

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
53048	11/04/2022	3755 BADGER METER, INC.	2,371.26
53049	11/04/2022	1431 BENNIE E. WILSON	140.00
53050	11/04/2022	3759 CEDRIC HUDSON	210.00
53051	11/04/2022	3890 COKER BUSINESS SYSTEMS (LEASE)	62.64
53052	11/04/2022	3918 CONVERGINT TECHNOLOGIES	208.00
53053	11/04/2022	1284 CORE & MAIN	411.25
53054	11/04/2022	3770 DAVID MATTHEWS	300.00
53055	11/04/2022	2916 DEPARTMENT OF ADMINISTRATION	5,264.54
53056	11/04/2022	0127 DOMINION ENERGY	208.29
53057	11/04/2022	3764 ERICA GOODWIN	146.84
53058	11/04/2022	3759 EVERETT MOORE	320.00
53059	11/04/2022	0056 FARMERS TELEPHONE COOPERATIVE	294.84
53060	11/04/2022	3626 FORTILINE, INC.	1,499.04
53061	11/04/2022	0753 FOXWORTH'S TIRE AND	1,049.11
53062	11/04/2022	4261 HEMINGWAY POWER EQUIPMENT	78.81
53063	11/04/2022	0496 KINGSTREE HARDWARE & SUPPLY LLC	318.20
53064	11/04/2022	3764 KIPP COKER	24.43
53065	11/04/2022	4030 LEE COUNTY LANDFILL (TIPPING FEES)	3,449.15
53066	11/04/2022	3764 MARSHA DAVIS	80.00
53067	11/04/2022	3764 MICHAEL NEWELL	96.92
53068	11/04/2022	4174 PAM DAVIS	2,500.00
53069	11/04/2022	3753 PETER MADHIWALA	13,684.77
53070	11/04/2022	0841 REPUBLIC SERVICES #692 (RECYCLES)	912.86
53071	11/04/2022	4016 REPUBLIC SERVICES #782 (COMM & RES.)	28,735.90
53072	11/04/2022	3600 SAFE INDUSTRIES	1,950.00
53073	11/04/2022	4023 SAMANTHA A. SALISBURY, CPA	8,750.00
53074	11/04/2022	4177 SPARTAN FIRE & EMERGENCY APPARATUS	150.00
53075	11/04/2022	3320 STONE CONSTRUCTION CO., LLC	912.83
53076	11/04/2022	2209 SUNBELT RENTAL	1,151.28
53077	11/04/2022	4160 THORNHILL PLANTS	1,800.00
53078	11/04/2022	3150 UL LLC	3,312.55

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	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
	53079	11/04/2022	0647 USA BLUE BOOK	164.65
*	53081	11/07/2022	3753 KINGSTREE HOUSING AUTHORITY	125,439.71
	53082	11/10/2022	3764 A BRAND NEW FLAVA & SWEET TREATZ CATER	450.00
	53083	11/10/2022	1326 ADVANCE AUTO PARTS	27.78
	53084	11/10/2022	3755 BADGER METER, INC.	346.89
	53085	11/10/2022	3891 BLUE LINE SHOOTING CENTER, LLC	160.92
	53086	11/10/2022	4269 CAROLINA BUSINESS SUPPLIES	301.85
	53087	11/10/2022	0031 CARQUEST AUTO PARTS COMPANY	562.07
	53088	11/10/2022	4178 CEDARCHEM	15,597.79
	53089	11/10/2022	3936 CINTAS CORPORATION LOC260	0.00
	53090	11/10/2022	3936 CINTAS CORPORATION LOC260	2,338.60
	53091	11/10/2022	3890 COKER BUSINESS SYSTEMS (LEASE)	69.77
	53092	11/10/2022	4020 COOPERS COUNTRY STORE	7.55
	53093	11/10/2022	4028 DATAMAX HOLDINGS, LLC	0.00
	VOID DATE:	11/14/2022	ORIGINAL AMOUNT:	5,356.58
	53094	11/10/2022	0027 DUKE ENERGY PROGRESS	1,199.89
	53095	11/10/2022	4238 ESO SOLUTIONS, INC.	263.44
	53096	11/10/2022	3471 FIRE SAFETY EDUCATION	768.50
	53097	11/10/2022	3626 FORTILINE, INC.	1,868.40
	53098	11/10/2022	3097 HERITAGE DIGITAL	0.00
	53099	11/10/2022	3097 HERITAGE DIGITAL	12,200.74
	53100	11/10/2022	3821 IRON MOUNTAIN	105.21
	53101	11/10/2022	3217 JCI JONES CHEMICALS, INC. CORPORATE OFFI	1,833.02
	53102	11/10/2022	0545 JENKINSON, KELLAHAN, THOMPSON & REYNOLDS	800.00
	53103	11/10/2022	3823 KINGSTREE TIRE AND SERVICE, INC	423.65
	53104	11/10/2022	0676 KINGSTREE TRUE VALUE	1,906.58
	53105	11/10/2022	3298 MANSFIELD OIL COMPANY	7,000.32
	53106	11/10/2022	0786 MCMASTER-CARR SUPPLY CO.	181.82
	53107	11/10/2022	3534 MERIANNE COWLEY	100.00
	53108	11/10/2022	3764 MICHAEL NEWELL	43.29
	53109	11/10/2022	0591 MOTOROLA SOLUTIONS INC	1,312.03

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53110	11/10/2022	4263 MUSC CP KINGSTREE PRIMARY CARE	300.00
53111	11/10/2022	2845 O'REILLY AUTOMOTIVE	111.51
53112	11/10/2022	3600 SAFE INDUSTRIES	340.00
53113	11/10/2022	3052 SHEALY CONSULTING LOWCOUNTRY, LLC	950.00
53114	11/10/2022	3593 THE GYM	135.00
53115	11/10/2022	0647 USA BLUE BOOK	191.88
53116	11/10/2022	0172 WARD'S LOCKSMITH SERVICE	27.00
53117	11/10/2022	0174 WATFORD INDUSTRY INC.	150.00
53118	11/10/2022	0272 WILLIAMSBURG SIGNS & DESIGNS	97.20
53119	11/10/2022	1445 WILLIAMSBURG FEED AND TACK	172.75
53120	11/14/2022	1431 BENNIE E. WILSON	100.00
53121	11/14/2022	4028 DATAMAX HOLDINGS, LLC	0.00
VOID DATE: 11/14/2022		ORIGINAL AMOUNT:	26,778.29
53122	11/14/2022	0027 DUKE ENERGY PROGRESS	464.06
53123	11/14/2022	4268 ELIJAH TISDALE	1,750.00
53124	11/14/2022	3759 EVERETTE MOORE	114.40
53125	11/14/2022	4011 OLIO STUDIO	905.00
53126	11/17/2022	4011 AUDRA GAUSE	150.00
53127	11/17/2022	1431 BENNIE E. WILSON	800.00
53128	11/17/2022	4011 BRICE BENTON	200.00
53129	11/17/2022	3318 COKER BUSINESS SYSTEMS, INC.	523.44
53130	11/17/2022	2869 CONNIE'S BAKERY	126.50
53131	11/17/2022	4028 DATAMAX HOLDINGS, LLC	2,678.29
53132	11/17/2022	3816 DAVIS & BROWN	5,056.90
53133	11/17/2022	0027 DUKE ENERGY PROGRESS	110.15
53134	11/17/2022	4099 EUROFINS TEST AMERICA	155.00
53135	11/17/2022	0056 FARMERS TELEPHONE COOPERATIVE	522.37
53136	11/17/2022	0992 FIRST CITIZENS BANK	0.00
53137	11/17/2022	0992 FIRST CITIZENS BANK	13,938.01
53138	11/17/2022	1805 FULTON'S SEPTIC TANK SERVICE	400.00
53139	11/17/2022	1598 HARRIS PEST CONTROL, INC	353.80

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53140	11/17/2022	3153 J.S. DISMUKE CO. , INC.	547.40
53141	11/17/2022	2672 KIRBY'S KLEANERS	4,092.00
53142	11/17/2022	3764 MIA AND BEAU'S	162.09
53143	11/17/2022	0718 MOORE'S ELECTRICAL SERVICE	388.85
53144	11/17/2022	4263 MUSC CP KINGSTREE PRIMARY CARE	203.00
53145	11/17/2022	4138 MUSC HEALTH	259.00
53146	11/17/2022	3941 PAYNE GREGORY	4,941.60
53147	11/17/2022	0248 PETTY CASH FUND	500.00
53148	11/17/2022	3413 PITNEY BOWES BANK INC PURCHASE POWER	1,796.96
53149	11/17/2022	0555 SAM'S CLUB/GEFC	607.17
53150	11/17/2022	0134 SANTEE ELECTRIC COOPERATIVE,IN	5,167.37
53151	11/17/2022	3868 S.C. DIVISION OF FIRE AND LIFE SAFETY	112.00
53152	11/17/2022	4284 TERRA NOVA SOLUTIONS	1,807.38
53153	11/17/2022	0160 THE NEWS	375.00
53154	11/17/2022	0111 WILLIAMSBURG COUNTY TREASURER	740.00
53155	11/17/2022	1403 XYLEM WATER SOLUTIONS USA, INC.	4,450.20
53156	11/21/2022	0248 PETTY CASH FUND	5,950.00
53157	11/30/2022	2208 AFLAC	690.52
53158	11/30/2022	1431 BENNIE E. WILSON	40.00
53159	11/30/2022	3246 BLUE CROSS BLUE SHIELD OF S.C.	31,113.60
53160	11/30/2022	3086 BRICE FLOYD	30.00
53161	11/30/2022	3783 CHLORINATOR SOLUTIONS, LLC	2,393.90
53162	11/30/2022	0041 COLONIAL LIFE & ACCIDENT	982.27
53163	11/30/2022	0027 DUKE ENERGY PROGRESS	27,002.89
53164	11/30/2022	4099 EUROFINS TEST AMERICA	310.00
53165	11/30/2022	0056 FARMERS TELEPHONE COOPERATIVE	3,805.61
53166	11/30/2022	3626 FORTILINE, INC.	1,337.04
53167	11/30/2022	1598 HARRIS PEST CONTROL, INC	42.00
53168	11/30/2022	2872 HYBRID ENGINEERING, INC	6,620.00
53169	11/30/2022	3821 IRON MOUNTAIN	126.54
53170	11/30/2022	1931 JET-VAC SEWER EQUIPMENT CO.	2,154.61

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53171	11/30/2022	4220 KECK+WOOD	10,897.50
53172	11/30/2022	4030 LEE COUNTY LANDFILL (TIPPING FEES)	3,500.56
53173	11/30/2022	3764 MICHAEL NEWELL	39.47
53174	11/30/2022	3257 MORGAN WHITE ADMINISTRATORS, INC.	2,627.96
53175	11/30/2022	0248 PETTY CASH FUND	275.00
53176	11/30/2022	3600 SAFE INDUSTRIES	274.32
53177	11/30/2022	3885 STANDARD INSURANCE COMPANY	831.92
53178	11/30/2022	3765 ST. JUDE CHILDREN;S RESEARCH HOSPITAL	5,250.00
53179	11/30/2022	3962 THE BEAUFORT GROUP	3,117.50
53180	11/30/2022	4160 THORNHILL PLANTS	1,800.00
53181	11/30/2022	1810 TYRONE GRAHAM	50.00
53182	11/30/2022	0022 UNIFORMS BY JOHN, INC.	0.00
VOID DATE: 12/06/2022		ORIGINAL AMOUNT:	1,009.30
53183	11/30/2022	1900 UNUM LIFE INSURANCE CO OF AMER	711.43
53184	11/30/2022	0898 VWR INTERNATIONAL, INC.	325.18
53185	11/30/2022	2811 ZMAC INDUSTRIES	600.00
*	1114221 11/14/2022	3119 GREAT-WEST RETIREMENT SERVICE	542.99
	11012022 11/01/2022	0188 S.C. STATE TREASURER	2,305.63
*	11102022 11/10/2022	3917 iSOLVED HCM	327.45
*	11152022 11/15/2022	0169 TOWN OF KINGSTREE	55.60
*	11182022 11/18/2022	4077 ENTERPRISE FM TRUST	4,987.76
	11282022 11/28/2022	3119 GREAT-WEST RETIREMENT SERVICE	542.99
*	11302022 11/30/2022	0128 S.C. RETIREMENT SYSTEM	45,327.95
TOTAL NUMBER OF CHECKS:			144
			<u>479,831.45</u>

\*\* OUT OF SEQUENCE CHECKS ON REPORT \*\*