

FY 2022-2023

TOWN OF KINGSTREE

CHECK REGISTER FOR 12/01/2022 TO 12/31/2022 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 10-1010-1010

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
53186	12/01/2022	4011 PETTY CASH	200.00
53187	12/02/2022	3764 GRAVEIN, INC.	1,900.00
53188	12/05/2022	0248 PETTY CASH FUND	1,770.00
53189	12/05/2022	3759 DANNY GASKINS	130.00
53190	12/05/2022	4011 MILES AND COMPANY	278.10
53191	12/06/2022	4011 MIA & BEAU'S	1,000.00
53192	12/06/2022	3764 PEE DEE COALITION	231.90
53193	12/09/2022	3764 A BRAND NEW FLAVA & SWEET TREATZ CATERNG	850.00
53194	12/09/2022	3893 A&E CUSTOM EXHAUST & AUTOMOTIVE SHOP, LL	121.76
53195	12/09/2022	3755 BADGER METER, INC.	51.95
53196	12/09/2022	1649 BLANCHARD MACHINERY CO.	5,028.40
53197	12/09/2022	4269 CAROLINA BUSINESS SUPPLIES	734.17
53198	12/09/2022	4063 CAROLINA FIRE EQUIPMENT	783.00
53199	12/09/2022	0031 CARQUEST AUTO PARTS COMPANY	681.09
53200	12/09/2022	4178 CEDARCHEM	3,240.00
53201	12/09/2022	3890 COKER BUSINESS SYSTEMS (LEASE)	388.80
53202	12/09/2022	1566 DEPARTMENT OF JUVENILLE JUSTICE	2,125.00
53203	12/09/2022	2916 DEPARTMENT OF ADMINISTRATION	5,365.51
53204	12/09/2022	0127 DOMINION ENERGY	750.73
53205	12/09/2022	0027 DUKE ENERGY PROGRESS	412.48
53206	12/09/2022	4297 ERVIN'S TRUCK SERVICE	2,338.06
53207	12/09/2022	4238 ESO SOLUTIONS, INC.	263.44
53208	12/09/2022	0056 FARMERS TELEPHONE COOPERATIVE	294.84
53209	12/09/2022	3764 FLORENCE CO. SHERIFF	979.11
53210	12/09/2022	3626 FORTILINE, INC.	5,289.84
53211	12/09/2022	0062 GALLS, LLC	675.21
53212	12/09/2022	3280 GIBSON AND ASSOCIATES, INC.	95.00
53213	12/09/2022	3097 HERITAGE DIGITAL	9,680.63
53214	12/09/2022	4011 HOLLY POWELL	200.00
53215	12/09/2022	4245 HOODZ OF CHARLESTON, COLUMBIA & MYRTLE B	600.00
53216	12/09/2022	2485 INDUSTRIAL SOLUTIONS & SUPPLY	230.78

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53217	12/09/2022	0545 JENKINSON, KELLAHAN, THOMPSON & REYNOLDS	927.64
53218	12/09/2022	3823 KINGSTREE TIRE AND SERVICE, INC	23.83
53219	12/09/2022	3999 LABORATORY CORPORATION OF AMERICA HOLDIN	38.60
53220	12/09/2022	4030 LEE COUNTY LANDFILL (TIPPING FEES)	3,115.35
53221	12/09/2022	3808 MOBILE COMMUNICATIONS AMERICA	1,628.88
53222	12/09/2022	0718 MOORE'S ELECTRICAL SERVICE	300.00
53223	12/09/2022	0591 MOTOROLA SOLUTIONS INC	1,311.96
53224	12/09/2022	2845 O'REILLY AUTOMOTIVE	77.70
53225	12/09/2022	3941 PAYNE GREGORY	528.00
53226	12/09/2022	0248 PETTY CASH FUND	200.00
53227	12/09/2022	3403 PITNEY BOWES GLOBAL FINANCIAL SERVICES L	610.32
53228	12/09/2022	0841 REPUBLIC SERVICES #692 (RECYCLES)	935.29
53229	12/09/2022	4016 REPUBLIC SERVICES #782 (COMM & RES.)	54,925.02
53230	12/09/2022	4156 S.C. DEPARTMENT OF ADMINISTRATION	200.00
53231	12/09/2022	3868 S.C. DIVISION OF FIRE AND LIFE SAFETY	5.00
53232	12/09/2022	0054 SCMIT	1,440.34
53233	12/09/2022	3052 SHEALY CONSULTING LOWCOUNTRY, LLC	1,430.00
53234	12/09/2022	4170 SUMTER COUNTY GOVERNMENT	4,250.00
53235	12/09/2022	3593 THE GYM	135.00
53236	12/09/2022	4160 THORNHILL PLANTS	5,904.00
53237	12/09/2022	0022 UNIFORMS BY JOHN, INC.	319.25
53238	12/09/2022	0174 WATFORD INDUSTRY INC.	225.00
53239	12/09/2022	1445 WILLIAMSBURG FEED AND TACK	100.00
53240	12/16/2022	1431 BENNIE E. WILSON	165.00
53241	12/16/2022	3936 CINTAS CORPORATION LOC260	2,763.81
53242	12/16/2022	3753 CITADEL BRANDS	4,457.07
53243	12/16/2022	4268 ELIJAH TISDALE	1,950.00
53244	12/16/2022	0056 FARMERS TELEPHONE COOPERATIVE	448.80
53245	12/16/2022	4111 FINAL TOUCH FLORIST	67.80
53246	12/16/2022	0992 FIRST CITIZENS BANK	0.00
53247	12/16/2022	0992 FIRST CITIZENS BANK	3,617.06

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53248	12/16/2022	3764 JAMIE MORRIS	125.00
53249	12/16/2022	3751 JANIE MCCREA	200.00
53250	12/16/2022	3764 JULIE SMITH	30.00
53251	12/16/2022	0676 KINGSTREE TRUE VALUE	930.43
53252	12/16/2022	3298 MANSFIELD OIL COMPANY	6,382.12
53253	12/16/2022	3759 MARISA CAPERS SCLEVA TREASURER	30.00
53254	12/16/2022	0555 SAM'S CLUB/GECF	576.85
53255	12/16/2022	3774 SANTEE AUTOMOTIVE	0.00
VOID DATE: 12/16/2022		ORIGINAL AMOUNT:	4,712.76
53256	12/16/2022	1732 WILLIAM DEAN BROWN	125.00
53257	12/16/2022	0027 DUKE ENERGY PROGRESS	1,827.04
53258	12/16/2022	0134 SANTEE ELECTRIC COOPERATIVE,IN	4,712.76
53259	12/22/2022	3751 1111 THIRD AVE	450.00
53260	12/22/2022	0963 AGRI SOUTH, INC	15.10
53261	12/22/2022	2567 AMICK EQUIPMENT	8,870.52
53262	12/22/2022	3783 CHLORINATOR SOLUTIONS, LLC	3,431.60
53263	12/22/2022	3318 COKER BUSINESS SYSTEMS, INC.	178.16
53264	12/22/2022	3890 COKER BUSINESS SYSTEMS (LEASE)	388.80
53265	12/22/2022	4028 DATAMAX HOLDINGS, LLC	35.00
53266	12/22/2022	3816 DAVIS & BROWN	2,119.00
53267	12/22/2022	4298 LAURA WHITTLE	75.00
53268	12/22/2022	4159 DNB UNDERGROUND, LLC	9,000.00
53269	12/22/2022	0027 DUKE ENERGY PROGRESS	28,940.75
53270	12/22/2022	4099 EUROFINS TEST AMERICA	77.50
53271	12/22/2022	3764 FAMILY CONCEPTS, LTD	366.16
53272	12/22/2022	0056 FARMERS TELEPHONE COOPERATIVE	522.37
53273	12/22/2022	2872 HYBRID ENGINEERING, INC	13,392.00
53274	12/22/2022	2485 INDUSTRIAL SOLUTIONS & SUPPLY	1,408.38
53275	12/22/2022	3217 JCI JONES CHEMICALS, INC. CORPORATE OFFI	5,645.96
53276	12/22/2022	0545 JENKINSON, KELLAHAN, THOMPSON & REYNOLDS	563.75
53277	12/22/2022	3759 KATIE WHEELER	172.50

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53278	12/22/2022	4220 KECK+WOOD	3,245.00
53279	12/22/2022	3823 KINGSTREE TIRE AND SERVICE, INC	235.50
53280	12/22/2022	4030 LEE COUNTY LANDFILL (TIPPING FEES)	4,038.44
53281	12/22/2022	0097 LONGSTREET CHEVROLET-GEO-BUICK	74.62
53282	12/22/2022	2558 LOWES FOODS, LLC	360.99
53283	12/22/2022	1922 MCLEOD FAMILY MEDICINE	29.00
53284	12/22/2022	3764 MICHAEL NEWELL	42.06
53285	12/22/2022	0591 MOTOROLA SOLUTIONS INC	5,307.88
53286	12/22/2022	4263 MUSC CP KINGSTREE PRIMARY CARE	300.00
53287	12/22/2022	3413 PITNEY BOWES BANK INC PURCHASE POWER	94.83
53288	12/22/2022	4023 SAMANTHA A. SALISBURY, CPA	0.00
53289	12/22/2022	4023 SAMANTHA A. SALISBURY, CPA	7,750.00
53290	12/22/2022	3868 S.C. DIVISION OF FIRE AND LIFE SAFETY	5.00
53291	12/22/2022	1773 SCMIRF	127,374.50
53292	12/22/2022	0054 SCMIT	24,600.40
53293	12/22/2022	0294 S.C. RURAL WATER ASSOCIATION	1,050.00
53294	12/22/2022	3320 STONE CONSTRUCTION CO., LLC	707.52
53295	12/22/2022	4284 TERRA NOVA SOLUTIONS	2,489.55
53296	12/22/2022	3962 THE BEAUFORT GROUP	3,275.00
53297	12/22/2022	0647 USA BLUE BOOK	75.49
53298	12/22/2022	4226 VSC FIRE & SECURITY	2,190.00
53299	12/22/2022	0174 WATFORD INDUSTRY INC.	280.00
53300	12/22/2022	0111 WILLIAMSBURG COUNTY TREASURER	828.00
53301	12/22/2022	1442 WILLIAMSBURG COUNTY SUPERVISOR'S OFFICE	0.00
	VOID DATE: 12/29/2022	ORIGINAL AMOUNT:	2,513.89
53302	12/22/2022	1445 WILLIAMSBURG FEED AND TACK	275.00
53303	12/22/2022	3227 WILLIAMSBURG COUNTY DSN BOARD	380.00
53304	12/22/2022	1403 XYLEM WATER SOLUTIONS USA, INC.	4,450.20
53305	12/30/2022	2208 AFLAC	690.52
53306	12/30/2022	0536 ASCAP	421.25
53307	12/30/2022	3759 AUSTIN MAJOR	285.00

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53308	12/30/2022	3246 BLUE CROSS BLUE SHIELD OF S.C.	29,016.76
53309	12/30/2022	0041 COLONIAL LIFE & ACCIDENT	982.27
53310	12/30/2022	3940 ERA-A WATERS COMPANY	258.46
53311	12/30/2022	4222 E & S FIRE EXTINGUISHER	28.08
53312	12/30/2022	4099 EUROFINS TEST AMERICA	77.50
53313	12/30/2022	0056 FARMERS TELEPHONE COOPERATIVE	0.00
53314	12/30/2022	0056 FARMERS TELEPHONE COOPERATIVE	3,654.03
53315	12/30/2022	2524 INTERSTATE UTILITY SALES INC.	4,356.77
53316	12/30/2022	3217 JCI JONES CHEMICALS, INC. CORPORATE OFFI	1,261.16
53317	12/30/2022	3764 MARY CHANDLER	566.20
53318	12/30/2022	3764 MICHAEL NEWELL	50.73
53319	12/30/2022	3257 MORGAN WHITE ADMINISTRATORS, INC.	2,627.96
53320	12/30/2022	3738 SCDNR	10.00
53321	12/30/2022	3885 STANDARD INSURANCE COMPANY	907.52
53322	12/30/2022	3159 STUCKEY AUTO PARTS	117.70
53323	12/30/2022	0022 UNIFORMS BY JOHN, INC.	317.68
53324	12/30/2022	1900 UNUM LIFE INSURANCE CO OF AMER	740.85
53325	12/30/2022	1137 WILLIAMSBURG HOMETOWN CHAMBER	240.00
53326	12/30/2022	1442 WILLIAMSBURG COUNTY SUPERVISOR'S OFFICE	3,513.89
12012022	12/01/2022	0188 S.C. STATE TREASURER	3,108.49
12112022	12/12/2022	3917 iSOLVED HCM	327.45
*	12122022	12/12/2022 3119 GREAT-WEST RETIREMENT SERVICE	542.99
*	12152022	12/15/2022 0169 TOWN OF KINGSTREE	54.06
*	12202022	12/19/2022 4077 ENTERPRISE FM TRUST	5,146.82
*	12292022	12/28/2022 3119 GREAT-WEST RETIREMENT SERVICE	542.99
*	12302022	12/30/2022 0128 S.C. RETIREMENT SYSTEM	70,300.72

TOTAL NUMBER OF CHECKS: 148 548,989.10

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