# Hampton County, SC

## Check Register

## 10/01/2023 to 10/31/2023

| VENDOR NAME | PAYMENT DATE | | PAYMENT AMOUNT |
|---|---|---|---|
| AGRICULTURAL SCIENTIFIC | 10/4/23 | $ | (301,051.60) |
| AIRGAS USA LLC | 10/25/23 | $ | 458.81 |
| AIRGAS USA LLC | 10/25/23 | $ | 1,356.75 |
| AIRGAS USA LLC | 10/25/23 | $ | 495.96 |
| AIRGAS USA LLC | 10/25/23 | $ | 345.86 |
| AIRGAS USA LLC | 10/25/23 | $ | 22.62 |
| AIRGAS USA LLC | 10/25/23 | $ | 303.87 |
| AIRGAS USA LLC | 10/25/23 | $ | 231.13 |
| ALLENDALE-HAMPTON JASPER | 10/12/23 | $ | 48,875.00 |
| ALLENDALE-HAMPTON JASPER | 10/25/23 | $ | 112,500.00 |
| ALLIANCE CONSULTING ENGINEERS | 10/12/23 | $ | 2,000.00 |
| ALTRESIA GORDON-ORR | 10/27/23 | $ | 900.00 |
| AMANDA D ALLEN | 10/25/23 | $ | 10.89 |
| AMANDA STRICKLAND | 10/12/23 | $ | 168.00 |
| AMERESCO INC | 10/25/23 | $ | 1,789.60 |
| AMERESCO INC | 10/25/23 | $ | 1,146.00 |
| AMERESCO INC | 10/25/23 | $ | 2,815.75 |
| AMERICAN FAMILY | 10/12/23 | $ | 977.69 |
| AMERICAN FAMILY | 10/12/23 | $ | 977.69 |
| AMERICAN FAMILY | 10/26/23 | $ | 977.69 |
| ANGELA COLLINS | 10/25/23 | $ | 11.33 |
| ASIFLEX, ATTN: ACCOUNTING DEPT | 10/12/23 | $ | 2.14 |
| ASIFLEX, ATTN: ACCOUNTING DEPT | 10/12/23 | $ | 1.07 |
| ASIFLEX, ATTN: ACCOUNTING DEPT | 10/12/23 | $ | 62.27 |
| ASIFLEX, ATTN: ACCOUNTING DEPT | 10/12/23 | $ | 45.08 |
| ASIFLEX, ATTN: ACCOUNTING DEPT | 10/12/23 | $ | 260.99 |
| ASIFLEX, ATTN: ACCOUNTING DEPT | 10/26/23 | $ | 417.83 |
| AT & T | 10/25/23 | $ | 284.45 |
| AT & T | 10/25/23 | $ | 284.45 |
| AT & T MOBILITY | 10/25/23 | $ | 1,705.71 |
| AVENU INSIGHTS & ANALYTICS | 10/25/23 | $ | 83.51 |
| AVENU INSIGHTS & ANALYTICS | 10/25/23 | $ | 1,867.15 |
| AVENU INSIGHTS & ANALYTICS | 10/25/23 | $ | 127.43 |
| AVENU INSIGHTS & ANALYTICS | 10/25/23 | $ | 1,867.15 |
| AVENU INSIGHTS & ANALYTICS | 10/25/23 | $ | 79.58 |
| BOUND TREE MEDICAL LLC | 10/12/23 | $ | 59,976.45 |
| BRANTLEY CONSTRUCTION COMPANY | 10/17/23 | $ | 142,168.00 |
| BRIGHTSPEED | 10/25/23 | $ | 59.33 |

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| BRIGHTSPEED | 10/25/23 | $ | 94.59 |
| BRIGHTSPEED | 10/25/23 | $ | 545.42 |
| BRIGHTSPEED | 10/25/23 | $ | 692.47 |
| BRIGHTSPEED | 10/25/23 | $ | 280.79 |
| BRIGHTSPEED | 10/25/23 | $ | 433.56 |
| BRIGHTSPEED | 10/25/23 | $ | 1,398.74 |
| BRIGHTSPEED | 10/25/23 | $ | 309.91 |
| BRIGHTSPEED | 10/25/23 | $ | 309.41 |
| BRIGHTSPEED | 10/25/23 | $ | 1.08 |
| BUREAU FOR CHILD SUPPORT ENFORCEM | 10/12/23 | $ | 109.92 |
| BUREAU FOR CHILD SUPPORT ENFORCEM | 10/25/23 | $ | 109.92 |
| CAROLINA MOBILE STORAGE, LLC | 10/12/23 | $ | 208.65 |
| CAROLINA MOBILE STORAGE, LLC | 10/12/23 | $ | 165.85 |
| CASC | 10/12/23 | $ | 25.00 |
| CASC | 10/12/23 | $ | 25.00 |
| CASC | 10/25/23 | $ | 25.00 |
| CASC | 10/25/23 | $ | 25.00 |
| CEL OIL PRODUCTS | 10/12/23 | $ | 2,115.85 |
| CNA SURETY | 10/12/23 | $ | 245.34 |
| CNA SURETY | 10/12/23 | $ | 250.00 |
| COLONIAL LIFE AND ACCIDENT | 10/12/23 | $ | 2,778.87 |
| COLONIAL LIFE AND ACCIDENT | 10/12/23 | $ | 2,778.87 |
| COLONIAL LIFE AND ACCIDENT | 10/26/23 | $ | 2,778.87 |
| DANIEL S HERNDON | 10/25/23 | $ | 12.22 |
| DAVID STEINMEYER | 10/25/23 | $ | 25.13 |
| DAVITA ROBERTS | 10/12/23 | $ | 2,116.00 |
| DAVITA ROBERTS | 10/25/23 | $ | 2,116.00 |
| DELHIA F SMITH | 10/12/23 | $ | 262.81 |
| DUNCAN PARNELL | 10/25/23 | $ | 2.22 |
| EMBASSY SUITES CHARLESTON HARBOR M | 10/12/23 | $ | 408.94 |
| EMERGENCY SERVICES MARKETING | 10/25/23 | $ | 660.00 |
| ESRI | 10/25/23 | $ | 3,520.00 |
| FAIRFAX HARDWARE | 10/12/23 | $ | 18.92 |
| FIRE CHIEF OF BRUNSON | 10/26/23 | $ | 3,589.23 |
| FIRE CHIEF OF CUMMINGS | 10/26/23 | $ | 3,589.23 |
| FIRE CHIEF OF ESTILL | 10/26/23 | $ | 7,941.36 |
| FIRE CHIEF OF FURMAN | 10/26/23 | $ | 3,589.23 |
| FIRE CHIEF OF GIFFORD | 10/26/23 | $ | 3,589.23 |
| FIRE CHIEF OF HAMPTON | 10/26/23 | $ | 16,331.98 |
| FIRE CHIEF OF NIXVILLE | 10/26/23 | $ | 3,589.23 |
| FIRE CHIEF OF SHIRLEY | 10/26/23 | $ | 3,589.23 |
| FIRE CHIEF OF VARNVILLE | 10/26/23 | $ | 9,220.86 |
| FIRE CHIEF OF YEMASSEE | 10/26/23 | $ | 3,589.23 |
| FIRELINE INC | 10/25/23 | $ | 54.00 |

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| GALLS LLC | 10/12/23 | $ | 289.87 |
| GALLS LLC | 10/12/23 | $ | 324.31 |
| GALLS LLC | 10/12/23 | $ | 619.87 |
| GALLS LLC | 10/12/23 | $ | 105.10 |
| GANNETT HOLDINGS LLC SOUTHEAST | 10/12/23 | $ | 41.60 |
| GANNETT HOLDINGS LLC SOUTHEAST | 10/12/23 | $ | 41.60 |
| GANNETT HOLDINGS LLC SOUTHEAST | 10/12/23 | $ | 41.60 |
| GARY MOLE | 10/12/23 | $ | 500.00 |
| GARY MOLE | 10/12/23 | $ | 800.00 |
| GERRI A BUHLER | 10/25/23 | $ | 10.89 |
| HOLLAND,BROMLEY,BARNHILL&BRETT,LL | 10/12/23 | $ | 6,771.00 |
| HOME TRUST BANK | 10/25/23 | $ | 5,225.37 |
| HOME TRUST BANK | 10/25/23 | $ | 5,225.37 |
| IDENTOGO | 10/3/23 | $ | 34.75 |
| INTERSTATE BATTERY SYSTEM | 10/25/23 | $ | 287.90 |
| INTERSTATE BATTERY SYSTEM | 10/25/23 | $ | 151.95 |
| INTERSTATE BATTERY SYSTEM | 10/25/23 | $ | 151.95 |
| INTERSTATE BATTERY SYSTEM | 10/25/23 | $ | 898.70 |
| INTERSTATE BATTERY SYSTEM | 10/25/23 | $ | 452.85 |
| JADA RAYMOND | 10/12/23 | $ | 445.50 |
| JADA RAYMOND | 10/25/23 | $ | 424.88 |
| JANIE GARVIN | 10/12/23 | $ | 70.60 |
| JENNIFER YOUMANS | 10/12/23 | $ | 262.81 |
| JEREMY SULLIVAN | 10/27/23 | $ | 1,117.60 |
| JEROME RUSSELL | 10/25/23 | $ | 11.33 |
| JOHN K RIVERS | 10/25/23 | $ | 10.89 |
| JORDAN JINKS | 10/12/23 | $ | 115.28 |
| KIRKWOOD, DAVE | 10/12/23 | $ | 1,378.75 |
| LAQUINTON GRAY | 10/12/23 | $ | 225.00 |
| LAQUINTON GRAY | 10/25/23 | $ | 225.00 |
| LATANYA WILLIAMS | 10/12/23 | $ | 301.97 |
| LEE WAY TOUR | 10/12/23 | $ | 1,600.00 |
| LEGAL SHIELD | 10/12/23 | $ | 208.40 |
| LEGAL SHIELD | 10/26/23 | $ | 208.40 |
| LESLIE M TERRY | 10/25/23 | $ | 12.67 |
| LINDA GIVENS | 10/25/23 | $ | 71.90 |
| LOWCOUNTRY COUNCIL OF GOVERNM | 10/17/23 | $ | 127,085.22 |
| LOWCOUNTRY MEDICAL LINENS | 10/26/23 | $ | 1,164.95 |
| LOWCOUNTRY MEDICAL LINENS | 10/26/23 | $ | 257.72 |
| LOWCOUNTRY MEDICAL LINENS | 10/26/23 | $ | 165.10 |
| LOWCOUNTRY MEDICAL LINENS | 10/26/23 | $ | 196.67 |
| LOWCOUNTRY MEDICAL LINENS | 10/26/23 | $ | 414.88 |
| LOWCOUNTRY MEDICAL LINENS | 10/12/23 | $ | 136.04 |
| LOWCOUNTRY MEDICAL LINENS | 10/12/23 | $ | 3.69 |

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| LOWCOUNTRY MEDICAL LINENS | 10/12/23 | $ | 7.88 |
| LOWCOUNTRY MEDICAL LINENS | 10/12/23 | $ | 3.29 |
| LOWCOUNTRY MEDICAL LINENS | 10/26/23 | $ | 819.65 |
| LOWCOUNTRY MEDICAL LINENS | 10/26/23 | $ | 8.91 |
| MADCO CONTRACTING & CONSULTING SE | 10/4/23 | $ | 57,285.31 |
| MAKONYA K GAINEY | 10/12/23 | $ | 207.00 |
| MAKONYA K GAINEY | 10/12/23 | $ | 139.50 |
| MANSFIELD OIL COMPANY | 10/25/23 | $ | 13,710.50 |
| MARSHALL & SWIFT | 10/12/23 | $ | 1,136.92 |
| MARVIN T BENNETT III | 10/25/23 | $ | 12.67 |
| MICHAEL BENNETT | 10/25/23 | $ | 30.00 |
| MICHAEL H SHARPE | 10/12/23 | $ | 300.00 |
| MOBILE COMMUNICATIONS AMERICA, INC | 10/25/23 | $ | 19,219.87 |
| NATIONAL PEN CO LLC | 10/12/23 | $ | 116.58 |
| NESS & JETT LLC | 10/12/23 | $ | 737.50 |
| NESS & JETT LLC | 10/25/23 | $ | 7.68 |
| NEW YORK LIFE INSURANCE CO. | 10/12/23 | $ | 178.30 |
| NEW YORK LIFE INSURANCE CO. | 10/12/23 | $ | 178.30 |
| NEW YORK LIFE INSURANCE CO. | 10/26/23 | $ | 178.30 |
| NEW YORK LIFE INSURANCE CO. | 10/26/23 | $ | (178.30) |
| OIS ACCOUNT DEPARTMENT RETIREE | 10/12/23 | $ | 27,106.26 |
| OIS ACCOUNTING DEPT | 10/12/23 | $ | 128,848.52 |
| O'REILLY AUTOMOTIVE, INC. | 10/25/23 | $ | 449.08 |
| O'REILLY AUTOMOTIVE, INC. | 10/25/23 | $ | 493.18 |
| O'REILLY AUTOMOTIVE, INC. | 10/25/23 | $ | 126.78 |
| O'REILLY AUTOMOTIVE, INC. | 10/25/23 | $ | 239.51 |
| O'REILLY AUTOMOTIVE, INC. | 10/25/23 | $ | 41.51 |
| O'REILLY AUTOMOTIVE, INC. | 10/25/23 | $ | 92.33 |
| O'REILLY AUTOMOTIVE, INC. | 10/25/23 | $ | 76.90 |
| O'REILLY AUTOMOTIVE, INC. | 10/25/23 | $ | 449.08 |
| O'REILLY AUTOMOTIVE, INC. | 10/25/23 | $ | 95.29 |
| O'REILLY AUTOMOTIVE, INC. | 10/25/23 | $ | 549.24 |
| O'REILLY AUTOMOTIVE, INC. | 10/25/23 | $ | 24.50 |
| O'REILLY AUTOMOTIVE, INC. | 10/25/23 | $ | 23.37 |
| O'REILLY AUTOMOTIVE, INC. | 10/25/23 | $ | 131.50 |
| PALMETTO ELECTRIC CO-OP,INC. | 10/25/23 | $ | 137.48 |
| PALMETTO ELECTRIC CO-OP,INC. | 10/25/23 | $ | 79.92 |
| PALMETTO ELECTRIC CO-OP,INC. | 10/25/23 | $ | 21.13 |
| PALMETTO ELECTRIC CO-OP,INC. | 10/25/23 | $ | 14.02 |
| PALMETTO ELECTRIC CO-OP,INC. | 10/25/23 | $ | 12.38 |
| PALMETTO ELECTRIC CO-OP,INC. | 10/25/23 | $ | 24.80 |
| PALMETTO ELECTRIC CO-OP,INC. | 10/25/23 | $ | 70.33 |
| PALMETTO ELECTRIC CO-OP,INC. | 10/25/23 | $ | 294.52 |
| PALMETTO ELECTRIC CO-OP,INC. | 10/25/23 | $ | 468.48 |

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| PALMETTO ELECTRIC CO-OP,INC. | 10/25/23 | $ | 188.14 |
| PALMETTO ELECTRIC CO-OP,INC. | 10/25/23 | $ | 96.97 |
| PALMETTO ELECTRIC CO-OP,INC. | 10/25/23 | $ | 98.71 |
| PALMETTO ELECTRIC CO-OP,INC. | 10/25/23 | $ | 102.47 |
| PALMETTO ELECTRIC CO-OP,INC. | 10/25/23 | $ | 90.96 |
| PALMETTO HYDRO SOLUTIONS, LLC | 10/12/23 | $ | 11,334.00 |
| PALMETTO STATE BANK VISA ACCT | 10/12/23 | $ | 199.42 |
| PITNEY BOWES BANK INC PURCHASE POW | 10/25/23 | $ | 2,341.04 |
| QUADMED INC | 10/12/23 | $ | 11.24 |
| QUADMED INC | 10/12/23 | $ | 2,423.60 |
| QUADMED INC | 10/12/23 | $ | 21.40 |
| QUADMED INC | 10/12/23 | $ | 789.08 |
| QUADMED INC | 10/25/23 | $ | 2,145.37 |
| QUADMED INC | 10/12/23 | $ | 21.80 |
| RACHAEL PRINCE | 10/25/23 | $ | 36.00 |
| RESCUE TRAINING INC | 10/12/23 | $ | 270.00 |
| RESCUE TRAINING INC | 10/25/23 | $ | 250.00 |
| ROBERT CHASSE | 10/12/23 | $ | 40.68 |
| ROBERT CHASSE | 10/12/23 | $ | 31.96 |
| ROBERT CHASSE | 10/25/23 | $ | 28.10 |
| ROBERT L KEARSE | 10/26/23 | $ | 12.22 |
| ROY T HOLLINGSWORTH JR | 10/12/23 | $ | 276.81 |
| RURAL HOUSING SERVICE | 10/25/23 | $ | 53,819.00 |
| SAFE INDUSTRIES | 10/25/23 | $ | 963.00 |
| SAFEBUILT CAROLINAS LLC LOCKBOX #88 | 10/25/23 | $ | 1,610.00 |
| SC APCO | 10/12/23 | $ | 130.00 |
| SC ASSOCIATION OF COUNTIES | 10/12/23 | $ | 400.00 |
| SC ASSOCIATION OF COUNTIES | 10/12/23 | $ | 630.00 |
| SC DEPARTMENT OF JUVENILE JUST | 10/25/23 | $ | 350.00 |
| SC DEPARTMENT OF JUVENILE JUST | 10/25/23 | $ | 125.00 |
| SC DEPARTMENT OF JUVENILE JUST | 10/25/23 | $ | 1,825.00 |
| SC DEPARTMENT OF JUVENILE JUST | 10/25/23 | $ | 975.00 |
| SC DEPARTMENT OF JUVENILE JUST | 10/25/23 | $ | 150.00 |
| SC DEPARTMENT OF JUVENILE JUST | 10/25/23 | $ | 350.00 |
| SC DEPARTMENT OF JUVENILE JUST | 10/25/23 | $ | 25.00 |
| SC DHEC | 10/12/23 | $ | 75.00 |
| SC LABOR LAW POSTER SERVICE | 10/12/23 | $ | 109.50 |
| SC STATE DISBURSEMENT UNIT | 10/12/23 | $ | 304.84 |
| SC STATE DISBURSEMENT UNIT | 10/12/23 | $ | 370.25 |
| SC STATE DISBURSEMENT UNIT | 10/12/23 | $ | 145.38 |
| SC STATE DISBURSEMENT UNIT | 10/12/23 | $ | 291.90 |
| SC STATE DISBURSEMENT UNIT | 10/25/23 | $ | 370.25 |
| SC STATE DISBURSEMENT UNIT | 10/25/23 | $ | 304.84 |
| SC STATE DISBURSEMENT UNIT | 10/25/23 | $ | 291.90 |

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| SC STATE DISBURSEMENT UNIT | 10/25/23 | $ | 145.38 |
| SCAAO | 10/25/23 | $ | 125.00 |
| SCAAO | 10/25/23 | $ | 125.00 |
| SCACEE | 10/12/23 | $ | 75.00 |
| SCATT-SC DEPARTMENT OF REVENUE | 10/12/23 | $ | 150.00 |
| SCDEW | 10/12/23 | $ | 770.84 |
| SCFIS | 10/25/23 | $ | 6,369.00 |
| SEAN M ROUNDS | 10/25/23 | $ | 16.67 |
| SEGRA | 10/12/23 | $ | 353.05 |
| SEGRA | 10/12/23 | $ | 357.92 |
| SEGRA | 10/26/23 | $ | 357.92 |
| SEGRA | 10/26/23 | $ | 353.05 |
| SEGRA | 10/26/23 | $ | 353.05 |
| SEGRA | 10/26/23 | $ | 358.15 |
| SEGRA | 10/26/23 | $ | 359.16 |
| SEGRA | 10/26/23 | $ | 359.65 |
| SEGRA | 10/26/23 | $ | 358.24 |
| SEGRA | 10/26/23 | $ | 10.32 |
| SEGRA | 10/26/23 | $ | 358.24 |
| SEGRA | 10/26/23 | $ | 358.24 |
| SEGRA | 10/26/23 | $ | 365.50 |
| SEGRA | 10/26/23 | $ | 19.56 |
| SEGRA | 10/26/23 | $ | 28.80 |
| SENTINEL ALARM COMPANY | 10/12/23 | $ | 102.96 |
| SENTINEL ALARM COMPANY | 10/12/23 | $ | 152.88 |
| SMITH ROBINSON HOLLER DUBOSE & MO | 10/12/23 | $ | 3,142.90 |
| SMITH ROBINSON HOLLER DUBOSE & MO | 10/12/23 | $ | 338.00 |
| SOUTH CAROLINA RETIREMENT SYSTEMS | 10/12/23 | $ | 171,989.36 |
| SOUTH CAROLINA RETIREMENT SYSTEMS | 10/12/23 | $ | 194,804.95 |
| SOUTHERN HEALTH PARTNERS | 10/25/23 | $ | 880.63 |
| STANDARD INSURANCE COMPANY | 10/12/23 | $ | 270.47 |
| STANDARD INSURANCE COMPANY | 10/26/23 | $ | 495.67 |
| STARR TROY | 10/12/23 | $ | 42.00 |
| STEPHANIE J DELOACH | 10/25/23 | $ | 129.36 |
| SULLIVAN AUTO & RECOVERY LLC | 10/12/23 | $ | 500.00 |
| SUZANNE H CROSBY | 10/25/23 | $ | 11.33 |
| SWIFTWATER STRATEGIES | 10/12/23 | $ | 4,755.00 |
| SWIFTWATER STRATEGIES | 10/12/23 | $ | 37,280.00 |
| SWIFTWATER STRATEGIES | 10/12/23 | $ | 6,500.00 |
| TASHARA N MORGAN | 10/12/23 | $ | 286.68 |
| TERRI PLATTS | 10/12/23 | $ | 378.00 |
| TERRI PLATTS | 10/25/23 | $ | 567.00 |
| TOP NOTCH TINTING | 10/12/23 | $ | 430.00 |
| TOWN OF BRUNSON | 10/25/23 | $ | 1,231.87 |

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| TOWN OF ESTILL | 10/25/23 | $ | 1.53 |
| TOWN OF ESTILL | 10/25/23 | $ | 54.16 |
| TOWN OF ESTILL | 10/25/23 | $ | 109.55 |
| TOWN OF ESTILL | 10/25/23 | $ | 29.12 |
| TOWN OF ESTILL | 10/25/23 | $ | 7,281.91 |
| TOWN OF ESTILL | 10/25/23 | $ | 5,258.33 |
| TOWN OF GIFFORD | 10/25/23 | $ | 136.42 |
| TOWN OF HAMPTON | 10/25/23 | $ | 9,945.46 |
| TOWN OF VARNVILLE | 10/25/23 | $ | 936.69 |
| TOWN OF YEMASSEE | 10/25/23 | $ | 1,524.57 |
| TRANSAMERICA EMPLOYEE BENEFITS | 10/12/23 | $ | 562.74 |
| TRANSAMERICA EMPLOYEE BENEFITS | 10/26/23 | $ | 375.16 |
| TUWANA FRYAR | 10/12/23 | $ | 150.00 |
| TUWANA FRYAR | 10/12/23 | $ | 120.00 |
| UNIFIRST CORPORATION | 10/12/23 | $ | 76.55 |
| UNIFIRST CORPORATION | 10/12/23 | $ | 71.82 |
| UNIFIRST CORPORATION | 10/12/23 | $ | 71.82 |
| UNIFIRST CORPORATION | 10/12/23 | $ | 71.82 |
| UNIFIRST CORPORATION | 10/12/23 | $ | 82.71 |
| UNIFIRST CORPORATION | 10/12/23 | $ | 84.38 |
| UNIFIRST CORPORATION | 10/12/23 | $ | 84.38 |
| UNIFIRST CORPORATION | 10/12/23 | $ | 84.38 |
| UNIVERSITY MEDICAL ASSOCIATES | 10/12/23 | $ | 2,940.00 |
| UNIVERSITY MEDICAL ASSOCIATES | 10/12/23 | $ | 1,470.00 |
| VERIZON WIRELESS | 10/25/23 | $ | 120.03 |
| VERIZON WIRELESS | 10/25/23 | $ | 455.18 |
| VERIZON WIRELESS | 10/25/23 | $ | 247.00 |
| VERIZON WIRELESS | 10/25/23 | $ | 120.07 |
| VERIZON WIRELESS | 10/25/23 | $ | 3,535.00 |
| VERIZON WIRELESS | 10/25/23 | $ | 247.40 |
| VULCAN CONSTRUCTION MATERIALS, LLC | 10/12/23 | $ | 1,563.41 |
| WALLY'S | 10/25/23 | $ | 15,868.00 |
| WALLY'S | 10/25/23 | $ | 3,993.00 |
| WALLY'S | 10/12/23 | $ | 3,881.96 |
| WASHINGTON NATIONAL INSURANCE | 10/12/23 | $ | 638.18 |
| WASHINGTON NATIONAL INSURANCE | 10/26/23 | $ | 638.18 |
| WASTE MANAGEMENT | 10/25/23 | $ | 18,788.96 |
| WASTE MANAGEMENT | 10/25/23 | $ | 2,543.33 |
| WASTE MANAGEMENT | 10/25/23 | $ | 13,736.96 |
| WASTE MANAGEMENT RECYCLE AMERICA | 10/25/23 | $ | 224.82 |
| WIGGINS CONCRETE | 10/12/23 | $ | 19.97 |
| WRICE DETAIL SHOP | 10/12/23 | $ | 80.00 |
| WRICE DETAIL SHOP | 10/12/23 | $ | 160.00 |
| WRICE DETAIL SHOP | 10/12/23 | $ | 120.00 |

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| YOUR MEMBERSHIP.COM INC | 10/12/23 | $ | 399.00 |
| | | $ | 1,199,935.27 |