

Hampton County, SC

Check Register

10/01/2022 to 10/31/2022

VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT
3J ENTERPRISES LLC	10/21/22	\$ 139.00
3J ENTERPRISES LLC	10/21/22	820.69
AAA TRI COUNTY LOCK	10/21/22	200.00
AIRGAS USA LLC	10/4/22	185.24
AIRGAS USA LLC	10/4/22	1,037.00
AIRGAS USA LLC	10/12/22	274.58
AIRGAS USA LLC	10/12/22	199.62
AIRGAS USA LLC	10/12/22	1,014.84
AIRGAS USA LLC	10/21/22	259.99
AIRGAS USA LLC	10/21/22	267.03
ALLENDALE-HAMPTON JASPER	10/18/22	1,000.00
ALLENDALE-HAMPTON JASPER	10/18/22	1,000.00
ALLENDALE-HAMPTON JASPER	10/18/22	1,000.00
ALLENDALE-HAMPTON JASPER	10/18/22	9,215.25
ALLENDALE-HAMPTON JASPER	10/18/22	13,442.27
ALPHAGRAPHICS	10/21/22	161.82
ALPHAGRAPHICS	10/27/22	752.68
AMAZON	10/21/22	1,202.94
AMERESCO INC	10/21/22	732.55
AMERESCO INC	10/21/22	1,298.35
AMERICAN FAMILY	10/21/22	1,529.63
AMERICAN FAMILY	10/21/22	1,460.25
AMERICAN FAMILY	10/27/22	1,460.25
ANTONIO CUMMINGS	10/12/22	50.00
ANTONIO CUMMINGS	10/12/22	40.00
ASIFLEX, ATTN: ACCOUNTING DEPT	10/21/22	38.46
ASIFLEX, ATTN: ACCOUNTING DEPT	10/21/22	1.07
ASIFLEX, ATTN: ACCOUNTING DEPT	10/21/22	1.07
ASIFLEX, ATTN: ACCOUNTING DEPT	10/21/22	38.46
ASIFLEX, ATTN: ACCOUNTING DEPT	10/27/22	1.07
ASIFLEX, ATTN: ACCOUNTING DEPT	10/27/22	38.46
AVENU INSIGHTS & ANALYTICS	10/21/22	140.19
AVENU INSIGHTS & ANALYTICS	10/21/22	1,867.15
AXIS FORENSIC TOXICOLOGY	10/17/22	370.00
BLANCHARD EQUIPMENT CO INC	10/4/22	523.08
BLANCHARD EQUIPMENT CO INC	10/14/22	1,486.36
BOUND TREE MEDICAL LLC	10/12/22	2,148.44
BOUND TREE MEDICAL LLC	10/12/22	6,950.39

BOUND TREE MEDICAL LLC	10/12/22	1,226.16
BOUND TREE MEDICAL LLC	10/12/22	1,984.80
BOUND TREE MEDICAL LLC	10/12/22	376.40
BOUND TREE MEDICAL LLC	10/12/22	105.55
BOUND TREE MEDICAL LLC	10/12/22	1,718.85
BRANDON IRVING JONES	10/21/22	60.65
BRENNA A HANCOCK	10/12/22	99.22
BRENNA A HANCOCK	10/21/22	41.40
BRIGHTSPEED	10/4/22	94.72
BRIGHTSPEED	10/4/22	96.15
BRIGHTSPEED	10/4/22	10.56
BRIGHTSPEED	10/4/22	64.09
BRIGHTSPEED	10/4/22	5,556.41
BRIGHTSPEED	10/4/22	2,797.11
BRIGHTSPEED	10/4/22	294.16
BRIGHTSPEED	10/4/22	160.89
BRIGHTSPEED	10/4/22	144.66
BRIGHTSPEED	10/4/22	72.38
BRIGHTSPEED	10/4/22	73.02
BRIGHTSPEED	10/4/22	68.93
BRIGHTSPEED	10/4/22	5.65
BRIGHTSPEED	10/4/22	475.18
BRIGHTSPEED	10/4/22	53.67
BRIGHTSPEED	10/4/22	10.56
BRIGHTSPEED	10/4/22	425.93
BRIGHTSPEED	10/4/22	96.13
BRIGHTSPEED	10/21/22	293.60
BRIGHTSPEED	10/21/22	867.02
BRIGHTSPEED	10/21/22	2,623.08
BRIGHTSPEED	10/21/22	5,771.18
BRIGHTSPEED	10/21/22	1,140.96
BRIGHTSPEED	10/21/22	260.76
BRIGHTSPEED	10/21/22	71.61
BRIGHTSPEED	10/21/22	484.17
BRIGHTSPEED	10/21/22	189.77
BRIGHTSPEED	10/21/22	125.72
BRIGHTSPEED	10/31/22	146.61
BRIGHTSPEED	10/31/22	71.96
BRIGHTSPEED	10/31/22	72.60
BRIGHTSPEED	10/31/22	141.65
BRIGHTSPEED	10/31/22	211.83
BRIGHTSPEED	10/31/22	13.83
BRIGHTSPEED	10/31/22	392.36
BRIGHTSPEED	10/31/22	94.53

BRIGHTSPEED	10/31/22	50.80
BRIGHTSPEED	10/31/22	438.80
BROWN'S OFFICE CENTRE	10/4/22	34.24
BROWN'S OFFICE CENTRE	10/4/22	44.94
BROWN'S OFFICE CENTRE	10/21/22	44.94
BROWN'S OFFICE CENTRE	10/21/22	51.36
BROWN'S OFFICE CENTRE	10/21/22	44.94
BROWN'S OFFICE CENTRE	10/21/22	34.24
BRUNSON BUILDING SUPPLY INC.	10/21/22	25.67
BRUNSON BUILDING SUPPLY INC.	10/21/22	38.51
BRUNSON BUILDING SUPPLY INC.	10/21/22	53.22
BRUNSON BUILDING SUPPLY INC.	10/21/22	442.95
BRUNSON BUILDING SUPPLY INC.	10/21/22	25.22
BRUNSON BUILDING SUPPLY INC.	10/21/22	9.19
BRUNSON BUILDING SUPPLY INC.	10/21/22	109.73
BRUNSON BUILDING SUPPLY INC.	10/21/22	90.05
BRUNSON BUILDING SUPPLY INC.	10/21/22	395.89
BRUNSON BUILDING SUPPLY INC.	10/21/22	51.34
BRUNSON BUILDING SUPPLY INC.	10/21/22	35.29
BRUNSON BUILDING SUPPLY INC.	10/21/22	90.94
BRUNSON BUILDING SUPPLY INC.	10/21/22	50.71
BRUNSON BUILDING SUPPLY INC.	10/21/22	6.88
BRUNSON BUILDING SUPPLY INC.	10/21/22	238.54
BRUNSON BUILDING SUPPLY INC.	10/21/22	353.04
BRUNSON BUILDING SUPPLY INC.	10/21/22	167.35
BRUNSON BUILDING SUPPLY INC.	10/21/22	511.14
BRUNSON BUILDING SUPPLY INC.	10/21/22	473.80
BRUNSON BUILDING SUPPLY INC.	10/21/22	824.18
BRUNSON BUILDING SUPPLY INC.	10/21/22	21.39
BRUNSON BUILDING SUPPLY INC.	10/21/22	242.03
BRUNSON BUILDING SUPPLY INC.	10/21/22	123.99
BRUNSON BUILDING SUPPLY INC.	10/21/22	582.04
BRUNSON BUILDING SUPPLY INC.	10/21/22	555.32
BRUNSON BUILDING SUPPLY INC.	10/21/22	552.73
BRUNSON BUILDING SUPPLY INC.	10/21/22	29.92
BRUNSON BUILDING SUPPLY INC.	10/21/22	179.73
BRUNSON BUILDING SUPPLY INC.	10/21/22	56.20
BRUNSON BUILDING SUPPLY INC.	10/21/22	25.22
BRUNSON BUILDING SUPPLY INC.	10/21/22	72.31
BRUNSON BUILDING SUPPLY INC.	10/21/22	69.54
BRUNSON BUILDING SUPPLY INC.	10/21/22	13.90
BRUNSON BUILDING SUPPLY INC.	10/21/22	109.73
BRUNSON BUILDING SUPPLY INC.	10/21/22	9.19
BRUNSON BUILDING SUPPLY INC.	10/21/22	280.45

BRUNSON BUILDING SUPPLY INC.	10/21/22	353.04
BRUNSON BUILDING SUPPLY INC.	10/21/22	128.39
BRUNSON BUILDING SUPPLY INC.	10/21/22	34.41
BRUNSON BUILDING SUPPLY INC.	10/21/22	204.26
BRUNSON BUILDING SUPPLY INC.	10/21/22	32.08
BRUNSON BUILDING SUPPLY INC.	10/21/22	96.28
BUG BUSTERS	10/4/22	26.74
BUG BUSTERS	10/4/22	32.00
BUG BUSTERS	10/4/22	32.00
BUG BUSTERS	10/4/22	32.00
BUG BUSTERS	10/4/22	40.00
BUG BUSTERS	10/4/22	785.00
BUG BUSTERS	10/4/22	32.00
BUG BUSTERS	10/4/22	35.00
BUG BUSTERS	10/4/22	32.00
BUG BUSTERS	10/21/22	785.00
BUTLER CHRYSLER-DODGE-JEEP	10/19/22	5,574.68
BUTLER CHRYSLER-DODGE-JEEP	10/19/22	4,399.45
C & N AUTO PARTS	10/21/22	126.46
C & N AUTO PARTS	10/21/22	1,098.72
C & N AUTO PARTS	10/21/22	78.65
C & N AUTO PARTS	10/21/22	77.69
C & N AUTO PARTS	10/21/22	159.83
C & N AUTO PARTS	10/21/22	50.00
C & N AUTO PARTS	10/21/22	188.76
C & N AUTO PARTS	10/21/22	66.50
C & N AUTO PARTS	10/21/22	(197.50)
C & N AUTO PARTS	10/21/22	(156.50)
C & N AUTO PARTS	10/21/22	1,444.58
C & N AUTO PARTS	10/21/22	149.19
C & N AUTO PARTS	10/21/22	331.10
C & N AUTO PARTS	10/21/22	25.50
C & N AUTO PARTS	10/21/22	459.95
C & N AUTO PARTS	10/21/22	91.52
C & N AUTO PARTS	10/21/22	112.97
C & N AUTO PARTS	10/21/22	253.29
C & N AUTO PARTS	10/21/22	183.70
CARLAR WILLIAMS	10/4/22	109.72
CARLAR WILLIAMS	10/27/22	375.00
CARQUEST AUTO PARTS OF ESTILL	10/21/22	62.37
CARQUEST AUTO PARTS OF ESTILL	10/21/22	145.67
CARQUEST AUTO PARTS OF ESTILL	10/21/22	19.51
CARQUEST AUTO PARTS OF ESTILL	10/21/22	152.96
CARQUEST AUTO PARTS OF ESTILL	10/21/22	10.72

CARQUEST AUTO PARTS OF ESTILL	10/21/22	340.20
CARQUEST AUTO PARTS OF ESTILL	10/21/22	108.05
CARQUEST AUTO PARTS OF ESTILL	10/21/22	16.21
CARQUEST AUTO PARTS OF ESTILL	10/21/22	61.19
CARQUEST AUTO PARTS OF ESTILL	10/21/22	145.67
CARQUEST AUTO PARTS OF ESTILL	10/21/22	57.43
CARQUEST AUTO PARTS OF ESTILL	10/21/22	82.58
CARQUEST AUTO PARTS OF ESTILL	10/21/22	145.67
CARQUEST AUTO PARTS OF ESTILL	10/21/22	155.96
CARQUEST AUTO PARTS OF ESTILL	10/21/22	282.87
CARQUEST AUTO PARTS OF ESTILL	10/21/22	376.68
CARQUEST AUTO PARTS OF ESTILL	10/21/22	91.98
CARQUEST AUTO PARTS OF ESTILL	10/21/22	102.99
CARQUEST AUTO PARTS OF ESTILL	10/21/22	32.58
CARQUEST AUTO PARTS OF ESTILL	10/21/22	10.82
CARQUEST AUTO PARTS OF ESTILL	10/21/22	1,203.31
CARQUEST AUTO PARTS OF ESTILL	10/21/22	846.35
CARQUEST AUTO PARTS OF ESTILL	10/21/22	100.37
CARQUEST AUTO PARTS OF ESTILL	10/21/22	385.60
CARQUEST AUTO PARTS OF ESTILL	10/21/22	133.30
CARQUEST AUTO PARTS OF ESTILL	10/21/22	218.50
CARQUEST AUTO PARTS OF ESTILL	10/21/22	134.36
CARQUEST AUTO PARTS OF ESTILL	10/21/22	55.89
CARQUEST AUTO PARTS OF ESTILL	10/21/22	53.41
CARQUEST AUTO PARTS OF ESTILL	10/21/22	11.81
CARQUEST AUTO PARTS OF ESTILL	10/21/22	37.60
CARQUEST AUTO PARTS OF ESTILL	10/21/22	33.96
CARQUEST AUTO PARTS OF ESTILL	10/21/22	24.36
CARQUEST AUTO PARTS OF ESTILL	10/21/22	269.99
CARQUEST AUTO PARTS OF ESTILL	10/21/22	113.23
CARQUEST AUTO PARTS OF ESTILL	10/21/22	51.47
CATHERINE BOZARD	10/21/22	34.23
CEL OIL PRODUCTS	10/21/22	3,454.16
CEL OIL PRODUCTS	10/21/22	3,845.31
CEL OIL PRODUCTS	10/21/22	3,865.88
CENTURY LINK	10/4/22	511.00
CENTURY LINK	10/4/22	95.05
CENTURY LINK BUSINESS SERVICES	10/4/22	17,771.57
CENTURY LINK BUSINESS SERVICES	10/4/22	15,793.61
CENTURY LINK BUSINESS SERVICES	10/21/22	511.00
CHANEL LEWIS	10/4/22	200.97
CHANEL LEWIS	10/4/22	207.79
CHANEL LEWIS	10/12/22	299.44
CHANEL LEWIS	10/27/22	(0.20)

CHANEL LEWIS	10/27/22	1,100.00
CHARLES CUYLEAR	10/4/22	137.34
CHRIS' AUTO CARE & SALES LLC	10/27/22	467.00
CHRISTOPHER C ALTMAN	10/4/22	80.00
CHRISTOPHER C ALTMAN	10/12/22	80.00
CIVICPLUS	10/21/22	14,419.15
CNA SURETY	10/21/22	250.00
COASTAL TRANSMISSION SERVICE	10/12/22	3,665.00
COASTAL TRANSMISSION SERVICE	10/12/22	2,170.00
COLONIAL LIFE AND ACCIDENT	10/21/22	3,329.91
COLONIAL LIFE AND ACCIDENT	10/21/22	3,327.60
COLONIAL LIFE AND ACCIDENT	10/27/22	3,327.60
COMCAST	10/4/22	94.64
COMCAST	10/4/22	309.23
COMCAST	10/4/22	499.80
COMCAST	10/4/22	162.39
COMCAST	10/4/22	161.45
CONVERGINT TECHNOLOGIES LLC	10/25/22	888.18
CRESTLINE SPECIALTIES INC	10/21/22	392.21
CROWLEY WECHSLER & ASSOC	10/21/22	537.50
CUSTOM TRUCK & BODY WORKS INC	10/21/22	524.87
CYNTHIA W JOHNSON	10/27/22	346.35
DANA SAFETY SUPPLY	10/21/22	497.88
DEERE CREDIT	10/4/22	1,950.71
DEERE CREDIT	10/4/22	71.79
DEERE CREDIT	10/4/22	78.03
DEERE CREDIT	10/21/22	1,594.59
DEERE CREDIT	10/21/22	80.05
DEERE CREDIT	10/21/22	2,398.49
DELHIA F SMITH	10/17/22	341.00
DENNIS NIX	10/21/22	50.00
DEPARTMENT OF ADMINISTRATION	10/21/22	1,810.00
DISH NETWORK	10/21/22	64.92
DOBBS EQUIPMENT SOUTHEAST, LLC	10/21/22	1,914.50
DOMINION ENERGY SC	10/17/22	31,329.41
DOMINION ENERGY SC	10/12/22	8,236.94
DOMINION ENERGY SC	10/12/22	161.99
DOMINION ENERGY SC	10/12/22	65.37
DOMINION ENERGY SC	10/12/22	58.66
DOMINION ENERGY SC	10/12/22	86.71
DOMINION ENERGY SC	10/12/22	221.09
DOMINION ENERGY SC	10/12/22	221.38
DOMINION ENERGY SC	10/12/22	213.29
DOMINION ENERGY SC	10/12/22	308.28

DOMINION ENERGY SC	10/12/22	320.14
DOMINION ENERGY SC	10/17/22	32,481.60
DOMINION ENERGY SC	10/12/22	8,092.16
DOMINION ENERGY SC	10/12/22	284.30
DOMINION ENERGY SC	10/12/22	208.00
DOMINION ENERGY SC	10/12/22	182.97
DOMINION ENERGY SC	10/12/22	320.77
DOMINION ENERGY SC	10/12/22	12.96
DOMINION ENERGY SC	10/12/22	159.99
DOMINION ENERGY SC	10/12/22	174.22
DOMINION ENERGY SC	10/12/22	73.87
DOMINION ENERGY SC	10/12/22	75.60
DOMINION ENERGY SC	10/12/22	194.72
DONNA G ROSIER	10/27/22	40.00
DR TIRE, INC.	10/21/22	79.56
ELISE S MCQUIRE	10/4/22	124.28
ELISE S MCQUIRE	10/27/22	375.00
ELLIS DEONTE	10/27/22	40.00
EMERGENCY SERVICES MARKETING	10/4/22	660.00
ESTILL GAS COMPANY	10/21/22	90.90
ESTILL GAS COMPANY	10/21/22	242.40
ESTILL GAS COMPANY	10/21/22	90.90
EVANESCE, INC	10/27/22	100,000.00
FEDEX	10/21/22	8.81
FEDEX	10/21/22	5.39
FIRE CHIEF OF BRUNSON	10/21/22	3,868.78
FIRE CHIEF OF CUMMINGS	10/21/22	3,868.78
FIRE CHIEF OF ESTILL	10/21/22	8,507.40
FIRE CHIEF OF FURMAN	10/21/22	3,868.78
FIRE CHIEF OF GIFFORD	10/21/22	3,868.78
FIRE CHIEF OF HAMPTON	10/21/22	17,507.49
FIRE CHIEF OF NIXVILLE	10/21/22	3,868.78
FIRE CHIEF OF SHIRLEY	10/21/22	3,868.78
FIRE CHIEF OF VARNVILLE	10/21/22	9,902.88
FIRE CHIEF OF YEMASSEE	10/21/22	3,868.78
FIRELINE INC	10/21/22	33.17
GALLS LLC	10/21/22	181.20
GALLS LLC	10/21/22	101.43
GALLS LLC	10/21/22	237.27
GALLS LLC	10/21/22	120.13
GALLS LLC	10/21/22	165.42
GALLS LLC	10/21/22	233.70
GALLS LLC	10/21/22	150.65
GALLS LLC	10/21/22	126.04

GALLS LLC	10/21/22	170.34
GALLS LLC	10/21/22	150.65
GALLS LLC	10/21/22	140.81
GALLS LLC	10/21/22	798.86
GALLS LLC	10/21/22	37.82
GALLS LLC	10/21/22	97.06
GALLS LLC	10/21/22	237.27
GALLS LLC	10/21/22	126.04
GALLS LLC	10/21/22	192.25
GALLS LLC	10/21/22	258.93
GALLS LLC	10/21/22	391.83
GALLS LLC	10/21/22	249.09
GALLS LLC	10/21/22	86.66
GALLS LLC	10/21/22	121.12
GALLS LLC	10/21/22	111.27
GALLS LLC	10/21/22	121.12
GALLS LLC	10/21/22	73.31
GALLS LLC	10/21/22	148.30
GALLS LLC	10/21/22	258.89
GANNETT HOLDINGS LLC SOUTHEAST	10/21/22	41.60
GANNETT HOLDINGS LLC SOUTHEAST	10/21/22	41.60
GANNETT HOLDINGS LLC SOUTHEAST	10/21/22	41.60
GANNETT HOLDINGS LLC SOUTHEAST	10/21/22	41.60
GCP ENVIRONMENTAL SOLUTIONS	10/21/22	424.99
GEORGE L HIERS	10/4/22	80.00
GLASS MASTERS	10/17/22	1,221.66
GLEN SAMPLES	10/27/22	50.00
GODLEY HEATING AND COOLING INC	10/27/22	195.00
GOODING ADVERTISING	10/4/22	1,055.16
GOODING ADVERTISING	10/17/22	272.16
GOODING ADVERTISING	10/17/22	699.84
GOODING ADVERTISING	10/17/22	1,033.56
GOODING ADVERTISING	10/17/22	(2,005.56)
GOODING ADVERTISING	10/17/22	1,033.56
GOODING ADVERTISING	10/17/22	699.84
GOODING ADVERTISING	10/17/22	272.16
GRAYBAR FENCE CO INC	10/27/22	2,940.00
GREG COOK	10/19/22	49.01
GREG COOK	10/21/22	80.00
GREG COOK	10/21/22	80.00
GREG COOK	10/21/22	80.00
HAMPTON ANIMAL HOSPITAL	10/21/22	665.50
HAMPTON AUTO PARTS	10/4/22	421.16
HAMPTON AUTO PARTS	10/21/22	207.52

HAMPTON AUTO PARTS	10/21/22	575.85
HAMPTON COUNTY HEALTH DEPT	10/12/22	68.55
HARTER WOODROW JR	10/4/22	240.00
HARTER WOODROW JR	10/12/22	240.00
HARTER WOODROW JR	10/27/22	160.00
HOUSEY TOWING SERVICE	10/21/22	267.00
HOUSEY TOWING SERVICE	10/21/22	250.00
HOWELL LINKOUS & NETTLES LLC	10/27/22	1,600.00
HOWELL LINKOUS & NETTLES LLC	10/27/22	19,314.25
HSI EMERGENCY CARE SOLUTIONS, INC	10/4/22	348.90
HSI EMERGENCY CARE SOLUTIONS, INC	10/4/22	290.75
HSI EMERGENCY CARE SOLUTIONS, INC	10/4/22	348.90
HUBER SUPPLY COMPANY INC	10/21/22	153.94
HUBER SUPPLY COMPANY INC	10/21/22	441.74
HUBER SUPPLY COMPANY INC	10/21/22	258.28
HYATT REGENCY GREENVILLE	10/4/22	535.20
HYATT REGENCY GREENVILLE	10/17/22	535.20
INTERSTATE BILLING SERVICE	10/27/22	156.32
INTERSTATE BILLING SERVICE	10/27/22	678.18
INTERSTATE BILLING SERVICE	10/27/22	509.01
INTERSTATE BILLING SERVICE	10/27/22	169.17
J.R. WILSON CONST., CO., INC.	10/4/22	1,999.50
J.R. WILSON CONST., CO., INC.	10/4/22	2,500.00
J.R. WILSON CONST., CO., INC.	10/4/22	2,333.16
JAMAL DESHAWN SINGLETON	10/27/22	80.00
JAY TOMPKINS (DO NOT USE - PUT UNDER JON TOMPKINS	10/12/22	3,200.00
JAY TOMPKINS (DO NOT USE - PUT UNDER JON TOMPKINS	10/27/22	1,750.00
JESSIE MOCK	10/28/22	240.81
JIMMY BUTLER AUTO	10/21/22	250.00
JOHN A GADSON III	10/4/22	370.00
JOHN A GADSON III	10/14/22	370.00
JOHN A GADSON III	10/27/22	370.00
JOHN DEERE FINANCIAL	10/14/22	113.85
JOHN DEERE FINANCIAL	10/14/22	54.64
JOHN DEERE FINANCIAL	10/14/22	6,022.35
JOHN DEERE FINANCIAL	10/14/22	3,252.96
JOHN DEERE FINANCIAL	10/14/22	396.28
JOHN WOOTEN	10/21/22	50.00
JOHN WOOTEN	10/21/22	78.39
JOHN WOOTEN	10/27/22	87.17
JOHNSON CONTROLS SECURITY SOLU	10/21/22	16,763.33
KAREN G SCOTT	10/27/22	375.00
KATHLEEN DAVIS	10/12/22	28.00
KCT SUPPLY	10/21/22	47.25

KCT SUPPLY	10/21/22	50.25
KENNARD GORDON	10/21/22	41.15
KIRKWOOD, DAVE	10/4/22	658.15
KIRKWOOD, DAVE	10/27/22	1,235.69
KS STATE BANK	10/21/22	82,673.77
LANGUAGE LINE SERVICE	10/21/22	72.25
LARRY JENNINGS	10/4/22	50.00
LATANYA WILLIAMS	10/4/22	489.12
LATESHIA BROWN	10/4/22	1,355.75
LATESHIA BROWN	10/27/22	1,143.25
LATIFA JENNINGS	10/4/22	81.00
LATIFA JENNINGS	10/27/22	72.00
LAW ENFORCEMENT SYSTEMS	10/21/22	160.00
LEGAL SHIELD	10/27/22	342.05
LEGAL SHIELD	10/27/22	342.05
LIBERTY CHEMICAL	10/21/22	1,361.41
LIBERTY CHEMICAL	10/21/22	572.79
LINDA GIVENS	10/4/22	120.92
LINDA GIVENS	10/27/22	375.00
LOWCOUNTRY COUNCIL OF GOVERNMENT	10/21/22	6,605.25
LOWCOUNTRY COUNCIL OF GOVERNMENT	10/21/22	43,326.00
LOWCOUNTRY REGIONAL WATER SYST	10/12/22	447.79
LOWCOUNTRY REGIONAL WATER SYST	10/12/22	179.55
LOWCOUNTRY REGIONAL WATER SYST	10/12/22	138.75
LOWCOUNTRY REGIONAL WATER SYST	10/12/22	509.67
LOWCOUNTRY REGIONAL WATER SYST	10/12/22	58.11
LOWCOUNTRY REGIONAL WATER SYST	10/12/22	187.20
LOWCOUNTRY REGIONAL WATER SYST	10/12/22	386.25
LOWCOUNTRY REGIONAL WATER SYST	10/12/22	540.28
LOWCOUNTRY REGIONAL WATER SYST	10/12/22	127.16
LOWCOUNTRY REGIONAL WATER SYST	10/12/22	339.05
LOWCOUNTRY REGIONAL WATER SYST	10/12/22	371.40
LOWCOUNTRY REGIONAL WATER SYST	10/12/22	111.74
LOWCOUNTRY REGIONAL WATER SYST	10/12/22	358.73
LOWCOUNTRY REGIONAL WATER SYST	10/17/22	1,695.15
LOWCOUNTRY REGIONAL WATER SYST	10/17/22	1,054.08
LOWCOUNTRY REGIONAL WATER SYST	10/17/22	285.63
LOWCOUNTRY REGIONAL WATER SYST	10/17/22	1,778.54
LOWCOUNTRY REGIONAL WATER SYST	10/17/22	36.62
LOWCOUNTRY REGIONAL WATER SYST	10/17/22	353.04
LOWCOUNTRY REGIONAL WATER SYST	10/17/22	300.66
LOWCOUNTRY REGIONAL WATER SYST	10/17/22	1,434.80
LOWCOUNTRY REGIONAL WATER SYST	10/17/22	868.49
LOWCOUNTRY REGIONAL WATER SYST	10/17/22	231.15

LOWCOUNTRY REGIONAL WATER SYST	10/17/22	73.76
LOWCOUNTRY REGIONAL WATER SYST	10/17/22	802.63
LOWCOUNTRY REGIONAL WATER SYST	10/17/22	187.82
LOWCOUNTRY REGIONAL WATER SYST	10/17/22	5.20
LOWCOUNTRY REGIONAL WATER SYST	10/17/22	11.14
LOWCOUNTRY REGIONAL WATER SYST	10/17/22	9.30
LOWCOUNTRY REGIONAL WATER SYST	10/17/22	251.26
LOWCOUNTRY REGIONAL WATER SYST	10/17/22	3.19
LOWCOUNTRY REGIONAL WATER SYST	10/17/22	289.76
LOWCOUNTRY REGIONAL WATER SYST	10/17/22	31.16
LOWCOUNTRY REGIONAL WATER SYST	10/17/22	7.02
LOWCOUNTRY REGIONAL WATER SYST	10/17/22	34.65
LOWCOUNTRY REGIONAL WATER SYST	10/17/22	21.13
LOWCOUNTRY REGIONAL WATER SYST	10/17/22	6.12
LOWCOUNTRY REGIONAL WATER SYST	10/17/22	16.94
LOWCOUNTRY REGIONAL WATER SYST	10/17/22	9.40
LOWCOUNTRY REGIONAL WATER SYST	10/17/22	2.01
LOWCOUNTRY REGIONAL WATER SYST	10/17/22	12.84
LOWCOUNTRY REGIONAL WATER SYST	10/17/22	63.67
LOWCOUNTRY REGIONAL WATER SYST	10/17/22	852.54
LOWCOUNTRY REGIONAL WATER SYST	10/17/22	1,550.16
LOWCOUNTRY REGIONAL WATER SYST	10/17/22	197.23
MAKONYA K GAINEY	10/4/22	47.25
MAKONYA K GAINEY	10/27/22	40.05
MANSFIELD OIL COMPANY	10/4/22	19,579.19
MANSFIELD OIL COMPANY	10/12/22	20,442.53
MARK ALTMAN	10/27/22	375.00
MARVIN LOVE	10/27/22	137.61
MARYBETH HIERS	10/19/22	347.91
MARYBETH HIERS	10/21/22	80.00
MARYBETH HIERS	10/25/22	84.24
MCCALL'S SUPPLY INC	10/21/22	1,048.15
MCCALL'S SUPPLY INC	10/21/22	14.00
MCCALL'S SUPPLY INC	10/21/22	4.56
MEDICAL PRIORITY CONSULTANTS	10/27/22	104.86
MEYOKA GRIFFIN	10/27/22	36.39
MEYOKA GRIFFIN	10/27/22	34.87
MEYOKA GRIFFIN	10/27/22	14.98
MEYOKA GRIFFIN	10/27/22	89.07
MICROSOFT	10/21/22	2,900.00
MIXSON OIL CO INC	10/4/22	6,002.99
MIXSON OIL CO INC	10/21/22	8,660.05
MOBILE COMMUNICATIONS AMERICA, INC	10/14/22	617.50
MOBILE COMMUNICATIONS AMERICA, INC	10/14/22	75.00

MOBILE COMMUNICATIONS AMERICA, INC	10/14/22	900.00
MOBILE COMMUNICATIONS AMERICA, INC	10/14/22	150.00
MOBILE COMMUNICATIONS AMERICA, INC	10/14/22	105.00
MOBILE COMMUNICATIONS AMERICA, INC	10/14/22	617.50
MOBILE COMMUNICATIONS AMERICA, INC	10/24/22	22,069.35
MOBILE COMMUNICATIONS AMERICA, INC	10/24/22	321.00
MOBILE COMMUNICATIONS AMERICA, INC	10/24/22	210.00
MOBILE COMMUNICATIONS AMERICA, INC	10/24/22	1,018.28
MOBILE COMMUNICATIONS AMERICA, INC	10/24/22	365.00
MOBILE COMMUNICATIONS AMERICA, INC	10/24/22	616.05
MOSLEY TIRE	10/21/22	1,014.50
MOSLEY TIRE	10/21/22	1,288.72
MOTOROLA SOLUTIONS INC	10/21/22	3,901.28
MOTOROLA SOLUTIONS INC	10/21/22	271.93
MOTOROLA SOLUTIONS INC	10/21/22	2,987.36
MOTOROLA SOLUTIONS INC	10/24/22	308.36
MUNICIPALSAVINGS.COM	10/21/22	547.86
NATIONAL PEN CO LLC	10/4/22	25.00
NEW YORK LIFE INSURANCE CO.	10/21/22	290.55
NEW YORK LIFE INSURANCE CO.	10/21/22	290.55
NEW YORK LIFE INSURANCE CO.	10/27/22	290.55
NIMCO INC	10/4/22	425.55
NORTHERN SAFETY CO INC	10/21/22	89.75
NORTHERN SAFETY CO INC	10/21/22	315.89
NORTHERN SAFETY CO INC	10/21/22	57.67
ODP BUSINESS SOLUTIONS LLC	10/21/22	12.83
ODP BUSINESS SOLUTIONS LLC	10/21/22	125.17
ODP BUSINESS SOLUTIONS LLC	10/21/22	29.07
ODP BUSINESS SOLUTIONS LLC	10/21/22	9.94
ODP BUSINESS SOLUTIONS LLC	10/21/22	53.49
ODP BUSINESS SOLUTIONS LLC	10/21/22	13.69
ODP BUSINESS SOLUTIONS LLC	10/21/22	8.49
ODP BUSINESS SOLUTIONS LLC	10/21/22	377.69
ODP BUSINESS SOLUTIONS LLC	10/21/22	32.20
ODP BUSINESS SOLUTIONS LLC	10/21/22	106.98
ODP BUSINESS SOLUTIONS LLC	10/21/22	14.37
ODP BUSINESS SOLUTIONS LLC	10/21/22	3.57
OIS ACCOUNT DEPARTMENT RETIREE	10/21/22	22,489.42
OIS ACCOUNTING DEPT	10/21/22	133,796.60
OIS EMPLOYER SHARE ADVANCE DEPO	10/21/22	779.82
O'REILLY AUTOMOTIVE, INC.	10/21/22	8.55
O'REILLY AUTOMOTIVE, INC.	10/4/22	4.68
O'REILLY AUTOMOTIVE, INC.	10/21/22	19.71
O'REILLY AUTOMOTIVE, INC.	10/4/22	10.77

O'REILLY AUTOMOTIVE, INC.	10/21/22	33.72
O'REILLY AUTOMOTIVE, INC.	10/21/22	16.46
O'REILLY AUTOMOTIVE, INC.	10/21/22	11.14
O'REILLY AUTOMOTIVE, INC.	10/21/22	103.46
O'REILLY AUTOMOTIVE, INC.	10/21/22	183.77
O'REILLY AUTOMOTIVE, INC.	10/21/22	(32.10)
O'REILLY AUTOMOTIVE, INC.	10/21/22	14.96
O'REILLY AUTOMOTIVE, INC.	10/21/22	195.59
O'REILLY AUTOMOTIVE, INC.	10/21/22	174.37
O'REILLY AUTOMOTIVE, INC.	10/21/22	121.85
O'REILLY AUTOMOTIVE, INC.	10/21/22	163.75
O'REILLY AUTOMOTIVE, INC.	10/21/22	201.13
O'REILLY AUTOMOTIVE, INC.	10/21/22	4.62
O'REILLY AUTOMOTIVE, INC.	10/21/22	14.67
PALMETTO ELECTRIC CO-OP, INC.	10/12/22	101.00
PALMETTO ELECTRIC CO-OP, INC.	10/12/22	110.00
PALMETTO ELECTRIC CO-OP, INC.	10/12/22	119.00
PALMETTO ELECTRIC CO-OP, INC.	10/12/22	103.00
PALMETTO ELECTRIC CO-OP, INC.	10/12/22	104.00
PALMETTO ELECTRIC CO-OP, INC.	10/12/22	70.00
PALMETTO ELECTRIC CO-OP, INC.	10/12/22	1.00
PALMETTO ELECTRIC CO-OP, INC.	10/12/22	78.00
PALMETTO STATE BANK	10/21/22	920.87
PALMETTO STATE BANK VISA ACCT	10/21/22	1,503.03
PALMETTO STATE BANK VISA ACCT	10/21/22	116.94
PALMETTO TELEPHONE COMMUNICATIONS, LLC	10/17/22	7,666.38
PALMETTO TELEPHONE COMMUNICATIONS, LLC	10/12/22	92.74
PALMETTO TELEPHONE COMMUNICATIONS, LLC	10/12/22	457.74
PALMETTO TELEPHONE COMMUNICATIONS, LLC	10/17/22	7,645.33
PALMETTO TELEPHONE COMMUNICATIONS, LLC	10/12/22	375.92
PALMETTO TELEPHONE COMMUNICATIONS, LLC	10/12/22	163.13
PALMETTO TELEPHONE COMMUNICATIONS, LLC	10/12/22	92.74
PALMETTO TELEPHONE COMMUNICATIONS, LLC	10/12/22	39.99
PIGGLY WIGGLY #186	10/4/22	194.02
PIGGLY WIGGLY #186	10/4/22	77.36
PIGGLY WIGGLY #186	10/4/22	24.31
PIGGLY WIGGLY #186	10/4/22	294.40
PIGGLY WIGGLY #186	10/4/22	378.44
PIGGLY WIGGLY #186	10/4/22	138.62
PITNEY BOWES BANK INC PURCHASE POWER	10/21/22	1,219.65
PITNEY BOWES BANK INC PURCHASE POWER	10/21/22	61.64
PITNEY BOWES RESERVE ACCOUNT	10/21/22	1,333.18
PITNEY BOWES RESERVE ACCOUNT	10/21/22	1,634.53
PITNEY BOWES, INC	10/21/22	359.52

PITNEY BOWES, INC	10/21/22	263.18
POOLS PLUS	10/21/22	222.81
POSITIVE PROMOTIONS	10/21/22	149.95
POSITIVE PROMOTIONS	10/21/22	441.54
POSITIVE PROMOTIONS	10/21/22	1,107.86
POSITIVE PROMOTIONS	10/21/22	94.95
POSITIVE PROMOTIONS	10/21/22	116.89
PUBLIQ SOFTWARE	10/21/22	118.21
PUBLIQ SOFTWARE	10/21/22	82.78
PUBLIQ SOFTWARE	10/21/22	3,052.52
PUBLIQ SOFTWARE	10/21/22	6,694.64
PYLE SOLUTIONS LLC	10/21/22	969.84
PYLE SOLUTIONS LLC	10/21/22	997.00
PYLE SOLUTIONS LLC	10/21/22	999.00
QUADMED INC	10/4/22	212.93
QUADMED INC	10/4/22	273.81
QUADMED INC	10/4/22	149.80
QUADMED INC	10/4/22	154.89
QUADMED INC	10/4/22	267.44
QUALITY LANDSCAPING & MAINTENANCE LLC	10/4/22	750.00
QUALITY LANDSCAPING & MAINTENANCE LLC	10/4/22	750.00
QUENCH USA	10/21/22	147.17
QUILL CORPORATION	10/21/22	69.25
QUILL CORPORATION	10/21/22	16.80
QUILL CORPORATION	10/21/22	267.49
QUILL CORPORATION	10/21/22	316.01
QUILL CORPORATION	10/21/22	16.25
QUILL CORPORATION	10/21/22	14.97
QUILL CORPORATION	10/21/22	638.74
QUILL CORPORATION	10/21/22	769.98
QUILL CORPORATION	10/21/22	18.50
QUILL CORPORATION	10/21/22	248.03
QUILL CORPORATION	10/21/22	296.95
QUILL CORPORATION	10/21/22	14.97
QUILL CORPORATION	10/21/22	1.07
QUILL CORPORATION	10/21/22	108.96
QUILL CORPORATION	10/21/22	118.76
QUILL CORPORATION	10/21/22	154.04
QUILL CORPORATION	10/21/22	43.99
QUILL CORPORATION	10/21/22	595.33
QUILL CORPORATION	10/21/22	44.99
QUILL CORPORATION	10/21/22	20.99
QUILL CORPORATION	10/21/22	108.97
QUILL CORPORATION	10/21/22	139.56

QUILL CORPORATION	10/21/22	151.78
QUILL CORPORATION	10/21/22	27.24
QUILL CORPORATION	10/21/22	123.33
QUILL CORPORATION	10/21/22	26.53
QUILL CORPORATION	10/21/22	8.09
QUILL CORPORATION	10/21/22	532.74
QUILL CORPORATION	10/21/22	8.79
QUILL CORPORATION	10/21/22	491.92
QUILL CORPORATION	10/21/22	427.79
QUILL CORPORATION	10/21/22	374.19
QUILL CORPORATION	10/21/22	13.73
RESCUE TRAINING INC	10/19/22	6,412.50
ROBERTS TRUCK CENTER, INC.	10/21/22	491.40
ROBINSON GRAY	10/21/22	3,161.37
ROBINSON GRAY	10/21/22	1,055.00
ROBINSON GRAY	10/21/22	25.00
ROCIC	10/21/22	300.00
ROLAND MOORE	10/4/22	50.00
ROSE DOBSON-ELLIOTT	10/4/22	150.00
ROSE DOBSON-ELLIOTT	10/4/22	875.00
ROSE DOBSON-ELLIOTT	10/27/22	875.00
ROSE DOBSON-ELLIOTT	10/27/22	150.00
ROSE DOBSON-ELLIOTT	10/27/22	107.89
ROY T HOLLINGSWORTH JR	10/21/22	200.51
SABER CORPORATION	10/21/22	600.00
SANDRA CREWS	10/19/22	60.65
SC ASSOC OF CLERKS OF COURT & REGISTER OF DEEDS	10/4/22	125.00
SC DEPARTMENT OF REVENUE	10/21/22	1,228.20
SC DEPARTMENT OF REVENUE	10/27/22	1,221.39
SC DEPARTMENT ON AGING	10/21/22	3,490.17
SC LABOR LAW POSTER SERVICE	10/21/22	99.50
SC SHERIFF'S ASSOCIATION	10/21/22	1,200.00
SC STATE DISBURSEMENT UNIT	10/12/22	291.90
SC STATE DISBURSEMENT UNIT	10/17/22	291.90
SC STATE DISBURSEMENT UNIT	10/27/22	291.90
SCAAO	10/4/22	125.00
SCATT	10/4/22	150.00
SCATT	10/17/22	175.00
SCDEW	10/12/22	148.36
SCDEW	10/12/22	159.43
SCDEW	10/21/22	997.02
SCDEW	10/17/22	159.43
SCDEW	10/17/22	148.36
SCDEW	10/27/22	148.36

SCEMA	10/21/22	75.00
SCEMA	10/21/22	75.00
SCEMA	10/21/22	75.00
SCFIS	10/27/22	6,369.00
SEACOAST SECURITY SHREDDING	10/21/22	53.00
SECURITY CENTRAL	10/21/22	364.92
SENTINEL ALARM COMPANY	10/21/22	102.96
SENTINEL ALARM COMPANY	10/21/22	152.88
SHANEQUIA RILEY	10/4/22	81.90
SHANEQUIA RILEY	10/27/22	56.70
SHARON JOHNSON	10/27/22	39.31
SHARON JOHNSON	10/27/22	41.54
SHARON JOHNSON	10/27/22	45.00
SHARON JOHNSON	10/27/22	28.38
SHARON JOHNSON	10/27/22	40.95
SHARON JOHNSON	10/27/22	37.07
SKILLET KITCHENS	10/21/22	3,653.41
SKILLET KITCHENS	10/21/22	3,893.77
SKILLET KITCHENS	10/21/22	3,667.24
SKILLET KITCHENS	10/21/22	3,452.42
SNIDER FLEET SOLUTIONS	10/21/22	11,289.39
SOUTH CAROLINA RETIREMENT SYSTEMS	10/21/22	2,531.74
SOUTH CAROLINA RETIREMENT SYSTEMS	10/21/22	195,616.51
SOUTH CAROLINA RETIREMENT SYSTEMS	10/14/22	367.34
SOUTH CAROLINA RETIREMENT SYSTEMS	10/27/22	367.34
SOUTHERN GREEN LANDSCAPE	10/21/22	3,185.00
SOUTHERN HEALTH PARTNERS	10/21/22	19,138.45
SOUTHERN HEALTH PARTNERS	10/27/22	9,335.98
SOUTHERN HEALTH PARTNERS	10/21/22	9,335.98
SOUTHERN HEALTH PARTNERS	10/27/22	9,335.98
SOUTHERN HOME AND HARDWARE	10/21/22	152.57
SOUTHERN MILLWRIGHT & SUPPLY C	10/21/22	3,650.00
STANDARD INSURANCE COMPANY	10/21/22	695.30
STANDARD INSURANCE COMPANY	10/27/22	695.30
STARR TRACKS	10/21/22	20.64
STARR TRACKS	10/21/22	92.04
STARR TRACKS	10/21/22	83.28
STARR TRACKS	10/21/22	2,330.42
STARR TRACKS	10/21/22	19.21
STARR TRACKS	10/21/22	28.88
STARR TRACKS	10/21/22	182.94
STARR TRACKS	10/21/22	(83.43)
STARR TRACKS	10/21/22	(481.49)
STATE CHEMICAL SOLUTIONS	10/21/22	516.45

STATE CHEMICAL SOLUTIONS	10/21/22	216.68
STATE OF SOUTH CAROLINA	10/21/22	5.00
STERICYCLE INC	10/21/22	659.31
STERICYCLE INC	10/21/22	659.31
STRICKLAND ELECTRONICS RECYCLING	10/21/22	1,485.72
SUSANNE PEEPLES	10/21/22	80.00
TASHARA N MORGAN	10/4/22	69.44
TERESA WILLIAMS	10/19/22	300.00
TERRI L BOWERS	10/4/22	47.10
TERRI L BOWERS	10/27/22	47.19
TERRY TRIPP	10/4/22	45.59
TERRY TRIPP	10/21/22	45.51
THE HOME DEPOT PRO	10/21/22	472.69
THE HOME DEPOT PRO	10/21/22	47.99
THE HOME DEPOT PRO	10/21/22	103.51
THE HOME DEPOT PRO	10/21/22	7.86
THE HOME DEPOT PRO	10/21/22	123.91
THE HOME DEPOT PRO	10/21/22	175.89
THOMSON REUTERS - WEST	10/21/22	77.04
THOMSON REUTERS - WEST	10/21/22	28.30
TIM KOWALEWSKI	10/27/22	50.00
TIM KOWALEWSKI	10/27/22	50.00
TIM KOWALEWSKI	10/27/22	109.46
TONJA ALEXANDER	10/4/22	255.00
TOWN OF BRUNSON	10/21/22	774.23
TOWN OF ESTILL	10/21/22	2,763.21
TOWN OF ESTILL	10/21/22	5,252.52
TOWN OF ESTILL	10/27/22	55.63
TOWN OF ESTILL	10/27/22	53.49
TOWN OF GIFFORD	10/21/22	198.64
TOWN OF HAMPTON	10/21/22	13,859.79
TOWN OF VARNVILLE	10/21/22	970.33
TOWN OF YEMASSEE	10/21/22	2,057.95
TRANSAMERICA EMPLOYEE BENEFITS	10/21/22	598.56
TRANSAMERICA EMPLOYEE BENEFITS	10/27/22	897.84
TRI-STATE FILING SYSTEMS	10/21/22	804.00
TRUIST BANK	10/19/22	4,945.84
TRUIST BANK	10/19/22	260.04
TRUIST BANK	10/19/22	4,979.32
TRUIST BANK	10/19/22	2,365.41
TRUIST BANK	10/19/22	500.01
TRUIST BANK	10/19/22	928.09
TRUIST BANK	10/19/22	671.83
TRUIST BANK	10/19/22	2,338.79

TRUIST BANK	10/19/22	301.41
TRUIST BANK	10/19/22	2,109.74
UNIFIRST CORPORATION	10/21/22	80.19
UNIFIRST CORPORATION	10/21/22	208.18
UNIFIRST CORPORATION	10/21/22	209.63
UNIFIRST CORPORATION	10/21/22	212.15
UPS	10/21/22	49.42
UPS	10/21/22	66.86
UPS	10/21/22	21.07
VERIZON WIRELESS (OLD) 9/16/23	10/21/22	120.03
VICTOR DOCTOR	10/21/22	50.00
VIVIAN A WILSON	10/27/22	28.67
VSC FIRE AND SECURITY INC	10/21/22	720.00
WALSH SUPPLY	10/21/22	6.73
WALSH SUPPLY	10/21/22	21.54
WALSH SUPPLY	10/21/22	287.31
WALSH SUPPLY	10/21/22	2.99
WALSH SUPPLY	10/21/22	19.12
WALSH SUPPLY	10/21/22	94.07
WALSH SUPPLY	10/21/22	23.84
WALSH SUPPLY	10/21/22	70.56
WALSH SUPPLY	10/21/22	80.23
WALSH SUPPLY	10/21/22	23.52
WALSH SUPPLY	10/21/22	23.48
WALSH SUPPLY	10/21/22	16.88
WALSH SUPPLY	10/21/22	22.45
WALSH SUPPLY	10/21/22	82.90
WALSH SUPPLY	10/21/22	35.30
WALSH SUPPLY	10/21/22	141.11
WALSH SUPPLY	10/21/22	89.82
WALSH SUPPLY	10/21/22	11.76
WALSH SUPPLY	10/21/22	48.14
WALSH SUPPLY	10/21/22	2.77
WALSH SUPPLY	10/21/22	2.77
WALSH SUPPLY	10/21/22	43.82
WALSH SUPPLY	10/21/22	42.69
WALSH SUPPLY	10/21/22	2.45
WALSH SUPPLY	10/21/22	21.57
WALSH SUPPLY	10/21/22	7.56
WALTERBORO MOTOR SALES	10/21/22	2,190.92
WALTERBORO MOTOR SALES	10/21/22	13.28
WALTERBORO MOTOR SALES	10/21/22	231.93
WALTERBORO MOTOR SALES	10/21/22	366.89
WALTERBORO MOTOR SALES	10/27/22	670.68

WALTERBORO MOTOR SALES	10/27/22	(151.20)
WASHINGTON NATIONAL INSURANCE	10/21/22	925.74
WASHINGTON NATIONAL INSURANCE	10/27/22	890.48
WASTE MANAGEMENT	10/21/22	14,220.17
WASTE MANAGEMENT	10/21/22	17,315.60
WASTE MANAGEMENT	10/21/22	47,449.24
WASTE MANAGEMENT	10/12/22	7,032.39
WASTE MANAGEMENT	10/21/22	15,397.47
WASTE MANAGEMENT	10/12/22	2,344.13
WASTE MANAGEMENT RECYCLE AMERICA	10/21/22	437.24
WASTE MANAGEMENT RECYCLE AMERICA	10/21/22	185.69
WASTE MANAGEMENT RECYCLE AMERICA	10/21/22	112.22
WESLEY HOLMES	10/4/22	50.00
WIGGINS CONCRETE	10/21/22	1,348.20
WIGGINS CONCRETE	10/21/22	31.78
WIGGINS CONCRETE	10/21/22	41.45
WILLIE JOE PREACHER	10/12/22	32.63
WL TOURS	10/27/22	1,200.00
WRICE DETAIL SHOP	10/4/22	120.00
WRICE DETAIL SHOP	10/4/22	160.00
WRICE DETAIL SHOP	10/21/22	75.00
WRICE DETAIL SHOP	10/21/22	75.00
WRICE DETAIL SHOP	10/21/22	120.00
WRICE DETAIL SHOP	10/21/22	160.00
WTH TECHNOLOGY INC	10/21/22	5,350.00
XEROX CORP	10/21/22	45.93
XEROX CORP	10/21/22	61.92
XEROX CORP	10/21/22	69.14
XEROX CORP	10/21/22	265.77
XEROX CORP	10/21/22	291.85
XEROX CORP	10/21/22	101.45
XEROX CORP	10/21/22	49.33
XEROX CORP	10/21/22	22.67
XEROX CORP	10/21/22	60.43
XEROX CORP	10/21/22	25.40
XEROX CORP	10/21/22	47.94
XEROX CORP	10/21/22	60.44
XEROX CORP	10/21/22	162.27
XEROX CORP	10/21/22	223.41
XEROX CORP	10/21/22	81.32
XEROX CORP	10/21/22	145.83
XEROX CORP	10/21/22	106.89
XEROX CORP	10/21/22	8.04
XEROX CORPORATION	10/4/22	309.40

XEROX CORPORATION	10/4/22	94.62
XEROX CORPORATION	10/4/22	82.09
XEROX CORPORATION	10/4/22	384.03
XEROX CORPORATION	10/4/22	306.69
XEROX CORPORATION	10/4/22	75.63
XEROX CORPORATION	10/4/22	425.79
XEROX CORPORATION	10/4/22	117.23
XEROX CORPORATION	10/4/22	99.15
XEROX CORPORATION	10/4/22	53.47
XEROX CORPORATION	10/4/22	93.03
XEROX CORPORATION	10/4/22	44.86
XEROX CORPORATION	10/4/22	35.46
ZOLL MEDICAL CORPORATION	10/21/22	1,786.90
		\$ 1,498,560.66