

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
55549	04/01/2024	4105 SOUTH CAROLINA STATE DISBURSEMENT UNIT	232.20
55550	04/01/2024	3035 S.C. DEPARTMENT OF REVENUE	112.22
55551	04/04/2024	0865 ALL-STAR SPORTS, INC.	392.13
55552	04/04/2024	1010 AMERICAN LEGAL PUBLISHING, INC	502.30
55553	04/04/2024	3755 BADGER METER, INC.	5,969.97
55554	04/04/2024	4269 CAROLINA BUSINESS SUPPLIES	906.85
55555	04/04/2024	0031 CARQUEST AUTO PARTS COMPANY	1,878.89
55556	04/04/2024	3759 CHALMERS HAMMET	103.00
55557	04/04/2024	4020 COOPERS COUNTRY STORE	106.39
55558	04/04/2024	1566 DEPARTMENT OF JUVENILLE JUSTICE	2,475.00
55559	04/04/2024	2916 DEPARTMENT OF ADMINISTRATION	4,335.66
55560	04/04/2024	0056 FARMERS TELEPHONE COOPERATIVE	294.84
55561	04/04/2024	0316 FARMERS TELEPHONE COMPANY	170.00
55562	04/04/2024	0753 FOXWORTH'S TIRE AND	1,373.11
55563	04/04/2024	0062 GALLS, LLC	119.30
55564	04/04/2024	3280 GIBSON AND ASSOCIATES, INC.	95.00
55565	04/04/2024	3097 HERITAGE DIGITAL, INC.	0.00
55566	04/04/2024	3097 HERITAGE DIGITAL, INC.	11,493.59
55567	04/04/2024	3821 IRON MOUNTAIN	166.36
55568	04/04/2024	3217 JCI JONES CHEMICALS, INC. CORPORATE OFFI	3,812.60
55569	04/04/2024	1931 JET-VAC SEWER EQUIPMENT CO.	1,104.57
55570	04/04/2024	3820 KABREES PEANUTS	280.00
55571	04/04/2024	0676 KINGSTREE HARDWARE	579.28
55572	04/04/2024	3764 LEBON JOYE, DISTRICT 9 COORDINATOR	225.00
55573	04/04/2024	4030 LEE COUNTY LANDFILL (TIPPING FEES)	3,160.61
55574	04/04/2024	3593 LEGACY FITNESS	90.00
55575	04/04/2024	2558 LOWES FOODS, LLC	166.38
55576	04/04/2024	3298 MANSFIELD OIL COMPANY	7,294.73
55577	04/04/2024	0718 MOORE'S ELECTRICAL SERVICE	681.26
55578	04/04/2024	0591 MOTOROLA SOLUTIONS INC	1,053.65
55579	04/04/2024	3513 PEOPLE TRAIL	75.00

FY 2023-2024

TOWN OF KINGSTREE

CHECK REGISTER FOR 04/01/2024 TO 04/30/2024 & CHECK NUMBERS 0 TO 9999999999

CASH ACCT: 10-1010-1010

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
55580	04/04/2024	4362 RED CONSULTING, INC.	1,000.00
55581	04/04/2024	0294 S.C. RURAL WATER ASSOCIATION	150.00
55582	04/04/2024	3052 SHEALY CONSULTING LOWCOUNTRY, LLC	1,590.00
55583	04/04/2024	3764 SPIES BROS.	150.00
55584	04/04/2024	1442 WILLIAMSBURG COUNTY SUPERVISOR'S OFFICE	3,541.58
55585	04/05/2024	4160 THORNHILL PLANTS	1,800.00
55586	04/15/2024	4192 B.E. GENERAL REPAIR	2,210.00
55587	04/15/2024	3936 CINTAS CORPORATION LOC260	2,930.05
55588	04/15/2024	4011 CITY JAZZ CO.	827.50
55589	04/15/2024	3318 COKER BUSINESS SYSTEMS, INC.	166.63
55590	04/15/2024	0127 DOMINION ENERGY	514.82
55591	04/15/2024	0027 DUKE ENERGY PAYMENT PROCESSING	19,695.98
55592	04/15/2024	4238 ESO SOLUTIONS, INC.	263.44
55593	04/15/2024	0056 FARMERS TELEPHONE COOPERATIVE	447.61
55594	04/15/2024	0992 FIRST CITIZENS BANK	0.00
55595	04/15/2024	0992 FIRST CITIZENS BANK	0.00
55596	04/15/2024	0992 FIRST CITIZENS BANK	9,147.51
55597	04/15/2024	0753 FOXWORTH'S TIRE AND	1,011.23
55598	04/15/2024	3764 IVAN JAMOND MCCREA	0.00
	VOID DATE: 05/02/2024	ORIGINAL AMOUNT:	880.93
55599	04/15/2024	3217 JCI JONES CHEMICALS, INC. CORPORATE OFFI	2,022.74
55600	04/15/2024	3820 KABREES PEANUTS	560.00
55601	04/15/2024	0496 KINGSTREE HARDWARE & SUPPLY LLC	214.87
55602	04/15/2024	3999 LABORATORY CORPORATION OF AMERICA HOLDIN	57.90
55603	04/15/2024	3529 LEE'S FIRE APPARATUS	368.00
55604	04/15/2024	2558 LOWES FOODS, LLC	98.26
55605	04/15/2024	4299 MICHAEL NEWELL	88.03
55606	04/15/2024	3989 POLYMER VENTURES	1,146.96
55607	04/15/2024	4016 REPUBLIC SERVICES #782 (COMM & RES.)	37,425.41
55608	04/15/2024	3981 REVIVER FULTON	40.00
55609	04/15/2024	3752 SARAH WOODS	1,000.00
55610	04/15/2024	0049 S.C. DHEC	100.00

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55611	04/15/2024	4284 TERRA NOVA SOLUTIONS	1,957.37
55612	04/15/2024	4313 UTILITY PARTNERS OF AMERICA	10,000.00
55613	04/15/2024	0898 VWR INTERNATIONAL, INC.	72.34
55614	04/15/2024	1732 WILLIAM DEAN BROWN	125.00
55615	04/15/2024	0272 WILLIAMSBURG SIGNS & DESIGNS	270.00
55616	04/15/2024	1445 WILLIAMSBURG FEED AND TACK	250.00
55617	04/15/2024	4105 SOUTH CAROLINA STATE DISBURSEMENT UNIT	232.20
55618	04/15/2024	3035 S.C. DEPARTMENT OF REVENUE	148.00
55619	04/17/2024	3764 SHERROD TIMMONS	100.00
55620	04/18/2024	3755 BADGER METER, INC.	725.64
55621	04/18/2024	4011 BECKY'S CAFE & CATERING	7,500.00
55622	04/18/2024	3816 DAVIS & BROWN	1,946.40
55623	04/18/2024	0027 DUKE ENERGY PAYMENT PROCESSING	14,696.47
55624	04/18/2024	3759 ERICA GOODWIN	120.00
55625	04/18/2024	4099 EUROFINS TEST AMERICA (USA)	80.00
55626	04/18/2024	0056 FARMERS TELEPHONE COOPERATIVE	529.79
55627	04/18/2024	3626 FORTILINE, INC.	1,726.92
55628	04/18/2024	0753 FOXWORTH'S TIRE AND	424.73
55629	04/18/2024	2485 INDUSTRIAL SOLUTIONS & SUPPLY	1,524.26
55630	04/18/2024	1931 JET-VAC SEWER EQUIPMENT CO.	207.43
55631	04/18/2024	3820 KABREES PEANUTS	280.00
55632	04/18/2024	3820 KABREES PEANUTS	280.00
55633	04/18/2024	0496 KINGSTREE HARDWARE & SUPPLY LLC	0.00
	VOID DATE: 04/22/2024	ORIGINAL AMOUNT:	315.52
55634	04/18/2024	4030 LEE COUNTY LANDFILL (TIPPING FEES)	3,871.14
55635	04/18/2024	0786 MCMASTER-CARR SUPPLY CO.	30.38
55636	04/18/2024	4263 MUSC CP KINGSTREE PRIMARY CARE	275.00
55637	04/18/2024	1230 NORTHERN SAFETY CO., INC.	394.17
55638	04/18/2024	0555 SAM'S CLUB/GECF	0.00
55639	04/18/2024	0555 SAM'S CLUB/GECF	801.43
55640	04/18/2024	3868 S.C. DIVISION OF FIRE AND LIFE SAFETY	10.00
55641	04/18/2024	0403 SPARROW & KENNEDY TRACTOR CO.	229.39

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55642	04/18/2024	0647 USA BLUE BOOK	4.80
55643	04/18/2024	1445 WILLIAMSBURG FEED AND TACK	183.55
55644	04/19/2024	0169 TOWN OF KINGSTREE	479.30
55645	04/25/2024	2208 AFLAC	1,035.78
55646	04/25/2024	4193 A+ HOOD SYSTEMS	210.00
55647	04/25/2024	3246 BLUE CROSS BLUE SHIELD OF S.C.	29,987.75
55648	04/25/2024	0012 BOYD ELECTRICAL SERVICE, INC.	501.62
55649	04/25/2024	3890 COKER BUSINESS SYSTEMS (LEASE)	388.80
55650	04/25/2024	4099 EUROFINS TEST AMERICA (USA)	80.00
55651	04/25/2024	0058 FEDERAL EXPRESS,CORP.	1,628.76
55652	04/25/2024	3626 FORTILINE, INC.	845.24
55653	04/25/2024	0753 FOXWORTH'S TIRE AND	353.46
55654	04/25/2024	1598 HARRIS PEST CONTROL, INC	42.00
55655	04/25/2024	2872 HYBRID ENGINEERING, INC	10,239.00
55656	04/25/2024	3217 JCI JONES CHEMICALS, INC. CORPORATE OFFI	2,019.12
55657	04/25/2024	0545 JENKINSON, KELLAHAN, THOMPSON & REYNOLDS	1,214.50
55658	04/25/2024	4220 KECK+WOOD	8,660.35
55659	04/25/2024	0496 KINGSTREE HARDWARE & SUPPLY LLC	294.19
55660	04/25/2024	0786 MCMASTER-CARR SUPPLY CO.	43.88
55661	04/25/2024	3257 MORGAN WHITE ADMINISTRATORS, INC.	2,113.89
55662	04/25/2024	4016 REPUBLIC SERVICES #782 (COMM & RES.)	10,203.40
55663	04/25/2024	4363 RESTAURANT RESOURCES	1,343.42
55664	04/25/2024	3751 RHONDA POINSETTE	150.00
55665	04/25/2024	3600 SAFE INDUSTRIES	441.72
55666	04/25/2024	0134 SANTEE ELECTRIC COOPERATIVE,IN	2,168.36
55667	04/25/2024	4191 S&S ENGINEERING, LLC	2,800.00
55668	04/25/2024	3885 STANDARD INSURANCE COMPANY	882.62
55669	04/25/2024	3159 STUCKEY AUTO PARTS	8.09
55670	04/25/2024	1900 UNUM LIFE INSURANCE CO OF AMER	865.57
55671	04/25/2024	0898 VWR INTERNATIONAL, INC.	95.29
55672	04/25/2024	1732 WILLIAM DEAN BROWN	125.00

FY 2023-2024

TOWN OF KINGSTREE

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55673	04/25/2024	0111 WILLIAMSBURG COUNTY TREASURER	556.00
55674	04/25/2024	3227 WILLIAMSBURG COUNTY DSN BOARD	160.00
55675	04/25/2024	3820 KABREES PEANUTS	280.00
55676	04/29/2024	4105 SOUTH CAROLINA STATE DISBURSEMENT UNIT	232.20
55677	04/29/2024	3035 S.C. DEPARTMENT OF REVENUE	140.20
* 4042024	04/01/2024	3119 GREAT-WEST RETIREMENT SERVICE	425.00
* 4102024	04/10/2024	0188 S.C. STATE TREASURER	5,690.36
* 4112024	04/11/2024	3917 iSOLVED HCM	360.73
* 4182024	04/15/2024	3119 GREAT-WEST RETIREMENT SERVICE	425.00
* 4302024	04/30/2024	0128 S.C. RETIREMENT SYSTEM	47,313.41
* 5022024	04/29/2024	3119 GREAT-WEST RETIREMENT SERVICE	425.00
* 14182024	04/18/2024	4077 ENTERPRISE FM TRUST	4,290.52
* 41520241	04/15/2024	0169 TOWN OF KINGSTREE	58.52
41520242	04/15/2024	0169 TOWN OF KINGSTREE	53.40

TOTAL NUMBER OF CHECKS:

138

326,446.27

** OUT OF SEQUENCE CHECKS ON REPORT **