

FY 2020-2021

TOWN OF KINGSTREE

CHECK REGISTER FOR 07/01/2020 TO 07/31/2020 & 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>
48664	07/10/2020	0083 ABC OFFICE SUPPLY, LLC	1,194.70
48665	07/10/2020	3762 BACKDRAFT OPCO LLC	289.62
48666	07/10/2020	3755 BADGER METER, INC.	1,944.00
48667	07/10/2020	3891 BLUE LINE SHOOTING CENTER, LLC	5,706.90
48668	07/10/2020	3936 CINTAS CORPORATION LOC260	1,021.89
48669	07/10/2020	3603 THE D GRAHAM GROUP, LLC	24,500.00
48670	07/10/2020	3348 DOUBLE A BODY BUILDERS, INC.	1,485.00
48671	07/10/2020	3764 DuJUAN COUNCIL	32.34
48672	07/10/2020	0056 FARMERS TELEPHONE COOPERATIVE	221.62
48673	07/10/2020	0753 FOXWORTH'S TIRE AND	568.76
48674	07/10/2020	4166 GENERATOR SERVICES INC	690.07
48675	07/10/2020	3097 HERITAGE DIGITAL	784.37
48676	07/10/2020	3752 IGA	21.00
48677	07/10/2020	3821 IRON MOUNTAIN	94.22
48678	07/10/2020	2672 KIRBY'S KLEANERS	1,100.00
48679	07/10/2020	3999 LABORATORY CORPORATION OF AMERICA HOLDIN	33.00
48680	07/10/2020	4030 LEE COUNTY LANDFILL (TIPPING FEES)	3,883.34
48681	07/10/2020	3984 LEE COUNTY SOLID WASTE FACILITY (SLUDGE)	549.00
48682	07/10/2020	0786 MCMASTER-CARR SUPPLY CO.	30.54
48683	07/10/2020	2845 O'REILLY AUTOMOTIVE	250.82
48684	07/10/2020	3941 PAYNE GREGORY	325.00
48685	07/10/2020	3513 PEOPLE TRAIL	21.00
48686	07/10/2020	0841 REPUBLIC SERVICES #692 (RECYCLES)	667.32
48687	07/10/2020	4016 REPUBLIC SERVICES #782 (COMM & RES.)	24,498.28
48688	07/10/2020	3752 SAM'S QUICK STOP	539.89
48689	07/10/2020	3752 SAM'S QUICK STOP	582.78
48690	07/10/2020	3752 SAM'S QUICK STOP	1,025.44
48691	07/10/2020	3593 THE GYM	222.50
48692	07/10/2020	0160 THE NEWS	446.00
48693	07/10/2020	0647 USA BLUE BOOK	336.53
48694	07/10/2020	0898 VWR INTERNATIONAL, INC.	190.19

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48695	07/10/2020	0171 WACCAMAW REGIONAL PLANNING	1,426.70
48696	07/10/2020	4167 WHITE'S TIRE SERVICE	586.41
48697	07/10/2020	3943 WILLIAM FREEMAN	195.79
48698	07/10/2020	3093 WILLIAMSBURG COUNTY WATER DEPARTMENT	554.50
48699	07/16/2020	3119 GREAT-WEST RETIREMENT SERVICE	609.29
48700	07/16/2020	3035 S.C. DEPARTMENT OF REVENUE	166.33
48701	07/16/2020	0209 S.C. STATE EMPLOYEES	70.00
48702	07/16/2020	4105 SOUTH CAROLINA STATE DISBURSEMENT UNIT	498.18
48703	07/16/2020	3890 COKER BUSINESS SYSTEMS (LEASE)	69.77
48704	07/16/2020	0127 DOMINION ENERGY	28.21
48705	07/16/2020	0027 DUKE ENERGY PROGRESS	1,332.94
48706	07/16/2020	0992 FIRST CITIZENS BANK	0.00
48707	07/16/2020	0992 FIRST CITIZENS BANK	7,251.15
48708	07/16/2020	2872 HYBRID ENGINEERING, INC	2,590.00
48709	07/16/2020	0676 KINGSTREE TRUE VALUE	1,264.38
48710	07/16/2020	4030 LEE COUNTY LANDFILL (TIPPING FEES)	1,147.87
48711	07/16/2020	4114 MASHBURN CONSTRUCTION COMPANY, INC	190,496.00
48712	07/16/2020	0591 MOTOROLA SOLUTIONS INC	1,313.61
48713	07/16/2020	4016 REPUBLIC SERVICES #782 (COMM & RES.)	23,350.41
48714	07/16/2020	0134 SANTEE ELECTRIC COOPERATIVE,IN	3,147.91
48715	07/16/2020	0135 S.C. DHEC	215.00
48716	07/16/2020	4141 S&ME, INC.	2,538.75
48717	07/17/2020	3603 THE D GRAHAM GROUP, LLC	50,997.27
48718	07/27/2020	3119 GREAT-WEST RETIREMENT SERVICE	619.29
48719	07/27/2020	3035 S.C. DEPARTMENT OF REVENUE	161.50
48720	07/27/2020	0209 S.C. STATE EMPLOYEES	70.00
48721	07/27/2020	4105 SOUTH CAROLINA STATE DISBURSEMENT UNIT	498.18
48722	07/31/2020	1326 ADVANCE AUTO PARTS	599.49
48723	07/31/2020	2208 AFLAC	834.36
48724	07/31/2020	3632 AUTOZONE, INC.	40.42
48725	07/31/2020	1649 BLANCHARD MACHINERY CO.	2,273.34

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48726	07/31/2020	1649 BLANCHARD MACHINERY CO.	1,431.73
48727	07/31/2020	3246 BLUE CROSS BLUE SHIELD OF S.C.	27,222.34
48728	07/31/2020	0012 BOYD ELECTRICAL SERVICE, INC.	0.00
	VOID DATE: 08/10/2020	ORIGINAL AMOUNT: 24.50	
48729	07/31/2020	0015 CAMPBELL LUMBER CO., INC.	8.63
48730	07/31/2020	1799 CAROLINA EASTERN INC-KINGSTREE	640.00
48731	07/31/2020	1799 CAROLINA EASTERN INC-KINGSTREE	540.00
48732	07/31/2020	0031 CARQUEST AUTO PARTS COMPANY	459.20
48733	07/31/2020	3890 COKER BUSINESS SYSTEMS (LEASE)	373.68
48734	07/31/2020	0041 COLONIAL LIFE & ACCIDENT	1,471.53
48735	07/31/2020	4028 DATAMAX HOLDINGS, LLC	665.60
48736	07/31/2020	3816 DAVIS & BROWN	220.00
48737	07/31/2020	3764 DuJUAN COUNCIL	47.51
48738	07/31/2020	0027 DUKE ENERGY PROGRESS	33,401.20
48739	07/31/2020	3413 EASYPERMIT POSTAGE	1,723.31
48740	07/31/2020	3194 EDISON FULTON	8,500.00
48741	07/31/2020	0056 FARMERS TELEPHONE COOPERATIVE	0.00
48742	07/31/2020	0056 FARMERS TELEPHONE COOPERATIVE	3,753.41
48743	07/31/2020	0753 FOXWORTH'S TIRE AND	605.32
48744	07/31/2020	1805 FULTON'S SEPTIC TANK SERVICE	8,500.00
48745	07/31/2020	4168 GILES ELECTRIC AND PLUMBING	85.00
48746	07/31/2020	1598 HARRIS PEST CONTROL, INC	252.00
48747	07/31/2020	3097 HERITAGE DIGITAL	29,371.88
48748	07/31/2020	2524 INTERSTATE UTILITY SALES INC.	3,876.57
48749	07/31/2020	0545 JENKINSON, JARRETT & KELLAHAN	15.00
48750	07/31/2020	3153 J.S. DISMUKE CO. , INC.	8,641.20
48751	07/31/2020	0496 KINGSTREE POWER EQUIPMENT	1,097.23
48752	07/31/2020	3823 KINGSTREE TIRE AND SERVICE, INC	103.43
48753	07/31/2020	3324 KPE HARDWARE	7.74
48754	07/31/2020	3981 LeGRAND CARRAWAY	206.27
48755	07/31/2020	3298 MANSFIELD OIL COMPANY	5,033.47

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48756	07/31/2020	4087 MCKNIGHT TEXACO STATION	65.00
48757	07/31/2020	2480 MILL HOUSE EMBROIDERY	138.24
48758	07/31/2020	3257 MORGAN WHITE ADMINISTRATORS, INC.	1,743.49
48759	07/31/2020	3764 PEE DEE COALITION AGAINST	2,500.00
48760	07/31/2020	3981 QUADIENT LEASING USA, INC.	18.00
48761	07/31/2020	4016 REPUBLIC SERVICES #782 (COMM & RES.)	55,498.05
48762	07/31/2020	3052 SHEALY CONSULTING, LLC	950.00
48763	07/31/2020	0146 PACE ANALYTICAL	2,488.34
48764	07/31/2020	4141 S&ME, INC.	1,180.25
48765	07/31/2020	3885 STANDARD INSURANCE COMPANY	624.91
48766	07/31/2020	0160 THE NEWS	230.63
48767	07/31/2020	3650 THOMAS BONE CONST. CO. INC.	8,500.00
48768	07/31/2020	1810 TYRONE GRAHAM	50.00
48769	07/31/2020	1900 UNUM LIFE INSURANCE CO OF AMER	629.21
48770	07/31/2020	0647 USA BLUE BOOK	452.58
48771	07/31/2020	3752 WANDA CANTY	9.77
48772	07/31/2020	0111 WILLIAMSBURG COUNTY TREASURER	342.00
*	971020 07/10/2020	3917 iSOLVED HCM	278.38
*	9070120 07/15/2020	0169 TOWN OF KINGSTREE	57.97
	16302021 07/07/2020	0128 S.C. RETIREMENT SYSTEM	62,440.92
*	73120201 07/31/2020	0128 S.C. RETIREMENT SYSTEM	43,105.99
*	97162020 07/16/2020	3917 iSOLVED HCM	2,823.12
*	97172020 07/17/2020	4077 ENTERPRISE FM TRUST	2,376.94
TOTAL NUMBER OF CHECKS:			115
** OUT OF SEQUENCE CHECKS ON REPORT **			692,960.21