

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
55362	03/01/2024	3286 ALVIN CHAMBERS	167.50
55363	03/01/2024	2567 AMICK EQUIPMENT	7,605.10
55364	03/01/2024	0467 ANDREWS FABRICATORS	400.00
55365	03/01/2024	3105 ASSOCIATED ASPHALT COLUMBIA, LLC	2,159.22
55366	03/01/2024	3755 BADGER METER, INC.	1,451.44
55367	03/01/2024	4358 BRUCE BROWN HEATING & AIR CONDITIONING	595.00
55368	03/01/2024	4020 COOPERS COUNTRY STORE	8.60
55369	03/01/2024	1284 CORE & MAIN	1,324.14
55370	03/01/2024	0027 DUKE ENERGY PAYMENT PROCESSING	9.70
55371	03/01/2024	0056 FARMERS TELEPHONE COOPERATIVE	0.00
55372	03/01/2024	0056 FARMERS TELEPHONE COOPERATIVE	4,403.98
55373	03/01/2024	3626 FORTILINE, INC.	1,444.86
55374	03/01/2024	3280 GIBSON AND ASSOCIATES, INC.	95.00
55375	03/01/2024	4341 GOLDSTAR PRODUCTS	2,133.35
55376	03/01/2024	2486 GRAINGER	277.71
55377	03/01/2024	4307 HARDEE CONSTRUCTION COMPANY, INC	25,972.15
55378	03/01/2024	1598 HARRIS PEST CONTROL, INC	11.00
55379	03/01/2024	2872 HYBRID ENGINEERING, INC	1,871.00
55380	03/01/2024	3821 IRON MOUNTAIN	166.11
55381	03/01/2024	3217 JCI JONES CHEMICALS, INC. CORPORATE OFFI	5,702.94
55382	03/01/2024	3752 KASIA WRIGHT	20.00
55383	03/01/2024	2672 KIRBY'S KLEANERS	1,143.00
55384	03/01/2024	2118 NICHOLSON BUSINESS SYSTEMS	3,513.00
55385	03/01/2024	3740 ONSITE POWER SOLUTIONS, LLC	595.00
55386	03/01/2024	1008 OVERHEAD DOOR COMPANY OF	524.50
55387	03/01/2024	4252 PEE DEE FOOD SERVICE	10.80
55388	03/01/2024	0248 PETTY CASH FUND	101.38
55389	03/01/2024	4016 REPUBLIC SERVICES #782 (COMM & RES.)	429.34
55390	03/01/2024	1358 RICKY TISDALE'S GARAGE	35.00
55391	03/01/2024	4351 T-MOBILE	240.04
55392	03/01/2024	4315 TYRONE GRAHAM, JR	75.00

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TOWN OF KINGSTREE

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55393	03/01/2024	1900 UNUM LIFE INSURANCE CO OF AMER	816.67
55394	03/01/2024	0647 USA BLUE BOOK	581.38
55395	03/01/2024	4053 WATER SYSTEMS INCORPORATED	1,409.00
55396	03/01/2024	1732 WILLIAM DEAN BROWN	125.00
55397	03/01/2024	0111 WILLIAMSBURG COUNTY TREASURER	1,666.00
55398	03/01/2024	4160 THORNHILL PLANTS	1,800.00
55399	03/04/2024	4105 SOUTH CAROLINA STATE DISBURSEMENT UNIT	232.20
55400	03/07/2024	3755 BADGER METER, INC.	1,158.94
55401	03/07/2024	2720 BREWER COMPANY	1,439.00
55402	03/07/2024	0031 CARQUEST AUTO PARTS COMPANY	1,064.35
55403	03/07/2024	3936 CINTAS CORPORATION LOC260	2,600.33
55404	03/07/2024	2916 DEPARTMENT OF ADMINISTRATION	5,232.88
55405	03/07/2024	4159 DNB UNDERGROUND, LLC	6,500.00
55406	03/07/2024	0127 DOMINION ENERGY	1,277.13
55407	03/07/2024	0027 DUKE ENERGY PAYMENT PROCESSING	574.24
55408	03/07/2024	4238 ESO SOLUTIONS, INC.	263.44
55409	03/07/2024	4066 EXPRESS WATERSPORTS	127.20
55410	03/07/2024	0056 FARMERS TELEPHONE COOPERATIVE	294.84
55411	03/07/2024	3626 FORTILINE, INC.	342.40
55412	03/07/2024	0753 FOXWORTH'S TIRE AND	33.44
55413	03/07/2024	3154 HARRIS COMPUTER SYSTEMS	33,018.51
55414	03/07/2024	1598 HARRIS PEST CONTROL, INC	31.00
55415	03/07/2024	3097 HERITAGE DIGITAL, INC.	10,184.89
55416	03/07/2024	0676 KINGSTREE HARDWARE	1,505.08
55417	03/07/2024	3879 LAW ENFORCEMENT TRAINING COUNCIL	40.00
55418	03/07/2024	4030 LEE COUNTY LANDFILL (TIPPING FEES)	2,857.43
55419	03/07/2024	3593 LEGACY FITNESS	90.00
55420	03/07/2024	3298 MANSFIELD OIL COMPANY	6,613.64
55421	03/07/2024	0718 MOORE'S ELECTRICAL SERVICE	103.55
55422	03/07/2024	0591 MOTOROLA SOLUTIONS INC	1,051.22
55423	03/07/2024	4359 MUSC HEALTH BLACK RIVER MEDICAL	295.00

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55424	03/07/2024	1866 NFPA	0.00
	VOID DATE: 03/07/2024	ORIGINAL AMOUNT: 1,727.50	
55425	03/07/2024	1230 NORTHERN SAFETY CO., INC.	1,419.00
55426	03/07/2024	4356 NU HYRE, LLC	500.00
55427	03/07/2024	2845 O'REILLY AUTOMOTIVE	60.57
55428	03/07/2024	4194 PALMETTO PUMP SYSTEMS, LLC	520.00
55429	03/07/2024	3513 PEOPLE TRAIL	42.00
55430	03/07/2024	3413 PITNEY BOWES BANK INC PURCHASE POWER	224.08
55431	03/07/2024	3429 RAY'S BEAVER CONTROL & NUISANCE ANIMALS	2,500.00
55432	03/07/2024	4016 REPUBLIC SERVICES #782 (COMM & RES.)	37,142.50
55433	03/07/2024	3868 S.C. DIVISION OF FIRE AND LIFE SAFETY	5.00
55434	03/07/2024	3052 SHEALY CONSULTING LOWCOUNTRY, LLC	1,990.00
55435	03/07/2024	3320 STONE CONSTRUCTION CO., LLC	935.23
55436	03/07/2024	3159 STUCKEY AUTO PARTS	39.58
55437	03/07/2024	4170 SUMTER COUNTY GOVERNMENT	4,250.00
55438	03/07/2024	4217 SUPERIOR CRANES, INC.	814.00
55439	03/07/2024	0275 THOMLINSON & MCWHITE, INC.	84.00
55440	03/07/2024	0647 USA BLUE BOOK	1,969.30
55441	03/07/2024	1137 WILLIAMSBURG HOMETOWN CHAMBER	160.00
55442	03/12/2024	3764 HEMINGWAY POLICE DEPARTMENT	1,196.69
55443	03/12/2024	3764 A BRAND NEW FLAVA & SWEET TREATZ	425.00
55444	03/12/2024	2208 AFLAC	690.52
55445	03/12/2024	3286 ALVIN CHAMBERS	79.36
55446	03/12/2024	3760 BOBCAT OF CHARLESTON	126.40
55447	03/12/2024	4269 CAROLINA BUSINESS SUPPLIES	1,136.27
55448	03/12/2024	1566 DEPARTMENT OF JUVENILE JUSTICE	825.00
55449	03/12/2024	3419 DITCH WITCH OF CHARLOTTE, INC.	500.21
55450	03/12/2024	0027 DUKE ENERGY PAYMENT PROCESSING	9,510.54
55451	03/12/2024	4099 EUROFINS TEST AMERICA (USA)	80.00
55452	03/12/2024	0056 FARMERS TELEPHONE COOPERATIVE	224.57
55453	03/12/2024	0753 FOXWORTH'S TIRE AND	331.97
55454	03/12/2024	0062 GALLS, LLC	427.22

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55455	03/12/2024	4028 Hdl COMPANIES NC	687.03
55456	03/12/2024	0545 JENKINSON, KELLAHAN, THOMPSON & REYNOLDS	2,570.82
55457	03/12/2024	2558 LOWES FOODS, LLC	42.22
55458	03/12/2024	4081 NFCSS SUBSCRIPTION PROCESSING	1,552.50
55459	03/12/2024	1866 NFPA	175.00
55460	03/12/2024	4360 PALMETTO PROFESSIONAL TREE SERVICE	2,000.00
55461	03/12/2024	3941 PAYNE GREGORY	2,450.00
* 55463	03/12/2024	4011 PHILLIPS FARM	495.00
55464	03/12/2024	3320 STONE CONSTRUCTION CO., LLC	375.00
55465	03/12/2024	0160 THE NEWS	120.00
55466	03/12/2024	0647 USA BLUE BOOK	197.70
55467	03/12/2024	4313 UTILITY PARTNERS OF AMERICA	5,069.97
55468	03/12/2024	3981 whaley food service	12.40
55469	03/12/2024	1732 WILLIAM DEAN BROWN	125.00
55470	03/12/2024	1137 WILLIAMSBURG HOMETOWN CHAMBER	0.00
VOID DATE: 03/12/2024 ORIGINAL AMOUNT: 10,000.00			
55471	03/12/2024	2976 WTH TECHNOLOGY, INC.	4,025.00
55472	03/18/2024	4105 SOUTH CAROLINA STATE DISBURSEMENT UNIT	232.20
55473	03/21/2024	3913	300.00
55474	03/21/2024	0865 ALL-STAR SPORTS, INC.	9,617.29
55475	03/21/2024	1010 AMERICAN LEGAL PUBLISHING, INC	0.00
VOID DATE: 03/21/2024 ORIGINAL AMOUNT: 35.30			
55476	03/21/2024	1649 BLANCHARD MACHINERY CO.	2,751.01
55477	03/21/2024	1799 CAROLINA EASTERN INC-KINGSTREE	70.00
55478	03/21/2024	3890 COKER BUSINESS SYSTEMS (LEASE)	388.80
55479	03/21/2024	3816 DAVIS & BROWN	5,993.10
55480	03/21/2024	0027 DUKE ENERGY PAYMENT PROCESSING	25,933.11
55481	03/21/2024	3752 FAMILY DOLLAR	6.00
55482	03/21/2024	0056 FARMERS TELEPHONE COOPERATIVE	529.79
55483	03/21/2024	0316 FARMERS TELEPHONE COMPANY	5,187.48
55484	03/21/2024	0992 FIRST CITIZENS BANK	0.00
55485	03/21/2024	0992 FIRST CITIZENS BANK	11,389.26

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55486	03/21/2024	0067 HACH COMPANY	478.44
55487	03/21/2024	4337 HOLLY LEE POWELL	250.00
55488	03/21/2024	2872 HYBRID ENGINEERING, INC	1,150.00
55489	03/21/2024	2485 INDUSTRIAL SOLUTIONS & SUPPLY	1,578.20
55490	03/21/2024	3764 IVAN J. MCCREA	261.36
55491	03/21/2024	3217 JCI JONES CHEMICALS, INC. CORPORATE OFFI	3,067.20
55492	03/21/2024	3759 JOSEPH ROGERS	274.40
55493	03/21/2024	0353 K-G-SMITH COMPANY	88.54
55494	03/21/2024	0496 KINGSTREE HARDWARE & SUPPLY LLC	93.18
55495	03/21/2024	3823 KINGSTREE TIRE AND SERVICE, INC	279.57
55496	03/21/2024	4030 LEE COUNTY LANDFILL (TIPPING FEES)	290.45
55497	03/21/2024	2558 LOWES FOODS, LLC	50.44
55498	03/21/2024	0786 MCMASTER-CARR SUPPLY CO.	94.16
55499	03/21/2024	0718 MOORE'S ELECTRICAL SERVICE	141.10
55500	03/21/2024	3257 MORGAN WHITE ADMINISTRATORS, INC.	2,306.06
55501	03/21/2024	3520 NORTHEAST INDUSTRIAL TECH, INC.	5,492.54
55502	03/21/2024	4252 PEE DEE FOOD SERVICE	28.08
55503	03/21/2024	3413 PITNEY BOWES BANK INC PURCHASE POWER	500.00
55504	03/21/2024	4016 REPUBLIC SERVICES #782 (COMM & RES.)	3,940.00
55505	03/21/2024	3600 SAFE INDUSTRIES	12,232.63
55506	03/21/2024	0134 SANTEE ELECTRIC COOPERATIVE,IN	2,109.93
55507	03/21/2024	0712 S.C. DEPT.OF LABOR,LIC.& REG.	50.00
55508	03/21/2024	3868 S.C. DIVISION OF FIRE AND LIFE SAFETY	414.00
55509	03/21/2024	1773 SCMIRF	152,207.88
55510	03/21/2024	0054 SCMIT	2,214.76
55511	03/21/2024	0403 SPARROW & KENNEDY TRACTOR CO.	253.02
55512	03/21/2024	4351 T-MOBILE	15.12
55513	03/21/2024	3752 TORI WILSON	10.00
55514	03/21/2024	0647 USA BLUE BOOK	89.59
55515	03/21/2024	0898 VWR INTERNATIONAL, INC.	441.24
55516	03/21/2024	0111 WILLIAMSBURG COUNTY TREASURER	554.00

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55517	03/21/2024	1137 WILLIAMSBURG HOMETOWN CHAMBER	5,000.00
55518	03/21/2024	1445 WILLIAMSBURG FEED AND TACK	450.00
55519	03/26/2024	4333 SITE CONCEPTS, INC.	317,375.87
55520	03/27/2024	0963 AGRI SOUTH, INC	180.34
55521	03/27/2024	3246 BLUE CROSS BLUE SHIELD OF S.C.	31,949.22
55522	03/27/2024	1799 CAROLINA EASTERN INC-KINGSTREE	603.00
55523	03/27/2024	3318 COKER BUSINESS SYSTEMS, INC.	352.55
55524	03/27/2024	0041 COLONIAL LIFE & ACCIDENT	1,195.16
55525	03/27/2024	1566 DEPARTMENT OF JUVENILLE JUSTICE	2,100.00
55526	03/27/2024	0056 FARMERS TELEPHONE COOPERATIVE	0.00
55527	03/27/2024	0056 FARMERS TELEPHONE COOPERATIVE	4,074.27
55528	03/27/2024	3626 FORTILINE, INC.	331.70
55529	03/27/2024	3280 GIBSON AND ASSOCIATES, INC.	95.00
55530	03/27/2024	4341 GOLDSTAR PRODUCTS	2,115.35
55531	03/27/2024	1598 HARRIS PEST CONTROL, INC	42.00
55532	03/27/2024	4319 JETTIE MCELVEEN	66.00
55533	03/27/2024	3415 JOHN DEERE FINANCIAL	252.96
55534	03/27/2024	4220 KECK+WOOD	8,205.00
55535	03/27/2024	0496 KINGSTREE HARDWARE & SUPPLY LLC	25.33
55536	03/27/2024	1151 LAKE CITY ELECTRIC MOTOR REPAI	559.95
55537	03/27/2024	0786 MCMASTER-CARR SUPPLY CO.	103.20
55538	03/27/2024	4252 PEE DEE FOOD SERVICE	10.80
55539	03/27/2024	3403 PITNEY BOWES GLOBAL FINANCIAL SERVICES L	608.46
55540	03/27/2024	4016 REPUBLIC SERVICES #782 (COMM & RES.)	37,783.99
55541	03/27/2024	3885 STANDARD INSURANCE COMPANY	1,021.87
55542	03/27/2024	3320 STONE CONSTRUCTION CO., LLC	905.41
55543	03/27/2024	3764 THOMAS MOUZON	107.99
55544	03/27/2024	4160 THORNHILL PLANTS	450.00
55545	03/27/2024	4315 TYRONE GRAHAM, JR	75.00
55546	03/27/2024	1900 UNUM LIFE INSURANCE CO OF AMER	865.03
55547	03/27/2024	0647 USA BLUE BOOK	18.31

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55548	03/27/2024	1442 WILLIAMSBURG COUNTY SUPERVISOR'S OFFICE	0.00
	VOID DATE: 03/27/2024	ORIGINAL AMOUNT: 3,933.71	
* 155471	03/12/2024	3941 PAYNE GREGORY	2,450.00
* 321204	03/18/2024	3119 GREAT-WEST RETIREMENT SERVICE	761.99
* 3072024	03/04/2024	3119 GREAT-WEST RETIREMENT SERVICE	761.99
* 3112024	03/11/2024	3917 iSOLVED HCM	360.73
* 3182024	03/18/2024	4077 ENTERPRISE FM TRUST	5,398.15
* 3292024	03/29/2024	0128 S.C. RETIREMENT SYSTEM	51,879.57
* 30120204	03/01/2024	0188 S.C. STATE TREASURER	8,697.82
* 30420241	03/04/2024	0487 POLLYANN'S FLORIST AND GIFTS	0.00
	VOID DATE: 03/04/2024	ORIGINAL AMOUNT: 280.84	
* 31520241	03/15/2024	0169 TOWN OF KINGSTREE	53.40
31520242	03/15/2024	0169 TOWN OF KINGSTREE	54.86
TOTAL NUMBER OF CHECKS: 196			974,617.47
** OUT OF SEQUENCE CHECKS ON REPORT **			