

FY 2022-2023

TOWN OF KINGSTREE

CHECK REGISTER FOR 01/01/2023 TO 01/31/2023 & 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>
53327	01/06/2023	1326 ADVANCE AUTO PARTS	37.25
53328	01/06/2023	2567 AMICK EQUIPMENT	372.85
53329	01/06/2023	3755 BADGER METER, INC.	0.00
VOID DATE: 01/09/2023		ORIGINAL AMOUNT:	10,615.68
53330	01/06/2023	4192 B.E. GENERAL REPAIR	3,467.90
53331	01/06/2023	3936 CINTAS CORPORATION LOC260	2,601.78
53332	01/06/2023	3918 CONVERGINT TECHNOLOGIES	110.56
53333	01/06/2023	2916 DEPARTMENT OF ADMINISTRATION	5,532.81
53334	01/06/2023	0127 DOMINION ENERGY	1,627.97
53335	01/06/2023	4238 ESO SOLUTIONS, INC.	263.44
53336	01/06/2023	0056 FARMERS TELEPHONE COOPERATIVE	294.84
53337	01/06/2023	4111 FINAL TOUCH FLORIST	51.64
53338	01/06/2023	3899 FITNESS FORUM OCCUPATIONAL TESTING	220.00
53339	01/06/2023	3626 FORTILINE, INC.	1,371.60
53340	01/06/2023	4300 GEL LABORATORIES LLC	100.00
53341	01/06/2023	3154 HARRIS COMPUTER SYSTEMS	189.00
53342	01/06/2023	1598 HARRIS PEST CONTROL, INC	42.00
53343	01/06/2023	3097 HERITAGE DIGITAL	10,022.84
53344	01/06/2023	3821 IRON MOUNTAIN	106.30
53345	01/06/2023	3764 LAMONT BURGESS	28.81
53346	01/06/2023	4030 LEE COUNTY LANDFILL (TIPPING FEES)	3,141.92
53347	01/06/2023	3298 MANSFIELD OIL COMPANY	6,045.11
53348	01/06/2023	4299 MICHAEL NEWELL	42.21
53349	01/06/2023	0591 MOTOROLA SOLUTIONS INC	1,312.24
53350	01/06/2023	3781 NAOMI MCCREA	40.00
53351	01/06/2023	0841 REPUBLIC SERVICES #692 (RECYCLES)	678.26
53352	01/06/2023	4016 REPUBLIC SERVICES #782 (COMM & RES.)	62,338.39
53353	01/06/2023	3600 SAFE INDUSTRIES	118.48
53354	01/06/2023	3774 SANTEE AUTOMOTIVE	223.00
53355	01/06/2023	3593 THE GYM	135.00
53356	01/06/2023	4160 THORNHILL PLANTS	1,800.00

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53357	01/06/2023	0898 VWR INTERNATIONAL, INC.	60.02
53358	01/13/2023	0865 ALL-STAR SPORTS, INC.	1,086.48
53359	01/13/2023	2567 AMICK EQUIPMENT	250.90
53360	01/13/2023	3755 BADGER METER, INC.	6,534.43
53361	01/13/2023	4269 CAROLINA BUSINESS SUPPLIES	154.59
53362	01/13/2023	0031 CARQUEST AUTO PARTS COMPANY	422.14
53363	01/13/2023	3783 CHLORINATOR SOLUTIONS, LLC	335.60
53364	01/13/2023	4028 DATAMAX HOLDINGS, LLC	0.00
VOID DATE: 01/17/2023		ORIGINAL AMOUNT:	820.50
53365	01/13/2023	4159 DNB UNDERGROUND, LLC	13,000.00
53366	01/13/2023	0027 DUKE ENERGY PROGRESS	2,402.36
53367	01/13/2023	4099 EUROFINS TEST AMERICA (USA)	77.50
53368	01/13/2023	0056 FARMERS TELEPHONE COOPERATIVE	223.45
53369	01/13/2023	0992 FIRST CITIZENS BANK	0.00
53370	01/13/2023	0992 FIRST CITIZENS BANK	9,668.32
53371	01/13/2023	0062 GALLS, LLC	348.86
53372	01/13/2023	3280 GIBSON AND ASSOCIATES, INC.	95.00
53373	01/13/2023	0545 JENKINSON, KELLAHAN, THOMPSON & REYNOLDS	0.00
VOID DATE: 01/17/2023		ORIGINAL AMOUNT:	563.75
53374	01/13/2023	0353 K-G-SMITH COMPANY	78.54
53375	01/13/2023	0496 KINGSTREE HARDWARE & SUPPLY LLC	3.01
53376	01/13/2023	3999 LABORATORY CORPORATION OF AMERICA HOLDIN	38.60
53377	01/13/2023	4299 MICHAEL NEWELL	40.90
53378	01/13/2023	4152 MUSCP-FLO KINGSTREE PRIMARY CA	244.00
53379	01/13/2023	3862 PALMETTO UTILITY PROTECTION SERVICE INC	1,059.24
53380	01/13/2023	0712 S.C. DEPT.OF LABOR,LIC.& REG.	50.00
53381	01/13/2023	2484 S.C. FIRE MARSHALS ASSOCIATION	25.00
53382	01/13/2023	1149 S.C. POLICE CHIEFS ASSOCIATION	100.00
53383	01/13/2023	3320 STONE CONSTRUCTION CO., LLC	210.00
53384	01/13/2023	4284 TERRA NOVA SOLUTIONS	3,626.62
53385	01/13/2023	3634 WATERSHED PROCESS SALES, LLC	40,122.80
53386	01/13/2023	1403 XYLEM WATER SOLUTIONS USA, INC.	4,450.20

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53387	01/13/2023	3824 LEVEL UTILITIES LLC	3,265.00
53388	01/13/2023	3989 POLYMER VENTURES	1,146.96
53389	01/13/2023	3052 SHEALY CONSULTING LOWCOUNTRY, LLC	950.00
53390	01/13/2023	3159 STUCKEY AUTO PARTS	28.04
53391	01/19/2023	4192 B.E. GENERAL REPAIR	1,244.67
53392	01/19/2023	3783 CHLORINATOR SOLUTIONS, LLC	1,640.40
53393	01/19/2023	3890 COKER BUSINESS SYSTEMS (LEASE)	353.48
53394	01/19/2023	4028 DATAMAX HOLDINGS, LLC	410.25
53395	01/19/2023	1566 DEPARTMENT OF JUVENILLE JUSTICE	1,575.00
53396	01/19/2023	0027 DUKE ENERGY PROGRESS	168.42
53397	01/19/2023	4282 ETT ENVIRONMENTAL INC.	62,335.00
53398	01/19/2023	0056 FARMERS TELEPHONE COOPERATIVE	522.37
53399	01/19/2023	4300 GEL LABORATORIES LLC	100.00
53400	01/19/2023	3097 HERITAGE DIGITAL	12,878.50
53401	01/19/2023	0545 JENKINSON, KELLAHAN, THOMPSON & REYNOLDS	351.00
53402	01/19/2023	0676 KINGSTREE TRUE VALUE	1,402.31
53403	01/19/2023	4030 LEE COUNTY LANDFILL (TIPPING FEES)	3,563.68
53404	01/19/2023	3978 MAIN ST. SC	1,200.00
53405	01/19/2023	0786 MCMASTER-CARR SUPPLY CO.	329.42
53406	01/19/2023	4299 MICHAEL NEWELL	66.49
53407	01/19/2023	3413 PITNEY BOWES BANK INC PURCHASE POWER	500.00
53408	01/19/2023	3600 SAFE INDUSTRIES	220.00
53409	01/19/2023	0555 SAM'S CLUB/GECF	540.10
53410	01/19/2023	0134 SANTEE ELECTRIC COOPERATIVE,IN	3,567.37
53411	01/19/2023	0137 S.C. DEPT OF PUBLIC SAFETY	52.80
53412	01/19/2023	0054 SCMIT	420.26
53413	01/19/2023	3052 SHEALY CONSULTING LOWCOUNTRY, LLC	400.00
53414	01/19/2023	4284 TERRA NOVA SOLUTIONS	200.00
53415	01/19/2023	3962 THE BEAUFORT GROUP	5,700.30
53416	01/19/2023	0275 THOMLINSON & MCWHITE, INC.	187.72
53417	01/19/2023	0172 WARD'S LOCKSMITH SERVICE	12.96

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53418	01/19/2023	4078 A-OAK FARMS, INC	41,108.37
53419	01/19/2023	3318 COKER BUSINESS SYSTEMS, INC.	353.35
53420	01/19/2023	3097 HERITAGE DIGITAL	2,511.70
53421	01/19/2023	3217 JCI JONES CHEMICALS, INC. CORPORATE OFFI	5,635.15
53422	01/19/2023	3765 SCWA	500.00
53423	01/19/2023	0160 THE NEWS	2,561.28
53424	01/19/2023	4160 THORNHILL PLANTS	400.00
53425	01/19/2023	1810 TYRONE GRAHAM	50.00
53426	01/27/2023	3764 AARON'S REFRIGERATION	782.04
53427	01/27/2023	2567 AMICK EQUIPMENT	644.98
53428	01/27/2023	4223 AUTO ATTITUDE	100.00
53429	01/27/2023	3759 CAROLINA COMMAND COLLEGE	550.00
53430	01/27/2023	3318 COKER BUSINESS SYSTEMS, INC.	101.79
53431	01/27/2023	4020 COOPERS COUNTRY STORE	18.35
53432	01/27/2023	3816 DAVIS & BROWN	1,791.40
53433	01/27/2023	4159 DNB UNDERGROUND, LLC	6,000.00
53434	01/27/2023	0027 DUKE ENERGY PROGRESS	33,107.30
53435	01/27/2023	0056 FARMERS TELEPHONE COOPERATIVE	0.00
53436	01/27/2023	0056 FARMERS TELEPHONE COOPERATIVE	3,626.63
53437	01/27/2023	0753 FOXWORTH'S TIRE AND	1,183.18
53438	01/27/2023	3280 GIBSON AND ASSOCIATES, INC.	95.00
53439	01/27/2023	1598 HARRIS PEST CONTROL, INC	42.00
53440	01/27/2023	2872 HYBRID ENGINEERING, INC	10,499.00
53441	01/27/2023	3217 JCI JONES CHEMICALS, INC. CORPORATE OFFI	1,791.20
53442	01/27/2023	1931 JET-VAC SEWER EQUIPMENT CO.	258.29
53443	01/27/2023	4220 KECK+WOOD	13,077.50
53444	01/27/2023	4263 MUSC CP KINGSTREE PRIMARY CARE	386.00
53445	01/27/2023	4236 RWF CONSTRUCTION, LLC	10,505.00
53446	01/27/2023	0294 S.C. RURAL WATER ASSOCIATION	600.00
53447	01/27/2023	3817 SHRM-PEE DEE CHAPTER	50.00
53448	01/27/2023	0403 SPARROW & KENNEDY TRACTOR CO.	170.07

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53449	01/27/2023	3320 STONE CONSTRUCTION CO., LLC	210.00
53450	01/27/2023	4284 TERRA NOVA SOLUTIONS	1,880.40
53451	01/27/2023	0160 THE NEWS	32.29
53452	01/27/2023	0022 UNIFORMS BY JOHN, INC.	1,160.63
53453	01/27/2023	0898 VWR INTERNATIONAL, INC.	426.72
53454	01/27/2023	1732 WILLIAM DEAN BROWN	125.00
53455	01/27/2023	0111 WILLIAMSBURG COUNTY TREASURER	1,416.00
53456	01/27/2023	1137 WILLIAMSBURG HOMETOWN CHAMBER	390.00
53457	01/27/2023	2208 AFLAC	690.52
53458	01/27/2023	3246 BLUE CROSS BLUE SHIELD OF S.C.	30,077.33
53459	01/27/2023	0041 COLONIAL LIFE & ACCIDENT	982.27
53460	01/27/2023	1284 CORE & MAIN	1,404.04
53461	01/27/2023	4099 EUROFINS TEST AMERICA (USA)	80.00
53462	01/27/2023	0062 GALLS, LLC	169.96
53463	01/27/2023	4300 GEL LABORATORIES LLC	100.00
53464	01/27/2023	2524 INTERSTATE UTILITY SALES INC.	1,334.90
53465	01/27/2023	3759 KATIE WHEELER	0.00
	VOID DATE: 01/27/2023	ORIGINAL AMOUNT:	587.10
53466	01/27/2023	3823 KINGSTREE TIRE AND SERVICE, INC	24.95
53467	01/27/2023	2672 KIRBY'S KLEANERS	3,738.00
53468	01/27/2023	0786 MCMASTER-CARR SUPPLY CO.	148.49
53469	01/27/2023	3257 MORGAN WHITE ADMINISTRATORS, INC.	2,276.87
53470	01/27/2023	4016 REPUBLIC SERVICES #782 (COMM & RES.)	37,881.45
53471	01/27/2023	0403 SPARROW & KENNEDY TRACTOR CO.	50.65
53472	01/27/2023	3885 STANDARD INSURANCE COMPANY	869.72
53473	01/27/2023	3159 STUCKEY AUTO PARTS	73.42
53474	01/27/2023	1810 TYRONE GRAHAM	50.00
53475	01/27/2023	0022 UNIFORMS BY JOHN, INC.	146.56
53476	01/27/2023	1900 UNUM LIFE INSURANCE CO OF AMER	741.35
53477	01/27/2023	0647 USA BLUE BOOK	240.87
53478	01/27/2023	4053 WATER SYSTEMS INCORPORATED	1,371.00

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53479	01/27/2023	1445 WILLIAMSBURG FEED AND TACK	308.99
1032023	01/03/2023	0188 S.C. STATE TREASURER	2,285.98
* 1092023	01/09/2023	3119 GREAT-WEST RETIREMENT SERVICE	552.99
* 1102023	01/10/2023	3917 iSOLVED HCM	343.71
* 1152023	01/15/2023	0169 TOWN OF KINGSTREE	148.87
* 1182023	01/18/2023	4077 ENTERPRISE FM TRUST	5,467.97
* 1232023	01/23/2023	3119 GREAT-WEST RETIREMENT SERVICE	552.99
* 1312023	01/31/2023	0128 S.C. RETIREMENT SYSTEM	46,586.44

TOTAL NUMBER OF CHECKS: 160

575,198.17

** OUT OF SEQUENCE CHECKS ON REPORT **