, SINKLER BOYD, P.A.	0.00	N
78854	10/07/2022	531.85	003387 WILLIAM A. HALL	0.00	N
78855	10/07/2022	0.00	003526 UNITED WAY of FLORENCE COUNTY	26.00	N
78856	10/07/2022	0.00	003737 PATRICIA J SINGLETARY	401.65	N
78857	10/07/2022	208.82	003939 HERALD OFFICE SYSTEM	0.00	N
78858	10/07/2022	0.00	004324 ICE OF FLORENCE, LLC	475.20	N
78859	10/07/2022	78.80	004471 LC JUDICIAL DEPARTMENT	0.00	N
78860	10/07/2022	3775.68	004551 FORTILINE, INC.	0.00	N
78861	10/07/2022	572.75	004978 CHLORINATOR SOLUTIONS LLC	0.00	N
78862	10/07/2022	32.40	005023 SPARTAN FIRE & EMERGENCY	0.00	N

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From 10/01/2022 to 10/31/2022

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78863	10/07/2022	0.00	005222 AECOM TECHNICAL SERVICES, INC	18974.46	N
78864	10/07/2022	1552.97	005452 CAROLINA TIRE	0.00	N
78865	10/07/2022	100.00	005500 JAKE MCFADDEN	0.00	N
78866	10/07/2022	3934.46	005501 CINTAS CORPORATION	0.00	N
78867	10/07/2022	95.78	005510 CAROLINA TIRE & TUNE, LLC	0.00	N
78868	10/07/2022	6786.80	005604 WILCOX OFFICE MART, INC.	0.00	N
78869	10/07/2022	450.80	005683 A'BLOOM FLORALS & EVENTS, INC.	0.00	N
78870	10/07/2022	1750.00	005709 JLM ACTUARIAL LLC	0.00	N
78871	10/07/2022	1280.96	005737 SC STATE DISBURSEMENT UNIT	0.00	N
78872	10/07/2022	0.00	005751 CATHERMA SIMON	572.42	N
78873	10/07/2022	124.20	005822 LIBBY'S FLORIST	0.00	N
78874	10/07/2022	0.00	005856 WATER SYSTEMS INC	1035.00	N
78875	10/07/2022	13410.05	005868 FUELMAN	0.00	N
78876	10/07/2022	128.40	005875 BSN SPORTS	0.00	N
78877	10/07/2022	0.00	005937 HERITAGE DIGITAL INC	6295.85	N
78878	10/07/2022	350.00	006044 STERLIN MALLETT	0.00	N
78879	10/07/2022	375.00	006051 SI FITNESS GROUP LLC	0.00	N
78880	10/07/2022	390.00	006054 JOSEPH COOPER	0.00	N
78881	10/07/2022	615.60	006061 ACTIVE911, INC.	0.00	N
78882	10/07/2022	3216.24	006084 ECONOMY CARPET OF FLORENCE	0.00	N
78883	10/07/2022	285.36	006112 POWELL'S SANITATION, INC	0.00	N
78885	10/07/2022	89.90	006166 JIFFY LUBE	0.00	N
78886	10/07/2022	210.00	006234 ROCHELLE JACKSON	0.00	N
78887	10/07/2022	3445.74	006253 MUTUAL OF OMAHA	0.00	N
78888	10/07/2022	233.31	006285 RED BUD SUPPLY, INC	0.00	N
78889	10/07/2022	339.86	006287 LAROSHA DUBOSE	0.00	N
78890	10/07/2022	150.00	006318 CHAKITA COOPER	0.00	N
78891	10/07/2022	141.99	006337 DENISE SCHAEFFER	0.00	N
78892	10/07/2022	340.00	006338 JAMES WILLIAM HICKS	0.00	N
78893	10/07/2022	549.53	13 KG SMITH CO., INC.	0.00	N
78894	10/07/2022	100.00	1416 MACK H BURGESS SR.	0.00	N
78895	10/07/2022	453.60	144 PIRATE'S T-SHIRTS PLUS	0.00	N
78896	10/07/2022	0.00	256 LC POLICE FUND	224.50	N

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78897	10/07/2022	0.00	412 COKER OIL, INC.	134.10	N
78898	10/07/2022	119.88	558 ALL STAR SPORTS, INC.	0.00	N
78899	10/07/2022	104.22	743 SPARROW & KENNEDY TRACTOR COMP	0.00	N
78900	10/07/2022	285.92	970 TURBEVILLE ELECTRIC HEAT & AIR	0.00	N
78901	10/14/2022	0.00	002284 INDUSTRIAL SOLUTIONS AND SUPPL	1591.76	N
78902	10/14/2022	0.00	002427 LASER PRINT PLUS	5000.00	N
78903	10/14/2022	130.99	002839 WILLIAMSBURG COUNTY	0.00	N
78904	10/14/2022	0.00	002868 NEIL'S LAWN SERVICE	713.00	N
78905	10/14/2022	250.00	002917 UNCF	0.00	N
78906	10/14/2022	101.14	003009 ODP	0.00	N
78907	10/14/2022	0.00	003012 JCI JONES CHEMICALS, INC	4541.39	N
78908	10/14/2022	274.35	003050 SOUTHEASTERN SAND COMPANY, LLC	0.00	N
78909	10/14/2022	0.00	003082 TENCARVA MACHINERY COMPANY	1311.01	N
78910	10/14/2022	0.00	003155 C.R. JACKSON, INC	2652.75	N
78911	10/14/2022	0.00	003303 AMERICAN PUBLIC LIFE INSURANCE	5111.43	N
78912	10/14/2022	13743.00	003337 HAYNSWORTH, SINKLER BOYD, P.A.	0.00	N
78913	10/14/2022	302.40	003472 CAROLINA PRETRESS CORP. of LAK	0.00	N
78914	10/14/2022	0.00	003541 DANA SAFETY SUPPLY	822.76	N
78915	10/14/2022	980.00	004059 KESTER G MCDONALD, JR.	0.00	N
78916	10/14/2022	490.28	004063 STERLING	0.00	N
78917	10/14/2022	0.00	004328 POLLOCK FINANCIAL SERVICES	2295.51	N
78918	10/14/2022	150.00	004477 QUENTIN ROBINSON	0.00	N
78919	10/14/2022	939.60	004551 FORTILINE, INC.	0.00	N
78920	10/14/2022	600.00	004630 XYLEM DEWATERING SOLUTIONS, IN	0.00	N
78921	10/14/2022	17725.76	004704 BLANCHARD MACHINERY COMPANY	0.00	N
78922	10/14/2022	82.19	004967 DUKE ENERGY PAYMENT	0.00	N
78923	10/14/2022	29.74	004967 DUKE ENERGY PAYMENT	0.00	N
78924	10/14/2022	26210.23	004967 DUKE ENERGY PAYMENT	0.00	N
78925	10/14/2022	1554.25	004978 CHLORINATOR SOLUTIONS LLC	0.00	N
78926	10/14/2022	564.00	005010 MILLER SUPPLY COMPANY, INC.	0.00	N
78927	10/14/2022	459.00	005013 MIRAGE PROMOTIONS, INC.	0.00	N
78928	10/14/2022	0.00	005085 LOOP COMMUNICATIONS	1349.06	N
78929	10/14/2022	817.56	005098 WALLY'S FIRE & SAFETY EQUIPMEN	0.00	N

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78930	10/14/2022	0.00	005222 AECOM TECHNICAL SERVICES, INC	5338.72	N
78931	10/14/2022	0.00	005301 EASTLAND PEST CONTROL	278.55	N
78932	10/14/2022	408.17	005498 CORE & MAIN LP	0.00	N
78933	10/14/2022	469.80	005604 WILCOX OFFICE MART, INC.	0.00	N
78934	10/14/2022	300.00	005699 SAFEBUILT,LLC LOCKBOX #88135	0.00	N
78935	10/14/2022	48.72	005716 DOMINION ENERGY	0.00	N
78936	10/14/2022	100.00	005757 SC JUVENILE OFFICERES ASSOCIAT	0.00	N
78937	10/14/2022	0.00	005823 PALMETTO MINING COMPANY LLC	769.58	N
78938	10/14/2022	11287.13	005868 FUELMAN	0.00	N
78939	10/14/2022	1343.68	005894 PROPPER INTERNATIONAL SALES, I	0.00	N
78940	10/14/2022	447.80	005911 THE LARSON GROUP	0.00	N
78941	10/14/2022	0.00	005937 HERITAGE DIGITAL INC	14172.29	N
78942	10/14/2022	1200.00	005954 ROOSEVELT BRYANT	0.00	N
78943	10/14/2022	4600.00	005956 ANGELO D BARNES	0.00	N
78944	10/14/2022	11.80	005968 PALMETTO HARDWARE LAKE CITY LL	0.00	N
78945	10/14/2022	29430.10	005981 THOMAS & HUTTON	0.00	N
78946	10/14/2022	25.00	005986 ANN'S TAILORING	0.00	N
78947	10/14/2022	0.00	006057 PRIME CARE OF THE LOWER	186.00	N
78948	10/14/2022	195.88	006130 RHONDA P HOUSAND	0.00	N
78949	10/14/2022	2801.61	006136 ROBERT HALF	0.00	N
78950	10/14/2022	11482.50	006308 SULLIVAN CONSULTANTS LLC	0.00	N
78951	10/14/2022	800.00	006311 RILES GODWIN	0.00	N
78952	10/14/2022	12600.00	006326 BRW CONSTRUCTION GROUP, LLC	0.00	N
78953	10/14/2022	16158.38	006326 BRW CONSTRUCTION GROUP, LLC	0.00	N
78954	10/14/2022	112100.00	006326 BRW CONSTRUCTION GROUP, LLC	0.00	N
78955	10/14/2022	32.00	006339 JALEN SAMUEL	0.00	N
78956	10/14/2022	150.00	006340 WILLIAM BURGESS	0.00	N
78957	10/14/2022	100.00	006341 WILLIE KENNEDY	0.00	N
78958	10/14/2022	622.86	006343 G & G MINING CO LLC	0.00	N
78959	10/14/2022	200.00	006344 SCAP SC ATHLETIC PROGRAMS	0.00	N
78960	10/14/2022	1926.01	006345 PS COMMERICAL PLAY LLC	0.00	N
78961	10/14/2022	34.45	13 KG SMITH CO., INC.	0.00	N
78962	10/14/2022	0.00	1311 ALTMAN TRACTOR & EQUIPMENT COM	49.90	N

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78963	10/14/2022	100.00	1347 SCRPA	0.00	N
78964	10/14/2022	100.00	1416 MACK H BURGESS SR.	0.00	N
78965	10/14/2022	0.00	146 HUGO D HAMMOND	300.00	N
78966	10/14/2022	876.28	19 SIGNS LTD. OF LAKE CITY	0.00	N
78967	10/14/2022	906.76	203 CAROLINA INTERNATIONAL TRUCKS,	0.00	N
78968	10/14/2022	67684.26	213 SC RETIREMENT SYSTEMS	0.00	N
78969	10/14/2022	0.00	28 LC LUMBER COMPANY	84.42	N
78970	10/14/2022	320.76	328 AGRI-SOUTH, INC.	0.00	N
78971	10/14/2022	0.00	412 COKER OIL, INC.	3213.44	N
78972	10/14/2022	0.00	44 BEARING DISTRIBUTORS, INC.	388.80	N
78973	10/14/2022	150.00	604 CURTIS MCCUTCHEON	0.00	N
78974	10/14/2022	7983.63	611 AMICK EQUIPMENT COMPANY, INC.	0.00	N
78975	10/14/2022	201.49	75 CAROLINA TYPEWRITER COMPANY IN	0.00	N
78976	10/14/2022	7291.99	820 FTC, INC.	0.00	N
78977	10/14/2022	270.00	875 MID-SOUTH METAL SPECIALTIES,	0.00	N
78978	10/19/2022	1207.00	002310 PITNEY BOWES BANK INC PURCHASE	0.00	N
78979	10/19/2022	0.00	002659 LANGUAGE LINE SERVICES, INC.	101.75	N
78980	10/19/2022	582.06	002857 ULINE	0.00	N
78981	10/19/2022	0.00	002869 ALTMAN AUTOMOTIVE	49.90	N
78982	10/19/2022	1369.09	003009 ODP	0.00	N
78983	10/19/2022	70.00	003080 SC CRIMINAL JUSTICE ACADEMY	0.00	N
78984	10/19/2022	0.00	003293 C & S GROUP BENEFITS	2665.95	N
78985	10/19/2022	0.00	003430 AIRGAS USA, LLC	158.73	N
78986	10/19/2022	0.00	003526 UNITED WAY of FLORENCE COUNTY	26.00	N
78987	10/19/2022	0.00	003541 DANA SAFETY SUPPLY	160.08	N
78988	10/19/2022	721.11	005023 SPARTAN FIRE & EMERGENCY	0.00	N
78989	10/19/2022	0.00	005222 AECOM TECHNICAL SERVICES, INC	3245.19	N
78990	10/19/2022	0.00	005363 REGIONS BANK	37526.24	N
78991	10/19/2022	1234.45	005452 CAROLINA TIRE	0.00	N
78992	10/19/2022	100.00	005500 JAKE MCFADDEN	0.00	N
78993	10/19/2022	100.00	005636 JAMES H PAUL JR	0.00	N
78994	10/19/2022	100.00	005636 JAMES H PAUL JR	0.00	N
78995	10/19/2022	1280.96	005737 SC STATE DISBURSEMENT UNIT	0.00	N

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78996	10/19/2022	1451.60	005797 PACE ANALYTICAL SERVICES, LLC	0.00	N
78997	10/19/2022	701.68	005812 OLSTEN STAFFING SERVICES	0.00	N
78998	10/19/2022	503.90	005894 PROPPER INTERNATIONAL SALES, I	0.00	N
78999	10/19/2022	257.32	005911 THE LARSON GROUP	0.00	N
79000	10/19/2022	0.00	005937 HERITAGE DIGITAL INC	44.74	N
79001	10/19/2022	100.00	006044 STERLIN MALLETT	0.00	N
79002	10/19/2022	200.00	006044 STERLIN MALLETT	0.00	N
79003	10/19/2022	300.00	006083 L&T LIFTS STATIONS	0.00	N
79004	10/19/2022	623.30	006103 BTS BLACK'S TIRE & AUTO SERVIC	0.00	N
79005	10/19/2022	0.00	006152 COMPLETE UTILITIES,LLC	63661.39	N
79006	10/19/2022	343.57	100 CENCO, INC.	0.00	N
79007	10/19/2022	0.00	1311 ALTMAN TRACTOR & EQUIPMENT COM	1441.97	N
79008	10/19/2022	100.00	1416 MACK H BURGESS SR.	0.00	N
79009	10/19/2022	61.20	1749 CHARTER COMMUNICATIONS HOLDING	0.00	N
79010	10/19/2022	0.00	256 LC POLICE FUND	224.50	N
79011	10/19/2022	0.00	44 BEARING DISTRIBUTORS, INC.	180.00	N
79012	10/19/2022	200.00	604 CURTIS MCCUTCHEON	0.00	N
79013	10/28/2022	2660.00	002059 SC DHEC	0.00	N
79014	10/28/2022	0.00	002284 INDUSTRIAL SOLUTIONS AND SUPPL	1792.99	N
79015	10/28/2022	1207.00	002310 PITNEY BOWES BANK INC PURCHASE	0.00	N
79016	10/28/2022	0.00	002869 ALTMAN AUTOMOTIVE	3208.73	N
79017	10/28/2022	0.00	002894 AFLAC	1612.70	N
79018	10/28/2022	104.32	003009 ODP	0.00	N
79019	10/28/2022	0.00	003012 JCI JONES CHEMICALS, INC	3854.21	N
79020	10/28/2022	196.04	003050 SOUTHEASTERN SAND COMPANY, LLC	0.00	N
79021	10/28/2022	68725.55	003302 BLUECROSS BLUESHIELD	0.00	N
79022	10/28/2022	68.00	003564 SIMS PLUMBING	0.00	N
79023	10/28/2022	8825.00	004059 KESTER G MCDONALD, JR.	0.00	N
79024	10/28/2022	2521.80	004967 DUKE ENERGY PAYMENT	0.00	N
ACCT # 9100-8609-4758					
79025	10/28/2022	3126.33	004967 DUKE ENERGY PAYMENT	0.00	N
ACCTS 4386/3856/9188/4948/9633/4162/4584					
79026	10/28/2022	991.66	005134 COLONIAL LIFE	0.00	N

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79027	10/28/2022	2901.13	005452 CAROLINA TIRE	0.00	N
79028	10/28/2022	308.13	005498 CORE & MAIN LP	0.00	N
79029	10/28/2022	200.00	005500 JAKE MCFADDEN	0.00	N
79030	10/28/2022	2709.81	005501 CINTAS CORPORATION	0.00	N
79031	10/28/2022	2500.00	005517 REGIONS BANK	0.00	N
79032	10/28/2022	0.00	005691 JACKSON & LANE SERVICE, LLC	300.00	N
79033	10/28/2022	433.87	005716 DOMINION ENERGY	0.00	N
79034	10/28/2022	0.00	005751 CATHERMA SIMON	170.80	N
79035	10/28/2022	2084.74	005800 ENTERPRISE FM TRUST	0.00	N
79036	10/28/2022	588.00	005812 OLSTEN STAFFING SERVICES	0.00	N
79037	10/28/2022	0.00	005823 PALMETTO MINING COMPANY LLC	783.69	N
79038	10/28/2022	84.22	005830 TRACTOR SUPPLY CREDIT PLAN	0.00	N
79039	10/28/2022	24465.03	005868 FUELMAN	0.00	N
79040	10/28/2022	100.77	005894 PROPPER INTERNATIONAL SALES, I	0.00	N
79041	10/28/2022	249.25	005917 PERFORMANCE SAFETY COMPLIANCE	0.00	N
79042	10/28/2022	548.04	005968 PALMETTO HARDWARE LAKE CITY LL	0.00	N
79043	10/28/2022	100.00	006044 STERLIN MALLETT	0.00	N
79044	10/28/2022	0.00	006057 PRIME CARE OF THE LOWER	49.00	N
79045	10/28/2022	596.00	006103 BTS BLACK'S TIRE & AUTO SERVIC	0.00	N
79046	10/28/2022	7.00	006116 STATE OF SOUTH CAROLINA	0.00	N
79047	10/28/2022	1381.66	006129 SC DEPARTMENT OF EMPLOYMENT	0.00	N
79048	10/28/2022	1700.00	006136 ROBERT HALF	0.00	N
79049	10/28/2022	103.13	006165 HR DIRECT	0.00	N
79050	10/28/2022	105.30	006177 DONNA L TRACY	0.00	N
79051	10/28/2022	462.45	006232 EXTRA PACKAGING, LLC	0.00	N
79052	10/28/2022	6835.50	006250 LEE COUNTY LANDFILL	0.00	N
79053	10/28/2022	3751.53	006253 MUTUAL OF OMAHA	0.00	N
79054	10/28/2022	900.00	006311 RILES GODWIN	0.00	N
79055	10/28/2022	116.37	006315 MELISSA SINGLETARY	0.00	N
79056	10/28/2022	0.00	006339 JALEN SAMUEL	160.00	N
79057	10/28/2022	50.00	006346 JEREMY GERKEN	0.00	N
79058	10/28/2022	50.00	006347 ERNEST GRAHAM III	0.00	N
79059	10/28/2022	213.75	006348 FRANCES GODBOLD	0.00	N

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79060	10/28/2022	0.00	121 T & M TRANSFER	172.46	N
79061	10/28/2022	40.06	13 KG SMITH CO., INC.	0.00	N
79062	10/28/2022	0.00	138 UNIFORMS BY JOHN	137.52	N
79063	10/28/2022	100.00	1416 MACK H BURGESS SR.	0.00	N
79064	10/28/2022	0.00	148 DOC'S AUTO GLASS	598.10	N
79065	10/28/2022	12834.84	1493 FIRST CITIZENS BANK	0.00	N
79066	10/28/2022	5.40	1593 VERIZON WIRELESS	0.00	N
79067	10/28/2022	209.16	1593 VERIZON WIRELESS	0.00	N
79068	10/28/2022	3201.57	1593 VERIZON WIRELESS	0.00	N
79069	10/28/2022	30961.18	1676 WM CORPORATE SERVICES, INC.	0.00	N
79070	10/28/2022	89.95	1749 CHARTER COMMUNICATIONS HOLDING	0.00	N
79071	10/28/2022	9026.38	32 SANTEE ELECTRIC COOP INC.	0.00	N
79072	10/28/2022	3125.00	363 CAROLINA PUBLISHING	0.00	N
79073	10/28/2022	0.00	412 COKER OIL, INC.	617.49	N
79074	10/28/2022	0.00	44 BEARING DISTRIBUTORS, INC.	402.96	N
79075	10/28/2022	104.65	452 KELLY'S QUALITY CLEANERS, INC.	0.00	N
79076	10/28/2022	174.30	464 CROMERS P-NUTS, INC.	0.00	N
79077	10/28/2022	115.71	611 AMICK EQUIPMENT COMPANY, INC.	0.00	N
79078	10/28/2022	730.00	737 S & T WATER UTILITIES AND	0.00	N
79079	10/28/2022	97.20	74 PALMETTO PRINTING OF L.C., INC	0.00	N
79080	10/28/2022	633.32	883 SAM'S CLUB	0.00	N
79081	10/28/2022	3863.31	885 REPUBLIC SERVICES #782	0.00	N
79082	10/28/2022	1398.06	970 TURBEVILLE ELECTRIC HEAT & AIR	0.00	N
79084	10/28/2022	19.95	75 CAROLINA TYPEWRITER COMPANY IN	0.00	N
79085	10/28/2022	502.20	005891 NATURCHEM, INC.	0.00	N
79086	10/28/2022	5649.26	005876 LEROY'S SERVICE STATION	0.00	N
79087	10/28/2022	3280.00	006050 JOHN R KIRVEN	0.00	N
Total for Date Range:		699993.86		209072.67	

Grand Total for Date Range: 909066.53