

Hampton County, SC

Check Register

03/01/2023 to 03/31/2023

VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT
3J ENTERPRISES LLC	3/9/23	\$ 93.88
3J ENTERPRISES LLC	3/9/23	104.88
3J ENTERPRISES LLC	3/14/23	360.06
AIRGAS USA LLC	3/3/23	266.12
AIRGAS USA LLC	3/3/23	273.40
ALARM FIRE & SECURITY LLC	3/9/23	30.00
ALARM FIRE & SECURITY LLC	3/9/23	6.00
ALLIANCE CONSULTING ENGINEERS	3/14/23	60,000.00
ALLIANCE CONSULTING ENGINEERS	3/14/23	42,000.00
ALLIANCE CONSULTING ENGINEERS	3/14/23	42,000.00
ALLIANCE CONSULTING ENGINEERS	3/14/23	16,250.00
ALLIANCE CONSULTING ENGINEERS	3/14/23	18,750.00
AMERICAN FAMILY	3/3/23	1,233.28
AMERICAN FAMILY	3/9/23	1,136.32
AMERICAN FAMILY	3/22/23	1,233.28
ANNA FIELDS	3/3/23	82.00
ANTONIO CUMMINGS	3/14/23	60.00
ARCMATE MANUFACTURING CORP	3/3/23	290.89
ASIFLEX, ATTN: ACCOUNTING DEPT	3/9/23	46.15
ASIFLEX, ATTN: ACCOUNTING DEPT	3/9/23	38.46
ASIFLEX, ATTN: ACCOUNTING DEPT	3/9/23	1.07
ASIFLEX, ATTN: ACCOUNTING DEPT	3/9/23	1.07
ASIFLEX, ATTN: ACCOUNTING DEPT	3/22/23	2.14
ASIFLEX, ATTN: ACCOUNTING DEPT	3/22/23	1.07
ASIFLEX, ATTN: ACCOUNTING DEPT	3/22/23	62.67
ASIFLEX, ATTN: ACCOUNTING DEPT	3/22/23	46.15
AT & T	3/3/23	284.45
AT & T	3/3/23	284.45
AT & T	3/3/23	284.45
ATCO INTERNATIONAL	3/3/23	779.80
ATCO INTERNATIONAL	3/3/23	3,348.92
ATCO INTERNATIONAL	3/3/23	1,126.44
ATCO INTERNATIONAL	3/3/23	862.38
AVENU INSIGHTS & ANALYTICS	3/3/23	139.98
AVENU INSIGHTS & ANALYTICS	3/3/23	1,867.15
AVENU INSIGHTS & ANALYTICS	3/3/23	1,867.15
AVENU INSIGHTS & ANALYTICS	3/3/23	1,867.15
AVENU INSIGHTS & ANALYTICS	3/3/23	1,867.15

AVENU INSIGHTS & ANALYTICS	3/9/23	134.01
BADGEPASS, INC	3/31/23	3,297.59
BLANCHARD EQUIPMENT CO INC	3/9/23	17,265.62
BLANCHARD EQUIPMENT CO INC	3/9/23	9,000.84
BOUND TREE MEDICAL LLC	3/3/23	402.41
BOUND TREE MEDICAL LLC	3/3/23	124.01
BRIGHTSPEED	3/3/23	52.03
BRIGHTSPEED	3/3/23	147.37
BRIGHTSPEED	3/3/23	72.35
BRIGHTSPEED	3/3/23	72.99
BRIGHTSPEED	3/3/23	142.41
BRIGHTSPEED	3/3/23	143.66
BRIGHTSPEED	3/3/23	293.00
BRUEMMER HEATHER	3/9/23	1,500.00
BRUNSON BUILDING SUPPLY INC.	3/9/23	53.43
BUG BUSTERS	3/3/23	85.00
BUG BUSTERS	3/3/23	192.17
BUG BUSTERS	3/3/23	785.00
BUG BUSTERS	3/3/23	75.00
BUREAU FOR CHILD SUPPORT ENFORCEMENT	3/16/23	137.40
BUREAU FOR CHILD SUPPORT ENFORCEMENT	3/22/23	137.40
BUTLER CHRYSLER-DODGE-JEEP	3/3/23	1,724.15
C & N AUTO PARTS	3/9/23	312.50
C & N AUTO PARTS	3/9/23	92.50
C & N AUTO PARTS	3/9/23	238.05
C & N AUTO PARTS	3/9/23	81.60
C & N AUTO PARTS	3/9/23	352.02
C & N AUTO PARTS	3/9/23	541.47
C & N AUTO PARTS	3/9/23	1,023.30
C & N AUTO PARTS	3/9/23	53.50
C & N AUTO PARTS	3/9/23	488.22
C & N AUTO PARTS	3/9/23	83.50
C & N AUTO PARTS	3/9/23	59.40
CAPITAL ONE TRADE CREDIT	3/9/23	108.05
CAROLINA GRAPHICS	3/9/23	132.00
CEL OIL PRODUCTS	3/3/23	1,723.90
CENTURY LINK BUSINESS SERVICES	3/9/23	28.24
CHANEL LEWIS	3/3/23	875.00
CHANEL LEWIS	3/3/23	150.00
CNA SURETY	3/3/23	949.50
COASTAL CAROLINA COUNCIL BSA	3/16/23	1,048.00
COLONIAL LIFE AND ACCIDENT	3/3/23	2,891.46
COLONIAL LIFE AND ACCIDENT	3/9/23	2,891.46
COLONIAL LIFE AND ACCIDENT	3/22/23	2,891.46

COMCAST	3/3/23	187.53
COMCAST	3/3/23	93.30
COMCAST	3/9/23	176.21
DAIKIN APPLIED	3/3/23	1,249.50
DAIKIN APPLIED	3/3/23	2,498.25
DAVITA ROBERTS	3/3/23	1,923.07
DAVITA ROBERTS	3/14/23	1,923.07
DAVITA ROBERTS	3/31/23	1,923.07
DELHIA F SMITH	3/3/23	477.68
DEPARTMENT OF ADMINISTRATION	3/9/23	18,000.00
DEPARTMENT OF ADMINISTRATION	3/14/23	112.00
DOMINION ENERGY SC	3/3/23	22,043.50
DOMINION ENERGY SC	3/3/23	4,899.41
DOMINION ENERGY SC	3/3/23	247.18
DOMINION ENERGY SC	3/3/23	164.03
DOMINION ENERGY SC	3/3/23	221.71
DOMINION ENERGY SC	3/3/23	223.27
DOMINION ENERGY SC	3/3/23	140.41
DOMINION ENERGY SC	3/3/23	34.12
DOMINION ENERGY SC	3/3/23	88.26
DOMINION ENERGY SC	3/3/23	72.48
DOMINION ENERGY SC	3/3/23	87.84
DOMINION ENERGY SC	3/3/23	122.46
DOMINION ENERGY SC	3/3/23	5,897.73
DOMINION ENERGY SC	3/3/23	7,648.06
DOMINION ENERGY SC	3/3/23	525.90
DOMINION ENERGY SC	3/3/23	272.46
DOMINION ENERGY SC	3/3/23	261.20
DOMINION ENERGY SC	3/3/23	229.45
DOMINION ENERGY SC	3/3/23	138.98
DOMINION ENERGY SC	3/3/23	77.53
DOMINION ENERGY SC	3/3/23	70.12
DOMINION ENERGY SC	3/3/23	140.35
DOMINION ENERGY SC	3/3/23	34.55
DOMINION ENERGY SC	3/3/23	82.41
DOMINION ENERGY SC	3/3/23	456.07
DOMINION ENERGY SC	3/3/23	34.85
DOMINION ENERGY SC	3/3/23	174.62
DOMINION ENERGY SC	3/3/23	480.85
DOMINION ENERGY SC	3/3/23	115.60
DOMINION ENERGY SC	3/3/23	101.99
DOMINION ENERGY SC	3/9/23	225.33
DOMINION ENERGY SC	3/9/23	6,399.10
DOMINION ENERGY SC	3/9/23	204.04

DOMINION ENERGY SC	3/9/23	183.12
DOMINION ENERGY SC	3/9/23	241.33
DOMINION ENERGY SC	3/9/23	31,911.24
DOUBLE TREE COLUMBIA	3/3/23	320.00
DR TIRE, INC.	3/3/23	1,196.62
DR TIRE, INC.	3/3/23	204.27
DR TIRE, INC.	3/3/23	195.50
DR TIRE, INC.	3/3/23	156.00
DR TIRE, INC.	3/3/23	320.76
DR TIRE, INC.	3/3/23	95.72
DUNCAN PARNELL	3/3/23	6.18
DUNCAN PARNELL	3/3/23	0.82
ELECTION COMMISSION	3/3/23	128.68
ELLIS DEONTE	3/3/23	60.00
ELLIS DEONTE	3/14/23	120.00
FAIRFAX HARDWARE	3/3/23	24.60
FIFTH ASSET, INC	3/9/23	11,400.87
FIRELINE INC	3/3/23	385.21
FIRELINE INC	3/3/23	218.26
FIRELINE INC	3/3/23	356.34
GANNETT GEORGIA-SOUTH CAROLINA-NORTH CAROLIN,	3/3/23	646.92
GANNETT GEORGIA-SOUTH CAROLINA-NORTH CAROLIN,	3/3/23	353.59
GLEN A SAMPLES	3/3/23	50.00
GODLEY HEATING AND COOLING INC	3/3/23	9,340.00
GODLEY HEATING AND COOLING INC	3/3/23	95.00
GOODING ADVERTISING	3/9/23	276.24
GREENWOOD COUNTY CORONER'S OFFICE	3/3/23	40.00
GREENWOOD COUNTY CORONER'S OFFICE	3/3/23	40.00
HAMPTON AUTO PARTS	3/3/23	216.13
HAMPTON AUTO PARTS	3/3/23	41.34
HAMPTON COUNTY CHAMBER OF	3/9/23	100.00
HAMPTON COUNTY CHAMBER OF	3/9/23	100.00
HAMPTON FRIENDS OF THE ARTS	3/9/23	6,000.00
HARGRAY REMITTANCE CENTER	3/3/23	802.50
HARGRAY REMITTANCE CENTER	3/9/23	22.40
HARTER WOODROW JR	3/3/23	240.00
HARTER WOODROW JR	3/14/23	160.00
HEATHER BRUEMMER	3/9/23	80.00
HEATHER BRUEMMER	3/9/23	80.00
HEATHER BRUEMMER	3/9/23	80.00
HILLS MACHINERY LLC	3/9/23	41.36
HILLS MACHINERY LLC	3/9/23	249.22
HILTON COLUMBIA CENTER	3/3/23	501.76
HOME TRUST BANK	3/3/23	4,976.54

INTERSTATE BATTERY SYSTEM	3/9/23	425.85
INTERSTATE BATTERY SYSTEM	3/9/23	141.95
INTERSTATE BATTERY SYSTEM	3/9/23	296.90
JADA RAYMOND	3/22/23	264.00
JENNIFER YOUMANS	3/3/23	477.68
JIMMY BUTLER AUTO	3/3/23	250.00
JIMMY BUTLER AUTO	3/3/23	350.00
JIMMY BUTLER AUTO	3/9/23	250.00
JIMMY BUTLER AUTO	3/9/23	250.00
JIMMY COPE	3/9/23	200.00
JOHN WOOTEN	3/14/23	50.00
JOHN WOOTEN	3/14/23	10.00
JORDAN JINKS	3/3/23	401.28
JOYNER, BRANDON	3/3/23	100.00
JOYNER, BRANDON	3/9/23	100.00
KELVIN JONES	3/3/23	113.00
KIRKWOOD, DAVE	3/9/23	2,091.00
LANGUAGE LINE SERVICE	3/3/23	32.25
LANGUAGE LINE SERVICE	3/9/23	34.75
LAQUINTON GRAY	3/9/23	225.00
LARRY JENNINGS	3/3/23	50.00
LATANYA WILLIAMS	3/3/23	541.23
LATESHIA BROWN	3/9/23	61.20
LEGAL SHIELD	3/3/23	264.25
LIBERTY CHEMICAL	3/3/23	1,356.79
LIBERTY CHEMICAL	3/3/23	663.66
MACKAY COMMUNICATIONS INC	3/3/23	66.30
MACKAY COMMUNICATIONS INC	3/3/23	66.30
MAKONYA K GAINEY	3/9/23	86.40
MATTINA ANDERSON	3/1/23	734.00
MATTINA ANDERSON	3/6/23	1,500.00
MATTINA ANDERSON	3/13/23	1,500.00
MCCALL'S SUPPLY INC	3/3/23	2.90
MCI	3/3/23	265.20
MICROSOFT	3/3/23	2,720.17
MOBILE COMMUNICATIONS AMERICA, INC	3/3/23	1,637.10
MOBILE COMMUNICATIONS AMERICA, INC	3/3/23	4,878.59
MOBILE COMMUNICATIONS AMERICA, INC	3/3/23	1,018.28
MOBILE COMMUNICATIONS AMERICA, INC	3/3/23	138.03
MOBILE COMMUNICATIONS AMERICA, INC	3/3/23	148.60
MOBILE COMMUNICATIONS AMERICA, INC	3/9/23	775.83
MOSLEY TIRE	3/3/23	34.87
MOSLEY TIRE	3/3/23	78.58
MYRTLE BEACH MARRIOTT RESORT	3/3/23	589.86

MYRTLE BEACH MARRIOTT RESORT	3/3/23	589.86
MYRTLE BEACH MARRIOTT RESORT	3/3/23	589.86
MYRTLE BEACH MARRIOTT RESORT	3/3/23	589.86
NCL GOVERNMENT CAPITAL	3/9/23	500.00
NEW YORK LIFE INSURANCE CO.	3/3/23	356.60
NEW YORK LIFE INSURANCE CO.	3/9/23	290.55
NEW YORK LIFE INSURANCE CO.	3/22/23	178.30
NIX FLORIST, INC.	3/9/23	69.55
NORTHERN TOOL & EQUIPMENT	3/3/23	65.26
ODP BUSINESS SOLUTIONS LLC	3/3/23	16.59
ODP BUSINESS SOLUTIONS LLC	3/3/23	7.31
ODP BUSINESS SOLUTIONS LLC	3/3/23	133.63
ODP BUSINESS SOLUTIONS LLC	3/3/23	19.25
ODP BUSINESS SOLUTIONS LLC	3/3/23	9.18
ODP BUSINESS SOLUTIONS LLC	3/3/23	76.14
ODP BUSINESS SOLUTIONS LLC	3/3/23	24.22
ODP BUSINESS SOLUTIONS LLC	3/3/23	35.30
ODP BUSINESS SOLUTIONS LLC	3/3/23	104.84
ODP BUSINESS SOLUTIONS LLC	3/3/23	23.69
ODP BUSINESS SOLUTIONS LLC	3/3/23	117.37
OHD OCCUPATIONAL HEALTH DYNAMI	3/9/23	810.00
OIS ACCOUNT DEPARTMENT RETIREE	3/9/23	26,370.36
OIS ACCOUNTING DEPT	3/9/23	139,811.74
O'REILLY AUTOMOTIVE, INC.	3/9/23	203.09
O'REILLY AUTOMOTIVE, INC.	3/9/23	83.25
O'REILLY AUTOMOTIVE, INC.	3/9/23	19.29
O'REILLY AUTOMOTIVE, INC.	3/9/23	29.02
O'REILLY AUTOMOTIVE, INC.	3/9/23	24.32
O'REILLY AUTOMOTIVE, INC.	3/9/23	27.91
O'REILLY AUTOMOTIVE, INC.	3/9/23	8.54
O'REILLY AUTOMOTIVE, INC.	3/9/23	141.89
O'REILLY AUTOMOTIVE, INC.	3/9/23	593.17
PALMETTO ARMY SURPLUS	3/9/23	138.67
PALMETTO ELECTRIC CO-OP, INC.	3/3/23	104.00
PALMETTO ELECTRIC CO-OP, INC.	3/3/23	106.00
PALMETTO ELECTRIC CO-OP, INC.	3/3/23	103.00
PALMETTO ELECTRIC CO-OP, INC.	3/3/23	127.00
PALMETTO ELECTRIC CO-OP, INC.	3/3/23	109.00
PALMETTO SECURITY SYSTEMS	3/9/23	427.05
PALMETTO STATE BANK	3/14/23	2,032,170.13
PALMETTO TELEPHONE COMMUNICATIONS, LLC	3/3/23	92.74
PALMETTO TELEPHONE COMMUNICATIONS, LLC	3/3/23	457.74
PALMETTO TELEPHONE COMMUNICATIONS, LLC	3/3/23	1,434.13
PALMETTO TELEPHONE COMMUNICATIONS, LLC	3/3/23	14,935.66

PALMETTO TELEPHONE COMMUNICATIONS, LLC	3/3/23	8,599.62
PALMETTO TELEPHONE COMMUNICATIONS, LLC	3/3/23	163.13
PALMETTO TELEPHONE COMMUNICATIONS, LLC	3/3/23	457.74
PALMETTO TELEPHONE COMMUNICATIONS, LLC	3/3/23	92.74
PALMETTO TELEPHONE COMMUNICATIONS, LLC	3/3/23	350.16
PALMETTO TELEPHONE COMMUNICATIONS, LLC	3/3/23	163.13
PALMETTO TELEPHONE COMMUNICATIONS, LLC	3/3/23	457.74
PALMETTO TELEPHONE COMMUNICATIONS, LLC	3/3/23	92.74
PALMETTO TELEPHONE COMMUNICATIONS, LLC	3/3/23	10,582.42
PALMETTO TELEPHONE COMMUNICATIONS, LLC	3/3/23	373.33
PAMELA D SMITH	3/3/23	113.00
PERRY BROTHERS AVIATION FUELS	3/9/23	15,892.80
PERRY BROTHERS AVIATION FUELS	3/9/23	7,999.40
PERRY BROTHERS AVIATION FUELS	3/9/23	554.12
PGB PETROLEUM LLC	3/9/23	1,523.50
PIGGLY WIGGLY #186	3/3/23	87.99
PIGGLY WIGGLY #186	3/3/23	29.01
PIGGLY WIGGLY #186	3/3/23	27.86
PIGGLY WIGGLY #186	3/3/23	12.46
PIGGLY WIGGLY #186	3/3/23	11.95
PIGGLY WIGGLY #186	3/9/23	118.10
PIGGLY WIGGLY #186	3/9/23	239.54
PITNEY BOWES BANK INC PURCHASE POWER	3/9/23	267.54
PITNEY BOWES RESERVE ACCOUNT	3/9/23	2,538.46
PYLE SOLUTIONS LLC	3/3/23	2,653.02
QUADMED INC	3/3/23	650.19
QUADMED INC	3/3/23	211.33
RAMONA SABB	3/3/23	100.00
RAMONA SABB	3/9/23	100.00
RAMONA SABB	3/9/23	100.00
RESCUE TRAINING INC	3/3/23	6,412.50
ROBERTS TRUCK CENTER, INC.	3/3/23	218.84
SAFEBUILT CAROLINAS LLC LOCKBOX #88135	3/9/23	1,755.00
SANDRA CREWS	3/3/23	60.89
SC CRIMINAL JUSTICE ACADEMY	3/3/23	5.00
SC STATE DISBURSEMENT UNIT	3/9/23	291.90
SC STATE DISBURSEMENT UNIT	3/22/23	291.90
SCACVAO	3/3/23	125.00
SCATT	3/3/23	150.00
SCATT	3/3/23	150.00
SCATT	3/3/23	25.00
SCATT	3/3/23	25.00
SCATT	3/3/23	175.00
SCATT	3/3/23	175.00

SCJAA	3/3/23	100.00
SCJAA	3/3/23	100.00
SENTINEL ALARM COMPANY	3/3/23	152.88
SHAKAYLA BOLES	3/22/23	90.75
SHANEQUIA RILEY	3/9/23	126.00
SHARON JOHNSON	3/3/23	484.22
SHEALY'S TRUCK CENTER INC	3/3/23	1,123.48
SHEALY'S TRUCK CENTER INC	3/9/23	10,982.70
SHERRIE JENESE HAYNES	3/16/23	162.69
SNIDER FLEET SOLUTIONS	3/3/23	4,526.60
SOUTH CAROLINA RETIREMENT SYSTEMS	3/14/23	170,620.45
SOUTH CAROLINA RETIREMENT SYSTEMS	3/9/23	367.34
SOUTH CAROLINA RETIREMENT SYSTEMS	3/22/23	367.34
SOUTHEASTERN EXTERMINATING	3/3/23	150.00
SOUTHERN CAROLINA ALLIANCE	3/14/23	671.19
SOUTHERN CAROLINA ALLIANCE	3/14/23	15,000.00
SOUTHERN HEALTH PARTNERS	3/3/23	9,335.98
SOUTHERN SIGNS AND GRAPHICS	3/3/23	938.12
STANDARD INSURANCE COMPANY	3/3/23	405.98
STATE OF SOUTH CAROLINA	3/9/23	5.00
STATE OF SOUTH CAROLINA	3/9/23	5.00
STORAGE RENTALS OF AMERICA	3/14/23	129.00
SUSANNE PEEPLES	3/3/23	82.00
SUSANNE PEEPLES	3/9/23	80.00
TERRI L BOWERS	3/9/23	47.27
TERRI L BOWERS	3/9/23	50.03
TERRY TRIPP	3/3/23	45.48
TOWN OF BRUNSON	3/3/23	16,004.56
TOWN OF BRUNSON	3/9/23	447.93
TOWN OF ESTILL	3/3/23	5,173.08
TOWN OF ESTILL	3/3/23	213,028.11
TOWN OF ESTILL	3/9/23	109.26
TOWN OF ESTILL	3/9/23	283.17
TOWN OF ESTILL	3/9/23	93.70
TOWN OF ESTILL	3/9/23	277.66
TOWN OF ESTILL	3/9/23	5,833.04
TOWN OF ESTILL	3/9/23	4,194.88
TOWN OF FAIRFAX	3/3/23	1,737.11
TOWN OF GIFFORD	3/3/23	2,140.60
TOWN OF GIFFORD	3/9/23	343.16
TOWN OF HAMPTON	3/3/23	225,264.98
TOWN OF HAMPTON	3/9/23	18,884.60
TOWN OF VARNVILLE	3/3/23	13,316.81
TOWN OF VARNVILLE	3/9/23	1,404.99

TOWN OF YEMASSEE	3/3/23	135,846.89
TOWN OF YEMASSEE	3/9/23	4,863.26
TRANSAMERICA EMPLOYEE BENEFITS	3/3/23	400.42
TRUIST BANK	3/14/23	3,205.15
TRUIST BANK	3/14/23	1,348.76
TRUIST BANK	3/14/23	822.90
TRUIST BANK	3/14/23	241.11
TRUIST BANK	3/14/23	35.28
TRUIST BANK	3/14/23	139.72
TRUIST BANK	3/14/23	2,554.35
UPS	3/3/23	5.43
UPS	3/9/23	4.28
VALORIE A. BECKET	3/3/23	477.68
VERIZON WIRELESS (OLD) 9/16/23	3/3/23	247.10
VERIZON WIRELESS (OLD) 9/16/23	3/3/23	1,111.67
VERIZON WIRELESS (OLD) 9/16/23	3/9/23	120.05
VICTOR DOCTOR	3/3/23	50.00
VICTOR DOCTOR	3/14/23	50.00
VULCAN CONSTRUCTION MATERIALS, LLC	3/3/23	997.44
WALSH SUPPLY	3/3/23	15.50
WALSH SUPPLY	3/3/23	11.36
WALSH SUPPLY	3/3/23	30.88
WALSH SUPPLY	3/3/23	99.50
WALSH SUPPLY	3/3/23	77.55
WALSH SUPPLY	3/3/23	40.15
WALSH SUPPLY	3/3/23	101.62
WALSH SUPPLY	3/3/23	51.08
WALSH SUPPLY	3/3/23	89.16
WALSH SUPPLY	3/3/23	116.79
WALSH SUPPLY	3/3/23	20.54
WALSH SUPPLY	3/3/23	138.01
WALSH SUPPLY	3/3/23	80.22
WALSH SUPPLY	3/3/23	17.08
WALSH SUPPLY	3/3/23	29.22
WALSH SUPPLY	3/3/23	28.33
WALSH SUPPLY	3/3/23	97.06
WALSH SUPPLY	3/9/23	32.06
WALTERBORO CASH & CARRY	3/3/23	425.44
WASHINGTON NATIONAL INSURANCE	3/3/23	837.40
WBHC-FM BOCKO COMMUNICATIONS	3/3/23	120.00
WILLIE JOE PREACHER	3/3/23	32.63
WRICE DETAIL SHOP	3/3/23	160.00
WRICE DETAIL SHOP	3/3/23	160.00
XEROX CORP	3/3/23	148.55

XEROX CORP	3/3/23	14.20
XEROX CORP	3/3/23	39.20
XEROX CORP	3/3/23	153.80
XEROX CORP	3/3/23	111.12
XEROX CORP	3/3/23	34.06
XEROX CORP	3/3/23	218.02
XEROX CORP	3/3/23	69.35
XEROX CORP	3/3/23	69.37
XEROX CORP	3/3/23	335.87
XEROX CORP	3/3/23	201.85
XEROX CORP	3/3/23	336.29
XEROX CORP	3/3/23	67.52
XEROX CORP	3/3/23	358.35
XEROX CORP	3/3/23	189.97
XEROX CORP	3/3/23	85.10
XEROX CORP	3/3/23	79.21
XEROX CORP	3/3/23	58.77
XEROX CORP	3/3/23	42.80
XEROX CORP	3/3/23	54.35
XEROX CORP	3/3/23	85.58
XEROX CORP	3/3/23	43.73
XEROX CORP	3/3/23	74.54
XEROX CORP	3/3/23	81.93
XEROX CORP	3/3/23	13.76
XEROX CORP	3/3/23	182.14
XEROX CORP	3/3/23	58.19
XEROX CORP	3/3/23	122.76
XEROX CORP	3/3/23	197.93
XEROX CORP	3/3/23	242.67
XEROX CORP	3/3/23	106.89
XEROX CORP	3/3/23	5.22
XEROX CORP	3/3/23	94.54
XEROX CORP	3/3/23	27.64
XEROX CORP	3/3/23	75.14
XEROX CORP	3/3/23	149.15
XEROX CORP	3/3/23	153.58
XEROX CORP	3/3/23	64.81
XEROX CORP	3/3/23	86.83
XEROX CORP	3/3/23	6.05
XEROX CORP	3/3/23	97.24
XEROX CORP	3/3/23	25.03
XEROX CORP	3/3/23	220.84
XEROX CORP	3/3/23	213.79
XEROX CORP	3/3/23	113.44

XEROX CORP	3/3/23	156.47
XEROX CORP	3/3/23	178.46
XEROX CORP	3/3/23	389.19
XEROX CORP	3/3/23	178.27
XEROX CORP	3/3/23	821.73
XEROX CORP	3/3/23	354.32
XEROX CORP	3/3/23	84.00
XEROX CORP	3/3/23	111.10
XEROX CORP	3/3/23	241.45
XEROX CORP	3/3/23	709.89
XEROX CORP	3/3/23	258.54
XEROX CORP	3/3/23	115.35
XEROX CORP	3/3/23	6.67
XEROX CORP	3/3/23	44.84
XEROX CORP	3/3/23	13.91
XEROX CORP	3/3/23	9.08
XEROX CORP	3/3/23	57.43
XEROX CORP	3/3/23	54.78
XEROX CORP	3/3/23	168.54
XEROX CORP	3/3/23	85.14
XEROX CORP	3/3/23	20.80
XEROX CORP	3/3/23	70.87
XEROX CORP	3/3/23	95.45
XEROX CORP	3/3/23	247.47
XEROX CORP	3/3/23	81.63
XEROX CORP	3/3/23	276.54
XEROX CORP	3/3/23	232.90
XEROX CORP	3/3/23	33.90
XEROX CORP	3/3/23	61.61
XEROX CORP	3/3/23	54.90
XEROX CORP	3/3/23	73.81
XEROX CORP	3/3/23	40.45
XEROX CORP	3/9/23	243.31
XEROX CORP	3/9/23	25.91
XEROX CORP	3/9/23	60.99
ZEP SALES & SERVICE	3/9/23	106.57
		<u>\$ 3,607,127.95</u>