

Hampton County, SC

Check Register

1/01/2024 to 1/31/2024

VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT
A3 COMMUNICATIONS INC	1/5/24	3,484.45
ADVANCE AUTO PARTS	1/24/24	450.84
AIRGAS USA LLC	1/24/24	339.76
AIRGAS USA LLC	1/24/24	297.00
ALANTI PROPHET	1/5/24	126.00
ALL PRINT CUSTOM TEES AND HYDROGRAPHICS	1/5/24	2,215.24
AMANDA STRICKLAND	1/19/24	296.00
AMERESCO INC	1/24/24	624.45
AMERESCO INC	1/24/24	1,583.95
AMERICAN FAMILY	1/5/24	977.69
AMERICAN FAMILY	1/24/24	1,167.51
AMICK EQUIPMENT COMPANY INC	1/5/24	188.43
AMICK EQUIPMENT COMPANY INC	1/5/24	68.88
ASIFLEX, ATTN: ACCOUNTING DEPT	1/8/24	249.67
ASIFLEX, ATTN: ACCOUNTING DEPT	1/24/24	470.94
AT & T	1/5/24	284.45
AT & T	1/5/24	588.81
AT & T	1/19/24	588.81
AT & T MOBILITY	1/5/24	3,801.27
AT & T MOBILITY	1/5/24	2,471.86
BARNWELL GLASS CO	1/19/24	403.53
BOUND TREE MEDICAL LLC	1/19/24	448.34
BRIGHTSPEED	1/5/24	74.58
BRIGHTSPEED	1/5/24	166.68
BRIGHTSPEED	1/5/24	297.69
BRIGHTSPEED	1/5/24	142.97
BRIGHTSPEED	1/5/24	72.91
BRIGHTSPEED	1/5/24	160.83
BRIGHTSPEED	1/5/24	60.32
BRIGHTSPEED	1/5/24	2,141.49
BRIGHTSPEED	1/5/24	82.47
BRIGHTSPEED	1/5/24	83.10
BRIGHTSPEED	1/5/24	59.33
BRIGHTSPEED	1/5/24	124.74
BRIGHTSPEED	1/5/24	142.74
BRIGHTSPEED	1/5/24	147.10
BRIGHTSPEED	1/5/24	73.16
BRIGHTSPEED	1/5/24	298.45

BRIGHTSPEED	1/5/24	56.65
BRIGHTSPEED	1/5/24	1,395.78
BRIGHTSPEED	1/5/24	167.73
BRIGHTSPEED	1/5/24	147.10
BRIGHTSPEED	1/5/24	73.16
BRIGHTSPEED	1/5/24	144.03
BRIGHTSPEED	1/5/24	13.81
BRIGHTSPEED	1/5/24	2,149.86
BRIGHTSPEED	1/5/24	249.92
BRIGHTSPEED	1/5/24	65.93
BRIGHTSPEED	1/5/24	412.83
BRIGHTSPEED	1/5/24	85.90
BRIGHTSPEED	1/5/24	60.80
BRIGHTSPEED	1/5/24	2,169.41
BRIGHTSPEED	1/5/24	247.88
BRIGHTSPEED	1/5/24	13.98
BRIGHTSPEED	1/5/24	83.66
BRIGHTSPEED	1/5/24	302.54
BRIGHTSPEED	1/5/24	86.13
BRIGHTSPEED	1/5/24	62.17
BRIGHTSPEED	1/5/24	417.06
BRIGHTSPEED	1/5/24	162.19
BRIGHTSPEED	1/5/24	74.01
BRIGHTSPEED	1/5/24	73.71
BRIGHTSPEED	1/5/24	165.89
BRIGHTSPEED	1/5/24	142.74
BRIGHTSPEED	1/5/24	89.09
BRIGHTSPEED	1/5/24	469.92
BRIGHTSPEED	1/5/24	323.86
BRIGHTSPEED	1/5/24	147.18
BRIGHTSPEED	1/5/24	295.69
BRIGHTSPEED	1/5/24	501.08
BRIGHTSPEED	1/5/24	134.50
BRUNSON BUILDING SUPPLY INC.	1/5/24	21.39
BRUNSON BUILDING SUPPLY INC.	1/5/24	83.43
BRUNSON BUILDING SUPPLY INC.	1/5/24	213.25
BRUNSON BUILDING SUPPLY INC.	1/5/24	21.39
BRUNSON BUILDING SUPPLY INC.	1/5/24	83.43
BRUNSON BUILDING SUPPLY INC.	1/5/24	48.14
BRUNSON BUILDING SUPPLY INC.	1/5/24	159.32
BRUNSON BUILDING SUPPLY INC.	1/5/24	18.18
BRUNSON BUILDING SUPPLY INC.	1/5/24	96.73
BRUNSON BUILDING SUPPLY INC.	1/5/24	163.51
BRUNSON BUILDING SUPPLY INC.	1/5/24	21.39

BRUNSON BUILDING SUPPLY INC.	1/5/24	6.20
BRUNSON BUILDING SUPPLY INC.	1/5/24	106.95
BRUNSON BUILDING SUPPLY INC.	1/5/24	36.36
BRUNSON BUILDING SUPPLY INC.	1/5/24	55.60
BRUNSON BUILDING SUPPLY INC.	1/5/24	10.10
BRUNSON BUILDING SUPPLY INC.	1/5/24	26.74
BRUNSON BUILDING SUPPLY INC.	1/5/24	324.51
BRUNSON BUILDING SUPPLY INC.	1/5/24	52.21
BRUNSON BUILDING SUPPLY INC.	1/5/24	6.74
BRUNSON BUILDING SUPPLY INC.	1/5/24	34.22
BRUNSON BUILDING SUPPLY INC.	1/5/24	87.29
BRUNSON BUILDING SUPPLY INC.	1/5/24	286.61
BRUNSON BUILDING SUPPLY INC.	1/5/24	21.38
BRUNSON BUILDING SUPPLY INC.	1/5/24	479.32
BRUNSON BUILDING SUPPLY INC.	1/5/24	165.83
BRUNSON BUILDING SUPPLY INC.	1/5/24	47.05
BRUNSON BUILDING SUPPLY INC.	1/5/24	189.35
BRUNSON BUILDING SUPPLY INC.	1/5/24	95.34
BRUNSON BUILDING SUPPLY INC.	1/5/24	14.97
BRUNSON BUILDING SUPPLY INC.	1/5/24	7.46
BRUNSON BUILDING SUPPLY INC.	1/19/24	26.74
BRUNSON BUILDING SUPPLY INC.	1/19/24	127.28
BRUNSON BUILDING SUPPLY INC.	1/19/24	155.14
BRUNSON BUILDING SUPPLY INC.	1/19/24	64.18
BRUNSON BUILDING SUPPLY INC.	1/19/24	155.14
BRUNSON BUILDING SUPPLY INC.	1/19/24	247.14
BRUNSON BUILDING SUPPLY INC.	1/19/24	25.66
BRUNSON BUILDING SUPPLY INC.	1/19/24	310.28
BRUNSON BUILDING SUPPLY INC.	1/19/24	155.14
BRUNSON BUILDING SUPPLY INC.	1/19/24	310.28
BRUNSON BUILDING SUPPLY INC.	1/19/24	13.90
BRUNSON BUILDING SUPPLY INC.	1/19/24	26.74
BUG BUSTERS	1/19/24	800.00
BUREAU FOR CHILD SUPPORT ENFORCEMENT	1/5/24	109.92
BUREAU FOR CHILD SUPPORT ENFORCEMENT	1/24/24	109.92
C & J TOWING SERVICE	1/19/24	150.00
CAROLINA MOBILE STORAGE, LLC	1/5/24	208.65
CAROLINA MOBILE STORAGE, LLC	1/5/24	165.85
CAROLINA MOBILE STORAGE, LLC	1/5/24	208.65
CAROLINA MOBILE STORAGE, LLC	1/5/24	208.65
CAROLINA MOBILE STORAGE, LLC	1/5/24	165.85
CARQUEST AUTO PARTS OF ESTILL	1/5/24	401.30
CARQUEST AUTO PARTS OF ESTILL	1/5/24	393.55
CARQUEST AUTO PARTS OF ESTILL	1/5/24	1,319.74

CARQUEST AUTO PARTS OF ESTILL	1/5/24	58.78
CARQUEST AUTO PARTS OF ESTILL	1/5/24	32.95
CARQUEST AUTO PARTS OF ESTILL	1/5/24	27.96
CARQUEST AUTO PARTS OF ESTILL	1/5/24	97.20
CARQUEST AUTO PARTS OF ESTILL	1/5/24	51.83
CARQUEST AUTO PARTS OF ESTILL	1/5/24	39.19
CARQUEST AUTO PARTS OF ESTILL	1/5/24	47.37
CARQUEST AUTO PARTS OF ESTILL	1/5/24	283.54
CARQUEST AUTO PARTS OF ESTILL	1/5/24	1,007.73
CARQUEST AUTO PARTS OF ESTILL	1/5/24	39.40
CARQUEST AUTO PARTS OF ESTILL	1/5/24	230.32
CARQUEST AUTO PARTS OF ESTILL	1/5/24	28.57
CARQUEST AUTO PARTS OF ESTILL	1/5/24	14.22
CARQUEST AUTO PARTS OF ESTILL	1/5/24	375.99
CARQUEST AUTO PARTS OF ESTILL	1/5/24	188.68
CARQUEST AUTO PARTS OF ESTILL	1/5/24	103.42
CARQUEST AUTO PARTS OF ESTILL	1/5/24	23.58
CARQUEST AUTO PARTS OF ESTILL	1/5/24	75.83
CARQUEST AUTO PARTS OF ESTILL	1/5/24	466.15
CARQUEST AUTO PARTS OF ESTILL	1/5/24	109.07
CARQUEST AUTO PARTS OF ESTILL	1/5/24	651.42
CARQUEST AUTO PARTS OF ESTILL	1/5/24	40.13
CARQUEST AUTO PARTS OF ESTILL	1/5/24	76.51
CARQUEST AUTO PARTS OF ESTILL	1/5/24	10.12
CATALIS PAYMENTS LLC	1/5/24	1,909.95
CEL OIL PRODUCTS	1/5/24	731.88
CEL OIL PRODUCTS	1/5/24	430.73
CEL OIL PRODUCTS	1/5/24	2,011.07
CEL OIL PRODUCTS	1/5/24	1,691.49
CEL OIL PRODUCTS	1/5/24	(731.88)
CEL OIL PRODUCTS	1/5/24	(2,011.07)
CEL OIL PRODUCTS	1/5/24	(430.73)
CEL OIL PRODUCTS	1/5/24	(1,691.49)
CEL OIL PRODUCTS	1/8/24	1,691.49
CEL OIL PRODUCTS	1/8/24	430.73
CEL OIL PRODUCTS	1/8/24	2,011.07
CIVICPLUS	1/5/24	8,460.60
CIVICPLUS	1/5/24	273.34
CIVICPLUS	1/5/24	389.69
CIVICPLUS	1/5/24	137.57
CNA SURETY	1/19/24	100.00
CNA SURETY	1/19/24	100.00
CNA SURETY	1/24/24	400.00
COACHING SYSTEMS LLC	1/5/24	700.00

COAST TO COAST COMPUTER PRODUC	1/5/24	1,990.14
COLONIAL LIFE AND ACCIDENT	1/5/24	2,988.64
COLONIAL LIFE AND ACCIDENT	1/24/24	2,988.64
COMCAST	1/19/24	121.06
COMCAST	1/19/24	604.07
COMCAST	1/5/24	187.58
COMCAST	1/19/24	203.39
COMCAST	1/19/24	135.89
COMCAST	1/19/24	277.28
CONNECTSIX LLC	1/5/24	450.00
CRAIG'S FIREARM SUPPLY INC	1/5/24	175.24
DAVIS & FLOYD	1/5/24	14,165.27
DAVIS & FLOYD	1/5/24	3,838.50
DAVIS & FLOYD	1/5/24	1,880.30
DAVITA ROBERTS	1/5/24	2,116.00
DAVITA ROBERTS	1/19/24	2,116.00
DEERE CREDIT	1/5/24	4,635.27
DEERE CREDIT	1/19/24	5,460.13
DELHIA F SMITH	1/5/24	50.00
DELHIA F SMITH	1/24/24	223.00
DOMINION ENERGY SC	1/5/24	9,744.74
DOMINION ENERGY SC	1/5/24	33,691.75
DOMINION ENERGY SC	1/5/24	30,979.89
DOMINION ENERGY SC	1/5/24	9,178.57
DOMINION ENERGY SC	1/5/24	29,950.34
DOMINION ENERGY SC	1/5/24	34,454.03
DOMINION ENERGY SC	1/5/24	7,164.92
DOMINION ENERGY SC	1/5/24	96.01
DOMINION ENERGY SC	1/5/24	22,681.01
DOMINION ENERGY SC	1/5/24	5,699.21
DOMINION ENERGY SC	1/5/24	81.41
DOUBLE TREE COLUMBIA	1/19/24	471.79
DOUBLE TREE COLUMBIA	1/19/24	471.79
DOUBLE TREE COLUMBIA	1/19/24	576.99
DR TIRE, INC.	1/5/24	532.44
DR TIRE, INC.	1/5/24	540.40
DR TIRE, INC.	1/5/24	109.28
DR TIRE, INC.	1/5/24	163.92
DR TIRE, INC.	1/5/24	969.59
DR TIRE, INC.	1/5/24	360.09
DR TIRE, INC.	1/5/24	745.00
DR TIRE, INC.	1/5/24	55.75
DR TIRE, INC.	1/5/24	40.09
DR TIRE, INC.	1/5/24	494.30

DR TIRE, INC.	1/5/24	55.75
DR. J K DHAR	1/5/24	532.44
DR. J K DHAR	1/5/24	(532.44)
DUNCAN PARNELL	1/5/24	13.99
ELECTRONIC RECYCLERS INTERNATIONAL,LNC	1/5/24	611.70
ELECTRONIC RECYCLERS INTERNATIONAL,LNC	1/5/24	605.90
EMBASSY SUITES	1/19/24	846.72
ESO SOLUTIONS, INC.	1/19/24	1,678.83
ESTILL GAS COMPANY	1/5/24	606.00
ESTILL GAS COMPANY	1/5/24	181.80
ESTILL GAS COMPANY	1/5/24	212.10
ESTILL GAS COMPANY	1/5/24	1,212.00
ESTILL GAS COMPANY	1/5/24	303.00
ESTILL GAS COMPANY	1/5/24	183.12
FAIRFAX HARDWARE	1/5/24	60.00
FAIRFAX HARDWARE	1/5/24	103.07
FAIRFAX HARDWARE	1/5/24	25.91
FRAZIER'S LANDSCAPING & TREE SERVICE	1/5/24	3,500.00
FRAZIER'S LANDSCAPING & TREE SERVICE	1/19/24	600.00
FRONTIER	1/5/24	188.53
FRONTIER	1/5/24	53.94
FRONTIER	1/5/24	47.15
FRONTIER	1/5/24	462.81
FRONTIER	1/5/24	462.81
FRONTIER	1/5/24	47.60
FRONTIER	1/5/24	47.60
GALLS LLC	1/5/24	848.28
GALLS LLC	1/5/24	146.85
GALLS LLC	1/5/24	105.38
GALLS LLC	1/5/24	240.00
GALLS LLC	1/5/24	305.28
GALLS LLC	1/5/24	474.77
GALLS LLC	1/5/24	690.32
GALLS LLC	1/5/24	130.96
GALLS LLC	1/5/24	177.72
GANNETT GEORGIA-SOUTH CAROLINA-NORTH CAROLINA	1/5/24	192.72
GANNETT GEORGIA-SOUTH CAROLINA-NORTH CAROLINA	1/5/24	68.63
GANNETT GEORGIA-SOUTH CAROLINA-NORTH CAROLINA	1/19/24	36.60
GANNETT GEORGIA-SOUTH CAROLINA-NORTH CAROLINA	1/19/24	213.83
GANNETT GEORGIA-SOUTH CAROLINA-NORTH CAROLINA	1/5/24	200.41
GANNETT GEORGIA-SOUTH CAROLINA-NORTH CAROLINA	1/19/24	6,278.58
GARY MOLE	1/24/24	1,300.00
GLASS MASTERS	1/5/24	220.00
GLASS MASTERS	1/5/24	184.50

GLASS MASTERS	1/5/24	509.71
GOODING ADVERTISING	1/5/24	744.88
GOODING ADVERTISING	1/5/24	178.14
GOODING ADVERTISING	1/5/24	1,181.52
GRAINGER	1/5/24	776.82
GRAINGER	1/5/24	196.72
HAMPTON ANIMAL HOSPITAL	1/5/24	2,763.48
HAMPTON ANIMAL HOSPITAL	1/5/24	1,545.80
HAMPTON ANIMAL HOSPITAL	1/5/24	1,185.00
HAMPTON AUTO PARTS	1/5/24	228.45
HAMPTON AUTO PARTS	1/5/24	18.39
HAMPTON AUTO PARTS	1/5/24	259.49
HAMPTON AUTO PARTS	1/5/24	179.60
HAMPTON AUTO PARTS	1/5/24	23.53
HAMPTON AUTO PARTS	1/5/24	71.67
HAMPTON AUTO PARTS	1/5/24	96.25
HAMPTON AUTO PARTS	1/5/24	56.70
HAMPTON AUTO PARTS	1/5/24	40.64
HAMPTON AUTO PARTS	1/5/24	245.57
HAMPTON AUTO PARTS	1/5/24	247.88
HAMPTON AUTO PARTS	1/19/24	164.63
HAMPTON AUTO PARTS	1/19/24	433.34
HAMPTON INN COLUMBIA-DOWNTOWN HISTORIC DISTRICT	1/19/24	511.80
HARGRAY REMITTANCE CENTER	1/5/24	802.50
HARGRAY REMITTANCE CENTER	1/5/24	802.50
HENRY SCHEIN INC	1/5/24	252.46
HENRY SCHEIN INC	1/5/24	252.46
HENRY SCHEIN INC	1/5/24	1,316.14
HENRY SCHEIN INC	1/5/24	669.86
HENRY SCHEIN INC	1/5/24	88.65
HILLS MACHINERY LLC	1/5/24	1,457.11
HOLIDAY INN EXPRESS	1/19/24	393.63
HOLLAND,BROMLEY,BARNHILL&BRETT,LLC	1/5/24	15,637.00
HOLLAND,BROMLEY,BARNHILL&BRETT,LLC	1/5/24	7,130.00
HOME TRUST BANK	1/5/24	10,656.10
HOME TRUST BANK	1/5/24	259.10
HORD COPLAN MACHT, INC.	1/5/24	542.79
HORD COPLAN MACHT, INC.	1/19/24	711.68
HUGHES NETWORK SYSTEMS	1/5/24	172.06
HUGHES NETWORK SYSTEMS	1/5/24	158.75
HUGHES NETWORK SYSTEMS	1/5/24	158.75
INTERSTATE BATTERY SYSTEM	1/5/24	457.85
INTERSTATE BATTERY SYSTEM	1/5/24	303.90
INTERSTATE BATTERY SYSTEM	1/19/24	420.85

JAMES LOCKSMITH	1/5/24	485.00
JENNIFER YOUMANS	1/24/24	223.00
JOHN DEERE FINANCIAL	1/5/24	8,384.10
JOHN DEERE FINANCIAL	1/5/24	6,357.42
JOHN DEERE FINANCIAL	1/5/24	2,758.78
JOHN WOOTEN	1/19/24	4.91
JOHN WOOTEN	1/19/24	19.46
JOHNSON CONTROLS SECURITY SOLU	1/5/24	18,739.22
JOHNSON CONTROLS SECURITY SOLU	1/5/24	547.16
JOHNSON CONTROLS SECURITY SOLU	1/5/24	1,708.38
JOHNSON CONTROLS SECURITY SOLU	1/5/24	18,549.17
KIRKWOOD, DAVE	1/5/24	1,349.80
KS STATE BANK	1/5/24	78,818.41
KS STATE BANK	1/5/24	82,673.77
LATANYA WILLIAMS	1/5/24	50.00
LATANYA WILLIAMS	1/24/24	182.00
LAVAR YOUMANS	1/19/24	1,648.94
LEASE SERVICING CENTER, INC DBA NCL	1/5/24	100,113.88
LEGAL SHIELD	1/24/24	208.40
LIBERTY CHEMICAL	1/5/24	1,361.50
LIBERTY CHEMICAL	1/5/24	581.68
LOWCOUNTRY COUNCIL OF GOVERNMENT	1/5/24	6,605.25
LOWCOUNTRY MEDICAL LINENS	1/5/24	239.47
LOWCOUNTRY MEDICAL LINENS	1/5/24	1,481.85
LOWCOUNTRY MEDICAL LINENS	1/5/24	728.76
LOWCOUNTRY MEDICAL LINENS	1/5/24	1,033.55
LOWCOUNTRY MEDICAL LINENS	1/5/24	776.79
LOWCOUNTRY MEDICAL LINENS	1/5/24	17.73
LOWCOUNTRY MEDICAL LINENS	1/19/24	751.74
LOWCOUNTRY MEDICAL LINENS	1/19/24	399.35
LOWCOUNTRY MEDICAL LINENS	1/19/24	5.99
LOWCOUNTRY MEDICAL LINENS	1/19/24	11.12
LOWCOUNTRY MEDICAL LINENS	1/19/24	717.68
LOWCOUNTRY MEDICAL LINENS	1/19/24	588.90
LOWCOUNTRY REGIONAL	1/5/24	16,768.25
LOWCOUNTRY REGIONAL WATER SYST	1/5/24	421.34
LOWCOUNTRY REGIONAL WATER SYST	1/5/24	3.59
LOWCOUNTRY REGIONAL WATER SYST	1/5/24	147.17
LOWCOUNTRY REGIONAL WATER SYST	1/5/24	353.90
LOWCOUNTRY REGIONAL WATER SYST	1/5/24	23.71
LOWCOUNTRY REGIONAL WATER SYST	1/5/24	161.83
LOWCOUNTRY REGIONAL WATER SYST	1/5/24	68.96
LOWCOUNTRY REGIONAL WATER SYST	1/5/24	0.24
LOWCOUNTRY REGIONAL WATER SYST	1/5/24	2,107.94

LOWCOUNTRY REGIONAL WATER SYST	1/5/24	1,213.17
LOWCOUNTRY REGIONAL WATER SYST	1/5/24	1,733.41
LOWCOUNTRY REGIONAL WATER SYST	1/5/24	40.95
LOWCOUNTRY REGIONAL WATER SYST	1/5/24	813.70
LOWCOUNTRY REGIONAL WATER SYST	1/5/24	147.06
LOWCOUNTRY REGIONAL WATER SYST	1/5/24	72.90
LOWCOUNTRY REGIONAL WATER SYST	1/5/24	108.33
LOWCOUNTRY REGIONAL WATER SYST	1/5/24	103.21
LOWCOUNTRY REGIONAL WATER SYST	1/5/24	48.27
LOWCOUNTRY REGIONAL WATER SYST	1/5/24	5.12
LOWCOUNTRY REGIONAL WATER SYST	1/5/24	1,454.45
LOWCOUNTRY REGIONAL WATER SYST	1/5/24	235.72
LOWCOUNTRY REGIONAL WATER SYST	1/5/24	2,531.87
LOWCOUNTRY REGIONAL WATER SYST	1/5/24	4,024.26
LOWCOUNTRY REGIONAL WATER SYST	1/5/24	711.83
LOWCOUNTRY REGIONAL WATER SYST	1/5/24	57.13
LOWCOUNTRY REGIONAL WATER SYST	1/5/24	319.29
LOWCOUNTRY REGIONAL WATER SYST	1/5/24	149.56
LOWCOUNTRY REGIONAL WATER SYST	1/5/24	23.89
LOWCOUNTRY REGIONAL WATER SYST	1/19/24	93.90
LOWCOUNTRY REGIONAL WATER SYST	1/19/24	1,100.77
LOWCOUNTRY REGIONAL WATER SYST	1/19/24	51.11
LOWCOUNTRY REGIONAL WATER SYST	1/19/24	5,459.58
LOWCOUNTRY REGIONAL WATER SYST	1/19/24	495.57
LOWCOUNTRY REGIONAL WATER SYST	1/19/24	4,055.95
LOWCOUNTRY REGIONAL WATER SYST	1/19/24	230.65
LOWCOUNTRY REGIONAL WATER SYST	1/19/24	490.11
LOWCOUNTRY REGIONAL WATER SYST	1/19/24	88.20
LOWCOUNTRY REGIONAL WATER SYST	1/19/24	567.63
LOWCOUNTRY REGIONAL WATER SYST	1/19/24	1,373.91
LOWCOUNTRY REGIONAL WATER SYST	1/19/24	847.64
LOWCOUNTRY REGIONAL WATER SYST	1/19/24	19.79
LOWCOUNTRY REGIONAL WATER SYST	1/19/24	198.33
LOWCOUNTRY REGIONAL WATER SYST	1/19/24	61.28
LOWCOUNTRY REGIONAL WATER SYST	1/19/24	185.83
LOWCOUNTRY REGIONAL WATER SYST	1/19/24	194.67
LOWCOUNTRY REGIONAL WATER SYST	1/19/24	34.84
LOWCOUNTRY REGIONAL WATER SYST	1/19/24	62.71
LOWCOUNTRY REGIONAL WATER SYST	1/19/24	280.37
LOWCOUNTRY REGIONAL WATER SYST	1/19/24	271.51
MACKAY COMMUNICATIONS INC	1/5/24	66.30
MACKAY COMMUNICATIONS INC	1/5/24	66.30
MAKONYA K GAINEY	1/5/24	45.00
MANSFIELD OIL COMPANY	1/5/24	16,812.07

MANSFIELD OIL COMPANY	1/5/24	15,752.20
MAULDIN & JENKINS	1/5/24	14,695.00
MCI	1/5/24	68.15
MICHELLE LONG	1/19/24	82.00
MIXSON'S AUTO BODY	1/24/24	11,191.59
MOBILE COMMUNICATIONS AMERICA, INC	1/5/24	1,906.68
MOBILE COMMUNICATIONS AMERICA, INC	1/5/24	1,906.68
MOBILE COMMUNICATIONS AMERICA, INC	1/5/24	(1,906.68)
MOBILE COMMUNICATIONS AMERICA, INC	1/5/24	(1,906.68)
MOSLEY TIRE	1/5/24	319.12
MOSLEY TIRE	1/5/24	3,821.53
MOSLEY TIRE	1/5/24	69.23
MOSLEY TIRE	1/5/24	3,821.53
MOSLEY TIRE	1/5/24	(3,821.53)
MOSLEY TIRE	1/5/24	(69.23)
MOSLEY TIRE	1/5/24	(3,821.53)
MOSLEY TIRE	1/5/24	(319.12)
MOSLEY TIRE	1/8/24	319.12
MOSLEY TIRE	1/8/24	3,821.53
MOTOROLA SOLUTIONS INC	1/5/24	8,171.29
MOTOROLA SOLUTIONS INC	1/5/24	5,777.35
NACO	1/5/24	450.00
NATIONAL PEN CO LLC	1/5/24	141.58
NEW YORK LIFE INSURANCE CO.	1/8/24	178.30
NEW YORK LIFE INSURANCE CO.	1/24/24	178.30
NIMCO INC	1/5/24	2,381.10
NORTHERN SAFETY CO INC	1/5/24	57.67
OIS ACCOUNT DEPARTMENT RETIREE	1/19/24	27,091.78
OIS ACCOUNTING DEPT	1/19/24	141,494.04
O'REILLY AUTOMOTIVE, INC.	1/5/24	69.38
O'REILLY AUTOMOTIVE, INC.	1/5/24	283.50
O'REILLY AUTOMOTIVE, INC.	1/5/24	414.63
O'REILLY AUTOMOTIVE, INC.	1/5/24	34.22
O'REILLY AUTOMOTIVE, INC.	1/5/24	19.25
O'REILLY AUTOMOTIVE, INC.	1/5/24	669.78
O'REILLY AUTOMOTIVE, INC.	1/5/24	34.82
O'REILLY AUTOMOTIVE, INC.	1/5/24	17.76
O'REILLY AUTOMOTIVE, INC.	1/5/24	68.64
O'REILLY AUTOMOTIVE, INC.	1/5/24	212.46
O'REILLY AUTOMOTIVE, INC.	1/5/24	78.11
O'REILLY AUTOMOTIVE, INC.	1/5/24	148.33
O'REILLY AUTOMOTIVE, INC.	1/5/24	7.61
O'REILLY AUTOMOTIVE, INC.	1/5/24	8.55
O'REILLY AUTOMOTIVE, INC.	1/5/24	17.10

O'REILLY AUTOMOTIVE, INC.	1/5/24	133.70
O'REILLY AUTOMOTIVE, INC.	1/5/24	220.15
O'REILLY AUTOMOTIVE, INC.	1/5/24	161.71
O'REILLY AUTOMOTIVE, INC.	1/5/24	8.55
O'REILLY AUTOMOTIVE, INC.	1/5/24	35.68
O'REILLY AUTOMOTIVE, INC.	1/5/24	289.67
O'REILLY AUTOMOTIVE, INC.	1/5/24	81.51
O'REILLY AUTOMOTIVE, INC.	1/5/24	28.41
O'REILLY AUTOMOTIVE, INC.	1/5/24	41.51
O'REILLY AUTOMOTIVE, INC.	1/5/24	5.67
O'REILLY AUTOMOTIVE, INC.	1/5/24	31.33
O'REILLY AUTOMOTIVE, INC.	1/5/24	112.35
O'REILLY AUTOMOTIVE, INC.	1/5/24	251.38
O'REILLY AUTOMOTIVE, INC.	1/5/24	66.32
O'REILLY AUTOMOTIVE, INC.	1/5/24	121.19
O'REILLY AUTOMOTIVE, INC.	1/5/24	29.95
O'REILLY AUTOMOTIVE, INC.	1/5/24	245.02
O'REILLY AUTOMOTIVE, INC.	1/5/24	43.63
O'REILLY AUTOMOTIVE, INC.	1/5/24	146.11
O'REILLY AUTOMOTIVE, INC.	1/5/24	218.55
O'REILLY AUTOMOTIVE, INC.	1/5/24	631.50
O'REILLY AUTOMOTIVE, INC.	1/5/24	173.28
O'REILLY AUTOMOTIVE, INC.	1/5/24	323.02
O'REILLY AUTOMOTIVE, INC.	1/5/24	15.32
O'REILLY AUTOMOTIVE, INC.	1/5/24	274.29
O'REILLY AUTOMOTIVE, INC.	1/5/24	229.77
O'REILLY AUTOMOTIVE, INC.	1/5/24	208.55
O'REILLY AUTOMOTIVE, INC.	1/19/24	43.63
PALMETTO ARMY SURPLUS	1/5/24	141.56
PALMETTO ELECTRIC CO-OP, INC.	1/5/24	399.32
PALMETTO ELECTRIC CO-OP, INC.	1/5/24	58.10
PALMETTO ELECTRIC CO-OP, INC.	1/5/24	115.25
PALMETTO ELECTRIC CO-OP, INC.	1/19/24	198.44
PALMETTO ELECTRIC CO-OP, INC.	1/19/24	66.58
PALMETTO ELECTRIC CO-OP, INC.	1/19/24	52.16
PALMETTO TELEPHONE COMMUNICATIONS, LLC	1/19/24	92.74
PALMETTO TELEPHONE COMMUNICATIONS, LLC	1/19/24	472.50
PALMETTO TELEPHONE COMMUNICATIONS, LLC	1/19/24	225.24
PALMETTO TELEPHONE COMMUNICATIONS, LLC	1/19/24	161.11
PALMETTO TELEPHONE COMMUNICATIONS, LLC	1/19/24	253.85
PALMETTO TELEPHONE COMMUNICATIONS, LLC	1/19/24	482.74
PATRICKS UNIFORMS	1/5/24	369.09
PGB PETROLEUM LLC	1/5/24	49.03
PGB PETROLEUM LLC	1/5/24	113.73

PGB PETROLEUM LLC	1/5/24	67.65
PGB PETROLEUM LLC	1/5/24	175.98
PGB PETROLEUM LLC	1/5/24	67.30
PGB PETROLEUM LLC	1/5/24	100.00
PGB PETROLEUM LLC	1/5/24	158.13
PGB PETROLEUM LLC	1/19/24	27.20
PGB PETROLEUM LLC	1/19/24	55.67
PGB PETROLEUM LLC	1/19/24	95.02
PGB PETROLEUM LLC	1/19/24	122.34
PGB PETROLEUM LLC	1/19/24	77.02
PIGGLY WIGGLY #186	1/19/24	1,197.74
PITNEY BOWES BANK INC PURCHASE POWER	1/5/24	6,668.24
PITNEY BOWES BANK INC PURCHASE POWER	1/5/24	137.00
PITNEY BOWES BANK INC PURCHASE POWER	1/5/24	815.72
PITNEY BOWES BANK INC PURCHASE POWER	1/19/24	56.60
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1/5/24	1,197.53
PITNEY BOWES RESERVE ACCOUNT	1/5/24	2,335.69
PITNEY BOWES RESERVE ACCOUNT	1/5/24	2,394.87
POOLS PLUS	1/5/24	19.67
POOLS PLUS	1/5/24	218.27
POSTMASTER-HAMPTON	1/5/24	118.00
POSTMASTER-HAMPTON	1/24/24	186.00
PROSOURCE	1/5/24	63.20
PROSOURCE	1/5/24	259.39
PROSOURCE	1/5/24	24.83
PUBLIQ, LLC.	1/8/24	68,151.00
PUBLIQ, LLC.	1/19/24	131.08
PUBLIQ, LLC.	1/19/24	48.00
PUBLIQ, LLC.	1/19/24	1,197.55
PUBLIQ, LLC.	1/19/24	1,329.64
PUBLIQ, LLC.	1/19/24	60.00
PUBLIQ, LLC.	1/19/24	350.00
PUBLIQ, LLC.	1/19/24	119.62
PUBLIQ, LLC.	1/19/24	43.80
PUBLIQ, LLC.	1/19/24	1,264.44
PUBLIQ, LLC.	1/19/24	2,407.26
PUBLIQ, LLC.	1/19/24	1,203.88
PUBLIQ, LLC.	1/19/24	410.00
PUBLIQ, LLC.	1/19/24	335.00
PUBLIQ, LLC.	1/19/24	1,331.22
PUBLIQ, LLC.	1/19/24	1,306.05
PUBLIQ, LLC.	1/19/24	128.83
PUBLIQ, LLC.	1/19/24	45.99
PUBLIQ, LLC.	1/19/24	1,799.13

PUBLIQ, LLC.	1/19/24	320.00
PUBLIQ, LLC.	1/19/24	75.88
PUBLIQ, LLC.	1/19/24	27.09
PUBLIQ, LLC.	1/19/24	1,174.22
PUBLIQ, LLC.	1/19/24	1,258.26
PUBLIQ, LLC.	1/19/24	2,093.89
PUBLIQ, LLC.	1/19/24	3,176.30
PUBLIQ, LLC.	1/19/24	251.39
PUBLIQ, LLC.	1/19/24	554.32
PUBLIQ, LLC.	1/19/24	554.32
PUBLIQ, LLC.	1/19/24	335.00
PUBLIQ, LLC.	1/19/24	58.24
PUBLIQ, LLC.	1/19/24	20.79
PUBLIQ, LLC.	1/19/24	1,099.90
PUBLIQ, LLC.	1/19/24	1,144.69
PUBLIQ, LLC.	1/19/24	554.32
PUBLIQ, LLC.	1/19/24	350.00
PUBLIQ, LLC.	1/19/24	81.17
PUBLIQ, LLC.	1/19/24	28.98
PUBLIQ, LLC.	1/19/24	1,171.91
PUBLIQ, LLC.	1/19/24	57.67
PUBLIQ, LLC.	1/19/24	353.10
PUBLIQ, LLC.	1/19/24	668.36
PUBLIQ, LLC.	1/19/24	47.64
PUBLIQ, LLC.	1/19/24	290.00
PUBLIQ, LLC.	1/19/24	17.01
PUBLIQ, LLC.	1/19/24	370.24
PUBLIQ, LLC.	1/19/24	1,161.76
PUBLIQ, LLC.	1/19/24	35,593.47
PUBLIQ, LLC.	1/19/24	10,934.17
PUBLIQ, LLC.	1/19/24	3,946.84
PUBLIQ, LLC.	1/19/24	785.26
PYLE SOLUTIONS LLC	1/5/24	2,063.62
QTPOD	1/5/24	27.10
QUADMED INC	1/5/24	54.41
QUADMED INC	1/5/24	147.34
QUENCH USA	1/5/24	161.39
QUENCH USA	1/5/24	147.17
QUENCH USA	1/5/24	171.06
QUENCH USA	1/5/24	161.39
QUILL CORPORATION	1/5/24	74.88
QUILL CORPORATION	1/5/24	733.93
QUILL CORPORATION	1/5/24	770.24
QUILL CORPORATION	1/5/24	108.06

QUILL CORPORATION	1/5/24	0.10
QUILL CORPORATION	1/5/24	583.63
QUILL CORPORATION	1/5/24	418.66
QUILL CORPORATION	1/5/24	522.91
QUILL CORPORATION	1/5/24	323.12
QUILL CORPORATION	1/5/24	38.07
QUILL CORPORATION	1/5/24	25.24
QUILL CORPORATION	1/5/24	192.56
QUILL CORPORATION	1/5/24	773.12
QUILL CORPORATION	1/5/24	88.08
QUILL CORPORATION	1/5/24	323.46
QUILL CORPORATION	1/5/24	247.54
QUILL CORPORATION	1/5/24	176.16
QUILL CORPORATION	1/5/24	10.50
QUILL CORPORATION	1/5/24	75.95
QUILL CORPORATION	1/5/24	86.89
QUILL CORPORATION	1/5/24	357.05
QUILL CORPORATION	1/5/24	358.39
QUILL CORPORATION	1/5/24	197.70
QUILL CORPORATION	1/5/24	410.82
QUILL CORPORATION	1/5/24	74.88
QUILL CORPORATION	1/5/24	448.27
QUILL CORPORATION	1/5/24	87.73
QUILL CORPORATION	1/5/24	167.73
QUILL CORPORATION	1/5/24	153.16
QUILL CORPORATION	1/19/24	87.14
RAMONA SABB	1/24/24	100.00
RESCUE TRAINING INC	1/5/24	3,555.00
ROBERT CHASSE	1/5/24	24.69
ROBERT CHASSE	1/19/24	25.15
SAFE INDUSTRIES	1/5/24	154.43
SAFE LIFE DEFENSE	1/5/24	216.74
SAFEBUILT CAROLINAS LLC LOCKBOX #88135	1/5/24	6,645.00
SC AVIATION ASSOCIATION	1/5/24	250.00
SC DEPARTMENT OF HEALTH	1/5/24	11,112.00
SC DEPARTMENT OF HEALTH	1/5/24	11,112.00
SC DEPARTMENT ON AGING	1/5/24	4,912.01
SC DEPARTMENT ON AGING	1/5/24	4,968.76
SC DEPARTMENT ON AGING	1/19/24	4,401.25
SC DEPARTMENT ON AGING	1/19/24	3,661.30
SC STATE DISBURSEMENT UNIT	1/5/24	262.50
SC STATE DISBURSEMENT UNIT	1/5/24	444.63
SC STATE DISBURSEMENT UNIT	1/5/24	145.38
SC STATE DISBURSEMENT UNIT	1/5/24	370.25

SC STATE DISBURSEMENT UNIT	1/5/24	291.90
SC STATE DISBURSEMENT UNIT	1/24/24	291.90
SC STATE DISBURSEMENT UNIT	1/24/24	370.25
SC STATE DISBURSEMENT UNIT	1/24/24	145.38
SC STATE DISBURSEMENT UNIT	1/24/24	444.63
SC STATE DISBURSEMENT UNIT	1/24/24	262.50
SCACVAO	1/19/24	125.00
SCATT	1/19/24	225.00
SCATT	1/19/24	225.00
SCATT	1/19/24	225.00
SCCWCT	1/5/24	66,000.05
SCDEW	1/5/24	217.86
SCDEW	1/24/24	45.05
SCSCJA	1/19/24	240.00
SEGRA	1/5/24	359.01
SEGRA	1/5/24	359.65
SKILLET KITCHENS	1/5/24	679.20
SKILLET KITCHENS	1/5/24	4,446.87
SNIDER FLEET SOLUTIONS	1/5/24	1,538.89
SNIDER FLEET SOLUTIONS	1/5/24	899.73
SOUTH CAROLINA RETIREMENT SYSTEMS	1/5/24	176,831.76
SOUTH CAROLINA RETIREMENT SYSTEMS	1/5/24	177,079.76
SOUTHEASTERN EXTERMINATING	1/19/24	165.00
SOUTHERN CAROLINA ALLIANCE	1/5/24	15,000.00
SOUTHERN GREEN LANDSCAPE	1/24/24	12,932.00
SOUTHERN HEALTH PARTNERS	1/5/24	1,358.34
SOUTHERN HEALTH PARTNERS	1/5/24	7,949.39
SOUTHERN HEALTH PARTNERS	1/5/24	7,949.39
SOUTHERN HEALTH PARTNERS	1/5/24	1,442.85
SPRINGBROOK HOLDING COMPANY LLC	1/5/24	24,951.10
STANDARD INSURANCE COMPANY	1/24/24	523.94
STARR TRACKS	1/5/24	27.73
STARR TRACKS	1/5/24	65.78
STARR TRACKS	1/5/24	1.40
STERICYCLE INC	1/5/24	1,396.20
STERICYCLE INC	1/5/24	698.10
STEVEN WALKER	1/24/24	100.00
SUN MACHINERY	1/5/24	2,953.52
SWIFTWATER STRATEGIES	1/5/24	6,500.00
SWIFTWATER STRATEGIES	1/5/24	11,468.00
SWIFTWATER STRATEGIES	1/5/24	5,014.50
SWIFTWATER STRATEGIES	1/5/24	13,396.27
SWIFTWATER STRATEGIES	1/5/24	13,396.27
SWIFTWATER STRATEGIES	1/5/24	8,681.06

SWIFTWATER STRATEGIES	1/5/24	3,375.00
TAB PRODUCTS CO LLC	1/5/24	206.16
TARGET SOLUTIONS LEARNING	1/19/24	420.00
TERRI PLATTS	1/19/24	252.00
THE ROOFING COMPANY OF SOUTH CAROLINA	1/24/24	38,000.00
THE ROOFING COMPANY OF SOUTH CAROLINA	1/24/24	(38,000.00)
THOMSON REUTERS - WEST	1/5/24	191.03
THOMSON REUTERS - WEST	1/5/24	33.50
TOWN OF BRUNSON	1/19/24	11,520.85
TOWN OF ESTILL	1/19/24	2,835.54
TOWN OF ESTILL	1/19/24	80,124.49
TOWN OF GIFFORD	1/19/24	1,053.75
TOWN OF HAMPTON	1/19/24	273,823.30
TOWN OF VARNVILLE	1/19/24	36,908.99
TOWN OF YEMASSEE	1/19/24	53,159.30
TRANSAMERICA EMPLOYEE BENEFITS	1/24/24	400.42
TRUIST BANK	1/5/24	373.34
TRUIST BANK	1/5/24	1,801.76
TRUIST BANK	1/5/24	1,221.95
TRUIST BANK	1/5/24	283.69
TRUIST BANK	1/5/24	4,738.88
UNIFIRST CORPORATION	1/5/24	84.38
UNIFIRST CORPORATION	1/5/24	84.38
UNIFIRST CORPORATION	1/5/24	99.47
UNIFIRST CORPORATION	1/5/24	84.38
UNIFIRST CORPORATION	1/5/24	80.11
UNIFIRST CORPORATION	1/5/24	79.36
UNIFIRST CORPORATION	1/5/24	79.41
UNIFIRST CORPORATION	1/5/24	78.74
UNIFIRST CORPORATION	1/5/24	78.51
UNIFIRST CORPORATION	1/5/24	71.24
UNIFIRST CORPORATION	1/5/24	71.87
UNIFIRST CORPORATION	1/5/24	71.82
UPS	1/5/24	45.50
UPS	1/5/24	82.18
UPS	1/5/24	18.37
UPS	1/5/24	18.38
UPS	1/5/24	6.57
UPS	1/5/24	1.47
UPS	1/5/24	90.44
UPS	1/5/24	1.47
VERIZON WIRELESS	1/5/24	4,589.88
VERIZON WIRELESS	1/19/24	120.05
VERIZON WIRELESS	1/19/24	247.65

VERIZON WIRELESS	1/19/24	455.36
WALSH SUPPLY	1/5/24	34.67
WALSH SUPPLY	1/5/24	64.44
WALSH SUPPLY	1/5/24	117.59
WALSH SUPPLY	1/5/24	335.16
WALSH SUPPLY	1/5/24	2.45
WALSH SUPPLY	1/5/24	102.68
WALSH SUPPLY	1/5/24	21.39
WALSH SUPPLY	1/5/24	53.49
WALSH SUPPLY	1/5/24	45.96
WALSH SUPPLY	1/5/24	36.12
WALSH SUPPLY	1/5/24	55.58
WALSH SUPPLY	1/5/24	12.38
WALSH SUPPLY	1/5/24	41.58
WALSH SUPPLY	1/5/24	30.90
WALSH SUPPLY	1/5/24	25.64
WALSH SUPPLY	1/5/24	9.30
WALSH SUPPLY	1/5/24	42.75
WALSH SUPPLY	1/5/24	3.21
WALSH SUPPLY	1/5/24	94.72
WALSH SUPPLY	1/5/24	8.55
WALSH SUPPLY	1/5/24	17.10
WALSH SUPPLY	1/5/24	4.47
WALSH SUPPLY	1/5/24	13.91
WALSH SUPPLY	1/5/24	33.91
WALSH SUPPLY	1/5/24	10.69
WALSH SUPPLY	1/5/24	101.02
WALSH SUPPLY	1/5/24	8.55
WALSH SUPPLY	1/5/24	20.32
WALSH SUPPLY	1/5/24	58.83
WALSH SUPPLY	1/5/24	9.62
WALSH SUPPLY	1/5/24	16.26
WALSH SUPPLY	1/5/24	29.94
WALSH SUPPLY	1/5/24	21.25
WALSH SUPPLY	1/5/24	18.64
WALSH SUPPLY	1/5/24	105.79
WALSH SUPPLY	1/5/24	26.77
WALSH SUPPLY	1/5/24	14.97
WALSH SUPPLY	1/5/24	21.14
WALSH SUPPLY	1/5/24	5.34
WALSH SUPPLY	1/5/24	15.40
WALSH SUPPLY	1/5/24	11.28
WALSH SUPPLY	1/5/24	18.55
WALSH SUPPLY	1/5/24	13.65

WALSH SUPPLY	1/5/24	37.54
WALSH SUPPLY	1/5/24	3.20
WALSH SUPPLY	1/5/24	6.40
WALSH SUPPLY	1/5/24	3.73
WALSH SUPPLY	1/5/24	23.93
WALSH SUPPLY	1/5/24	75.90
WALSH SUPPLY	1/5/24	20.29
WALSH SUPPLY	1/5/24	25.64
WALSH SUPPLY	1/5/24	8.12
WALSH SUPPLY	1/5/24	17.10
WALSH SUPPLY	1/5/24	40.00
WALSH SUPPLY	1/5/24	18.46
WALSH SUPPLY	1/5/24	23.40
WALSH SUPPLY	1/5/24	12.39
WALSH SUPPLY	1/5/24	36.36
WALSH SUPPLY	1/5/24	16.02
WALSH SUPPLY	1/8/24	19.78
WALSH SUPPLY	1/8/24	118.66
WALSH SUPPLY	1/8/24	9.19
WALSH SUPPLY	1/8/24	60.96
WALSH SUPPLY	1/8/24	78.46
WALSH SUPPLY	1/8/24	16.03
WALSH SUPPLY	1/8/24	21.15
WALSH SUPPLY	1/8/24	65.99
WALSH SUPPLY	1/8/24	28.86
WALSH SUPPLY	1/8/24	2.30
WALSH SUPPLY	1/8/24	20.32
WALSH SUPPLY	1/8/24	9.62
WALSH SUPPLY	1/8/24	51.35
WALSH SUPPLY	1/8/24	52.41
WALSH SUPPLY	1/8/24	17.69
WALSH SUPPLY	1/8/24	12.80
WALSH SUPPLY	1/8/24	28.11
WALSH SUPPLY	1/8/24	252.40
WALSH SUPPLY	1/8/24	13.38
WALTERBORO MOTOR SALES	1/5/24	294.30
WALTERBORO MOTOR SALES	1/5/24	309.74
WALTERBORO MOTOR SALES	1/5/24	235.85
WASHINGTON NATIONAL INSURANCE	1/24/24	638.18
WASTE MANAGEMENT	1/5/24	2,543.33
WASTE MANAGEMENT	1/5/24	12,212.80
WASTE MANAGEMENT	1/5/24	16,517.13
WASTE MANAGEMENT	1/5/24	18,788.96
WASTE MANAGEMENT	1/5/24	16,517.13

WASTE MANAGEMENT	1/5/24	2,543.33
WASTE MANAGEMENT	1/5/24	13,360.80
WASTE MANAGEMENT	1/5/24	2,543.33
WASTE MANAGEMENT	1/5/24	12,692.76
WASTE MANAGEMENT	1/5/24	17,025.71
XEROX CORP	1/5/24	53.92
XEROX CORP	1/5/24	224.48
XEROX CORP	1/5/24	9.85
XEROX CORP	1/5/24	126.87
XEROX CORP	1/5/24	129.02
XEROX CORP	1/5/24	33.89
XEROX CORP	1/5/24	312.79
XEROX CORP	1/5/24	740.95
XEROX CORP	1/5/24	319.09
XEROX CORP	1/5/24	355.90
XEROX CORP	1/5/24	27.39
XEROX CORP	1/5/24	118.38
XEROX CORP	1/5/24	67.38
XEROX CORP	1/5/24	18.00
XEROX CORP	1/5/24	96.48
XEROX CORP	1/5/24	41.35
XEROX CORP	1/5/24	83.61
XEROX CORP	1/5/24	79.01
XEROX CORP	1/5/24	9.93
XEROX CORP	1/5/24	9.20
XEROX CORP	1/5/24	9.31
XEROX CORP	1/5/24	183.58
XEROX CORP	1/5/24	54.52
XEROX CORP	1/5/24	149.47
XEROX CORP	1/5/24	126.05
XEROX CORP	1/5/24	266.28
XEROX CORP	1/5/24	7.65
XEROX CORP	1/5/24	12.20
XEROX CORP	1/5/24	17.62
XEROX CORP	1/5/24	97.84
XEROX CORP	1/5/24	139.04
XEROX CORP	1/5/24	47.03
XEROX CORP	1/5/24	11.52
XEROX CORP	1/5/24	185.10
XEROX CORP	1/5/24	66.05
XEROX CORP	1/5/24	125.89
XEROX CORP	1/5/24	151.71
XEROX CORP	1/5/24	80.87
XEROX CORP	1/5/24	76.52

XEROX CORP	1/5/24	78.66
XEROX CORP	1/5/24	34.61
XEROX CORP	1/5/24	61.44
XEROX CORP	1/5/24	341.08
XEROX CORP	1/5/24	251.12
XEROX CORP	1/5/24	281.33
XEROX CORP	1/5/24	332.08
XEROX CORP	1/5/24	48.23
XEROX CORP	1/5/24	89.17
XEROX CORP	1/5/24	108.77
XEROX CORP	1/5/24	38.40
XEROX CORP	1/5/24	139.98
XEROX CORP	1/5/24	21.15
XEROX CORP	1/5/24	78.70
XEROX CORP	1/5/24	141.61
		\$ 2,426,974.47