

FY 2022-2023

TOWN OF KINGSTREE

CHECK REGISTER FOR 03/01/2023 TO 03/31/2023 & 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>
53598	03/03/2023	4193 A+ HOOD SYSTEMS	532.84
53599	03/03/2023	3764 CHALMERS HAMMET	41.68
53600	03/03/2023	3318 COKER BUSINESS SYSTEMS, INC.	110.78
53601	03/03/2023	1284 CORE & MAIN	595.51
53602	03/03/2023	3752 DELUXE INN	450.00
53603	03/03/2023	2916 DEPARTMENT OF ADMINISTRATION	5,220.60
53604	03/03/2023	0127 DOMINION ENERGY	346.62
53605	03/03/2023	4268 ELIJAH TISDALE	450.00
53606	03/03/2023	0056 FARMERS TELEPHONE COOPERATIVE	0.00
53607	03/03/2023	0056 FARMERS TELEPHONE COOPERATIVE	5,471.50
53608	03/03/2023	3097 HERITAGE DIGITAL	9,710.45
53609	03/03/2023	3821 IRON MOUNTAIN	142.05
53610	03/03/2023	3764 JAY MATTHEWS AUTOMOTIVE REPAIR	150.00
53611	03/03/2023	3217 JCI JONES CHEMICALS, INC. CORPORATE OFFI	5,251.28
53612	03/03/2023	4189 JLN ASSOCIATES, LLC	3,487.50
53613	03/03/2023	3823 KINGSTREE TIRE AND SERVICE, INC	45.00
53614	03/03/2023	2672 KIRBY'S KLEANERS	3,488.00
53615	03/03/2023	4030 LEE COUNTY LANDFILL (TIPPING FEES)	2,797.46
53616	03/03/2023	3759 MAIN STREET AMERICA	535.00
53617	03/03/2023	3298 MANSFIELD OIL COMPANY	6,906.99
53618	03/03/2023	0591 MOTOROLA SOLUTIONS INC	1,312.04
53619	03/03/2023	1866 NFPA	175.00
53620	03/03/2023	2118 NICHOLSON BUSINESS	3,513.00
53621	03/03/2023	1230 NORTHERN SAFETY CO., INC.	1,944.06
53622	03/03/2023	3513 PEOPLE TRAIL	21.00
53623	03/03/2023	4016 REPUBLIC SERVICES #782 (COMM & RES.)	33,765.66
53624	03/03/2023	1773 SCMIRF	2,500.00
53625	03/03/2023	0403 SPARROW & KENNEDY TRACTOR CO.	13.07
53626	03/03/2023	4160 THORNHILL PLANTS	1,800.00
53627	03/03/2023	0647 USA BLUE BOOK	1,944.18
53628	03/03/2023	0898 VWR INTERNATIONAL, INC.	179.67

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53629	03/03/2023	4302 WILLIAMSON PRINTING LAKE CITY LLC	534.60
53630	03/10/2023	4011 EASTCOAST	2,750.00
53631	03/10/2023	1326 ADVANCE AUTO PARTS	29.78
53632	03/10/2023	4305 ADVANCE LIFE SUPPORT TRAININGS	456.00
53633	03/10/2023	0963 AGRI SOUTH, INC	284.51
53634	03/10/2023	3759 AUSTIN MAJOR	50.00
53635	03/10/2023	3753 BARBARA ANN IRBY	1,620.66
53636	03/10/2023	4306 BRENDAN KIRBY	600.00
53637	03/10/2023	4269 CAROLINA BUSINESS SUPPLIES	356.63
53638	03/10/2023	0031 CARQUEST AUTO PARTS COMPANY	632.07
53639	03/10/2023	3764 CHALMERS HAMMET	103.00
53640	03/10/2023	1284 CORE & MAIN	241.33
53641	03/10/2023	2725 EASTERN BUSINESS FORMS, INC.	231.11
53642	03/10/2023	4238 ESO SOLUTIONS, INC.	263.44
53643	03/10/2023	4099 EUROFINS TEST AMERICA (USA)	80.00
53644	03/10/2023	0056 FARMERS TELEPHONE COOPERATIVE	223.45
53645	03/10/2023	3626 FORTILINE, INC.	1,321.81
53646	03/10/2023	0753 FOXWORTH'S TIRE AND	178.20
53647	03/10/2023	0062 GALLS, LLC	557.95
53648	03/10/2023	3280 GIBSON AND ASSOCIATES, INC.	95.00
53649	03/10/2023	1598 HARRIS PEST CONTROL, INC	41.00
53650	03/10/2023	2132 INTERNATIONAL CODE COUNCIL	90.29
53651	03/10/2023	3759 JAMES PARSON	142.50
53652	03/10/2023	0545 JENKINSON, KELLAHAN, THOMPSON & REYNOLDS	238.75
53653	03/10/2023	1931 JET-VAC SEWER EQUIPMENT CO.	3,095.73
53654	03/10/2023	0676 KINGSTREE TRUE VALUE	0.00
VOID DATE: 03/14/2023 ORIGINAL AMOUNT:			1,589.54
53655	03/10/2023	3999 LABORATORY CORPORATION OF AMERICA HOLDIN	38.60
53656	03/10/2023	3529 LEE'S FIRE APPARATUS	0.00
VOID DATE: 03/16/2023 ORIGINAL AMOUNT:			3,437.00
53657	03/10/2023	3593 LEGACY FITNESS	135.00
53658	03/10/2023	4299 MICHAEL NEWELL	37.53

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53659	03/10/2023	0718 MOORE'S ELECTRICAL SERVICE	388.49
53660	03/10/2023	4263 MUSC CP KINGSTREE PRIMARY CARE	386.00
53661	03/10/2023	1230 NORTHERN SAFETY CO., INC.	142.56
53662	03/10/2023	3740 ONSITE POWER SOLUTIONS, LLC	595.00
53663	03/10/2023	3403 PITNEY BOWES GLOBAL FINANCIAL SERVICES L	610.32
53664	03/10/2023	4304 PITNEY BOWES INC	80.67
53665	03/10/2023	3429 RAY'S BEAVER CONTROL & NUISANCE ANIMALS	2,500.00
53666	03/10/2023	4016 REPUBLIC SERVICES #782 (COMM & RES.)	35,722.99
53667	03/10/2023	4156 S.C. DEPARTMENT OF ADMINISTRATION	0.00
	VOID DATE: 03/13/2023	ORIGINAL AMOUNT: 5.00	
53668	03/10/2023	0160 THE NEWS	369.70
53669	03/10/2023	4011 THE TAMS	500.00
53670	03/10/2023	0647 USA BLUE BOOK	284.47
53671	03/10/2023	0172 WARD'S LOCKSMITH SERVICE	183.80
53672	03/10/2023	1137 WILLIAMSBURG HOMETOWN CHAMBER	200.00
53673	03/10/2023	3751 WILLIAMSBURG ACADEMY DEV. FOUNDATION	300.00
53674	03/10/2023	2976 WTH TECHNOLOGY, INC.	4,025.00
53675	03/10/2023	1403 XYLEM WATER SOLUTIONS USA, INC.	4,450.20
53677	03/15/2023	4069 BANK OF GREELEYVILLE	202,802.88
53678	03/16/2023	1326 ADVANCE AUTO PARTS	36.46
53679	03/16/2023	2208 AFLAC	690.52
53680	03/16/2023	3286 ALVIN CHAMBERS	77.50
53681	03/16/2023	3755 BADGER METER, INC.	3,773.03
53682	03/16/2023	1649 BLANCHARD MACHINERY CO.	10,536.83
53683	03/16/2023	4063 CAROLINA FIRE EQUIPMENT	1,587.60
53684	03/16/2023	3936 CINTAS CORPORATION LOC260	2,275.30
53685	03/16/2023	3890 COKER BUSINESS SYSTEMS (LEASE)	388.80
53686	03/16/2023	1566 DEPARTMENT OF JUVENILE JUSTICE	1,550.00
53687	03/16/2023	0027 DUKE ENERGY PAYMENT PROCESSING	30,285.51
53688	03/16/2023	4099 EUROFINS TEST AMERICA (USA)	80.00
53689	03/16/2023	4066 EXPRESS WATERSPORTS	494.91

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53690	03/16/2023	0056 FARMERS TELEPHONE COOPERATIVE	4,715.89
53691	03/16/2023	0992 FIRST CITIZENS BANK	0.00
53692	03/16/2023	0992 FIRST CITIZENS BANK	5,581.35
53693	03/16/2023	4028 HdI COMPANIES NC	564.70
53694	03/16/2023	0234 HENRY CARRAWAY	480.00
53695	03/16/2023	2132 INTERNATIONAL CODE COUNCIL	1,200.46
53696	03/16/2023	3217 JCI JONES CHEMICALS, INC. CORPORATE OFFI	3,798.04
53697	03/16/2023	3759 KAYLA HODGE	110.75
53698	03/16/2023	0496 KINGSTREE HARDWARE & SUPPLY LLC	1,115.54
53699	03/16/2023	0676 KINGSTREE TRUE VALUE	1,580.94
53700	03/16/2023	3781 KRYSTAL SEGARS	40.00
53701	03/16/2023	4030 LEE COUNTY LANDFILL (TIPPING FEES)	3,519.26
53702	03/16/2023	3529 LEE'S FIRE APPARATUS	3,437.00
53703	03/16/2023	3751 MAYA JOHNSON	200.00
53704	03/16/2023	3257 MORGAN WHITE ADMINISTRATORS, INC.	2,645.51
53705	03/16/2023	2845 O'REILLY AUTOMOTIVE	67.81
53706	03/16/2023	4252 PEE DEE FOOD SERVICE	52.86
53707	03/16/2023	0134 SANTEE ELECTRIC COOPERATIVE,IN	2,862.99
53708	03/16/2023	3868 S.C. DIVISION OF FIRE AND LIFE SAFETY	5.00
53709	03/16/2023	0054 SCMIT	23,961.00
53710	03/16/2023	3052 SHEALY CONSULTING LOWCOUNTRY, LLC	950.00
53711	03/16/2023	0662 SOUTHERN DISTRIBUTING CO.	340.14
53712	03/16/2023	4170 SUMTER COUNTY GOVERNMENT	4,250.00
53713	03/16/2023	0174 WATFORD INDUSTRY INC.	259.20
53714	03/16/2023	1732 WILLIAM DEAN BROWN	125.00
53715	03/16/2023	0272 WILLIAMSBURG SIGNS & DESIGNS	2,111.40
53716	03/20/2023	4307 HARDEE CONSTRUCTION COMPANY, INC	167,727.25
53717	03/20/2023	3035 S.C. DEPARTMENT OF REVENUE	312.90
53718	03/21/2023	3097 HERITAGE DIGITAL	2,511.70
53719	03/21/2023	3820 KABREES PEANUTS	175.00
53720	03/21/2023	3820 KABREES PEANUTS	175.00

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53721	03/23/2023	1326 ADVANCE AUTO PARTS	36.89
53722	03/23/2023	0865 ALL-STAR SPORTS, INC.	9,288.91
53723	03/23/2023	3755 BADGER METER, INC.	3,631.84
53724	03/23/2023	3086 BRICE FLOYD	15.00
53725	03/23/2023	3318 COKER BUSINESS SYSTEMS, INC.	800.16
53726	03/23/2023	0041 COLONIAL LIFE & ACCIDENT	982.27
53727	03/23/2023	3816 DAVIS & BROWN	6,337.50
53728	03/23/2023	0027 DUKE ENERGY PAYMENT PROCESSING	127.58
53729	03/23/2023	0056 FARMERS TELEPHONE COOPERATIVE	522.37
53730	03/23/2023	4176 FIRE EQUIPMENT SALES & SERVICE	5,215.12
53731	03/23/2023	3626 FORTILINE, INC.	883.44
53732	03/23/2023	3154 HARRIS COMPUTER SYSTEMS	31,003.29
53733	03/23/2023	2872 HYBRID ENGINEERING, INC	10,639.00
53734	03/23/2023	2503 IDEXX LABORATORIES	246.00
53735	03/23/2023	4220 KECK+WOOD	3,240.00
53736	03/23/2023	0496 KINGSTREE HARDWARE & SUPPLY LLC	216.00
53737	03/23/2023	3823 KINGSTREE TIRE AND SERVICE, INC	59.52
53738	03/23/2023	4299 MICHAEL NEWELL	43.20
53739	03/23/2023	4138 MUSC HEALTH	203.00
53740	03/23/2023	3413 PITNEY BOWES BANK INC PURCHASE POWER	1,850.84
53741	03/23/2023	3981 PITNEY BOWES, INC 41-17	152.80
53742	03/23/2023	3989 POLYMER VENTURES	1,146.96
53743	03/23/2023	3753 QUADAYSHA ANDERSON	57.00
53744	03/23/2023	3759 SC ARCHIVES & HISTORY CENTER	50.00
53745	03/23/2023	0403 SPARROW & KENNEDY TRACTOR CO.	256.76
53746	03/23/2023	3885 STANDARD INSURANCE COMPANY	926.42
53747	03/23/2023	3320 STONE CONSTRUCTION CO., LLC	907.76
53748	03/23/2023	4284 TERRA NOVA SOLUTIONS	2,038.35
53749	03/23/2023	0160 THE NEWS	282.23
53750	03/23/2023	3759 THOMAS MOUZON	65.00
53751	03/23/2023	4160 THORNHILL PLANTS	585.00

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53752	03/23/2023	1900 UNUM LIFE INSURANCE CO OF AMER	780.82
53753	03/23/2023	0172 WARD'S LOCKSMITH SERVICE	10.80
53754	03/23/2023	0111 WILLIAMSBURG COUNTY TREASURER	606.00
53755	03/31/2023	4093 AMERICAN PUMP CORP.	450.00
53756	03/31/2023	4011 AUDRA GAUSE PHOTOGRAPHY	250.00
53757	03/31/2023	4011 BLAKELY HUNDLEY	150.00
53758	03/31/2023	1284 CORE & MAIN	6,706.57
53759	03/31/2023	4310 EMERALD, INC.	625.00
53760	03/31/2023	0056 FARMERS TELEPHONE COOPERATIVE	0.00
53761	03/31/2023	0056 FARMERS TELEPHONE COOPERATIVE	4,040.23
53762	03/31/2023	3626 FORTILINE, INC.	2,742.12
53763	03/31/2023	3412 GEREBY BROWN	100.00
53764	03/31/2023	3280 GIBSON AND ASSOCIATES, INC.	95.00
53765	03/31/2023	0067 HACH COMPANY	132.36
53766	03/31/2023	4308 HANNA TIRE SERVICE	5,000.00
53767	03/31/2023	4011 HOLLY POWELL	300.00
53768	03/31/2023	3820 KABREES PEANUTS	490.00
53769	03/31/2023	0496 KINGSTREE HARDWARE & SUPPLY LLC	7.01
53770	03/31/2023	1151 LAKE CITY ELECTRIC MOTOR REPAI	1,080.45
53771	03/31/2023	4011 LEE WELCH	300.00
53772	03/31/2023	2558 LOWES FOODS, LLC	232.92
53773	03/31/2023	3808 MOBILE COMMUNICATIONS AMERICA	2,225.60
53774	03/31/2023	4252 PEE DEE FOOD SERVICE	2,850.12
53775	03/31/2023	4011 PHILLIPS FARM	520.00
53776	03/31/2023	4016 REPUBLIC SERVICES #782 (COMM & RES.)	34,789.12
53777	03/31/2023	3600 SAFE INDUSTRIES	2,596.00
53778	03/31/2023	3052 SHEALY CONSULTING LOWCOUNTRY, LLC	560.00
53779	03/31/2023	3241 S & T WATER UTILITIES	0.00
	VOID DATE: 03/31/2023	ORIGINAL AMOUNT:	1,200.00
53780	03/31/2023	4284 TERRA NOVA SOLUTIONS	1,755.00
53781	03/31/2023	4011 TODD HAMM	190.00

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53782	03/31/2023	3924 VERONICA COOPER	31.32
53783	03/31/2023	4068 WEST CHATHAM WARNING DEVICES-LEXINGTON	5,496.37
53784	03/31/2023	1442 WILLIAMSBURG COUNTY SUPERVISOR'S OFFICE	0.00
VOID DATE: 03/31/2023		ORIGINAL AMOUNT:	3,793.93
3012023	03/01/2023	0188 S.C. STATE TREASURER	7,885.20
*	3102023	03/10/2023 3917 iSOLVED HCM	343.71
*	3162023	03/16/2023 4077 ENTERPRISE FM TRUST	4,845.57
*	3232023	03/20/2023 3119 GREAT-WEST RETIREMENT SERVICE	552.99
*	3282023	03/28/2023 0128 S.C. RETIREMENT SYSTEM	46,698.25
30920231	03/06/2023	3119 GREAT-WEST RETIREMENT SERVICE	552.99
*	31520231	03/15/2023 0169 TOWN OF KINGSTREE	58.78
31520232	03/15/2023	0169 TOWN OF KINGSTREE	99.32
TOTAL NUMBER OF CHECKS:			194
			<u>865,484.94</u>

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