

FY 2021-2022

TOWN OF KINGSTREE

CHECK REGISTER FOR 06/01/2022 TO 06/30/2022 & 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>
52255	06/02/2022	0083 ABC OFFICE SUPPLY, LLC	478.20
52256	06/02/2022	1326 ADVANCE AUTO PARTS	48.61
52257	06/02/2022	4259 ALCOHOL BEVERAGE CONSULTING &	1,000.00
52258	06/02/2022	3755 BADGER METER, INC.	216.00
52259	06/02/2022	4192 B.E. GENERAL REPAIR	320.63
52260	06/02/2022	4200 CHLORINATOR SALES & SERVICE, INC	0.00
VOID DATE: 06/07/2022		ORIGINAL AMOUNT:	2,760.00
52261	06/02/2022	3936 CINTAS CORPORATION LOC260	2,129.88
52262	06/02/2022	3318 COKER BUSINESS SYSTEMS, INC.	62.64
52263	06/02/2022	4020 COOPERS COUNTRY STORE	14.87
52264	06/02/2022	2916 DEPARTMENT OF ADMINISTRATION	4,796.49
52265	06/02/2022	0127 DOMINION ENERGY	120.60
52266	06/02/2022	4259 EAST COAST ENTERTAINMENT	0.00
VOID DATE: 06/06/2022		ORIGINAL AMOUNT:	1,625.00
52267	06/02/2022	0056 FARMERS TELEPHONE COOPERATIVE	294.84
52268	06/02/2022	4258 FILYAW'S FIREARMS	388.60
52269	06/02/2022	3097 HERITAGE DIGITAL	9,318.72
52270	06/02/2022	2485 INDUSTRIAL SOLUTIONS & SUPPLY	1,320.64
52271	06/02/2022	3821 IRON MOUNTAIN	126.11
52272	06/02/2022	3324 KPE HARDWARE	35.47
52273	06/02/2022	4030 LEE COUNTY LANDFILL (TIPPING FEES)	4,070.88
52274	06/02/2022	4259 MCWHITE'S PHOTOGRAPHY, LLC	325.00
52275	06/02/2022	3808 MOBILE COMMUNICATIONS AMERICA	151.20
52276	06/02/2022	3520 NORTHEAST INDUSTRIAL TECH, INC.	149.28
52277	06/02/2022	3513 PEOPLE TRAIL	42.00
52278	06/02/2022	4016 REPUBLIC SERVICES #782 (COMM & RES.)	24,841.58
52279	06/02/2022	3600 SAFE INDUSTRIES	16,918.20
52280	06/02/2022	3868 S.C. DIVISION OF FIRE AND LIFE SAFETY	7.00
52281	06/02/2022	3052 SHEALY CONSULTING LOWCOUNTRY, LLC	4,084.00
52282	06/02/2022	4027 THE FMRT GROUP	445.00
52283	06/02/2022	4160 THORNHILL PLANTS	6,015.00

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52284	06/02/2022	0022 UNIFORMS BY JOHN, INC.	627.00
52285	06/02/2022	0647 USA BLUE BOOK	659.18
52286	06/02/2022	4068 WEST CHATHAM WARNING DEVICES-LEXINGTON	10,945.57
52287	06/02/2022	4259 WILLIAMS UNIQUE DESIGNZ/EVENT PLANNING	2,680.35
52288	06/06/2022	4259 UNDER THE SUN	1,625.00
52289	06/10/2022	1326 ADVANCE AUTO PARTS	63.36
52290	06/10/2022	0963 AGRI SUPPLY	264.58
52291	06/10/2022	0865 ALL-STAR SPORTS, INC.	2,370.60
52292	06/10/2022	1649 BLANCHARD MACHINERY CO.	193.47
52293	06/10/2022	4063 CAROLINA FIRE EQUIPMENT	198.67
52294	06/10/2022	0031 CARQUEST AUTO PARTS COMPANY	410.76
52295	06/10/2022	3783 CHLORINATOR SOLUTIONS, LLC	2,760.00
52296	06/10/2022	3880 CNA SURETY DIRECT BILL	2,500.00
52297	06/10/2022	3318 COKER BUSINESS SYSTEMS, INC.	716.57
52298	06/10/2022	3890 COKER BUSINESS SYSTEMS (LEASE)	132.41
52299	06/10/2022	0041 COLONIAL LIFE & ACCIDENT	0.00
VOID DATE: 06/10/2022		ORIGINAL AMOUNT:	1,195.42
52300	06/10/2022	4020 COOPERS COUNTRY STORE	24.46
52301	06/10/2022	1284 CORE & MAIN	0.00
VOID DATE: 06/10/2022		ORIGINAL AMOUNT:	5,593.65
52302	06/10/2022	3765 C WILLIAMS RUSH MUSEUM OF	500.00
52303	06/10/2022	4028 DATAMAX HOLDINGS, LLC	533.57
52304	06/10/2022	0027 DUKE ENERGY PROGRESS	2,398.63
52305	06/10/2022	3194 EDISON FULTON	3,200.00
52306	06/10/2022	4238 ESO SOLUTIONS, INC.	263.44
52307	06/10/2022	0056 FARMERS TELEPHONE COOPERATIVE	221.68
52308	06/10/2022	3471 FIRE SAFETY EDUCATION	500.00
52309	06/10/2022	3626 FORTILINE, INC.	209.42
52310	06/10/2022	4261 HEMINGWAY POWER EQUIPMENT	1,344.55
52311	06/10/2022	3097 HERITAGE DIGITAL	180.00
52312	06/10/2022	0545 JENKINSON, KELLAHAN, THOMPSON & REYNOLDS	1,188.63
52313	06/10/2022	3751 KENYATTA OLLIVER	150.00

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52314	06/10/2022	4260 KEVIN ELLIOTT STUMPGRINDING LLC	300.00
52315	06/10/2022	0676 KINGSTREE TRUE VALUE	980.43
52316	06/10/2022	2672 KIRBY'S KLEANERS	1,869.00
52317	06/10/2022	3999 LABORATORY CORPORATION OF AMERICA HOLDIN	108.00
52318	06/10/2022	3298 MANSFIELD OIL COMPANY	8,659.65
52319	06/10/2022	1922 MCLEOD FAMILY MEDICINE	29.00
52320	06/10/2022	0786 MCMASTER-CARR SUPPLY CO.	303.70
52321	06/10/2022	0591 MOTOROLA SOLUTIONS INC	718.29
52322	06/10/2022	4138 MUSC HEALTH	275.00
52323	06/10/2022	2845 O'REILLY AUTOMOTIVE	456.25
52324	06/10/2022	4259 PALMETTO ABC	614.75
52325	06/10/2022	2159 PALMETTO PRINTING	448.20
52326	06/10/2022	3403 PITNEY BOWES GLOBAL FINANCIAL SERVICES L	610.32
52327	06/10/2022	3989 POLYMER VENTURES	1,146.96
52328	06/10/2022	0841 REPUBLIC SERVICES #692 (RECYCLES)	701.86
52329	06/10/2022	4016 REPUBLIC SERVICES #782 (COMM & RES.)	28,752.34
52330	06/10/2022	4262 ROCIC	300.00
52331	06/10/2022	3600 SAFE INDUSTRIES	85.32
52332	06/10/2022	1773 SCMIRF	109,449.00
52333	06/10/2022	0054 SCMIT	16,539.50
52334	06/10/2022	3052 SHEALY CONSULTING LOWCOUNTRY, LLC	1,430.00
52335	06/10/2022	3593 THE GYM	135.00
52336	06/10/2022	0160 THE NEWS	605.00
52337	06/10/2022	0022 UNIFORMS BY JOHN, INC.	449.74
52338	06/13/2022	3119 GREAT-WEST RETIREMENT SERVICE	512.99
52339	06/17/2022	1649 BLANCHARD MACHINERY CO.	1,683.46
52340	06/17/2022	0012 BOYD ELECTRICAL SERVICE, INC.	90.00
52341	06/17/2022	0386 CAROLINA PUBLISHING	251.33
52342	06/17/2022	3783 CHLORINATOR SOLUTIONS, LLC	1,773.50
52343	06/17/2022	1284 CORE & MAIN	5,041.40
52344	06/17/2022	3816 DAVIS & BROWN	2,129.40

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52345	06/17/2022	3759 DEREK FITTS	377.88
52346	06/17/2022	4265 DOUGLAS D WALTERS	5,100.00
52347	06/17/2022	0027 DUKE ENERGY PROGRESS	77.00
52348	06/17/2022	3413 EASYPERMIT POSTAGE	1,174.93
52349	06/17/2022	3194 EDISON FULTON	75.00
52350	06/17/2022	3940 ERA-A WATERS COMPANY	570.38
52351	06/17/2022	4099 EUROFINS TEST AMERICA	77.50
52352	06/17/2022	3330 IN AND OUT LAWN SERVICES	350.00
52353	06/17/2022	3217 JCI JONES CHEMICALS, INC. CORPORATE OFFI	5,177.20
52354	06/17/2022	0353 K-G-SMITH COMPANY	519.65
52355	06/17/2022	3823 KINGSTREE TIRE AND SERVICE, INC	104.25
52356	06/17/2022	3324 KPE HARDWARE	62.26
52357	06/17/2022	4030 LEE COUNTY LANDFILL (TIPPING FEES)	3,694.38
52358	06/17/2022	3984 LEE COUNTY SOLID WASTE FACILITY (SLUDGE)	1,188.20
52359	06/17/2022	0697 LUESTER MCCULLOUGH	397.88
52360	06/17/2022	4264 MARY JEAN HOLT	800.00
52361	06/17/2022	0786 MCMASTER-CARR SUPPLY CO.	107.48
52362	06/17/2022	3863 MICHELLE BUTTERWORTH	329.88
52363	06/17/2022	0718 MOORE'S ELECTRICAL SERVICE	545.08
52364	06/17/2022	4263 MUSC CP KINGSTREE PRIMARY CARE	275.00
52365	06/17/2022	3752 O'REILLYS AUTO PARTS	35.50
52366	06/17/2022	3600 SAFE INDUSTRIES	1,793.34
52367	06/17/2022	0555 SAM'S CLUB/GECF	652.19
52368	06/17/2022	0134 SANTEE ELECTRIC COOPERATIVE,IN	2,946.15
52369	06/17/2022	0054 SCMIT	874.10
52370	06/17/2022	0662 SOUTHERN DISTRIBUTING CO.	641.42
52371	06/17/2022	0403 SPARROW & KENNEDY TRACTOR CO.	614.86
52372	06/17/2022	3920 TY SAULS	1,750.00
52373	06/17/2022	3924 VERONICA COOPER	55.38
52374	06/17/2022	4259 CENTRAL MINI STOP	567.00
52375	06/17/2022	0992 FIRST CITIZENS BANK	0.00

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52376	06/17/2022	0992 FIRST CITIZENS BANK	17,483.39
52377	06/17/2022	1598 HARRIS PEST CONTROL, INC	42.00
52378	06/17/2022	3320 STONE CONSTRUCTION CO., LLC	552.25
52379	06/17/2022	1442 WILLIAMSBURG COUNTY SUPERVISOR'S OFFICE	3,513.89
52380	06/24/2022	4108 ALL CLEAR POWER WASHING	1,600.00
52381	06/24/2022	0865 ALL-STAR SPORTS, INC.	604.80
52382	06/24/2022	3596 CBIASC	30.00
52383	06/24/2022	4267 CHARLES BURGESS	350.00
52384	06/24/2022	4020 COOPERS COUNTRY STORE	55.19
52385	06/24/2022	1284 CORE & MAIN	8,039.92
52386	06/24/2022	3816 DAVIS & BROWN	250.00
52387	06/24/2022	0027 DUKE ENERGY PROGRESS	28,394.87
52388	06/24/2022	0056 FARMERS TELEPHONE COOPERATIVE	522.37
52389	06/24/2022	3280 GIBSON AND ASSOCIATES, INC.	95.00
52390	06/24/2022	4014 HOLLY POWELL	150.00
52391	06/24/2022	3981 JWW ENTERPRISE INC.DBA KINGSTREE SEAFOOD	82.00
52392	06/24/2022	3759 KATIE WHEELER	240.29
52393	06/24/2022	3759 KATIE WHEELER	81.13
52394	06/24/2022	4014 KATTIE WHEELER	199.44
52395	06/24/2022	3823 KINGSTREE TIRE AND SERVICE, INC	79.52
52396	06/24/2022	4014 PAINTED MAN	2,500.00
52397	06/24/2022	4014 PHILLIPS FARMS	490.00
52398	06/24/2022	4059 PRIME MEDIA	7,987.50
52399	06/24/2022	3885 STANDARD INSURANCE COMPANY	775.22
52400	06/24/2022	3320 STONE CONSTRUCTION CO., LLC	901.03
52401	06/24/2022	3752 TANNERS MONEY SAVER	73.00
52402	06/24/2022	3993 UNITED RENTALS	15,970.00
52403	06/24/2022	0171 WACCAMAW REGIONAL PLANNING	4,375.00
52404	06/24/2022	0172 WARD'S LOCKSMITH SERVICE	0.00
	VOID DATE: 06/30/2022	ORIGINAL AMOUNT: 20.00	
52405	06/24/2022	4167 WHITE'S TIRE SERVICE	102.00

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52406	06/24/2022	1732 WILLIAM DEAN BROWN	125.00
52407	06/24/2022	0111 WILLIAMSBURG COUNTY TREASURER	362.00
52408	06/24/2022	0272 WILLIAMSBURG SIGNS & DESIGNS	165.00
52409	06/24/2022	1137 WILLIAMSBURG HOMETOWN CHAMBER	353.75
52410	06/24/2022	3911 WOLFCOM	5,595.00
52411	06/27/2022	4055 WILLIAMSBURG COUNTY TAX COLLECTOR	774.71
52412	06/27/2022	3119 GREAT-WEST RETIREMENT SERVICE	512.99
52413	06/28/2022	0049 S.C. DHEC	350.00
52414	06/30/2022	2567 AMICK EQUIPMENT	7,860.62
52415	06/30/2022	3086 BRICE FLOYD	0.00
VOID DATE: 06/30/2022		ORIGINAL AMOUNT:	370.85
52416	06/30/2022	3890 COKER BUSINESS SYSTEMS (LEASE)	436.32
52417	06/30/2022	2916 DEPARTMENT OF ADMINISTRATION	4,947.48
52418	06/30/2022	3940 ERA-A WATERS COMPANY	568.38
52419	06/30/2022	0056 FARMERS TELEPHONE COOPERATIVE	0.00
52420	06/30/2022	0056 FARMERS TELEPHONE COOPERATIVE	2,871.89
52421	06/30/2022	0753 FOXWORTH'S TIRE AND	550.65
52422	06/30/2022	2872 HYBRID ENGINEERING, INC	15,600.00
52423	06/30/2022	3821 IRON MOUNTAIN	127.84
52424	06/30/2022	3823 KINGSTREE TIRE AND SERVICE, INC	92.74
52425	06/30/2022	1151 LAKE CITY ELECTRIC MOTOR REPAI	390.00
52426	06/30/2022	4174 MILES AND COMPANY	1,037.50
52427	06/30/2022	1810 TYRONE GRAHAM	50.00
52428	06/30/2022	3911 WOLFCOM	10,046.25
6012022	06/01/2022	0188 S.C. STATE TREASURER	4,265.44
*	6102022	06/10/2022 3917 iSOLVED HCM	327.45
*	6152022	06/15/2022 0169 TOWN OF KINGSTREE	58.82
*	6172022	06/17/2022 4077 ENTERPRISE FM TRUST	6,743.57
*	63020221	06/30/2022 0128 S.C. RETIREMENT SYSTEM	60,299.33
TOTAL NUMBER OF CHECKS:			179
			<u>552,019.16</u>

** OUT OF SEQUENCE CHECKS ON REPORT **