

FY 2022-2023

TOWN OF KINGSTREE

CHECK REGISTER FOR 02/01/2023 TO 02/28/2023 & 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>
53481	02/02/2023	0359 WILLIAMSBURG ACADEMY	120.00
53482	02/03/2023	3755 BADGER METER, INC.	377.68
53483	02/03/2023	3936 CINTAS CORPORATION LOC260	2,530.74
53484	02/03/2023	1284 CORE & MAIN	18,748.30
53485	02/03/2023	2916 DEPARTMENT OF ADMINISTRATION	5,188.59
53486	02/03/2023	4238 ESO SOLUTIONS, INC.	263.44
53487	02/03/2023	3626 FORTILINE, INC.	507.60
53488	02/03/2023	0753 FOXWORTH'S TIRE AND	658.67
53489	02/03/2023	0062 GALLS, LLC	103.28
53490	02/03/2023	3821 IRON MOUNTAIN	143.04
53491	02/03/2023	3217 JCI JONES CHEMICALS, INC. CORPORATE OFFI	1,593.04
53492	02/03/2023	1931 JET-VAC SEWER EQUIPMENT CO.	2,033.52
53493	02/03/2023	3823 KINGSTREE TIRE AND SERVICE, INC	20.00
53494	02/03/2023	4030 LEE COUNTY LANDFILL (TIPPING FEES)	4,025.51
53495	02/03/2023	3298 MANSFIELD OIL COMPANY	7,052.92
53496	02/03/2023	0786 MCMASTER-CARR SUPPLY CO.	60.92
53497	02/03/2023	4299 MICHAEL NEWELL	84.97
53498	02/03/2023	3513 PEOPLE TRAIL	63.00
53499	02/03/2023	3320 STONE CONSTRUCTION CO., LLC	728.63
53500	02/03/2023	4160 THORNHILL PLANTS	1,800.00
53501	02/03/2023	0022 UNIFORMS BY JOHN, INC.	46.07
53502	02/03/2023	0647 USA BLUE BOOK	1,265.40
53503	02/03/2023	3634 WATERSHED PROCESS SALES, LLC	726.02
53504	02/09/2023	0083 ABC OFFICE SUPPLY, LLC	0.00
VOID DATE: 02/09/2023		ORIGINAL AMOUNT:	1,323.77
53505	02/09/2023	1326 ADVANCE AUTO PARTS	316.17
53506	02/09/2023	1649 BLANCHARD MACHINERY CO.	2,543.89
53507	02/09/2023	0031 CARQUEST AUTO PARTS COMPANY	786.73
53508	02/09/2023	4020 COOPERS COUNTRY STORE	35.05
53509	02/09/2023	1284 CORE & MAIN	1,647.79
53510	02/09/2023	1566 DEPARTMENT OF JUVENILLE JUSTICE	1,550.00

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53511	02/09/2023	0127 DOMINION ENERGY	630.88
53512	02/09/2023	0027 DUKE ENERGY PAYMENT PROCESSING	412.48
53513	02/09/2023	4222 E & S FIRE EXTINGUISHER	82.76
53514	02/09/2023	0056 FARMERS TELEPHONE COOPERATIVE	518.29
53515	02/09/2023	3626 FORTILINE, INC.	1,130.76
53516	02/09/2023	0753 FOXWORTH'S TIRE AND	72.33
53517	02/09/2023	2486 GRAINGER	404.49
53518	02/09/2023	0067 HACH COMPANY	260.68
53519	02/09/2023	3097 HERITAGE DIGITAL	9,665.42
53520	02/09/2023	0545 JENKINSON, KELLAHAN, THOMPSON & REYNOLDS	377.75
53521	02/09/2023	0676 KINGSTREE TRUE VALUE	2,277.95
53522	02/09/2023	3999 LABORATORY CORPORATION OF AMERICA HOLDIN	19.30
53523	02/09/2023	0591 MOTOROLA SOLUTIONS INC	1,312.50
53524	02/09/2023	0200 MUNICIPAL ASSOCIATION OF S.C.	1,659.52
53525	02/09/2023	4161 NATIONAL POWER, LLC	375.00
53526	02/09/2023	2845 O'REILLY AUTOMOTIVE	136.07
53527	02/09/2023	4016 REPUBLIC SERVICES #782 (COMM & RES.)	35,090.47
53528	02/09/2023	3753 SC HOUSING	79.00
53529	02/09/2023	3320 STONE CONSTRUCTION CO., LLC	210.00
53530	02/09/2023	3593 THE GYM	135.00
53531	02/09/2023	0160 THE NEWS	216.86
53532	02/09/2023	0022 UNIFORMS BY JOHN, INC.	566.48
53533	02/09/2023	0647 USA BLUE BOOK	15.24
53534	02/09/2023	4167 WHITE'S TIRE SERVICE	20.00
53535	02/09/2023	1732 WILLIAM DEAN BROWN	125.00
53536	02/09/2023	1445 WILLIAMSBURG FEED AND TACK	250.00
53537	02/09/2023	1403 XYLEM WATER SOLUTIONS USA, INC.	4,450.20
53538	02/10/2023	4269 CAROLINA BUSINESS SUPPLIES	1,323.77
53539	02/16/2023	2208 AFLAC	690.52
53540	02/16/2023	3086 BRICE FLOYD	394.02
53541	02/16/2023	3086 BRICE FLOYD	351.87

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53542	02/16/2023	4063 CAROLINA FIRE EQUIPMENT	5,647.08
53543	02/16/2023	3890 COKER BUSINESS SYSTEMS (LEASE)	388.80
53544	02/16/2023	2869 CONNIE'S BAKERY	28.60
53545	02/16/2023	4020 COOPERS COUNTRY STORE	324.15
53546	02/16/2023	3816 DAVIS & BROWN	2,108.10
53547	02/16/2023	0027 DUKE ENERGY PAYMENT PROCESSING	1,733.00
53548	02/16/2023	2725 EASTERN BUSINESS FORMS, INC.	744.98
53549	02/16/2023	4099 EUROFINS TEST AMERICA (USA)	80.00
53550	02/16/2023	0992 FIRST CITIZENS BANK	0.00
53551	02/16/2023	0992 FIRST CITIZENS BANK	11,028.92
53552	02/16/2023	3626 FORTILINE, INC.	766.80
53553	02/16/2023	3097 HERITAGE DIGITAL	24,858.66
53554	02/16/2023	0496 KINGSTREE HARDWARE & SUPPLY LLC	9.06
53555	02/16/2023	3823 KINGSTREE TIRE AND SERVICE, INC	234.64
53556	02/16/2023	4030 LEE COUNTY LANDFILL (TIPPING FEES)	3,650.06
53557	02/16/2023	0786 MCMASTER-CARR SUPPLY CO.	140.71
53558	02/16/2023	4299 MICHAEL NEWELL	41.27
53559	02/16/2023	3257 MORGAN WHITE ADMINISTRATORS, INC.	2,645.51
53560	02/16/2023	0555 SAM'S CLUB/GECF	186.34
53561	02/16/2023	0134 SANTEE ELECTRIC COOPERATIVE,IN	2,717.37
53562	02/16/2023	3052 SHEALY CONSULTING LOWCOUNTRY, LLC	950.00
53563	02/16/2023	0403 SPARROW & KENNEDY TRACTOR CO.	183.26
53564	02/16/2023	4284 TERRA NOVA SOLUTIONS	200.00
53565	02/16/2023	3759 THOMAS MOUZON	65.00
53566	02/16/2023	0022 UNIFORMS BY JOHN, INC.	18.60
53567	02/16/2023	0647 USA BLUE BOOK	1,114.92
53568	02/16/2023	0111 WILLIAMSBURG COUNTY TREASURER	1,656.00
53569	02/24/2023	3246 BLUE CROSS BLUE SHIELD OF S.C.	31,931.26
53570	02/24/2023	3318 COKER BUSINESS SYSTEMS, INC.	648.92
53571	02/24/2023	0041 COLONIAL LIFE & ACCIDENT	982.27
53572	02/24/2023	0027 DUKE ENERGY PAYMENT PROCESSING	32,059.48

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53573	02/24/2023	0056 FARMERS TELEPHONE COOPERATIVE	522.37
53574	02/24/2023	3626 FORTILINE, INC.	2,923.56
53575	02/24/2023	0753 FOXWORTH'S TIRE AND	103.07
53576	02/24/2023	3764 HANNA TIRE SERVICE	1,946.36
53577	02/24/2023	1598 HARRIS PEST CONTROL, INC	0.00
53578	02/24/2023	1598 HARRIS PEST CONTROL, INC	437.80
53579	02/24/2023	2872 HYBRID ENGINEERING, INC	9,459.00
53580	02/24/2023	2485 INDUSTRIAL SOLUTIONS & SUPPLY	1,499.83
53581	02/24/2023	3153 J.S. DISMUKE CO. , INC.	550.00
53582	02/24/2023	4220 KECK+WOOD	10,417.50
53583	02/24/2023	0496 KINGSTREE HARDWARE & SUPPLY LLC	31.31
53584	02/24/2023	3823 KINGSTREE TIRE AND SERVICE, INC	70.00
53585	02/24/2023	4299 MICHAEL NEWELL	98.49
53586	02/24/2023	3808 MOBILE COMMUNICATIONS AMERICA	523.80
53587	02/24/2023	1866 NFPA	1,552.50
53588	02/24/2023	4209 PALMETTO PUMP & CONTROL	2,309.54
53589	02/24/2023	4301 POWER WASHING BY MARTY	1,493.00
53590	02/24/2023	3868 S.C. DIVISION OF FIRE AND LIFE SAFETY	8.00
53591	02/24/2023	3052 SHEALY CONSULTING LOWCOUNTRY, LLC	480.00
53592	02/24/2023	3885 STANDARD INSURANCE COMPANY	926.42
53593	02/24/2023	3962 THE BEAUFORT GROUP	725.00
53594	02/24/2023	1810 TYRONE GRAHAM	50.00
53595	02/24/2023	1900 UNUM LIFE INSURANCE CO OF AMER	780.82
53596	02/24/2023	0898 VWR INTERNATIONAL, INC.	107.39
53597	02/24/2023	1732 WILLIAM DEAN BROWN	125.00
*	292023 02/06/2023	3119 GREAT-WEST RETIREMENT SERVICE	552.99
*	2102023 02/10/2023	3917 iSOLVED HCM	343.71
*	2172023 02/17/2023	4077 ENTERPRISE FM TRUST	4,947.49
*	2232023 02/20/2023	3119 GREAT-WEST RETIREMENT SERVICE	552.99
*	2282023 02/28/2023	0128 S.C. RETIREMENT SYSTEM	46,635.80
	902012023 02/01/2023	0188 S.C. STATE TREASURER	3,036.63

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*	920220231	02/15/2023	0169 TOWN OF KINGSTREE	56.47
	920220232	02/15/2023	0169 TOWN OF KINGSTREE	91.27

TOTAL NUMBER OF CHECKS: 125

338,777.45

** OUT OF SEQUENCE CHECKS ON REPORT **