

**Accounts Payable Posted Check Register**

From 10/01/2021 to 10/31/2021

Check #	Date Written	Amount	Vendor	Direct Deposit	Void
1149	10/04/2021	364.00	002195 GRAHAM'S PAVEMENT MARKING & SE	0.00	N
1150	10/04/2021	750.00	006119 MICKENS MUSIC. LLC	0.00	N
1151	10/04/2021	600.00	006114 YOR MUSIC MINISTRIES ROY AND R	0.00	N
1152	10/11/2021	1520.00	1351 BANK OF AMERICA	0.00	N
1153	10/11/2021	160.00	006125 JAMES GUTHRIE	0.00	N
1154	10/11/2021	91.77	005830 TRACTOR SUPPLY CREDIT PLAN	0.00	N
1155	10/11/2021	761.35	002857 ULINE	0.00	N
1159	10/18/2021	37.69	237 CYNTHIA MALLETTTE	0.00	N
1160	10/18/2021	300.00	006128 JAMES WILSON	0.00	N
1162	10/18/2021	318.73	003710 SUNBELT RENTALS, INC.	0.00	N
1163	10/25/2021	1465.00	006134 FULTON'S MANUFACTURING & SEPTI	0.00	N
1164	10/25/2021	810.00	005803 GREATER LAKE CITY ALLIANCE	0.00	N
1165	10/25/2021	200.00	006133 HERBERT MCFADDEN	0.00	N
1166	10/26/2021	1973.61	1493 FIRST CITIZENS BANK	0.00	N
1523	10/11/2021	108.00	1351 BANK OF AMERICA	0.00	N
1524	10/11/2021	200.00	225 CASH	0.00	N
76604	10/01/2021	0.00	002869 ALTMAN AUTOMOTIVE	2731.73	N
76605	10/01/2021	0.00	003303 AMERICAN PUBLIC LIFE INSURANCE	5457.35	N
76607	10/01/2021	1598.10	005698 AT&T MOBILITY LLC	0.00	N
76608	10/01/2021	3363.68	363 CAROLINA PUBLISHING	0.00	N
76609	10/01/2021	1916.73	005510 CAROLINA TIRE & TUNE, LLC	0.00	N
76610	10/01/2021	205.47	002416 CARQUEST OF LAKE CITY	0.00	N
76611	10/01/2021	176.96	225 CASH	0.00	N
76612	10/01/2021	230.00	225 CASH	0.00	N
76613	10/01/2021	145.20	005751 CATHERMA SIMON	0.00	N
76614	10/01/2021	2710.93	005501 CINTAS CORPORATION	0.00	N
76615	10/01/2021	0.00	412 COKER OIL, INC.	85.42	N
76616	10/01/2021	1508.76	005134 COLONIAL LIFE	0.00	N
76617	10/01/2021	0.00	005530 CONSTANTINE ENGINEERING INC.	8200.00	N
76618	10/01/2021	683.93	005498 CORE & MAIN LP	0.00	N
76619	10/01/2021	28.07	002320 COWARD HARDWARE CO.	0.00	N
76620	10/01/2021	16390.92	004967 DUKE ENERGY PAYMENT	0.00	N
76621	10/01/2021	0.00	004551 FORTILINE, INC.	1599.48	N

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From 10/01/2021 to 10/31/2021

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76622	10/01/2021	530.92	003939 HERALD OFFICE SYSTEM	0.00	N
76623	10/01/2021	0.00	1147 IDEXX DISTRIBUTION CORPORATION	812.94	N
76624	10/01/2021	0.00	002284 INDUSTRIAL SOLUTIONS AND SUPPL	803.60	N
76625	10/01/2021	0.00	003012 JCI JONES CHEMICALS, INC	4711.45	N
76627	10/01/2021	100.00	006054 JOSEPH COOPER	0.00	N
76628	10/01/2021	105.86	13 KG SMITH CO., INC.	0.00	N
76629	10/01/2021	90.00	003151 LAKE CITY COMMUNITY HOSPITAL C	0.00	N
76630	10/01/2021	34666.00	004727 LOVE CHEVROLET COMPANY	0.00	N
76631	10/01/2021	1003.50	005010 MILLER SUPPLY COMPANY, INC.	0.00	N
76632	10/01/2021	959.56	003009 OFFICE DEPOT	0.00	N
76633	10/01/2021	3844.16	005645 ON POINT SERVICES LLC	0.00	N
76634	10/01/2021	300.00	005946 PALMETTO PUMP SYSTEMS	0.00	N
76635	10/01/2021	327.24	144 PIRATE'S T-SHIRTS PLUS	0.00	N
76636	10/01/2021	0.00	004328 POLLOCK FINANCIAL SERVICES	1403.71	N
76638	10/01/2021	13428.72	006122 RUDCO PRODUCTS, INC	0.00	N
76639	10/01/2021	125.00	006121 SC DHEC	0.00	N
76640	10/01/2021	97.00	004912 SHUR SHRED, LLC	0.00	N
76641	10/01/2021	1926.79	003564 SIMS PLUMBING	0.00	N
76642	10/01/2021	177.29	003050 SOUTHEASTERN SAND COMPANY, LLC	0.00	N
76643	10/01/2021	163.69	11 SOUTHERN DISTRIBUTING	0.00	N
76644	10/01/2021	116.46	743 SPARROW & KENNEDY TRACTOR COMP	0.00	N
76645	10/01/2021	178.55	005463 STUCKEY AUTO PARTS, INC.	0.00	N
76646	10/01/2021	0.00	001892 USABLUBOOK	893.51	N
76647	10/01/2021	209.16	1593 VERIZON WIRELESS	0.00	N
76648	10/01/2021	1035.00	005856 WATER SYSTEMS INC	0.00	N
76649	10/01/2021	405.40	003387 WILLIAM A. HALL	0.00	N
76650	10/04/2021	1000.00	006123 RON MCNAIR COMMITTE	0.00	N
76651	10/04/2021	88.48	006034 YAMEKIA ROBINSON	0.00	N
76653	10/08/2021	1000.00	005854 AGNES T WILLIAMS	0.00	N
76654	10/08/2021	136.00	005986 ANN'S TAILORING	0.00	N
76655	10/08/2021	0.00	003293 C & S GROUP BENEFITS	3542.09	N
76656	10/08/2021	107.77	002416 CARQUEST OF LAKE CITY	0.00	N
76657	10/08/2021	260.00	225 CASH	0.00	N

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Check #	Date Written	Amount	Vendor	Direct Deposit	Void
76658	10/08/2021	0.00	005751 CATHERMA SIMON	1742.86	N
76659	10/08/2021	5024.57	1210 COMPUTER SERVICES UNLIMITED	0.00	N
76660	10/08/2021	350.00	604 CURTIS MCCUTCHEON	0.00	N
76661	10/08/2021	0.00	003186 DEFENDER SERVICES	737.36	N
76662	10/08/2021	1132.28	004967 DUKE ENERGY PAYMENT	0.00	N
76663	10/08/2021	5041.55	820 FTC, INC.	0.00	N
76664	10/08/2021	8404.10	005868 FUELMAN	0.00	N
76665	10/08/2021	220.00	004735 GAYLE GARLAND	0.00	N
76666	10/08/2021	222.72	005788 GLENN BODENHEIMER	0.00	N
76667	10/08/2021	0.00	003337 HAYNSWORTH, SINKLER BOYD, P.A.	41759.19	N
76668	10/08/2021	170.46	003939 HERALD OFFICE SYSTEM	0.00	N
76669	10/08/2021	0.00	005937 HERITAGE DIGITAL INC	5415.01	N
76670	10/08/2021	3157.00	005983 HOME IMPROVEMENT MANUFACTURER	0.00	N
76671	10/08/2021	0.00	146 HUGO D HAMMOND	300.00	N
76672	10/08/2021	200.00	005500 JAKE MCFADDEN	0.00	N
76673	10/08/2021	125.00	006054 JOSEPH COOPER	0.00	N
76674	10/08/2021	14.45	452 KELLY'S QUALITY CLEANERS, INC.	0.00	N
76675	10/08/2021	1.75	13 KG SMITH CO., INC.	0.00	N
76676	10/08/2021	0.00	002427 LASER PRINT PLUS	5000.00	N
76677	10/08/2021	107.21	872 LC XPRESS LUBE	0.00	N
76678	10/08/2021	140.40	005822 LIBBY'S FLORIST	0.00	N
76679	10/08/2021	90.00	006105 MARLON BROWN	0.00	N
76680	10/08/2021	990.11	003009 OFFICE DEPOT	0.00	N
76681	10/08/2021	158.85	005968 PALMETTO HARDWARE LAKE CITY LL	0.00	N
76682	10/08/2021	0.00	003737 PATRICIA J SINGLETARY	300.00	N
76683	10/08/2021	0.00	002067 PEE DEE COMMUNITY ACTION PARTN	5609.00	N
76684	10/08/2021	263.80	006112 POWELL'S SANITATION, INC	0.00	N
76685	10/08/2021	50.00	005120 ROSA LEE DAVIS	0.00	N
76686	10/08/2021	790.00	005699 SAFEBUILT, LLC LOCKBOX #88135	0.00	N
76687	10/08/2021	87.25	005524 SC DEPARTMENT OF REVENUE	0.00	N
76688	10/08/2021	588.66	005737 SC STATE DISBURSEMENT UNIT	0.00	N
76689	10/08/2021	553.88	005608 SCRANTON TIRE COMPANY	0.00	N
76690	10/08/2021	50.00	002253 SCSCJA	0.00	N

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Check #	Date Written	Amount	Vendor	Direct Deposit	Void
76691	10/08/2021	405.00	006051 SI FITNESS GROUP LLC	0.00	N
76692	10/08/2021	0.00	19 SIGNS LTD. OF LAKE CITY	48.00	N
76693	10/08/2021	0.00	11 SOUTHERN DISTRIBUTING	441.94	N
76694	10/08/2021	118.76	743 SPARROW & KENNEDY TRACTOR COMP	0.00	N
76695	10/08/2021	200.00	006044 STERLIN MALLETT	0.00	N
76696	10/08/2021	74.00	005463 STUCKEY AUTO PARTS, INC.	0.00	N
76697	10/08/2021	0.00	121 T & M TRANSFER	100.00	N
76698	10/08/2021	354.88	005260 TERESA BENJAMIN	0.00	N
76699	10/08/2021	575.61	005911 THE LARSON GROUP	0.00	N
76700	10/08/2021	0.00	005528 THE SOURCING GROUP, LLC	1076.24	N
76701	10/08/2021	181.39	005830 TRACTOR SUPPLY CREDIT PLAN	0.00	N
76702	10/08/2021	760.00	006124 TRICOUNTY UPFITTERS	0.00	N
76703	10/08/2021	0.00	138 UNIFORMS BY JOHN	249.50	N
76704	10/08/2021	0.00	003526 UNITED WAY of FLORENCE COUNTY	27.00	N
76705	10/08/2021	77.49	002839 WILLIAMSBURG COUNTY	0.00	N
76706	10/08/2021	104.48	006034 YAMEKIA ROBINSON	0.00	N
76707	10/15/2021	0.00	003430 AIRGAS USA, LLC	121.60	N
76708	10/15/2021	0.00	002869 ALTMAN AUTOMOTIVE	4978.77	N
76709	10/15/2021	1480.00	004474 AMERICAN TEST CENTER, INC.	0.00	N
76710	10/15/2021	5296.88	1351 BANK OF AMERICA	0.00	N
76711	10/15/2021	1328.78	1351 BANK OF AMERICA	0.00	N
76712	10/15/2021	0.00	44 BEARING DISTRIBUTORS, INC.	48.60	N
76713	10/15/2021	950.00	006131 BROWN MEMORIALS	0.00	N
76714	10/15/2021	426.43	005452 CAROLINA TIRE	0.00	N
76715	10/15/2021	872.78	002416 CARQUEST OF LAKE CITY	0.00	N
76716	10/15/2021	1800.00	004326 CLEARWATER SALES INC.	0.00	N
76717	10/15/2021	0.00	412 COKER OIL, INC.	133.30	N
76718	10/15/2021	32.65	005498 CORE & MAIN LP	0.00	N
76719	10/15/2021	0.00	003541 DANA SAFETY SUPPLY	685.57	N
76720	10/15/2021	1751.46	004967 DUKE ENERGY PAYMENT	0.00	N
76721	10/15/2021	0.00	005301 EASTLAND PEST CONTROL	384.95	N
76722	10/15/2021	1647.46	005843 ECONO SIGNS	0.00	N
76723	10/15/2021	0.00	811 FERGUSON WATERWORKS, INC.	1567.68	N

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From 10/01/2021 to 10/31/2021

Check #	Date Written	Amount	Vendor	Direct Deposit	Void
76724	10/15/2021	0.00	004551 FORTILINE, INC.	2793.96	N
76725	10/15/2021	50.91	820 FTC, INC.	0.00	N
76726	10/15/2021	3175.31	002053 GIGNILLIAT, SAVITZ & BETTIS, L	0.00	N
76727	10/15/2021	57.11	003939 HERALD OFFICE SYSTEM	0.00	N
76728	10/15/2021	0.00	005937 HERITAGE DIGITAL INC	10145.35	N
76729	10/15/2021	829.29	50 LC ELECTRIC MOTOR REPAIR, INC.	0.00	N
76730	10/15/2021	59.48	8 LC IGA	0.00	N
76731	10/15/2021	55.59	872 LC XPRESS LUBE	0.00	N
76732	10/15/2021	4696.34	005876 LEROY'S SERVICE STATION	0.00	N
76733	10/15/2021	589.05	003928 NORTH AMERICAN CONSTRUCTION CO	0.00	N
76734	10/15/2021	878.97	003009 OFFICE DEPOT	0.00	N
76735	10/15/2021	787.50	005797 PACE ANALYTICAL SERVICES, LLC	0.00	N
76736	10/15/2021	27924.85	006003 PARKSON CORPORATION	0.00	N
76738	10/15/2021	378.00	144 PIRATE'S T-SHIRTS PLUS	0.00	N
76739	10/15/2021	0.00	005363 REGIONS BANK	37550.53	N
76740	10/15/2021	21312.91	885 REPUBLIC SERVICES #782	0.00	N
76741	10/15/2021	0.00	002800 RICK'S CUSTOM AUTO PAINT & BOD	1288.00	N
76742	10/15/2021	708.49	883 SAM'S CLUB	0.00	N
76743	10/15/2021	145.67	32 SANTEE ELECTRIC COOP INC.	0.00	N
76744	10/15/2021	54633.57	213 SC RETIREMENT SYSTEMS	0.00	N
76745	10/15/2021	0.00	002032 SENIOR CITIZENS ASSOCIATION FL	707.25	N
76746	10/15/2021	0.00	11 SOUTHERN DISTRIBUTING	24.17	N
76747	10/15/2021	35.00	006116 STATE OF SOUTH CAROLINA	0.00	N
76748	10/15/2021	183.54	005463 STUCKEY AUTO PARTS, INC.	0.00	N
76749	10/15/2021	0.00	003082 TENCARVA MACHINERY COMPANY	7187.40	N
76750	10/15/2021	107.98	1749 TIME WARNER CABLE	0.00	N
76751	10/15/2021	891.00	005920 UNITED RENTALS (NORTH AMERICAN	0.00	N
76752	10/15/2021	0.00	001892 USABLUBOOK	1195.16	N
76753	10/15/2021	4781.01	005098 WALLY'S FIRE & SAFETY EQUIPMEN	0.00	N
76754	10/15/2021	29226.45	1676 WM CORPORATE SERVICES, INC.	0.00	N
76755	10/18/2021	150.00	005000 PAUL MCCULLOCH/SCAP	0.00	N
76758	10/22/2021	573.89	558 ALL STAR SPORTS, INC.	0.00	N
76760	10/22/2021	30.00	005986 ANN'S TAILORING	0.00	N

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76761	10/22/2021	1034.59	006103 BTS BLACK'S TIRE & AUTO SERVIC	0.00	N
76763	10/22/2021	630.00	002795 C.W. WELDING	0.00	N
76764	10/22/2021	1346.45	005452 CAROLINA TIRE	0.00	N
76765	10/22/2021	988.95	005510 CAROLINA TIRE & TUNE, LLC	0.00	N
76766	10/22/2021	237.28	002416 CARQUEST OF LAKE CITY	0.00	N
76767	10/22/2021	2413.39	005501 CINTAS CORPORATION	0.00	N
76768	10/22/2021	50.00	006068 CLARA BROWN	0.00	N
76770	10/22/2021	582.76	005498 CORE & MAIN LP	0.00	N
76771	10/22/2021	200.00	604 CURTIS MCCUTCHEON	0.00	N
76773	10/22/2021	11915.86	005805 DE LAGE LANDEN FINANCIAL	0.00	N
76774	10/22/2021	313.15	005716 DOMINION ENERGY	0.00	N
76775	10/22/2021	22313.24	004967 DUKE ENERGY PAYMENT	0.00	N
76776	10/22/2021	2273.74	005800 ENTERPRISE FM TRUST	0.00	N
76777	10/22/2021	1008.00	141 FLORENCE COUNTY FINANCE	0.00	N
76778	10/22/2021	153.30	63 FLORENCE HYDRAULICS	0.00	N
76780	10/22/2021	9546.67	005868 FUELMAN	0.00	N
76784	10/22/2021	250.00	005500 JAKE MCFADDEN	0.00	N
76785	10/22/2021	50.00	005636 JAMES H PAUL JR	0.00	N
76786	10/22/2021	671.59	13 KG SMITH CO., INC.	0.00	N
76787	10/22/2021	224.81	872 LC XPRESS LUBE	0.00	N
76788	10/22/2021	500.00	006132 LIFE AND HOPE	0.00	N
76789	10/22/2021	550.00	003821 MCLEOD REGIONAL MEDICAL CENTER	0.00	N
76790	10/22/2021	160.65	003009 OFFICE DEPOT	0.00	N
76793	10/22/2021	488.48	144 PIRATE'S T-SHIRTS PLUS	0.00	N
76795	10/22/2021	9356.62	32 SANTEE ELECTRIC COOP INC.	0.00	N
76796	10/22/2021	288.50	006129 SC DEPARTMENT OF EMPLOYMENT	0.00	N
76797	10/22/2021	87.25	005524 SC DEPARTMENT OF REVENUE	0.00	N
76798	10/22/2021	217.92	792 SC DEPARTMENT OF REVENUE	0.00	N
76799	10/22/2021	588.66	005737 SC STATE DISBURSEMENT UNIT	0.00	N
76800	10/22/2021	138.16	005608 SCRANTON TIRE COMPANY	0.00	N
76802	10/22/2021	469.63	743 SPARROW & KENNEDY TRACTOR COMP	0.00	N
76803	10/22/2021	1421.42	005023 SPARTAN FIRE & EMERGENCY	0.00	N
76804	10/22/2021	200.00	006044 STERLIN MALLETT	0.00	N

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76805	10/22/2021	1481.69	002929 THE GALLERY COLLECTION	0.00	N
76806	10/22/2021	759.97	005911 THE LARSON GROUP	0.00	N
76810	10/22/2021	2284.43	1593 VERIZON WIRELESS	0.00	N
76811	10/22/2021	0.00	005222 AECOM TECHNICAL SERVICES, INC	2758.14	N
76812	10/22/2021	0.00	002894 AFLAC	1469.46	N
76813	10/22/2021	0.00	002869 ALTMAN AUTOMOTIVE	4868.46	N
76814	10/22/2021	0.00	003155 C.R. JACKSON, INC	1674.91	N
76815	10/22/2021	0.00	412 COKER OIL, INC.	56.55	N
76816	10/22/2021	0.00	003541 DANA SAFETY SUPPLY	206.95	N
76817	10/22/2021	0.00	004551 FORTILINE, INC.	1663.20	N
76818	10/22/2021	0.00	003337 HAYNSWORTH, SINKLER BOYD, P.A.	17533.09	N
76819	10/22/2021	0.00	005937 HERITAGE DIGITAL INC	281.54	N
76820	10/22/2021	0.00	002284 INDUSTRIAL SOLUTIONS AND SUPPL	2799.76	N
76821	10/22/2021	0.00	005645 ON POINT SERVICES LLC	4083.92	N
76822	10/22/2021	0.00	005823 PALMETTO MINING COMPANY LLC	499.53	N
76823	10/22/2021	0.00	004328 POLLOCK FINANCIAL SERVICES	1111.94	N
76824	10/22/2021	0.00	11 SOUTHERN DISTRIBUTING	2553.55	N
76825	10/22/2021	0.00	138 UNIFORMS BY JOHN	1623.93	N
76826	10/22/2021	0.00	003526 UNITED WAY of FLORENCE COUNTY	27.00	N
76827	10/22/2021	0.00	005167 UNUM LIFE INSURANCE COMPANY	1518.97	N
76828	10/22/2021	0.00	005167 UNUM LIFE INSURANCE COMPANY	466.35	N
76829	10/26/2021	6429.53	1493 FIRST CITIZENS BANK	0.00	N
76832	10/29/2021	0.00	003303 AMERICAN PUBLIC LIFE INSURANCE	5173.05	N
76833	10/29/2021	510.14	611 AMICK EQUIPMENT COMPANY, INC.	0.00	N
76834	10/29/2021	0.00	44 BEARING DISTRIBUTORS, INC.	305.21	N
76835	10/29/2021	62218.35	003302 BLUECROSS BLUESHIELD	0.00	N
76836	10/29/2021	404.15	002416 CARQUEST OF LAKE CITY	0.00	N
76837	10/29/2021	0.00	005751 CATHERMA SIMON	971.60	N
76838	10/29/2021	0.00	412 COKER OIL, INC.	60.82	N
76839	10/29/2021	1416.88	005134 COLONIAL LIFE	0.00	N
76840	10/29/2021	100.00	604 CURTIS MCCUTCHEON	0.00	N
76841	10/29/2021	0.00	004551 FORTILINE, INC.	82.08	N
76842	10/29/2021	230.61	003939 HERALD OFFICE SYSTEM	0.00	N

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76843	10/29/2021	0.00	002284 INDUSTRIAL SOLUTIONS AND SUPPL	3210.04	N
76844	10/29/2021	0.00	003012 JCI JONES CHEMICALS, INC	3298.26	N
76845	10/29/2021	100.00	006135 JOHN E. MULDROW	0.00	N
76846	10/29/2021	2307.50	006050 JOHN R KIRVEN	0.00	N
76847	10/29/2021	90.00	006102 KAY DANIELS	0.00	N
76848	10/29/2021	820.00	003151 LAKE CITY COMMUNITY HOSPITAL C	0.00	N
76849	10/29/2021	0.00	002659 LANGUAGE LINE SERVICES, INC.	101.75	N
76850	10/29/2021	52.64	872 LC XPRESS LUBE	0.00	N
76851	10/29/2021	419.75	003009 OFFICE DEPOT	0.00	N
76852	10/29/2021	722.19	005968 PALMETTO HARDWARE LAKE CITY LL	0.00	N
76853	10/29/2021	0.00	74 PALMETTO PRINTING OF L.C., INC	43.20	N
76854	10/29/2021	2375.00	002343 PEARLESE BARRON	0.00	N
76855	10/29/2021	400.00	1652 PITNEY BOWES PURCHASE POWER	0.00	N
76856	10/29/2021	0.00	004328 POLLOCK FINANCIAL SERVICES	2017.46	N
76857	10/29/2021	0.00	006057 PRIME CARE OF THE LOWER	108.50	N
76858	10/29/2021	176.06	006130 RHONDA P HOUSAND	0.00	N
76859	10/29/2021	6194.00	006129 SC DEPARTMENT OF EMPLOYMENT	0.00	N
76860	10/29/2021	0.00	19 SIGNS LTD. OF LAKE CITY	403.00	N
76861	10/29/2021	84.24	003050 SOUTHEASTERN SAND COMPANY, LLC	0.00	N
76862	10/29/2021	450000.00	005023 SPARTAN FIRE & EMERGENCY	0.00	N
76863	10/29/2021	50.00	006044 STERLIN MALLETT	0.00	N
76864	10/29/2021	536.27	005463 STUCKEY AUTO PARTS, INC.	0.00	N
76865	10/29/2021	0.00	003082 TENCARVA MACHINERY COMPANY	485.53	N
76866	10/29/2021	0.00	005528 THE SOURCING GROUP, LLC	913.09	N
76867	10/29/2021	89.95	1749 TIME WARNER CABLE	0.00	N
76868	10/29/2021	91.29	004145 TONYA HUELL	0.00	N
76869	10/29/2021	0.00	001892 USABLUEBOOK	79.41	N
76870	10/29/2021	209.16	1593 VERIZON WIRELESS	0.00	N
76871	10/29/2021	132.88	003387 WILLIAM A. HALL	0.00	N
766520	10/05/2021	2437.50	006050 JOHN R KIRVEN	0.00	N
<b>Total for Date Range:</b>		<b>913430.70</b>		<b>224309.92</b>	

**Grand Total for Date Range: 1137740.62**