

Hampton County, SC
Check Register
10/01/2024 to 10/31/2024

VENDOR NAME	CHECK DATE	PAYMENT AMOUNT
ADVANCE AUTO PARTS	10/18/24	162.86
ADVANCE AUTO PARTS	10/18/24	46.73
ADVANCE AUTO PARTS	10/18/24	64.14
ADVANCE AUTO PARTS	10/18/24	186.4
ADVANCE AUTO PARTS	10/18/24	67.71
ADVANCE AUTO PARTS	10/18/24	162.86
ADVANCE AUTO PARTS	10/18/24	149.76
ADVANCE AUTO PARTS	10/18/24	285.56
ADVANCE AUTO PARTS	10/18/24	93.9
ADVANCE AUTO PARTS	10/18/24	162.86
ADVANCE AUTO PARTS	10/18/24	243.03
ADVANCE AUTO PARTS	10/18/24	184.65
ADVANCE AUTO PARTS	10/18/24	73.87
ADVANCE AUTO PARTS	10/18/24	40.3
ADVANCE AUTO PARTS	10/18/24	50.7
ADVANCE AUTO PARTS	10/18/24	51.32
ADVANCE AUTO PARTS	10/18/24	61.87
ADVANCE AUTO PARTS	10/18/24	182.17
ADVANCE AUTO PARTS	10/18/24	52.72
ADVANCE AUTO PARTS	10/18/24	205.18
ADVANCE AUTO PARTS	10/18/24	372.81
ADVANCE AUTO PARTS	10/18/24	123.73
ADVANCE AUTO PARTS	10/18/24	94.04
ADVANCE AUTO PARTS	10/18/24	162.86
ADVANCE AUTO PARTS	10/18/24	178.95
ADVANCE AUTO PARTS	10/18/24	32.38
ADVANCE AUTO PARTS	10/18/24	45.49
AIRGAS USA LLC	10/18/24	363.3
AIRGAS USA LLC	10/18/24	377.31
AIRGAS USA LLC	10/18/24	1,759.84
AIRGAS USA LLC	10/18/24	598.88
AIRGAS USA LLC	10/18/24	474
AIRGAS USA LLC	10/18/24	222.62
AIRGAS USA LLC	10/18/24	1,660.22
AIRGAS USA LLC	10/18/24	380.63
AIRGAS USA LLC	10/18/24	1,710.83
AIRGAS USA LLC	10/18/24	303.87

AIRGAS USA LLC	10/18/24	310.24
AIRGAS USA LLC	10/18/24	345.29
AIRGAS USA LLC	10/18/24	358.7
AIRGAS USA LLC	10/18/24	358.7
AIRGAS USA LLC	10/18/24	354.22
AIRGAS USA LLC	10/18/24	372.23
AIRGAS USA LLC	10/18/24	312.56
AIRGAS USA LLC	10/18/24	221.05
ALBERTA M GIBSON	10/3/24	220
ALBERTA M GIBSON	10/3/24	1,410.00
ALBERTA M GIBSON	10/3/24	220
ALBERTA M GIBSON	10/3/24	810
ALBERTA M GIBSON	10/3/24	1,371.52
ALICIA PATTERSON	10/3/24	220
ALLENDAL- HAMPTON JASPER	10/11/24	46,538.72
ALLENDAL- HAMPTON JASPER	10/11/24	112,500.00
ALLIANCE CONSULTING ENGINEERS	10/18/24	4,500.00
ALTRESIA GORDON-ORR	10/3/24	78
AMAZON CAPITAL SERVICES	10/3/24	195.04
AMAZON CAPITAL SERVICES	10/3/24	237.85
AMAZON CAPITAL SERVICES	10/3/24	84.52
AMAZON CAPITAL SERVICES	10/3/24	55.93
AMAZON CAPITAL SERVICES	10/3/24	238.96
AMAZON CAPITAL SERVICES	10/3/24	58.4
AMAZON CAPITAL SERVICES	10/3/24	104.84
AMERICAN FAMILY	10/11/24	1,109.43
AMERICAN FAMILY	10/18/24	1,109.43
AMERICAN FAMILY	10/25/24	1,109.43
ANASTASIA L LIGHTY	10/3/24	160
ANASTASIA L LIGHTY	10/3/24	160
ANDREA R HARRISON	10/28/24	775
ANN D LONG	10/3/24	160
ANN D LONG	10/3/24	160
ANN W GRIFFITH	10/3/24	160
ANN W GRIFFITH	10/3/24	160
ANOTHER PRINTER INC	10/3/24	209.03
ANZALETTE GRAY	10/3/24	220
ANZALETTE GRAY	10/3/24	220
ASIFLEX, ATTN: ACCOUNTING DEPT	10/3/24	727.31
ASIFLEX, ATTN: ACCOUNTING DEPT	10/3/24	1,109.43
ASIFLEX, ATTN: ACCOUNTING DEPT	10/18/24	729.45
ASIFLEX, ATTN: ACCOUNTING DEPT	10/25/24	729.45

ASPEN N DAVIS	10/11/24	150
BEST WESTERN PLUS LEXINGTON INN	10/11/24	246.26
BOBBY GIVENS	10/3/24	1,371.52
BOBBY GIVENS	10/11/24	1,371.52
BRENDA JEAN SHELL	10/3/24	810
BRENDA JEAN SHELL	10/3/24	160
BRENDA JEAN SHELL	10/3/24	735
BRENDA JEAN SHELL	10/3/24	160
BRUNSON BUILDING SUPPLY INC.	10/18/24	65.57
BRUNSON BUILDING SUPPLY INC.	10/18/24	95.77
BRUNSON BUILDING SUPPLY INC.	10/18/24	178.59
BRUNSON BUILDING SUPPLY INC.	10/18/24	190.59
C & J TOWING SERVICE	10/18/24	225
CALIBRE PRESS	10/11/24	359
CARLAR WILLIAMS	10/3/24	71.02
CARLAR WILLIAMS	10/3/24	66.33
CARQUEST AUTO PARTS OF ESTILL	10/18/24	45.2
CARQUEST AUTO PARTS OF ESTILL	10/18/24	149.59
CARQUEST AUTO PARTS OF ESTILL	10/18/24	47.02
CARQUEST AUTO PARTS OF ESTILL	10/18/24	66.13
CARQUEST AUTO PARTS OF ESTILL	10/18/24	19.68
CARQUEST AUTO PARTS OF ESTILL	10/18/24	231.3
CARQUEST AUTO PARTS OF ESTILL	10/18/24	141.2
CARQUEST AUTO PARTS OF ESTILL	10/18/24	119.96
CARQUEST AUTO PARTS OF ESTILL	10/18/24	24.6
CARQUEST AUTO PARTS OF ESTILL	10/18/24	193.77
CARQUEST AUTO PARTS OF ESTILL	10/18/24	628.94
CARQUEST AUTO PARTS OF ESTILL	10/18/24	628.94
CARQUEST AUTO PARTS OF ESTILL	10/18/24	269.54
CARQUEST AUTO PARTS OF ESTILL	10/18/24	411
CARQUEST AUTO PARTS OF ESTILL	10/18/24	143.58
CARQUEST AUTO PARTS OF ESTILL	10/18/24	17.91
CARQUEST AUTO PARTS OF ESTILL	10/18/24	22.92
CARQUEST AUTO PARTS OF ESTILL	10/18/24	16.03
CARRIE W COHEN	10/3/24	735
CARRIE W COHEN	10/3/24	160
CARRIE W COHEN	10/3/24	810
CARRIE W COHEN	10/3/24	160
CHELSTIA F CAPERS	10/3/24	220
CHRISTIAN H CAPERS	10/3/24	220
COLONIAL LIFE AND ACCIDENT	10/3/24	2,635.38
COLONIAL LIFE AND ACCIDENT	10/18/24	2,635.38

COSINDA K GILLISON	10/3/24	160
COURTYARD MYRTLE BEACH BROADWAY	10/11/24	437.32
COURTYARD MYRTLE BEACH BROADWAY	10/11/24	437.32
CYNTHIA A BLUME	10/3/24	160
CYNTHIA A BLUME	10/3/24	160
DAIKIN APPLIED	10/18/24	1,705.31
DAIKIN APPLIED	10/18/24	2,052.81
DAIKIN APPLIED	10/18/24	2,545.00
DAIKIN APPLIED	10/18/24	3,671.24
DAIKIN APPLIED	10/18/24	2,301.00
DAIKIN APPLIED	10/18/24	1,537.70
DAIKIN APPLIED	10/18/24	1,333.08
DAIKIN APPLIED	10/18/24	10,253.74
DARIE M BURGESS	10/3/24	160
DARIE M BURGESS	10/3/24	160
DAVITA ROBERTS	10/11/24	2,435.00
DAVITA ROBERTS	10/25/24	2,116.00
DAWN A WINN	10/3/24	160
DAWN A WINN	10/3/24	160
DELORIS BRYANT	10/3/24	220
DOMINION ENERGY SC	10/18/24	24,588.25
DOMINION ENERGY SC	10/18/24	21,605.51
DOMINION ENERGY SC	10/18/24	8,358.66
DOMINION ENERGY SC	10/18/24	8,011.44
DONNA T PITMAN-THAMES	10/3/24	220
DONTAE J PATTERSON	10/3/24	479.64
DOUGLAS C SMITH	10/3/24	160
DOUGLAS C SMITH	10/3/24	160
DURENA H MARCUM	10/3/24	160
DURENA H MARCUM	10/3/24	160
ELECTION SYSTEMS & SOFTWARE LLC	10/3/24	328.5
ERNESTINE D GLYNN	10/3/24	160
ERNESTINE D GLYNN	10/3/24	160
ESRI	10/18/24	3,730.00
FLEETPRIDE	10/18/24	49.8
FLEETPRIDE	10/18/24	148.75
FLEETPRIDE	10/18/24	102.86
FLEETPRIDE	10/18/24	249.56
FLEETPRIDE	10/18/24	7.85
FLEETPRIDE	10/18/24	95.85
FLEETPRIDE	10/18/24	583.6
FRAZIER'S LANDSCAPING & TREE SERVICE	10/18/24	2,200.00

GABRIEL ROEDER SMITH & COMPANY	10/18/24	5,805.00
GALLS LLC	10/18/24	171.19
GALLS LLC	10/18/24	1,358.81
GENE R THAMES	10/3/24	160
GLENN E TERRY	10/3/24	220
GLENN E TERRY	10/3/24	220
GODLEY HEATING AND COOLING INC	10/18/24	770
GODLEY HEATING AND COOLING INC	10/18/24	345
GODLEY HEATING AND COOLING INC	10/18/24	280
GRAINGER	10/18/24	595.65
GRAINGER	10/18/24	621.46
HAMPTON FRIENDS OF THE ARTS	10/18/24	1,575.00
HELEN C PATTERSON	10/3/24	160
HENRY FIELDS, JR	10/3/24	160
HENRY FIELDS, JR	10/3/24	160
HILTON COLUMBIA CENTER	10/3/24	1,184.72
HILTON COLUMBIA CENTER	10/3/24	314.05
HOLLAND,BROMLEY,BARNHILL&BRETT,LLC	10/18/24	22,281.00
HORD COPLAN MACHT, INC.	10/18/24	542.79
INTEGRAL RX	10/3/24	329.61
INTERSTATE BATTERY SYSTEM OF THE LOW COUNTI	10/18/24	1,065.65
IVY F BOLES	10/3/24	160
IVY F BOLES	10/3/24	160
JEANNIE MALONEY	10/3/24	220
JEANNIE MALONEY	10/3/24	220
JOANN J GREENE	10/3/24	160
JOANN J READY	10/3/24	160
JOHNSON CONTROLS SECURITY SOLU	10/3/24	15,138.98
JORDAN JINKS	10/3/24	39
JUSTINE GORDON	10/3/24	220
JUSTINE GORDON	10/3/24	135
JUSTINE GORDON	10/3/24	220
KIRKWOOD, DAVE	10/11/24	616.25
KS STATE BANK	10/18/24	78,818.41
LARRY JENNINGS	10/3/24	160
LARRY JENNINGS	10/3/24	160
LAVAR YOUMANS	10/25/24	875
LEGAL SHIELD	10/3/24	189.45
LEGAL SHIELD	10/25/24	170.5
LILLIAN E HARVEY	10/3/24	160
LILLIAN E HARVEY	10/3/24	160
LINDA G STANLEY	10/3/24	220

LINDA G STANLEY	10/3/24	220
LINDA G STANLEY	10/3/24	435
LORETTA G MIXSON	10/3/24	160
LORETTA G MIXSON	10/3/24	675
LORETTA G MIXSON	10/3/24	435
LORETTA G MIXSON	10/3/24	160
LOWCOUNTRY COUNCIL OF GOVERNMENT	10/18/24	6,605.25
LOWCOUNTRY MEDICAL LINENS	10/3/24	546.98
LUCILLE GRIFFITH	10/3/24	160
LURAY PLUMBING & ELECTRIC	10/18/24	325
LURAY PLUMBING & ELECTRIC	10/18/24	190
MACKAY COMMUNICATIONS INC	10/18/24	65
MACKAY COMMUNICATIONS INC	10/18/24	65
MACKAY COMMUNICATIONS INC	10/18/24	67.6
MACKAY COMMUNICATIONS INC	10/18/24	66.3
MACKAY COMMUNICATIONS INC	10/18/24	66.3
MACKAY COMMUNICATIONS INC	10/18/24	67.6
MAKONYA K GAINEY	10/11/24	51
MANSFIELD OIL COMPANY	10/18/24	15,635.76
MANSFIELD OIL COMPANY	10/18/24	15,355.79
MARK S JUDKINS	10/3/24	160
MARY E COLLINS	10/3/24	160
MARY J DAVIS	10/3/24	160
MARY J DAVIS	10/3/24	160
MARY W DUNCAN	10/3/24	660
MARY W DUNCAN	10/3/24	160
MARYLAND CHILD SUPPORT ACCOUNT	10/14/24	650
MARYLAND CHILD SUPPORT ACCOUNT	10/25/24	650
MATTHEW T GRAHAM JR	10/3/24	160
MATTHEW T GRAHAM JR	10/3/24	160
MECO OF SAVANNAH	10/14/24	3,014.06
MICHAEL D SMITH SR	10/3/24	160
MICHAEL D SMITH SR	10/3/24	160
MICHAEL FOLK	10/3/24	160
MICHAEL H SHARPE	10/14/24	500
MICHAEL H SHARPE	10/25/24	200
MICROSOFT	10/18/24	2,700.00
MICROSOFT	10/18/24	2,675.41
MIXSON OIL CO INC	10/3/24	4,318.04
MIXSON OIL CO INC	10/3/24	3,289.48
NATALIE GRAY WILLIAMS	10/3/24	220
NATALIE GRAY WILLIAMS	10/3/24	220

NEW YORK LIFE INSURANCE CO.	10/3/24	325.53
NJR GROUP, INC	10/28/24	31,339.28
NORMA J CAPERS	10/3/24	160
NORMA J CAPERS	10/3/24	160
OCV, LLC	10/18/24	3,497.50
OCV, LLC	10/18/24	3,497.50
O'REILLY AUTOMOTIVE, INC.	10/18/24	544.31
O'REILLY AUTOMOTIVE, INC.	10/18/24	129.47
O'REILLY AUTOMOTIVE, INC.	10/18/24	68.46
O'REILLY AUTOMOTIVE, INC.	10/18/24	46.99
O'REILLY AUTOMOTIVE, INC.	10/18/24	44.14
O'REILLY AUTOMOTIVE, INC.	10/18/24	58.98
O'REILLY AUTOMOTIVE, INC.	10/18/24	76.93
O'REILLY AUTOMOTIVE, INC.	10/18/24	43.89
O'REILLY AUTOMOTIVE, INC.	10/18/24	117.59
O'REILLY AUTOMOTIVE, INC.	10/18/24	22.45
O'REILLY AUTOMOTIVE, INC.	10/18/24	286.87
O'REILLY AUTOMOTIVE, INC.	10/18/24	93.2
O'REILLY AUTOMOTIVE, INC.	10/18/24	439.99
O'REILLY AUTOMOTIVE, INC.	10/18/24	439.99
O'REILLY AUTOMOTIVE, INC.	10/18/24	174.42
O'REILLY AUTOMOTIVE, INC.	10/18/24	384.06
O'REILLY AUTOMOTIVE, INC.	10/18/24	384.06
ORIN GORDON	10/3/24	160
ORIN GORDON	10/3/24	160
PALMETTO ELECTRIC CO-OP, INC.	10/11/24	152.88
PALMETTO ELECTRIC CO-OP, INC.	10/11/24	143.61
PALMETTO ELECTRIC CO-OP, INC.	10/11/24	109.24
PALMETTO ELECTRIC CO-OP, INC.	10/11/24	270.21
PALMETTO ELECTRIC CO-OP, INC.	10/11/24	114.59
PALMETTO ELECTRIC CO-OP, INC.	10/11/24	132
PALMETTO ELECTRIC CO-OP, INC.	10/11/24	116.03
PALMETTO ELECTRIC CO-OP, INC.	10/11/24	121.24
PALMETTO ELECTRIC CO-OP, INC.	10/11/24	127.68
PALMETTO ELECTRIC CO-OP, INC.	10/11/24	120.23
PALMETTO ELECTRIC CO-OP, INC.	10/11/24	129.47
PALMETTO ELECTRIC CO-OP, INC.	10/11/24	116.24
PALMETTO ELECTRIC CO-OP, INC.	10/28/24	111.33
PALMETTO ELECTRIC CO-OP, INC.	10/28/24	120.96
PALMETTO ELECTRIC CO-OP, INC.	10/28/24	116.17
PALMETTO ELECTRIC CO-OP, INC.	10/28/24	111.98
PALMETTO ELECTRIC CO-OP, INC.	10/28/24	126.33

PALMETTO ELECTRIC CO-OP,INC.	10/28/24	440.61
PALMETTO ELECTRIC CO-OP,INC.	10/28/24	317
PALMETTO ELECTRIC CO-OP,INC.	10/28/24	374.69
PALMETTO ELECTRIC CO-OP,INC.	10/28/24	143.59
PALMETTO ELECTRIC CO-OP,INC.	10/28/24	126.88
PALMETTO STATE BANK	10/3/24	9,770.19
PALMETTO TELEPHONE COMMUNICATIONS, LLC	10/18/24	184.35
PALMETTO TELEPHONE COMMUNICATIONS, LLC	10/18/24	134.32
PALMETTO TELEPHONE COMMUNICATIONS, LLC	10/18/24	227.06
PALMETTO TELEPHONE COMMUNICATIONS, LLC	10/18/24	473
PALMETTO TELEPHONE COMMUNICATIONS, LLC	10/18/24	457.74
PALMETTO TELEPHONE COMMUNICATIONS, LLC	10/18/24	92.74
PALMETTO TELEPHONE COMMUNICATIONS, LLC	10/18/24	184.95
PALMETTO TELEPHONE COMMUNICATIONS, LLC	10/18/24	134.32
PALMETTO TELEPHONE COMMUNICATIONS, LLC	10/18/24	227.06
PALMETTO TELEPHONE COMMUNICATIONS, LLC	10/18/24	473
PALMETTO TELEPHONE COMMUNICATIONS, LLC	10/18/24	457.74
PALMETTO TELEPHONE COMMUNICATIONS, LLC	10/18/24	671.69
PALMETTO TELEPHONE COMMUNICATIONS, LLC	10/18/24	134.32
PALMETTO TELEPHONE COMMUNICATIONS, LLC	10/18/24	227.06
PALMETTO TELEPHONE COMMUNICATIONS, LLC	10/18/24	473
PALMETTO TELEPHONE COMMUNICATIONS, LLC	10/18/24	457.74
PALMETTO TELEPHONE COMMUNICATIONS, LLC	10/18/24	92.74
PATRICIA B GREEN	10/3/24	220
PATRICIA B GREEN	10/3/24	220
PATSY G SMITH	10/3/24	220
PATSY G SMITH	10/3/24	810
PATSY G SMITH	10/3/24	160
PITNEY BOWES BANK INC PURCHASE POWER	10/18/24	2,000.00
PITNEY BOWES BANK INC PURCHASE POWER	10/23/24	400
RACHAEL PRINCE	10/3/24	450
RHONDA L WINGATE	10/3/24	160
RHONDA L WINGATE	10/3/24	220
RIVKA SMALLS-BROWN	10/3/24	220
RIVKA SMALLS-BROWN	10/3/24	220
ROY T HOLLINGSWORTH JR	10/3/24	78
SARA KINARD ELLIS	10/3/24	160
SARA KINARD ELLIS	10/3/24	160
SC APCO	10/11/24	175
SC APCO	10/11/24	175
SC ASSOCIATION OF COUNTIES	10/3/24	180
SC ASSOCIATION OF COUNTIES	10/3/24	160

SC ASSOCIATION OF COUNTIES	10/3/24	180
SC ASSOCIATION OF COUNTIES	10/3/24	180
SC ASSOCIATION OF COUNTIES	10/3/24	180
SC ASSOCIATION OF COUNTIES	10/3/24	80
SC STATE DISBURSEMENT UNIT	10/14/24	291.9
SC STATE DISBURSEMENT UNIT	10/25/24	291.9
SEKANI FIELDS	10/3/24	160
SEKANI FIELDS	10/3/24	160
SHARON BRUNSON	10/11/24	250
SHERRIE JENESE HAYNES	10/3/24	300
SHIRLEY ANN M GREEN	10/3/24	160
SNIDER FLEET SOLUTIONS	10/18/24	174.42
SNIDER FLEET SOLUTIONS	10/18/24	439.99
SNIDER FLEET SOLUTIONS	10/18/24	439.99
SNIDER FLEET SOLUTIONS	10/18/24	384.06
SNIDER FLEET SOLUTIONS	10/18/24	384.06
SOUTHERN CAROLINA ALLIANCE	10/18/24	\$ 15,000.00
SOUTHERN CAROLINA ALLIANCE	10/18/24	15,000.00
SOUTHERN CAROLINA ALLIANCE	10/18/24	1,946.80
SOUTHERN HEALTH PARTNERS	10/18/24	1,162.68
SOUTHERN HEALTH PARTNERS	10/18/24	8,187.87
SOUTHERN METALWORKS, INC.	10/18/24	1,798.34
STANDARD INSURANCE COMPANY	10/3/24	599.83
STERICYCLE INC	10/18/24	733.02
STERICYCLE INC	10/18/24	733.02
STERICYCLE INC	10/18/24	733.02
TAMMY N DOBSON	10/3/24	160
TAMMY N DOBSON	10/3/24	160
TANIA M PEEPLES	10/3/24	160
TA'SHARE' ZYON JOHNSON	10/3/24	220
TA'SHARE' ZYON JOHNSON	10/3/24	220
TA'SHARE' ZYON JOHNSON	10/3/24	435
TELEFLEX LLC	10/11/24	1,596.49
TELEFLEX LLC	10/11/24	322.54
THE WAGNER CONSULTING GROUP	10/18/24	330
THOMAS R WATSON	10/3/24	160
TINISH BRYSON SMITH	10/11/24	100
TINISH BRYSON SMITH	10/11/24	150
TONEISHA AIKEN	10/3/24	160
TOWN OF BRUNSON	10/11/24	1,554.10
TOWN OF ESTILL	10/11/24	3,644.01
TOWN OF ESTILL	10/11/24	59,072.49

TOWN OF ESTILL	10/11/24	4,032.73
TOWN OF ESTILL	10/11/24	942.19
TOWN OF ESTILL	10/11/24	3,529.32
TOWN OF GIFFORD	10/11/24	384.22
TOWN OF HAMPTON	10/11/24	20,370.50
TOWN OF VARNVILLE	10/11/24	2,981.35
TOWN OF YEMASSEE	10/11/24	3,665.00
TRANSAMERICA EMPLOYEE BENEFITS	10/3/24	400.42
TRUIST BANK	10/28/24	9,790.13
WASHINGTON NATIONAL INSURANCE	10/3/24	1,067.94
WASHINGTON NATIONAL INSURANCE	10/25/24	1,067.94
WASTE MANAGEMENT	10/28/24	14,146.72
WASTE MANAGEMENT	10/28/24	14,176.38
WILBER E WINN	10/3/24	160
WILBER E WINN	10/3/24	160
WRICE DETAIL SHOP	10/3/24	170
WRICE DETAIL SHOP	10/3/24	160
WRICE DETAIL SHOP	10/3/24	200
WRICE DETAIL SHOP	10/3/24	170
WRICE DETAIL SHOP	10/3/24	240
WRICE DETAIL SHOP	10/3/24	170
XEROX CORP	10/18/24	381.22
XEROX CORP	10/18/24	225.26
XEROX CORP	10/18/24	15.14
XEROX CORP	10/18/24	95.45
XEROX CORP	10/18/24	96.81
XEROX CORP	10/18/24	223.55
XEROX CORP	10/18/24	29.56
XEROX CORP	10/18/24	311.71
XEROX CORP	10/18/24	5.33
XEROX CORP	10/18/24	22.83
XEROX CORP	10/18/24	81.35
XEROX CORP	10/18/24	212.54
XEROX CORP	10/18/24	105.29
XEROX CORP	10/18/24	129.7
XEROX CORP	10/18/24	18.31
XEROX CORP	10/18/24	17.22
XEROX CORP	10/18/24	191.03
XEROX CORP	10/18/24	69.78
XEROX CORP	10/18/24	153.28
XEROX CORP	10/18/24	49.39
XEROX CORP	10/18/24	97.17

XEROX CORP	10/18/24	31.03
XEROX CORP	10/18/24	207.45
XEROX CORP	10/18/24	318.76
XEROX CORP	10/18/24	505.44
XEROX CORP	10/18/24	247.95
XEROX CORP	10/18/24	323.21
XEROX CORP	10/18/24	107.39
XEROX CORP	10/18/24	94.55
XEROX CORP	10/18/24	105.55
XEROX CORP	10/18/24	173.09
XEROX CORP	10/18/24	113.52
XEROX CORP	10/18/24	158.02
XEROX CORP	10/18/24	73.52
XEROX CORP	10/18/24	95.06
XEROX CORP	10/18/24	116.81
XEROX CORP	10/18/24	16.37
XEROX CORP	10/18/24	5.95
XEROX CORP	10/18/24	6.99

		\$ 780,674.74
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