

FY 2022-2023

TOWN OF KINGSTREE

CHECK REGISTER FOR 04/01/2023 TO 04/30/2023 & 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>
53785	04/05/2023	0865 ALL-STAR SPORTS, INC.	619.92
53786	04/05/2023	3438 AMANDA PHILLIPS	181.13
53787	04/05/2023	1010 AMERICAN LEGAL PUBLISHING, INC	1,793.38
53788	04/05/2023	3981 AUTO PARTS OF KINGSTREE	43.20
53789	04/05/2023	2720 BREWER COMPANY	1,423.00
53790	04/05/2023	3936 CINTAS CORPORATION LOC260	2,154.16
53791	04/05/2023	2916 DEPARTMENT OF ADMINISTRATION	4,703.10
53792	04/05/2023	0127 DOMINION ENERGY	244.72
53793	04/05/2023	4238 ESO SOLUTIONS, INC.	263.44
53794	04/05/2023	4099 EUROFINS TEST AMERICA (USA)	80.00
53795	04/05/2023	0056 FARMERS TELEPHONE COOPERATIVE	294.84
53796	04/05/2023	3626 FORTILINE, INC.	567.00
53797	04/05/2023	3097 HERITAGE DIGITAL	10,138.45
53798	04/05/2023	3821 IRON MOUNTAIN	141.55
53799	04/05/2023	1931 JET-VAC SEWER EQUIPMENT CO.	4,163.60
53800	04/05/2023	0496 KINGSTREE HARDWARE & SUPPLY LLC	23.94
53801	04/05/2023	3759 KRISTEN STONE	385.00
53802	04/05/2023	4030 LEE COUNTY LANDFILL (TIPPING FEES)	7,373.24
53803	04/05/2023	3593 LEGACY FITNESS	200.00
53804	04/05/2023	3298 MANSFIELD OIL COMPANY	7,542.49
53805	04/05/2023	0591 MOTOROLA SOLUTIONS INC	696.04
53806	04/05/2023	1230 NORTHERN SAFETY CO., INC.	52.54
53807	04/05/2023	4016 REPUBLIC SERVICES #782 (COMM & RES.)	35,168.06
53808	04/05/2023	3052 SHEALY CONSULTING LOWCOUNTRY, LLC	4,960.00
53809	04/05/2023	4191 S&S ENGINEERING, LLC	1,200.00
53810	04/05/2023	0275 THOMLINSON & MCWHITE, INC.	121.26
53811	04/05/2023	3981 VIASAT, INC,	30.82
53812	04/05/2023	0171 WACCAMAW REGIONAL PLANNING	9,446.00
53813	04/05/2023	0272 WILLIAMSBURG SIGNS & DESIGNS	135.00
53814	04/05/2023	4005 WILLIAMSBURG AG-SPRAY SUPPLY,LLC	13.66
53815	04/05/2023	4311 WILLIAMSBURG COUNTY	5,000.00

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53816	04/05/2023	1403 XYLEM WATER SOLUTIONS USA, INC.	4,450.20
53817	04/05/2023	4016 REPUBLIC SERVICES #782 (COMM & RES.)	34,789.12
53818	04/05/2023	1442 WILLIAMSBURG COUNTY SUPERVISOR'S OFFICE	3,541.58
53819	04/06/2023	3820 KABREES PEANUTS	315.00
53820	04/06/2023	4160 THORNHILL PLANTS	1,800.00
53821	04/13/2023	1326 ADVANCE AUTO PARTS	145.09
53822	04/13/2023	4192 B.E. GENERAL REPAIR	2,685.90
53823	04/13/2023	0012 BOYD ELECTRICAL SERVICE, INC.	515.95
53824	04/13/2023	4269 CAROLINA BUSINESS SUPPLIES	894.23
53825	04/13/2023	4063 CAROLINA FIRE EQUIPMENT	329.76
53826	04/13/2023	0031 CARQUEST AUTO PARTS COMPANY	1,793.69
53827	04/13/2023	3318 COKER BUSINESS SYSTEMS, INC.	578.46
53828	04/13/2023	3890 COKER BUSINESS SYSTEMS (LEASE)	388.80
53829	04/13/2023	3419 DITCH WITCH OF CHARLOTTE, INC.	2,828.67
53830	04/13/2023	4159 DNB UNDERGROUND, LLC	3,500.00
53831	04/13/2023	0056 FARMERS TELEPHONE COOPERATIVE	442.73
53832	04/13/2023	0992 FIRST CITIZENS BANK	0.00
53833	04/13/2023	0992 FIRST CITIZENS BANK	8,817.01
53834	04/13/2023	3626 FORTILINE, INC.	664.20
53835	04/13/2023	0062 GALLS, LLC	109.22
53836	04/13/2023	4028 Hdl COMPANIES NC	760.59
53837	04/13/2023	2524 INTERSTATE UTILITY SALES INC.	986.69
53838	04/13/2023	3217 JCI JONES CHEMICALS, INC. CORPORATE OFFI	5,236.98
53839	04/13/2023	0545 JENKINSON, KELLAHAN, THOMPSON & REYNOLDS	572.00
53840	04/13/2023	3759 KATHRYN WHEELER	404.90
53841	04/13/2023	3759 KATHRYN WHEELER	142.38
53842	04/13/2023	3999 LABORATORY CORPORATION OF AMERICA HOLDIN	19.30
53843	04/13/2023	3360 LEONARD R. LOWERY	226.00
53844	04/13/2023	2558 LOWES FOODS, LLC	606.95
53845	04/13/2023	0786 MCMASTER-CARR SUPPLY CO.	343.64
53846	04/13/2023	2845 O'REILLY AUTOMOTIVE	139.90

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53847	04/13/2023	4252 PEE DEE FOOD SERVICE	59.94
53848	04/13/2023	4000 POPE HEATING & AIR, LLC	2,700.00
53849	04/13/2023	3867 PREFERRED SOURCES	2,721.60
53850	04/13/2023	4016 REPUBLIC SERVICES #782 (COMM & RES.)	650.50
53851	04/13/2023	1773 SCMIRF	4,175.00
53852	04/13/2023	4011 SHANNON DUKE DESIGN	450.00
53853	04/13/2023	0403 SPARROW & KENNEDY TRACTOR CO.	127.44
53854	04/13/2023	3320 STONE CONSTRUCTION CO., LLC	925.85
53855	04/13/2023	3159 STUCKEY AUTO PARTS	58.30
53856	04/13/2023	4284 TERRA NOVA SOLUTIONS	200.00
53857	04/13/2023	3962 THE BEAUFORT GROUP	8,231.62
53858	04/13/2023	0160 THE NEWS	1,877.19
53859	04/13/2023	2846 TOLEDO	686.50
53860	04/13/2023	1810 TYRONE GRAHAM	50.00
53861	04/13/2023	0172 WARD'S LOCKSMITH SERVICE	64.80
53862	04/13/2023	1445 WILLIAMSBURG FEED AND TACK	178.20
53863	04/17/2023	4314 STATE OF FLORIDA DISBURSEMENT UNIT	215.16
53864	04/19/2023	3820 KABREES PEANUTS	560.00
53865	04/21/2023	4093 AMERICAN PUMP CORP.	0.00
	VOID DATE: 04/28/2023	ORIGINAL AMOUNT: 450.00	
53866	04/21/2023	3981 A OAK FARMS	631.95
53867	04/21/2023	3981 ASH-COURT COMPANION CARE SERVICES	9.60
53868	04/21/2023	4192 B.E. GENERAL REPAIR	1,486.20
53869	04/21/2023	4269 CAROLINA BUSINESS SUPPLIES	774.76
53870	04/21/2023	1799 CAROLINA EASTERN INC-KINGSTREE	646.51
53871	04/21/2023	4020 COOPERS COUNTRY STORE	577.09
53872	04/21/2023	3816 DAVIS & BROWN	2,133.30
53873	04/21/2023	1566 DEPARTMENT OF JUVENILLE JUSTICE	1,550.00
53874	04/21/2023	0027 DUKE ENERGY PAYMENT PROCESSING	24,503.77
53875	04/21/2023	4099 EUROFINS TEST AMERICA (USA)	80.00
53876	04/21/2023	0056 FARMERS TELEPHONE COOPERATIVE	522.37

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53877	04/21/2023	0753 FOXWORTH'S TIRE AND	95.95
53878	04/21/2023	4168 GILES ELECTRIC AND PLUMBING	1,700.00
53879	04/21/2023	3764 HALI LIGHTHILL	230.00
53880	04/21/2023	1598 HARRIS PEST CONTROL, INC	42.00
53881	04/21/2023	2132 INTERNATIONAL CODE COUNCIL	42.35
53882	04/21/2023	4316 JAMIE MORRIS	300.00
53883	04/21/2023	3981 JD'S FASHION	32.81
53884	04/21/2023	3153 J.S. DISMUKE CO. , INC.	462.40
53885	04/21/2023	0353 K-G-SMITH COMPANY	40.99
53886	04/21/2023	0496 KINGSTREE HARDWARE & SUPPLY LLC	500.25
53887	04/21/2023	0676 KINGSTREE TRUE VALUE	1,915.56
53888	04/21/2023	0786 MCMASTER-CARR SUPPLY CO.	371.99
53889	04/21/2023	4299 MICHAEL NEWELL	38.81
53890	04/21/2023	4317 PEE DEE COALITION	1,000.00
53891	04/21/2023	3413 PITNEY BOWES BANK INC PURCHASE POWER	1,855.90
53892	04/21/2023	3600 SAFE INDUSTRIES	365.35
53893	04/21/2023	0555 SAM'S CLUB/GECE	1,360.10
53894	04/21/2023	0134 SANTEE ELECTRIC COOPERATIVE,IN	2,650.95
53895	04/21/2023	3764 SANTEE ROOFING	700.00
53896	04/21/2023	0135 S.C. DHEC	100.00
53897	04/21/2023	3885 STANDARD INSURANCE COMPANY	926.42
53898	04/21/2023	3915 ULINE	634.72
53899	04/21/2023	4313 UTILITY PARTNERS OF AMERICA	40,675.07
53900	04/21/2023	0172 WARD'S LOCKSMITH SERVICE	16.20
53901	04/21/2023	4053 WATER SYSTEMS INCORPORATED	1,143.00
53902	04/21/2023	4068 WEST CHATHAM WARNING DEVICES-LEXINGTON	172.21
53903	04/21/2023	1732 WILLIAM DEAN BROWN	125.00
53904	04/21/2023	0111 WILLIAMSBURG COUNTY TREASURER	606.00
53905	04/21/2023	0353 K-G-SMITH COMPANY	3.28
53906	04/26/2023	3820 KABREES PEANUTS	560.00
53907	04/28/2023	1326 ADVANCE AUTO PARTS	105.08

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53908	04/28/2023	2208 AFLAC	690.52
53909	04/28/2023	0865 ALL-STAR SPORTS, INC.	284.94
53910	04/28/2023	1010 AMERICAN LEGAL PUBLISHING, INC	203.00
53911	04/28/2023	2567 AMICK EQUIPMENT	267.41
53912	04/28/2023	3105 ASSOCIATED ASPHALT COLUMBIA, LLC	1,609.00
53913	04/28/2023	1649 BLANCHARD MACHINERY CO.	1,784.69
53914	04/28/2023	3246 BLUE CROSS BLUE SHIELD OF S.C.	0.00
VOID DATE: 04/28/2023		ORIGINAL AMOUNT:	61,381.76
53915	04/28/2023	3981 CARLYLE SENIOR CARE OF KINGSTREE, LLC	712.96
53916	04/28/2023	3318 COKER BUSINESS SYSTEMS, INC.	380.93
53917	04/28/2023	0041 COLONIAL LIFE & ACCIDENT	982.27
53918	04/28/2023	3918 CONVERGINT TECHNOLOGIES	422.70
53919	04/28/2023	4020 COOPERS COUNTRY STORE	932.13
53920	04/28/2023	0027 DUKE ENERGY PAYMENT PROCESSING	33,647.70
53921	04/28/2023	4099 EUROFINS TEST AMERICA (USA)	80.00
53922	04/28/2023	0056 FARMERS TELEPHONE COOPERATIVE	0.00
53923	04/28/2023	0056 FARMERS TELEPHONE COOPERATIVE	4,063.82
53924	04/28/2023	3626 FORTILINE, INC.	2,122.75
53925	04/28/2023	3154 HARRIS COMPUTER SYSTEMS	717.53
53926	04/28/2023	2872 HYBRID ENGINEERING, INC	6,837.00
53927	04/28/2023	1931 JET-VAC SEWER EQUIPMENT CO.	2,093.31
53928	04/28/2023	4318 JF CONTRACTORS LLC	3,800.00
53929	04/28/2023	4220 KECK+WOOD	3,105.00
53930	04/28/2023	0496 KINGSTREE HARDWARE & SUPPLY LLC	629.22
53931	04/28/2023	4030 LEE COUNTY LANDFILL (TIPPING FEES)	3,527.97
53932	04/28/2023	2558 LOWES FOODS, LLC	734.75
53933	04/28/2023	0786 MCMASTER-CARR SUPPLY CO.	65.50
53934	04/28/2023	0718 MOORE'S ELECTRICAL SERVICE	549.26
53935	04/28/2023	3257 MORGAN WHITE ADMINISTRATORS, INC.	2,645.51
53936	04/28/2023	3941 PAYNE GREGORY	1,000.00
53937	04/28/2023	0482 PEPSI-COLA	1,502.50

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53938	04/28/2023	3600 SAFE INDUSTRIES	663.12
53939	04/28/2023	4156 S.C. DEPARTMENT OF ADMINISTRATION	229.65
53940	04/28/2023	3320 STONE CONSTRUCTION CO., LLC	965.38
53941	04/28/2023	3726 THOMSON REUTERS-WEST	513.00
53942	04/28/2023	4315 TYRONE GRAHAM, JR	75.00
53943	04/28/2023	1900 UNUM LIFE INSURANCE CO OF AMER	732.35
53944	04/28/2023	0898 VWR INTERNATIONAL, INC.	13.76
53945	04/28/2023	0171 WACCAMAW REGIONAL PLANNING	3,700.00
53946	04/28/2023	0272 WILLIAMSBURG SIGNS & DESIGNS	1,209.00
53947	04/28/2023	3246 BLUE CROSS BLUE SHIELD OF S.C.	61,381.76
4032023	04/03/2023	3119 GREAT-WEST RETIREMENT SERVICE	657.99
*	4062023	04/06/2023 0188 S.C. STATE TREASURER	3,837.69
*	4102023	04/10/2023 3917 iSOLVED HCM	343.71
*	4172023	04/17/2023 3119 GREAT-WEST RETIREMENT SERVICE	657.99
*	4182023	04/18/2023 4077 ENTERPRISE FM TRUST	5,716.46
*	4282023	04/26/2023 0128 S.C. RETIREMENT SYSTEM	47,154.72
*	41520231	04/15/2023 0169 TOWN OF KINGSTREE	53.58
	41520232	04/15/2023 0169 TOWN OF KINGSTREE	55.96

TOTAL NUMBER OF CHECKS:	171	496,162.01
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** OUT OF SEQUENCE CHECKS ON REPORT **