

Hampton County, SC

Check Register

12/01/2022 to 12/31/2022

VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT
803 TRANSPORT AND TOWING LLC	12/15/22	\$ 250.00
ADVANCE AUTO PARTS	12/7/22	197.53
AECOM TECHNICAL SERVICES INC	12/20/22	2,123.97
AGRICULTURAL SCIENTIFIC	12/6/22	435,095.00
AIRGAS USA LLC	12/7/22	346.00
AIRGAS USA LLC	12/7/22	1,070.63
ALEN INC	12/20/22	360.00
AMAZING EVENT RENTALS	12/29/22	9,482.24
AMAZON	12/7/22	2,788.85
AMAZON	12/7/22	753.55
AMERICAN FAMILY	12/7/22	1,460.25
AMERICAN FAMILY	12/9/22	1,460.25
AMERICAN FAMILY	12/29/22	1,460.25
AMSTERDAM	12/20/22	159.65
ANTONIO CUMMINGS	12/20/22	20.00
ASIFLEX, ATTN: ACCOUNTING DEPT	12/7/22	38.46
ASIFLEX, ATTN: ACCOUNTING DEPT	12/7/22	1.07
ASIFLEX, ATTN: ACCOUNTING DEPT	12/9/22	1.07
ASIFLEX, ATTN: ACCOUNTING DEPT	12/9/22	38.46
ASIFLEX, ATTN: ACCOUNTING DEPT	12/29/22	38.46
ASIFLEX, ATTN: ACCOUNTING DEPT	12/29/22	1.07
AXIS FORENSIC TOXICOLOGY	12/7/22	740.00
BARBARA YOUMANS	12/3/22	300.00
BARRS RECREATION	12/20/22	10,869.40
BOUND TREE MEDICAL LLC	12/7/22	1,937.47
BOUND TREE MEDICAL LLC	12/7/22	94.68
BRIGHTSPEED	12/9/22	71.96
BRIGHTSPEED	12/7/22	60.87
BRIGHTSPEED	12/7/22	211.96
BRIGHTSPEED	12/7/22	141.65
BRIGHTSPEED	12/7/22	383.55
BRIGHTSPEED	12/7/22	848.01
BRIGHTSPEED	12/29/22	73.97
BRIGHTSPEED	12/29/22	77.42
BRIGHTSPEED	12/29/22	223.80
BRIGHTSPEED	12/29/22	13.33
BRIGHTSPEED	12/29/22	44.94
BRIGHTSPEED	12/29/22	467.94

BRIGHTSPEED	12/29/22	146.61
BRIGHTSPEED	12/29/22	72.60
BRIGHTSPEED	12/29/22	601.61
BRIGHTSPEED	12/29/22	1,175.20
BRIGHTSPEED	12/29/22	142.90
BRIGHTSPEED	12/29/22	41.61
BRIGHTSPEED	12/29/22	525.42
BRIGHTSPEED	12/29/22	458.87
BRIGHTSPEED	12/29/22	396.62
BRUEMMER HEATHER	12/29/22	10,000.00
BRUNSON BUILDING SUPPLY INC.	12/7/22	10.65
BRUNSON BUILDING SUPPLY INC.	12/7/22	556.36
BRUNSON BUILDING SUPPLY INC.	12/7/22	78.17
BRUNSON BUILDING SUPPLY INC.	12/7/22	38.49
BRUNSON BUILDING SUPPLY INC.	12/7/22	11.96
BRUNSON BUILDING SUPPLY INC.	12/7/22	624.83
BRUNSON BUILDING SUPPLY INC.	12/7/22	78.90
BRUNSON BUILDING SUPPLY INC.	12/7/22	118.93
BRUNSON BUILDING SUPPLY INC.	12/7/22	41.72
BRUNSON BUILDING SUPPLY INC.	12/7/22	6.39
BRUNSON BUILDING SUPPLY INC.	12/7/22	52.42
BRUNSON BUILDING SUPPLY INC.	12/7/22	98.38
BRUNSON BUILDING SUPPLY INC.	12/7/22	15.60
BRUNSON BUILDING SUPPLY INC.	12/7/22	109.09
BRUNSON BUILDING SUPPLY INC.	12/7/22	128.38
BRUNSON BUILDING SUPPLY INC.	12/7/22	33.15
BRUNSON BUILDING SUPPLY INC.	12/7/22	72.73
BRUNSON BUILDING SUPPLY INC.	12/7/22	57.31
BRUNSON BUILDING SUPPLY INC.	12/7/22	79.13
BRUNSON BUILDING SUPPLY INC.	12/7/22	180.78
BRUNSON BUILDING SUPPLY INC.	12/7/22	385.18
BRUNSON BUILDING SUPPLY INC.	12/7/22	310.28
BRUNSON BUILDING SUPPLY INC.	12/7/22	504.55
BRUNSON BUILDING SUPPLY INC.	12/7/22	5.34
BRUNSON BUILDING SUPPLY INC.	12/7/22	172.85
BRUNSON BUILDING SUPPLY INC.	12/7/22	96.24
BRUNSON BUILDING SUPPLY INC.	12/7/22	64.20
BRUNSON BUILDING SUPPLY INC.	12/7/22	192.59
BRUNSON BUILDING SUPPLY INC.	12/7/22	7.05
BRUNSON BUILDING SUPPLY INC.	12/7/22	19.65
BRUNSON BUILDING SUPPLY INC.	12/7/22	258.49
BRUNSON BUILDING SUPPLY INC.	12/7/22	35.14
BRUNSON BUILDING SUPPLY INC.	12/15/22	256.78
BRUNSON BUILDING SUPPLY INC.	12/15/22	104.82

BRUNSON BUILDING SUPPLY INC.	12/15/22	39.91
BUG BUSTERS	12/7/22	785.00
BUG BUSTERS	12/7/22	32.00
BUG BUSTERS	12/7/22	229.13
BUG BUSTERS	12/15/22	75.00
BUG BUSTERS	12/15/22	199.13
BUG BUSTERS	12/15/22	785.00
BUG BUSTERS	12/15/22	32.00
BUG BUSTERS	12/15/22	40.00
BUG BUSTERS	12/15/22	32.00
BUG BUSTERS	12/29/22	32.00
BUTLER CHRYSLER-DODGE-JEEP	12/7/22	1,003.32
C & N AUTO PARTS	12/15/22	(33.60)
C & N AUTO PARTS	12/15/22	116.00
C & N AUTO PARTS	12/15/22	250.89
C & N AUTO PARTS	12/15/22	99.50
C & N AUTO PARTS	12/15/22	25.60
C & N AUTO PARTS	12/15/22	(469.20)
C & N AUTO PARTS	12/15/22	234.60
C & N AUTO PARTS	12/15/22	284.80
C & N AUTO PARTS	12/15/22	59.50
C & N AUTO PARTS	12/15/22	98.60
C & N AUTO PARTS	12/15/22	69.50
C & N AUTO PARTS	12/15/22	49.96
C & N AUTO PARTS	12/15/22	874.00
C & N AUTO PARTS	12/15/22	43.50
C & N AUTO PARTS	12/15/22	1,062.82
C & N AUTO PARTS	12/15/22	700.92
CAPITAL ONE TRADE CREDIT	12/7/22	278.19
CARQUEST AUTO PARTS OF ESTILL	12/15/22	2,916.67
CARQUEST AUTO PARTS OF ESTILL	12/15/22	9.16
CARQUEST AUTO PARTS OF ESTILL	12/15/22	134.70
CARQUEST AUTO PARTS OF ESTILL	12/15/22	43.07
CARQUEST AUTO PARTS OF ESTILL	12/15/22	34.54
CARQUEST AUTO PARTS OF ESTILL	12/15/22	155.96
CARQUEST AUTO PARTS OF ESTILL	12/15/22	343.35
CARQUEST AUTO PARTS OF ESTILL	12/15/22	230.83
CARQUEST AUTO PARTS OF ESTILL	12/15/22	17.02
CARQUEST AUTO PARTS OF ESTILL	12/15/22	5.87
CASTRA ROTA LTD. CO.	12/20/22	1,560.00
CEL OIL PRODUCTS	12/7/22	1,971.59
CEL OIL PRODUCTS	12/7/22	2,283.80
CEL OIL PRODUCTS	12/29/22	2,385.25
CENTURY LINK	12/29/22	2,166.25

CHANEL LEWIS	12/20/22	1,249.66
CHARLES M LONG JR	12/20/22	73.64
CHAUNCEY SOLOMON	12/3/22	500.00
CNA SURETY	12/20/22	400.00
COLONIAL LIFE AND ACCIDENT	12/7/22	3,327.60
COLONIAL LIFE AND ACCIDENT	12/9/22	3,314.81
COLONIAL LIFE AND ACCIDENT	12/29/22	3,314.81
COMCAST	12/29/22	244.41
COMCAST	12/29/22	104.00
COMCAST	12/29/22	82.60
COMCAST	12/29/22	335.48
CRAIG'S FIREARM SUPPLY INC	12/15/22	992.01
CRAIG'S GOLDEN SHEARS	12/7/22	280.00
CROCKETVILLE COMMUNITY CENTER	12/15/22	75.00
CSRA DOCUMENT SOLUTIONS	12/7/22	380.92
CUSTOM TRUCK & BODY WORKS INC	12/29/22	362.89
DAIKIN APPLIED	12/29/22	1,249.50
DAIKIN APPLIED	12/29/22	2,498.25
DAIKIN APPLIED	12/29/22	980.84
DAIKIN APPLIED	12/29/22	1,633.36
DANA SAFETY SUPPLY	12/29/22	224.21
DAVIS & FLOYD	12/20/22	2,131.91
DEERE CREDIT	12/20/22	2,737.97
DEERE CREDIT	12/20/22	1,423.93
DEERE CREDIT	12/20/22	1,423.93
DEERE CREDIT	12/29/22	1,423.93
DEERE CREDIT	12/29/22	635.53
DEERE CREDIT	12/29/22	11,494.02
DEERE CREDIT	12/29/22	11,494.02
DEERE CREDIT	12/29/22	11,494.02
DEERE CREDIT	12/29/22	11,494.02
DEERE CREDIT	12/29/22	10,805.40
DEERE CREDIT	12/29/22	3,565.92
DELORIS BRYANT	12/7/22	320.00
DENISE C HOROWITZ	12/15/22	357.00
DENNIS NIX	12/20/22	50.00
DENNIS NIX	12/20/22	50.00
DEPARTMENT OF ADMINISTRATION	12/29/22	12,000.00
DEPARTMENT OF ADMINISTRATION	12/29/22	13,500.00
DEPARTMENT OF ADMINISTRATION	12/29/22	85.60
DEPARTMENT OF ADMINISTRATION	12/29/22	16,300.00
DEPARTMENT OF ADMINISTRATION	12/7/22	112.00
DEPARTMENT OF ADMINISTRATION	12/29/22	112.00
DESHAWN MANER	12/15/22	175.00

DION'S VIDEO & PHOTO PRODUCTIONS	12/29/22	1,475.00
DISH NETWORK	12/15/22	75.62
DISH NETWORK	12/15/22	70.94
DIVERSIFIED RECYCLING INC	12/7/22	862.00
DOUG'S LOCKSMITH SHOP	12/7/22	111.96
DOUG'S LOCKSMITH SHOP	12/7/22	2.24
DR TIRE, INC.	12/15/22	481.22
DR TIRE, INC.	12/15/22	919.96
DR TIRE, INC.	12/15/22	153.32
DR TIRE, INC.	12/15/22	428.01
DR TIRE, INC.	12/15/22	86.47
DR TIRE, INC.	12/15/22	112.68
DR TIRE, INC.	12/15/22	241.07
DR TIRE, INC.	12/15/22	42.71
ELLIS DEONTE	12/15/22	40.00
ESO SOLUTIONS, INC.	12/9/22	4,353.83
ESTILL GAS COMPANY	12/20/22	212.10
ESTILL GAS COMPANY	12/20/22	303.00
ESTILL GAS COMPANY	12/20/22	90.90
ESTILL GAS COMPANY	12/20/22	272.70
ESTILL GAS COMPANY	12/20/22	303.00
EVER DIXIE USA EMS SUPPLY CO	12/20/22	234.00
EVER DIXIE USA EMS SUPPLY CO	12/20/22	217.26
F & ME CONSULTANTS INC	12/15/22	2,820.00
FANATIK PRODUCTIONS	12/29/22	100.00
FANATIK PRODUCTIONS	12/29/22	100.00
FEDEX	12/20/22	28.92
FEDEX	12/20/22	71.42
FEDEX	12/20/22	40.09
FLEETPRIDE	12/20/22	702.11
FLEETPRIDE	12/20/22	489.31
FRANK HARRIOTT	12/7/22	250.03
GABRIELLE ELIZABETH TORRES	12/15/22	373.10
GANNETT GEORGIA-SOUTH CAROLINA-NORTH CAROLIN	12/9/22	2,001.19
GEORGE L HIRS	12/15/22	80.00
GEORGIANA NEDELCU	12/29/22	500.00
GLASS MASTERS	12/15/22	414.96
GLEN A SAMPLES	12/20/22	50.00
GLEN SAMPLES	12/15/22	50.00
GLORIA STANLEY	12/5/22	445.81
GLORIA W TYSON	12/7/22	396.00
GODLEY HEATING AND COOLING INC	12/16/22	8,300.00
GODLEY HEATING AND COOLING INC	12/20/22	5,400.00
GOODING ADVERTISING	12/15/22	995.33

GWEN BAMPFIELD	12/7/22	300.00
HAMPTON ANIMAL HOSPITAL	12/20/22	712.50
HAMPTON AUTO PARTS	12/15/22	1,846.19
HAMPTON AUTO PARTS	12/15/22	39.02
HAMPTON AUTO PARTS	12/15/22	132.67
HAMPTON AUTO PARTS	12/15/22	60.75
HAMPTON FRIENDS OF THE ARTS	12/29/22	6,000.00
HARTER WOODROW JR	12/7/22	160.00
HARTER WOODROW JR	12/20/22	160.00
HEATHER BRUEMMER	12/15/22	80.00
HEATHER BRUEMMER	12/15/22	80.00
HEATHER BRUEMMER	12/15/22	80.00
HEATHER BRUEMMER	12/15/22	80.00
HERMAN'S UPHOLSTERY	12/15/22	125.00
HOME TRUST BANK	12/7/22	4,976.54
HUBER SUPPLY COMPANY INC	12/15/22	192.82
HUBER SUPPLY COMPANY INC	12/15/22	89.29
HUBER SUPPLY COMPANY INC	12/15/22	529.65
ICON SOFTWARE CORP	12/7/22	2,400.00
INTERNAL REVENUE SERVICE	12/29/22	104.18
INTERSTATE BATTERY SYSTEM	12/9/22	(124.95)
INTERSTATE BATTERY SYSTEM	12/9/22	274.90
INTERSTATE BATTERY SYSTEM	12/9/22	429.85
INTERSTATE BATTERY SYSTEM	12/9/22	(531.80)
INTERSTATE BATTERY SYSTEM	12/9/22	408.85
INTERSTATE BATTERY SYSTEM	12/9/22	402.85
INTERSTATE BATTERY SYSTEM	12/9/22	1,369.50
INTERSTATE BATTERY SYSTEM	12/9/22	287.90
JARRETT A WRIGHT	12/3/22	300.00
JARRETT A WRIGHT	12/3/22	200.00
JEREMY GINN	12/15/22	100.00
JEREMY GINN	12/20/22	100.00
JESSICA STANLEY	12/20/22	23.72
JIMMY BUTLER AUTO	12/20/22	300.00
JOHN A GADSON III	12/7/22	370.00
JOHN A GADSON III	12/15/22	370.00
JOHN A GADSON III	12/16/22	300.00
JOHN DEERE FINANCIAL	12/7/22	5,402.70
JOHN DEERE FINANCIAL	12/7/22	2,809.40
JOHN DEERE FINANCIAL	12/20/22	8,856.39
JOHN DEERE FINANCIAL	12/20/22	7,805.91
JOHN DEERE FINANCIAL	12/20/22	7,805.91
JOHN DEERE FINANCIAL	12/7/22	7,805.91
JOHN DEERE FINANCIAL	12/7/22	7,805.91

JOHN DEERE FINANCIAL	12/20/22	2,509.70
JOHN WOOTEN	12/7/22	50.00
JOHN WOOTEN	12/7/22	74.88
JOHNNIE ENNIS JR	12/3/22	300.00
JULIE'S FLOWER SHOP	12/15/22	110.00
KATHLEEN DAVIS	12/20/22	28.00
KCT SUPPLY	12/7/22	87.25
KCT SUPPLY	12/7/22	42.00
KENNARD GORDON	12/20/22	41.15
KENNARD GORDON	12/20/22	40.00
KIRKWOOD, DAVE	12/7/22	1,456.48
L & S FABRICATION LLC	12/7/22	1,250.00
L & S FABRICATION LLC	12/7/22	521.98
LARRY JENNINGS	12/29/22	50.00
LATESHIA BROWN	12/7/22	1,007.25
LATESHIA BROWN	12/29/22	730.00
LATIFA JENNINGS	12/7/22	36.00
LAWMEN'S SAFETY SUPPLY	12/20/22	320.73
LAWMEN'S SAFETY SUPPLY	12/20/22	397.33
LEGAL SHIELD	12/7/22	342.05
LEGAL SHIELD	12/29/22	317.10
LOW COUNTRY OFFICE SOLUTIONS	12/7/22	380.92
LOWCOUNTRY COUNCIL OF GOVERNMENT	12/20/22	6,605.25
LOWCOUNTRY COUNCIL OF GOVERNMENT	12/20/22	6,786.00
LOWES	12/7/22	4,078.03
LOWES	12/15/22	276.48
MACKAY COMMUNICATIONS INC	12/7/22	66.30
MAESAWYR LLC	12/20/22	1,326.60
MAESAWYR LLC	12/20/22	2,585.71
MAESAWYR LLC	12/20/22	9,314.50
MAESAWYR LLC	12/20/22	10,223.04
MAKONYA K GAINEY	12/7/22	35.10
MANSFIELD OIL COMPANY	12/7/22	20,219.60
MANSFIELD OIL COMPANY	12/7/22	18,451.47
MANSFIELD OIL COMPANY	12/7/22	20,669.02
MANSFIELD OIL COMPANY	12/29/22	18,394.55
MARYBETH HIERS	12/15/22	44.14
MARYBETH HIERS	12/20/22	73.72
MCCALL'S SUPPLY INC	12/20/22	15.51
MCCALL'S SUPPLY INC	12/20/22	1,097.36
MEYOKA GRIFFIN	12/7/22	41.73
MEYOKA GRIFFIN	12/7/22	196.24
MICROSOFT	12/20/22	2,854.84
MOBILE COMMUNICATIONS AMERICA, INC	12/15/22	1,906.68

MOBILE COMMUNICATIONS AMERICA, INC	12/15/22	1,906.68
MOSLEY TIRE	12/7/22	5,388.46
NATIONAL JUDGES ASSOCIATION	12/15/22	100.00
NEW YORK LIFE INSURANCE CO.	12/7/22	290.55
NEW YORK LIFE INSURANCE CO.	12/9/22	290.55
NEW YORK LIFE INSURANCE CO.	12/29/22	290.55
NIX FLORIST,INC.	12/15/22	67.41
NIX FLORIST,INC.	12/15/22	73.41
NIXVILLE BAPTIST CHURCH CEMETERY FUND	12/15/22	60.00
NOAH ALEXANDER	12/7/22	169.04
ODP BUSINESS SOLUTIONS LLC	12/20/22	113.79
ODP BUSINESS SOLUTIONS LLC	12/20/22	6.42
ODP BUSINESS SOLUTIONS LLC	12/20/22	19.50
ODP BUSINESS SOLUTIONS LLC	12/20/22	75.94
ODP BUSINESS SOLUTIONS LLC	12/20/22	26.85
ODP BUSINESS SOLUTIONS LLC	12/20/22	41.20
ODP BUSINESS SOLUTIONS LLC	12/20/22	14.11
ODP BUSINESS SOLUTIONS LLC	12/20/22	49.10
ODP BUSINESS SOLUTIONS LLC	12/20/22	117.69
OIS ACCOUNT DEPARTMENT RETIREE	12/7/22	26,488.42
OIS ACCOUNTING DEPT	12/7/22	130,225.22
ONE MOMENT IN TIME EVENTS	12/29/22	2,000.00
O'REILLY AUTOMOTIVE, INC.	12/15/22	101.22
O'REILLY AUTOMOTIVE, INC.	12/15/22	213.98
O'REILLY AUTOMOTIVE, INC.	12/15/22	102.31
O'REILLY AUTOMOTIVE, INC.	12/15/22	(53.50)
O'REILLY AUTOMOTIVE, INC.	12/15/22	108.35
O'REILLY AUTOMOTIVE, INC.	12/15/22	31.64
O'REILLY AUTOMOTIVE, INC.	12/15/22	11.22
O'REILLY AUTOMOTIVE, INC.	12/15/22	27.37
O'REILLY AUTOMOTIVE, INC.	12/15/22	21.81
O'REILLY AUTOMOTIVE, INC.	12/15/22	86.54
O'REILLY AUTOMOTIVE, INC.	12/15/22	23.53
O'REILLY AUTOMOTIVE, INC.	12/15/22	4.65
O'REILLY AUTOMOTIVE, INC.	12/15/22	32.10
O'REILLY AUTOMOTIVE, INC.	12/15/22	219.37
O'REILLY AUTOMOTIVE, INC.	12/15/22	79.66
O'REILLY AUTOMOTIVE, INC.	12/15/22	40.50
O'REILLY AUTOMOTIVE, INC.	12/15/22	365.91
O'REILLY AUTOMOTIVE, INC.	12/15/22	(171.68)
O'REILLY AUTOMOTIVE, INC.	12/15/22	80.67
O'REILLY AUTOMOTIVE, INC.	12/15/22	56.70
O'REILLY AUTOMOTIVE, INC.	12/15/22	(11.12)
O'REILLY AUTOMOTIVE, INC.	12/15/22	140.71

O'REILLY AUTOMOTIVE, INC.	12/15/22	(81.86)
O'REILLY AUTOMOTIVE, INC.	12/15/22	74.60
O'REILLY AUTOMOTIVE, INC.	12/15/22	96.17
O'REILLY AUTOMOTIVE, INC.	12/15/22	119.42
O'REILLY AUTOMOTIVE, INC.	12/15/22	59.85
O'REILLY AUTOMOTIVE, INC.	12/15/22	180.08
O'REILLY AUTOMOTIVE, INC.	12/15/22	17.01
O'REILLY AUTOMOTIVE, INC.	12/15/22	45.46
O'REILLY AUTOMOTIVE, INC.	12/15/22	328.90
O'REILLY AUTOMOTIVE, INC.	12/15/22	130.61
O'REILLY AUTOMOTIVE, INC.	12/15/22	8.09
O'REILLY AUTOMOTIVE, INC.	12/15/22	40.00
O'REILLY AUTOMOTIVE, INC.	12/15/22	11.76
O'REILLY AUTOMOTIVE, INC.	12/15/22	233.65
O'REILLY AUTOMOTIVE, INC.	12/15/22	60.85
O'REILLY AUTOMOTIVE, INC.	12/15/22	43.63
O'REILLY AUTOMOTIVE, INC.	12/15/22	10.02
O'REILLY AUTOMOTIVE, INC.	12/15/22	66.40
O'REILLY AUTOMOTIVE, INC.	12/15/22	24.51
O'REILLY AUTOMOTIVE, INC.	12/15/22	19.21
O'REILLY AUTOMOTIVE, INC.	12/15/22	121.09
O'REILLY AUTOMOTIVE, INC.	12/15/22	15.72
O'REILLY AUTOMOTIVE, INC.	12/15/22	306.81
O'REILLY AUTOMOTIVE, INC.	12/15/22	75.01
O'REILLY AUTOMOTIVE, INC.	12/15/22	139.81
O'REILLY AUTOMOTIVE, INC.	12/15/22	149.78
O'REILLY AUTOMOTIVE, INC.	12/15/22	13.90
O'REILLY AUTOMOTIVE, INC.	12/15/22	27.49
O'REILLY AUTOMOTIVE, INC.	12/15/22	47.52
PALMETTO ELECTRIC CO-OP, INC.	12/7/22	92.00
PALMETTO ELECTRIC CO-OP, INC.	12/7/22	102.00
PALMETTO ELECTRIC CO-OP, INC.	12/7/22	97.00
PALMETTO ELECTRIC CO-OP, INC.	12/7/22	100.00
PALMETTO ELECTRIC CO-OP, INC.	12/7/22	105.00
PALMETTO ELECTRIC CO-OP, INC.	12/20/22	62.00
PALMETTO ELECTRIC CO-OP, INC.	12/20/22	69.00
PALMETTO ELECTRIC CO-OP, INC.	12/20/22	93.00
PALMETTO ELECTRIC CO-OP, INC.	12/20/22	53.00
PALMETTO ELECTRIC CO-OP, INC.	12/20/22	99.00
PALMETTO ELECTRIC CO-OP, INC.	12/20/22	102.00
PALMETTO ELECTRIC CO-OP, INC.	12/20/22	275.00
PALMETTO ELECTRIC CO-OP, INC.	12/20/22	169.00
PALMETTO ELECTRIC CO-OP, INC.	12/20/22	150.00
PALMETTO SECURITY SYSTEMS	12/7/22	1,184.87

PALMETTO STATE BANK	12/29/22	26,580.99
PALMETTO STATE BANK	12/29/22	4,668.54
PALMETTO STATE BANK VISA ACCT	12/7/22	32.09
PALMETTO TELEPHONE COMMUNICATIONS, LLC	12/20/22	7,636.69
PALMETTO TELEPHONE COMMUNICATIONS, LLC	12/20/22	7,635.97
PALMETTO TELEPHONE COMMUNICATIONS, LLC	12/20/22	92.74
PALMETTO TELEPHONE COMMUNICATIONS, LLC	12/20/22	457.74
PALMETTO TELEPHONE COMMUNICATIONS, LLC	12/20/22	163.13
PALMETTO TELEPHONE COMMUNICATIONS, LLC	12/20/22	39.99
PALMETTO TELEPHONE COMMUNICATIONS, LLC	12/29/22	163.13
PATRICIA BRYANT	12/29/22	2,100.00
PERRY BROTHERS AVIATION FUELS	12/15/22	115.65
PIGGLY WIGGLY #186	12/15/22	16.12
PIGGLY WIGGLY #186	12/15/22	29.32
PIGGLY WIGGLY #186	12/15/22	57.90
PIGGLY WIGGLY #186	12/15/22	13.13
PITNEY BOWES BANK INC PURCHASE POWER	12/7/22	92.75
PITNEY BOWES BANK INC PURCHASE POWER	12/7/22	291.01
POSTMASTER-HAMPTON	12/20/22	108.00
POSTMASTER-HAMPTON	12/20/22	108.00
QUADMED INC	12/7/22	229.44
RAYDIANT	12/29/22	720.00
RAYDIANT	12/29/22	90.00
RAYDIANT	12/29/22	90.00
RAYDIANT	12/29/22	90.00
RAYDIANT	12/29/22	90.00
ROBERTS TRUCK CENTER, INC.	12/21/22	(13.60)
ROBERTS TRUCK CENTER, INC.	12/21/22	(86.12)
ROBERTS TRUCK CENTER, INC.	12/21/22	(125.00)
ROBERTS TRUCK CENTER, INC.	12/21/22	(2,460.50)
ROBERTS TRUCK CENTER, INC.	12/21/22	349.78
ROBERTS TRUCK CENTER, INC.	12/21/22	37.84
ROBERTS TRUCK CENTER, INC.	12/21/22	3,051.19
ROBERTS TRUCK CENTER, INC.	12/21/22	239.48
ROBERTS TRUCK CENTER, INC.	12/21/22	11,302.03
ROLAND MOORE	12/15/22	50.00
ROMON L. GRAY	12/9/22	300.00
ROSE DOBSON-ELLIOTT	12/7/22	150.00
ROSE DOBSON-ELLIOTT	12/7/22	875.00
ROSE DOBSON-ELLIOTT	12/7/22	534.00
ROY T HOLLINGSWORTH JR	12/20/22	117.71
S&S DISPOSAL	12/15/22	545.00
SANDRA CREWS	12/15/22	60.65
SC DEPARTMENT OF REVENUE	12/7/22	1,261.54

SC DEPARTMENT ON AGING	12/20/22	4,346.56
SC DEPARTMENT ON AGING	12/20/22	4,605.33
SC JUDICIAL BRANCH	12/20/22	36,000.00
SC LEGISLATIVE COUNCIL	12/7/22	260.00
SC LEGISLATIVE COUNCIL	12/7/22	260.00
SC STATE DISBURSEMENT UNIT	12/9/22	291.90
SC STATE DISBURSEMENT UNIT	12/20/22	291.90
SCDEW	12/9/22	148.36
SCDEW	12/20/22	148.36
SCSCJA	12/15/22	100.00
SEGRA	12/7/22	357.60
SEGRA	12/7/22	480.37
SENTINEL ALARM COMPANY	12/20/22	102.96
SENTINEL ALARM COMPANY	12/20/22	152.88
SHANEQUIA RILEY	12/7/22	63.00
SKILLET KITCHENS	12/20/22	3,472.88
SNIDER FLEET SOLUTIONS	12/7/22	2,626.74
SOUTH CAROLINA BAR FOUNDATION	12/20/22	105.00
SOUTH CAROLINA RETIREMENT SYSTEMS	12/20/22	178,326.93
SOUTH CAROLINA RETIREMENT SYSTEMS	12/9/22	367.34
SOUTH CAROLINA RETIREMENT SYSTEMS	12/20/22	367.34
SOUTHEASTERN EXTERMINATING	12/7/22	150.00
SOUTHEASTERN EXTERMINATING	12/7/22	150.00
SOUTHEASTERN EXTERMINATING	12/7/22	150.00
SOUTHERN HEALTH PARTNERS	12/7/22	9,335.98
STANDARD INSURANCE COMPANY	12/7/22	700.19
STATE FISCAL ACCOUNTABILITY	12/7/22	7,921.00
STATE FISCAL ACCOUNTABILITY	12/7/22	339.50
STRYKER SALES CORPORATION	12/7/22	273.08
STRYKER SALES CORPORATION	12/7/22	198.42
TASHARA N MORGAN	12/7/22	57.23
TECHNICAL COLLEGE OF THE LOWCOUNTRY	12/7/22	6,250.00
TERESA WILLIAMS	12/29/22	240.00
TERRY TRIPP	12/20/22	45.51
THOMSON REUTERS - WEST	12/20/22	28.30
THOMSON REUTERS - WEST	12/20/22	93.63
TIM KOWALEWSKI	12/16/22	50.00
TIM KOWALEWSKI	12/16/22	50.00
TOWN OF BRUNSON	12/29/22	3,344.07
TOWN OF ESTILL	12/7/22	48.96
TOWN OF ESTILL	12/20/22	30,102.08
TOWN OF ESTILL	12/20/22	5,611.81
TOWN OF ESTILL	12/20/22	46.90
TOWN OF ESTILL	12/20/22	36.11

TOWN OF FAIRFAX	12/20/22	7.05
TOWN OF GIFFORD	12/20/22	435.79
TOWN OF HAMPTON	12/20/22	71,465.14
TOWN OF VARNVILLE	12/20/22	5,264.86
TOWN OF YEMASSEE	12/20/22	13,757.57
TRANSAMERICA EMPLOYEE BENEFITS	12/7/22	598.56
TRANSAMERICA EMPLOYEE BENEFITS	12/29/22	487.00
TRUIST BANK	12/2/22	407.16
TRUIST BANK	12/2/22	1,078.87
TRUIST BANK	12/2/22	330.00
TRUIST BANK	12/2/22	1,063.80
TRUIST BANK	12/2/22	1,030.35
TRUIST BANK	12/2/22	500.62
TRUIST BANK	12/2/22	1,205.72
TRUIST BANK	12/2/22	383.26
TRUIST BANK	12/2/22	2,500.98
TRUIST BANK	12/7/22	3,026.03
TRUIST BANK	12/7/22	639.29
TRUIST BANK	12/7/22	637.43
TRUIST BANK	12/7/22	1,012.41
TRUIST BANK	12/7/22	914.55
TRUIST BANK	12/7/22	378.02
TRUIST BANK	12/7/22	2,620.34
TRUIST BANK	12/7/22	332.75
TRUIST BANK	12/7/22	7,485.96
TUTEN, JAMES H	12/3/22	300.00
TUWANA FRYAR	12/15/22	150.00
TYRONE CORBIN	12/16/22	80.00
TYRONE CORBIN	12/16/22	80.00
TYRONE CORBIN	12/16/22	80.00
TYRONE CORBIN	12/16/22	80.00
ULTRAMACS MUSIC GROUP	12/15/22	1,000.00
UNIFIRST CORPORATION	12/20/22	80.07
UNIFIRST CORPORATION	12/20/22	76.31
UNIFIRST CORPORATION	12/20/22	74.57
UNIFIRST CORPORATION	12/20/22	78.64
UNIFIRST CORPORATION	12/20/22	236.16
UNIFIRST CORPORATION	12/20/22	207.82
UPS	12/15/22	25.91
VICTOR DOCTOR	12/20/22	50.00
WALSH SUPPLY	12/15/22	74.89
WALSH SUPPLY	12/15/22	21.38
WALSH SUPPLY	12/15/22	1,310.02
WALSH SUPPLY	12/15/22	558.54

WASHINGTON NATIONAL INSURANCE	12/7/22	890.48
WASHINGTON NATIONAL INSURANCE	12/29/22	890.48
WASTE MANAGEMENT	12/20/22	16,002.32
WASTE MANAGEMENT RECYCLE AMERICA	12/20/22	293.13
WCHEC	12/20/22	6,250.00
WESLEY HOLMES	12/20/22	50.00
WIGGINS & SON, INC.	12/15/22	513.49
WILLILE WILLIAMS	12/15/22	11.52
WRICE DETAIL SHOP	12/20/22	160.00
WRICE DETAIL SHOP	12/20/22	120.00
WRICE DETAIL SHOP	12/20/22	160.00
WRICE DETAIL SHOP	12/15/22	120.00
WTH TECHNOLOGY INC	12/9/22	63.00
ZOLL MEDICAL CORPORATION	12/15/22	79.33
		<u>\$ 1,577,444.82</u>