

03/04/21
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BROADWATER COUNTY
Vendor Summary Query by Date
For checks paid between: 03/04/21 to 03/04/21

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Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
1187 CAPITAL CITY CONSULTANTS	1,800.00	03/04/21
1047 CENTURYLINK	86.98	03/04/21
1013 CENTURYLINK / BUSINESS SERVICES	332.97	03/04/21
16830 CITY OF TOWNSEND	958.89	03/04/21
417 CONNECT TELEPHONE & COMPUTER GROUP	400.00	03/04/21
688 DEQ OPENCUT MINING PROGRAM	90.00	03/04/21
1151 GREAT WEST ENGINEERING	2,205.45	03/04/21
1975 IRON MOUNTAIN INC	106.93	03/04/21
2185 KELLEY CONNECT	300.00	03/04/21
335 LEHRKINDS INC.	72.29	03/04/21
20048 MT CORRECTIONAL ENTERPRISES INDUSTRIES	1,076.00	03/04/21
1293 MYERS, LEONARD M	231.96	03/04/21
19774 PITNEY BOWES GLOBAL FINANCIAL SERVICES L	511.62	03/04/21
1037 RANDOLPH, DEBRA	60.48	03/04/21
19820 RESERVE ACCOUNT	3,500.00	03/04/21
2149 ROWLAND ENVIRONMENTAL CONSULTING	5,686.21	03/04/21
1706 SAFEGUARD BUSINESS SYSTEMS	426.43	03/04/21
1662 U.S. BANK	2,823.97	03/04/21
19314 VERIZON WIRELESS	1,435.65	03/04/21
1355 WESTAFF	1,250.00	03/04/21
2281 WESTAFF WORKFORCE SOLUTIONS LLC	649.60	03/04/21
1273 WEX BANK	3,034.39	03/04/21
Grand Total:	27,039.82	