

FY 2021-2022

TOWN OF KINGSTREE

CHECK REGISTER FOR 05/01/2022 TO 05/31/2022 & 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>
52115	05/02/2022	3119 GREAT-WEST RETIREMENT SERVICE	512.99
52116	05/03/2022	0992 FIRST CITIZENS BANK	20,092.51
52117	05/03/2022	4255 TRACTOR SUPPLY COMPANY	0.00
	VOID DATE: 05/03/2022	ORIGINAL AMOUNT: 863.99	
52118	05/06/2022	0083 ABC OFFICE SUPPLY, LLC	1,368.75
52119	05/06/2022	1326 ADVANCE AUTO PARTS	48.61
52120	05/06/2022	3286 ALVIN CHAMBERS	302.84
52121	05/06/2022	3755 BADGER METER, INC.	97.63
52122	05/06/2022	4192 B.E. GENERAL REPAIR	600.30
52123	05/06/2022	3936 CINTAS CORPORATION LOC260	3,048.74
52124	05/06/2022	3890 COKER BUSINESS SYSTEMS (LEASE)	69.77
52125	05/06/2022	3742 CROMER'S	72.80
52126	05/06/2022	0127 DOMINION ENERGY	221.67
52127	05/06/2022	3981 EDWARD D. JONES & CO., L.P.	142.80
52128	05/06/2022	4238 ESO SOLUTIONS, INC.	263.44
52129	05/06/2022	0056 FARMERS TELEPHONE COOPERATIVE	335.72
52130	05/06/2022	0316 FARMERS TELEPHONE COMPANY	97.50
52131	05/06/2022	0753 FOXWORTH'S TIRE AND	158.52
52132	05/06/2022	4168 GILES ELECTRIC AND PLUMBING	625.00
52133	05/06/2022	3097 HERITAGE DIGITAL	9,086.28
52134	05/06/2022	2485 INDUSTRIAL SOLUTIONS & SUPPLY	1,427.53
52135	05/06/2022	3821 IRON MOUNTAIN	189.17
52136	05/06/2022	0496 KINGSTREE POWER EQUIPMENT	79.90
52137	05/06/2022	3751 KINGSTREE SENIOR HIGH	200.00
52138	05/06/2022	0676 KINGSTREE TRUE VALUE	1,156.41
52139	05/06/2022	3999 LABORATORY CORPORATION OF AMERICA HOLDIN	36.00
52140	05/06/2022	3753 LASHAYNA WALLACE	49.00
52141	05/06/2022	4030 LEE COUNTY LANDFILL (TIPPING FEES)	3,307.19
52142	05/06/2022	3984 LEE COUNTY SOLID WASTE FACILITY (SLUDGE)	1,625.35
52143	05/06/2022	2558 LOWES FOODS, LLC	259.57
52144	05/06/2022	0591 MOTOROLA SOLUTIONS INC	573.39

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52145	05/06/2022	3520 NORTHEAST INDUSTRIAL TECH, INC.	3,594.40
52146	05/06/2022	3513 PEOPLE TRAIL	78.00
52147	05/06/2022	0841 REPUBLIC SERVICES #692 (RECYCLES)	663.60
52148	05/06/2022	4016 REPUBLIC SERVICES #782 (COMM & RES.)	28,648.26
52149	05/06/2022	3439 S.C. SECRETARY OF STATE	25.00
52150	05/06/2022	3439 S.C. SECRETARY OF STATE	25.00
52151	05/06/2022	3439 S.C. SECRETARY OF STATE	25.00
52152	05/06/2022	3052 SHEALY CONSULTING LOWCOUNTRY, LLC	950.00
52153	05/06/2022	3159 STUCKEY AUTO PARTS	164.15
52154	05/06/2022	4256 SUB-AQUATICS, INC	418.29
52155	05/06/2022	4100 TASK FORCE TIPS LLC	50.87
52156	05/06/2022	3962 THE BEAUFORT GROUP	950.00
52157	05/06/2022	3593 THE GYM	135.00
52158	05/06/2022	0160 THE NEWS	408.01
52159	05/06/2022	4160 THORNHILL PLANTS	1,500.00
52160	05/06/2022	4053 WATER SYSTEMS INCORPORATED	1,035.00
52161	05/06/2022	1445 WILLIAMSBURG FEED AND TACK	329.59
52162	05/06/2022	2811 ZMAC INDUSTRIES	175.00
52163	05/11/2022	3764 MUSC COMMUNITY TRAINING CENTER	98.00
52164	05/11/2022	0031 CARQUEST AUTO PARTS COMPANY	491.09
52165	05/11/2022	4028 DATAMAX HOLDINGS, LLC	1,584.33
52166	05/11/2022	0027 DUKE ENERGY PROGRESS	2,345.20
52167	05/11/2022	4099 EUROFINS TEST AMERICA	77.50
52168	05/11/2022	0056 FARMERS TELEPHONE COOPERATIVE	221.68
52169	05/11/2022	4174 JAMIE SMITH	2,500.00
52170	05/11/2022	0545 JENKINSON, KELLAHAN, THOMPSON & REYNOLDS	2,312.00
52171	05/11/2022	0496 KINGSTREE POWER EQUIPMENT	172.16
52172	05/11/2022	2672 KIRBY'S KLEANERS	1,869.00
52173	05/11/2022	3984 LEE COUNTY SOLID WASTE FACILITY (SLUDGE)	1,103.80
52174	05/11/2022	2558 LOWES FOODS, LLC	362.00
52175	05/11/2022	2845 O'REILLY AUTOMOTIVE	24.71

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52176	05/11/2022	4252 PEE DEE FOOD SERVICE	722.69
52177	05/11/2022	3887 RICHARD TREME	62.76
52178	05/11/2022	0160 THE NEWS	73.80
52179	05/11/2022	0898 VWR INTERNATIONAL, INC.	232.62
52180	05/13/2022	3764 MOORE & ASSOCIATES	419.30
52181	05/16/2022	3119 GREAT-WEST RETIREMENT SERVICE	512.99
52182	05/17/2022	0992 FIRST CITIZENS BANK	0.00
52183	05/17/2022	0992 FIRST CITIZENS BANK	14,091.73
52184	05/18/2022	4258 FILYAW'S FIREARMS	309.44
52185	05/20/2022	0865 ALL-STAR SPORTS, INC.	304.56
52186	05/20/2022	3318 COKER BUSINESS SYSTEMS, INC.	824.83
52187	05/20/2022	3918 CONVERGINT TECHNOLOGIES	422.70
52188	05/20/2022	4198 C. WRIGHT INSTRUMENTS, INC	850.00
52189	05/20/2022	3751 DENISE MCCREA	150.00
52190	05/20/2022	0027 DUKE ENERGY PROGRESS	35,622.24
52191	05/20/2022	4099 EUROFINS TEST AMERICA	77.50
52192	05/20/2022	0056 FARMERS TELEPHONE COOPERATIVE	522.37
52193	05/20/2022	0753 FOXWORTH'S TIRE AND	363.99
52194	05/20/2022	3280 GIBSON AND ASSOCIATES, INC.	95.00
52195	05/20/2022	1598 HARRIS PEST CONTROL, INC	0.00
52196	05/20/2022	1598 HARRIS PEST CONTROL, INC	430.00
52197	05/20/2022	3153 J.S. DISMUKE CO. , INC.	523.80
52198	05/20/2022	3753 LASHAYNA WALLACE	75.00
52199	05/20/2022	4030 LEE COUNTY LANDFILL (TIPPING FEES)	3,142.23
52200	05/20/2022	3984 LEE COUNTY SOLID WASTE FACILITY (SLUDGE)	305.00
52201	05/20/2022	2558 LOWES FOODS, LLC	65.99
52202	05/20/2022	2118 NICHOLSON BUSINESS	3,513.00
52203	05/20/2022	4252 PEE DEE FOOD SERVICE	393.12
52204	05/20/2022	0555 SAM'S CLUB/GECF	423.35
52205	05/20/2022	0134 SANTEE ELECTRIC COOPERATIVE,IN	2,729.95
52206	05/20/2022	3764 SC HOUSING	129.75

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52207	05/20/2022	3052 SHEALY CONSULTING LOWCOUNTRY, LLC	960.00
52208	05/20/2022	3751 SHERITA GARNER	150.00
52209	05/20/2022	4160 THORNHILL PLANTS	250.00
52210	05/20/2022	0174 WATFORD INDUSTRY INC.	1,687.00
52211	05/20/2022	0111 WILLIAMSBURG COUNTY TREASURER	456.00
52212	05/20/2022	3227 WILLIAMSBURG COUNTY DSN BOARD	80.00
52213	05/20/2022	4093 AMERICAN PUMP CORP.	2,442.44
52214	05/20/2022	3318 COKER BUSINESS SYSTEMS, INC.	49.96
52215	05/20/2022	0786 MCMASTER-CARR SUPPLY CO.	81.25
52216	05/20/2022	4206 SCAWWA/WEASC/VCC	35.00
52217	05/20/2022	3962 THE BEAUFORT GROUP	500.00
52218	05/26/2022	2208 AFLAC	1,131.60
52219	05/26/2022	1010 AMERICAN LEGAL PUBLISHING CORP	2,205.39
52220	05/26/2022	4093 AMERICAN PUMP CORP.	2,442.44
52221	05/26/2022	3246 BLUE CROSS BLUE SHIELD OF S.C.	24,704.49
52222	05/26/2022	3890 COKER BUSINESS SYSTEMS (LEASE)	373.68
52223	05/26/2022	0041 COLONIAL LIFE & ACCIDENT	1,280.47
52224	05/26/2022	1284 CORE & MAIN	203.04
52225	05/26/2022	3816 DAVIS & BROWN	1,966.75
52226	05/26/2022	4159 DNB UNDERGROUND, LLC	5,500.00
52227	05/26/2022	3413 EASYPERMIT POSTAGE	920.33
52228	05/26/2022	3757 ELIJAH TISDALE	900.00
52229	05/26/2022	4099 EUROFINS TEST AMERICA	77.50
52230	05/26/2022	0056 FARMERS TELEPHONE COOPERATIVE	0.00
52231	05/26/2022	0056 FARMERS TELEPHONE COOPERATIVE	2,873.64
52232	05/26/2022	4258 FILYAW'S FIREARMS	309.44
52233	05/26/2022	0753 FOXWORTH'S TIRE AND	641.05
52234	05/26/2022	0829 GEORGE C. MATTHEWS	347.18
52235	05/26/2022	4014 HOLLIE POWELL	400.00
52236	05/26/2022	2872 HYBRID ENGINEERING, INC	16,785.00
52237	05/26/2022	4220 KECK+WOOD	3,197.50

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52238	05/26/2022	0496 KINGSTREE POWER EQUIPMENT	16.47
52239	05/26/2022	3823 KINGSTREE TIRE AND SERVICE, INC	286.65
52240	05/26/2022	3984 LEE COUNTY SOLID WASTE FACILITY (SLUDGE)	1,242.20
52241	05/26/2022	0786 MCMASTER-CARR SUPPLY CO.	143.93
52242	05/26/2022	0718 MOORE'S ELECTRICAL SERVICE	502.72
52243	05/26/2022	3257 MORGAN WHITE ADMINISTRATORS, INC.	1,625.62
52244	05/26/2022	1230 NORTHERN SAFETY CO., INC.	79.06
52245	05/26/2022	3867 PREFERRED SOURCES	2,565.00
52246	05/26/2022	3600 SAFE INDUSTRIES	1,137.95
52247	05/26/2022	1773 SCMIRF	2,279.05
52248	05/26/2022	3885 STANDARD INSURANCE COMPANY	756.02
52249	05/26/2022	3320 STONE CONSTRUCTION CO., LLC	887.05
52250	05/26/2022	1810 TYRONE GRAHAM	50.00
52251	05/26/2022	0170 USPS	265.00
52252	05/26/2022	1900 UNUM LIFE INSURANCE CO OF AMER	841.11
52253	05/26/2022	1732 WILLIAM DEAN BROWN	125.00
52254	05/30/2022	3119 GREAT-WEST RETIREMENT SERVICE	512.99
*	5132022 05/13/2022	3917 iSOLVED HCM	327.45
*	5152022 05/15/2022	0169 TOWN OF KINGSTREE	60.54
*	5182022 05/18/2022	4077 ENTERPRISE FM TRUST	5,516.94
*	5272022 05/27/2022	0128 S.C. RETIREMENT SYSTEM	39,841.96
TOTAL NUMBER OF CHECKS:			144
			297,789.59

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