

Accounts Payable Posted Check Register

From 11/01/2022 to 11/30/2022

| Check # | Date Written | Amount | Vendor | Direct Deposit | Void |
|---------|--------------|-----------|---------------------------------------|----------------|------|
| 1370 | 11/03/2022 | 555.00 | 006094 ADAMS OUTDOOR ADVERTISING | 0.00 | N |
| 1371 | 11/03/2022 | 2162.64 | 1351 BANK OF AMERICA | 0.00 | N |
| 1372 | 11/09/2022 | 300.00 | 003663 JUSTIN HANNA | 0.00 | N |
| 1373 | 11/23/2022 | 369.53 | 005857 SAM'S CLUB | 0.00 | N |
| 1374 | 11/23/2022 | 40.00 | 006276 THE NEWS | 0.00 | N |
| 1375 | 11/23/2022 | 604.00 | 006334 NEXSTAR BROADCASTING INC | 0.00 | N |
| 1376 | 11/23/2022 | 701.89 | 1351 BANK OF AMERICA | 0.00 | N |
| 1377 | 11/23/2022 | 906.83 | 1351 BANK OF AMERICA | 0.00 | N |
| 1378 | 11/23/2022 | 708.26 | 1351 BANK OF AMERICA | 0.00 | N |
| 1379 | 11/23/2022 | 5713.93 | 1493 FIRST CITIZENS BANK | 0.00 | N |
| 1531 | 11/21/2022 | 500.00 | 005994 AMANDA DIAZ-FEMANDEZ | 0.00 | N |
| 1532 | 11/30/2022 | 49.85 | 005806 SC TREASURER'S OFFICE | 0.00 | N |
| 1533 | 11/30/2022 | 7.20 | 005806 SC TREASURER'S OFFICE | 0.00 | N |
| 1534 | 11/30/2022 | 199.40 | 006296 TWELFTH JUDICIAL CIRCUIT | 0.00 | N |
| 1535 | 11/30/2022 | 82.80 | 006296 TWELFTH JUDICIAL CIRCUIT | 0.00 | N |
| 1536 | 11/23/2022 | 656.43 | 1351 BANK OF AMERICA | 0.00 | N |
| 79088 | 11/02/2022 | 100000.00 | 006350 WADE DEVELOPMENT CORP, LLC | 0.00 | N |
| 79089 | 11/03/2022 | 0.00 | 002284 INDUSTRIAL SOLUTIONS AND SUPPL | 1212.64 | N |
| 79090 | 11/03/2022 | 0.00 | 002284 INDUSTRIAL SOLUTIONS AND SUPPL | 799.88 | N |
| 79091 | 11/03/2022 | 0.00 | 002868 NEIL'S LAWN SERVICE | 233.00 | N |
| 79092 | 11/03/2022 | 362.14 | 003009 ODP | 0.00 | N |
| 79093 | 11/03/2022 | 0.00 | 003155 C.R. JACKSON, INC | 1906.20 | N |
| 79094 | 11/03/2022 | 60.48 | 003299 CAROLINA PRINTING, SPORTS & TR | 0.00 | N |
| 79095 | 11/03/2022 | 0.00 | 003526 UNITED WAY of FLORENCE COUNTY | 26.00 | N |
| 79096 | 11/03/2022 | 2700.00 | 004059 Z MAC INDUSTRIES | 0.00 | N |
| 79097 | 11/03/2022 | 1161.60 | 004630 XYLEM DEWATERING SOLUTIONS, IN | 0.00 | N |
| 79098 | 11/03/2022 | 0.00 | 005363 REGIONS BANK | 37526.24 | N |
| 79099 | 11/03/2022 | 15000.00 | 005460 MOORE FARMS BOTANICAL GARDEN | 0.00 | N |
| 79100 | 11/03/2022 | 1019.02 | 005528 THE SOURCING GROUP, LLC | 0.00 | N |
| 79101 | 11/03/2022 | 1280.96 | 005737 SC STATE DISBURSEMENT UNIT | 0.00 | N |
| 79102 | 11/03/2022 | 664.20 | 005822 LIBBY'S FLORIST | 0.00 | N |
| 79103 | 11/03/2022 | 0.00 | 005856 WATER SYSTEMS INC | 1035.00 | N |
| 79104 | 11/03/2022 | 221.40 | 005894 PROPPER INTERNATIONAL SALES, I | 0.00 | N |

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| 79105 | 11/03/2022 | 136.75 | 006130 RHONDA P HOUSAND | 0.00 | N |
| 79106 | 11/03/2022 | 2890.00 | 006136 ROBERT HALF | 0.00 | N |
| 79107 | 11/03/2022 | 1240.00 | 006150 BROWN'S KITCHEN | 0.00 | N |
| 79108 | 11/03/2022 | 376.80 | 006331 ALTHEA WILSON | 0.00 | N |
| 79109 | 11/03/2022 | 40.00 | 006351 ALANA WHITE | 0.00 | N |
| 79110 | 11/03/2022 | 3000.00 | 006352 CHRISTOPHER N. SINGLETON | 0.00 | N |
| 79111 | 11/03/2022 | 120.00 | 1203 LC NEWS & SHOPPER | 0.00 | N |
| 79112 | 11/03/2022 | 5662.97 | 1351 BANK OF AMERICA | 0.00 | N |
| 79113 | 11/03/2022 | 0.00 | 148 DOC'S AUTO GLASS | 630.59 | N |
| 79114 | 11/03/2022 | 0.00 | 1688 WOLFE DATA | 300.00 | N |
| 79115 | 11/03/2022 | 3308.51 | 19 SIGNS LTD. OF LAKE CITY | 0.00 | N |
| 79116 | 11/03/2022 | 0.00 | 256 LC POLICE FUND | 235.00 | N |
| 79117 | 11/03/2022 | 53.05 | 75 CAROLINA TYPEWRITER COMPANY IN | 0.00 | N |
| 79118 | 11/09/2022 | 0.00 | 002427 LASER PRINT PLUS | 5000.00 | N |
| 79119 | 11/09/2022 | 0.00 | 002659 LANGUAGE LINE SERVICES, INC. | 101.75 | N |
| 79120 | 11/09/2022 | 300.00 | 002795 C.W. WELDING | 0.00 | N |
| 79121 | 11/09/2022 | 300.00 | 002795 C.W. WELDING | 0.00 | N |
| 79122 | 11/09/2022 | 0.00 | 002869 ALTMAN AUTOMOTIVE | 430.75 | N |
| 79123 | 11/09/2022 | 120.13 | 003009 ODP | 0.00 | N |
| 79124 | 11/09/2022 | 94.88 | 003050 SOUTHEASTERN SAND COMPANY, LLC | 0.00 | N |
| 79125 | 11/09/2022 | 0.00 | 003186 DEFENDER SERVICES | 737.36 | N |
| 79126 | 11/09/2022 | 0.00 | 003303 AMERICAN PUBLIC LIFE INSURANCE | 5507.03 | N |
| 79127 | 11/09/2022 | 93.00 | 003337 HAYNSWORTH, SINKLER BOYD, P.A. | 0.00 | N |
| 79128 | 11/09/2022 | 5311.50 | 003337 HAYNSWORTH, SINKLER BOYD, P.A. | 0.00 | N |
| 79129 | 11/09/2022 | 0.00 | 003737 PATRICIA J SINGLETARY | 355.00 | N |
| 79130 | 11/09/2022 | 0.00 | 004328 POLLOCK FINANCIAL SERVICES | 2258.94 | N |
| | | | PAYMENT FOR INV #'S PFS116241 THROUGH PFS116250 | | |
| 79131 | 11/09/2022 | 5302.71 | 004630 XYLEM DEWATERING SOLUTIONS, IN | 0.00 | N |
| 79132 | 11/09/2022 | 6662.94 | 004704 BLANCHARD MACHINERY COMPANY | 0.00 | N |
| 79133 | 11/09/2022 | 280.50 | 004737 GALE G SINGLETON | 0.00 | N |
| 79134 | 11/09/2022 | 56116.35 | 004967 DUKE ENERGY PAYMENT | 0.00 | N |
| 79135 | 11/09/2022 | 59.48 | 004967 DUKE ENERGY PAYMENT | 0.00 | N |
| 79136 | 11/09/2022 | 21593.95 | 004967 DUKE ENERGY PAYMENT | 0.00 | N |

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| 79137 | 11/09/2022 | 0.00 | 005085 LOOP COMMUNICATIONS | 1426.02 | N |
| 79138 | 11/09/2022 | 1561.47 | 005098 WALLY'S FIRE & SAFETY EQUIPMEN | 0.00 | N |
| 79139 | 11/09/2022 | 30.00 | 005120 ROSA LEE DAVIS | 0.00 | N |
| 79140 | 11/09/2022 | 0.00 | 005222 AECOM TECHNICAL SERVICES, INC | 5408.45 | N |
| 79141 | 11/09/2022 | 0.00 | 005301 EASTLAND PEST CONTROL | 742.05 | N |
| 79142 | 11/09/2022 | 100.00 | 005500 JAKE MCFADDEN | 0.00 | N |
| 79143 | 11/09/2022 | 2138.48 | 005501 CINTAS CORPORATION | 0.00 | N |
| 79144 | 11/09/2022 | 100.00 | 005636 JAMES H PAUL JR | 0.00 | N |
| 79145 | 11/09/2022 | 2217.68 | 005698 AT&T MOBILITY LLC | 0.00 | N |
| 79146 | 11/09/2022 | 106.98 | 005752 JOSEY GAMBLE | 0.00 | N |
| 79147 | 11/09/2022 | 1415.12 | 005812 OLSTEN STAFFING SERVICES | 0.00 | N |
| 79148 | 11/09/2022 | 48.60 | 005822 LIBBY'S FLORIST | 0.00 | N |
| 79149 | 11/09/2022 | 1825.00 | 005852 STALVEY DOOR PRODUCTS | 0.00 | N |
| 79150 | 11/09/2022 | 11121.49 | 005868 FUELMAN | 0.00 | N |
| 79151 | 11/09/2022 | 0.00 | 005937 HERITAGE DIGITAL INC | 2896.22 | N |
| 79152 | 11/09/2022 | 0.00 | 005937 HERITAGE DIGITAL INC | 2220.75 | N |
| 79153 | 11/09/2022 | 578.58 | 005968 PALMETTO HARDWARE LAKE CITY LL | 0.00 | N |
| 79154 | 11/09/2022 | 1050.00 | 005983 HOME IMPROVEMENT MANUFACTURER | 0.00 | N |
| 79155 | 11/09/2022 | 100.00 | 006044 STERLIN MALLETT | 0.00 | N |
| 79156 | 11/09/2022 | 375.00 | 006051 SI FITNESS GROUP LLC | 0.00 | N |
| 79157 | 11/09/2022 | 1700.00 | 006136 ROBERT HALF | 0.00 | N |
| 79158 | 11/09/2022 | 3475.49 | 006167 THE WILLIAMS COMPANY | 0.00 | N |
| 79159 | 11/09/2022 | 240.00 | 006234 ROCHELLA JACKSON | 0.00 | N |
| 79160 | 11/09/2022 | 6321.42 | 006250 LEE COUNTY LANDFILL | 0.00 | N |
| 79161 | 11/09/2022 | 9662.50 | 006308 SULLIVAN CONSULTANTS LLC | 0.00 | N |
| 79162 | 11/09/2022 | 712.00 | 006317 CAPSTAR CORPORATION | 0.00 | N |
| 79163 | 11/09/2022 | 0.00 | 006339 JALEN SAMUEL | 160.00 | N |
| 79164 | 11/09/2022 | 595.16 | 006343 G & G MINING CO LLC | 0.00 | N |
| 79165 | 11/09/2022 | 168.95 | 006353 BETTY HANNA GRAHAM | 0.00 | N |
| 79166 | 11/09/2022 | 300.00 | 006354 WESLEY CHAPEL LAKE CITY UNITED | 0.00 | N |
| 79167 | 11/09/2022 | 106.98 | 006355 GERRETT BROWN | 0.00 | N |
| 79168 | 11/09/2022 | 0.00 | 1147 IDEXX DISTRIBUTION CORPORATION | 1219.86 | N |
| 79169 | 11/09/2022 | 1186.75 | 225 CASH | 0.00 | N |

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| 79171 | 11/09/2022 | 600.78 | 413 COASTAL SANITARY SUPPLY | 0.00 | N |
| 79172 | 11/09/2022 | 180.00 | 464 CROMERS P-NUTS, INC. | 0.00 | N |
| 79173 | 11/09/2022 | 100.00 | 604 CURTIS MCCUTCHEON | 0.00 | N |
| 79174 | 11/09/2022 | 1456.00 | 663 FLORENCE COUNTY FINANCE | 0.00 | N |
| 79175 | 11/09/2022 | 620.43 | 820 FTC, INC. | 0.00 | N |
| 79176 | 11/09/2022 | 6732.88 | 820 FTC, INC. | 0.00 | N |
| 79177 | 11/09/2022 | 2913.21 | 885 REPUBLIC SERVICES #782 | 0.00 | N |
| 79178 | 11/17/2022 | 457.56 | 002310 PITNEY BOWES GLOBAL FINANCIAL | 0.00 | N |
| 79179 | 11/17/2022 | 539.73 | 003009 ODP | 0.00 | N |
| 79180 | 11/17/2022 | 0.00 | 003293 C & S GROUP BENEFITS | 3121.94 | N |
| 79181 | 11/17/2022 | 187.50 | 003337 HAYNSWORTH, SINKLER BOYD, P.A. | 0.00 | N |
| 79182 | 11/17/2022 | 0.00 | 003430 AIRGAS USA, LLC | 161.77 | N |
| 79183 | 11/17/2022 | 0.00 | 003526 UNITED WAY of FLORENCE COUNTY | 26.00 | N |
| 79184 | 11/17/2022 | 300.00 | 003821 MCLEOD REGIONAL MEDICAL CENTER | 0.00 | N |
| 79185 | 11/17/2022 | 300.00 | 003821 MCLEOD REGIONAL MEDICAL CENTER | 0.00 | N |
| 79186 | 11/17/2022 | 644.18 | 003939 HERALD OFFICE SYSTEM | 0.00 | N |
| 79187 | 11/17/2022 | 132.68 | 004978 CHLORINATOR SOLUTIONS LLC | 0.00 | N |
| 79188 | 11/17/2022 | 0.00 | 005085 LOOP COMMUNICATIONS | 195.98 | N |
| 79189 | 11/17/2022 | 1263.81 | 005510 CAROLINA TIRE & TUNE, LLC | 0.00 | N |
| 79190 | 11/17/2022 | 51.01 | 005548 FTC | 0.00 | N |
| 79191 | 11/17/2022 | 1602.60 | 005604 WILCOX OFFICE MART, INC. | 0.00 | N |
| 79192 | 11/17/2022 | 1280.96 | 005737 SC STATE DISBURSEMENT UNIT | 0.00 | N |
| 79193 | 11/17/2022 | 0.00 | 005751 CATHERMA SIMON | 399.04 | N |
| 79194 | 11/17/2022 | 1149.42 | 005797 PACE ANALYTICAL SERVICES, LLC | 0.00 | N |
| 79195 | 11/17/2022 | 0.00 | 005937 HERITAGE DIGITAL INC | 1066.65 | N |
| 79196 | 11/17/2022 | 34545.31 | 005961 PLAYWORLD PREFERRED | 0.00 | N |
| 79197 | 11/17/2022 | 4150.00 | 006073 WEBB'S IRRIGATION AND PLAYGROU | 0.00 | N |
| 79198 | 11/17/2022 | 6250.23 | 006089 POWER DOCUMENT SIMPLIFIED | 0.00 | N |
| 79199 | 11/17/2022 | 82.28 | 006166 JIFFY LUBE | 0.00 | N |
| 79200 | 11/17/2022 | 30.00 | 006259 THELMA W. MCKENZIE | 0.00 | N |
| 79202 | 11/17/2022 | 128.95 | 006304 TOMLINSON SALES CO INC | 0.00 | N |
| 79203 | 11/17/2022 | 25.00 | 006325 CHRISTOPHER C WEATHERFORD | 0.00 | N |
| 79204 | 11/17/2022 | 2283.75 | 006356 AIKEN BRIDGES ELLIOTT TYLER & | 0.00 | N |

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| 79205 | 11/17/2022 | 325.00 | 006357 MONSIDO, INC | 0.00 | N |
| 79206 | 11/17/2022 | 165.00 | 006358 STEPHEN D. MORRISON | 0.00 | N |
| 79207 | 11/17/2022 | 79800.00 | 006359 ARDURRA GROUP, INC | 0.00 | N |
| 79208 | 11/17/2022 | 567.00 | 006360 JONES REFRIGERATION SPECIALIST | 0.00 | N |
| 79209 | 11/17/2022 | 0.00 | 138 UNIFORMS BY JOHN | 245.17 | N |
| 79210 | 11/17/2022 | 448.00 | 141 FLORENCE COUNTY FINANCE | 0.00 | N |
| 79211 | 11/17/2022 | 2826.97 | 1593 VERIZON WIRELESS | 0.00 | N |
| 79212 | 11/17/2022 | 158.00 | 19 SIGNS LTD. OF LAKE CITY | 0.00 | N |
| 79213 | 11/17/2022 | 0.00 | 256 LC POLICE FUND | 235.00 | N |
| 79214 | 11/17/2022 | 1459.00 | 363 CAROLINA PUBLISHING | 0.00 | N |
| 79215 | 11/17/2022 | 433.93 | 792 SC DEPARTMENT OF REVENUE | 0.00 | N |
| 79216 | 11/23/2022 | 0.00 | 001892 USABLUBOOK | 1934.81 | N |
| 79217 | 11/23/2022 | 0.00 | 002032 SENIOR CITIZENS ASSOCIATION FL | 532.87 | N |
| 79218 | 11/23/2022 | 0.00 | 002284 INDUSTRIAL SOLUTIONS AND SUPPL | 6273.85 | N |
| 79219 | 11/23/2022 | 0.00 | 002284 INDUSTRIAL SOLUTIONS AND SUPPL | 799.88 | N |
| 79220 | 11/23/2022 | 1114.00 | 002416 CARQUEST OF LAKE CITY | 0.00 | N |
| 79221 | 11/23/2022 | 0.00 | 002868 NEIL'S LAWN SERVICE | 640.00 | N |
| 79222 | 11/23/2022 | 0.00 | 002869 ALTMAN AUTOMOTIVE | 5911.86 | N |
| 79223 | 11/23/2022 | 0.00 | 002894 AFLAC | 1612.70 | N |
| 79224 | 11/23/2022 | 193.17 | 003009 ODP | 0.00 | N |
| 79225 | 11/23/2022 | 5.00 | 003080 SC CRIMINAL JUSTICE ACADEMY | 0.00 | N |
| 79226 | 11/23/2022 | 268.80 | 003299 CAROLINA PRINTING, SPORTS & TR | 0.00 | N |
| 79227 | 11/23/2022 | 71399.95 | 003302 BLUECROSS BLUESHIELD | 0.00 | N |
| 79228 | 11/23/2022 | 312.40 | 003905 TOLEDO CAROLINA, INC | 0.00 | N |
| 79229 | 11/23/2022 | 189.00 | 003928 NORTH AMERICAN CONSTRUCTION CO | 0.00 | N |
| 79230 | 11/23/2022 | 0.00 | 004324 ICE OF FLORENCE, LLC | 475.20 | N |
| 79231 | 11/23/2022 | 4868.59 | 004551 FORTILINE, INC. | 0.00 | N |
| 79233 | 11/23/2022 | 15.54 | 004967 DUKE ENERGY PAYMENT | 0.00 | N |
| 79234 | 11/23/2022 | 15.54 | 004967 DUKE ENERGY PAYMENT | 0.00 | N |
| 79235 | 11/23/2022 | 131.96 | 004967 DUKE ENERGY PAYMENT | 0.00 | N |
| 79236 | 11/23/2022 | 32.84 | 004967 DUKE ENERGY PAYMENT | 0.00 | N |
| 79237 | 11/23/2022 | 78.19 | 004967 DUKE ENERGY PAYMENT | 0.00 | N |
| 79238 | 11/23/2022 | 514.30 | 004967 DUKE ENERGY PAYMENT | 0.00 | N |

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| 79239 | 11/23/2022 | 967.56 | 004967 DUKE ENERGY PAYMENT | 0.00 | N |
| 79240 | 11/23/2022 | 1823.31 | 004967 DUKE ENERGY PAYMENT | 0.00 | N |
| 79241 | 11/23/2022 | 0.45 | 004967 DUKE ENERGY PAYMENT | 0.00 | N |
| 79242 | 11/23/2022 | 806.20 | 005463 STUCKEY AUTO PARTS, INC. | 0.00 | N |
| 79243 | 11/23/2022 | 349.85 | 005716 DOMINION ENERGY | 0.00 | N |
| 79244 | 11/23/2022 | 0.00 | 005823 PALMETTO MINING COMPANY LLC | 971.51 | N |
| 79245 | 11/23/2022 | 61.54 | 005830 TRACTOR SUPPLY CREDIT PLAN | 0.00 | N |
| 79246 | 11/23/2022 | 330.49 | 005857 SAM'S CLUB | 0.00 | N |
| 79247 | 11/23/2022 | 151.16 | 005894 PROPPER INTERNATIONAL SALES, I | 0.00 | N |
| 79248 | 11/23/2022 | 550.00 | 005979 J. S. DISMUKE CO., INC. | 0.00 | N |
| 79249 | 11/23/2022 | 0.00 | 006057 PRIME CARE OF THE LOWER | 49.00 | N |
| 79250 | 11/23/2022 | 5.00 | 006116 STATE OF SOUTH CAROLINA | 0.00 | N |
| 79251 | 11/23/2022 | 4576.19 | 006136 ROBERT HALF | 0.00 | N |
| 79252 | 11/23/2022 | 0.00 | 006152 COMPLETE UTILITIES, LLC | 15885.16 | N |
| 79253 | 11/23/2022 | 0.00 | 006155 GMK ASSOCIATES, INC | 7800.00 | N |
| 79254 | 11/23/2022 | 0.00 | 006155 GMK ASSOCIATES, INC | 43615.36 | N |
| 79255 | 11/23/2022 | 0.00 | 006155 GMK ASSOCIATES, INC | 25778.35 | N |
| 79256 | 11/23/2022 | 0.00 | 006155 GMK ASSOCIATES, INC | 4454.65 | N |
| 79257 | 11/23/2022 | 499.00 | 006200 CENTRAL CAROLINA TECHNICAL COL | 0.00 | N |
| 79258 | 11/23/2022 | 0.00 | 006246 TRUIST GOVERNMENTAL FINANCE | 72198.00 | N |
| 79259 | 11/23/2022 | 788.00 | 006317 CAPSTAR CORPORATION | 0.00 | N |
| 79260 | 11/23/2022 | 45441.22 | 006326 BRW CONSTRUCTION GROUP, LLC | 0.00 | N |
| 79261 | 11/23/2022 | 0.00 | 006339 JALEN SAMUEL | 128.00 | N |
| 79262 | 11/23/2022 | 379.00 | 006361 S & S WORLDWIDE, INC | 0.00 | N |
| 79263 | 11/23/2022 | 150.00 | 006362 QUANDA GOODMAN | 0.00 | N |
| | | | DEPOSIT FOR VILLAGE GREEN RENTAL | | |
| 79264 | 11/23/2022 | 8914.92 | 13 KG SMITH CO., INC. | 0.00 | N |
| 79265 | 11/23/2022 | 1062.11 | 1351 BANK OF AMERICA | 0.00 | N |
| 79266 | 11/23/2022 | 3665.12 | 1351 BANK OF AMERICA | 0.00 | N |
| 79267 | 11/23/2022 | 17521.17 | 1351 BANK OF AMERICA | 0.00 | N |
| 79268 | 11/23/2022 | 10347.11 | 1493 FIRST CITIZENS BANK | 0.00 | N |
| 79269 | 11/23/2022 | 89.95 | 1749 CHARTER COMMUNICATIONS HOLDING | 0.00 | N |
| 79270 | 11/23/2022 | 4606.16 | 203 CAROLINA INTERNATIONAL TRUCKS, | 0.00 | N |

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| 79271 | 11/23/2022 | 96828.59 | 213 SC RETIREMENT SYSTEMS | 0.00 | N |
| 79272 | 11/23/2022 | 8748.69 | 32 SANTEE ELECTRIC COOP INC. | 0.00 | N |
| 79273 | 11/23/2022 | 0.00 | 412 COKER OIL, INC. | 257.78 | N |
| 790830 | 11/01/2022 | 1250.00 | 006349 SHOOTER'S STANCE FIREARM TRAIN | 0.00 | N |
| Total for Date Range: | | 739571.97 | | 267139.26 | |

Grand Total for Date Range: 1006711.23