

FY 2022-2023

TOWN OF KINGSTREE

CHECK REGISTER FOR 07/01/2022 TO 07/31/2022 & 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>
52430	07/07/2022	0165 TOWN OF KINGSTREE	9,699.00
52431	07/07/2022	0165 TOWN OF KINGSTREE	100.00
52432	07/08/2022	1326 ADVANCE AUTO PARTS	48.61
52433	07/08/2022	2208 AFLAC	754.00
52434	07/08/2022	3632 AUTOZONE, INC.	58.71
52435	07/08/2022	3755 BADGER METER, INC.	7,036.33
52436	07/08/2022	4192 B.E. GENERAL REPAIR	2,669.71
52437	07/08/2022	4269 CAROLINA BUSINESS SUPPLIES	504.18
52438	07/08/2022	0031 CARQUEST AUTO PARTS COMPANY	318.68
52439	07/08/2022	3318 COKER BUSINESS SYSTEMS, INC.	74.90
52440	07/08/2022	3890 COKER BUSINESS SYSTEMS (LEASE)	69.77
52441	07/08/2022	0041 COLONIAL LIFE & ACCIDENT	1,082.97
52442	07/08/2022	3918 CONVERGINT TECHNOLOGIES	156.00
52443	07/08/2022	0127 DOMINION ENERGY	128.86
52444	07/08/2022	4238 ESO SOLUTIONS, INC.	263.44
52445	07/08/2022	0056 FARMERS TELEPHONE COOPERATIVE	294.84
52446	07/08/2022	2966 GLOBAL INDUSTRIAL	101.47
52447	07/08/2022	3097 HERITAGE DIGITAL	9,314.96
52448	07/08/2022	3231 IRRIGATION PLUS	525.00
52449	07/08/2022	0353 K-G-SMITH COMPANY	109.74
52450	07/08/2022	3823 KINGSTREE TIRE AND SERVICE, INC	655.40
52451	07/08/2022	4030 LEE COUNTY LANDFILL (TIPPING FEES)	3,814.19
52452	07/08/2022	3984 LEE COUNTY SOLID WASTE FACILITY (SLUDGE)	1,516.10
52453	07/08/2022	2558 LOWES FOODS, LLC	8.07
52454	07/08/2022	3298 MANSFIELD OIL COMPANY	8,952.48
52455	07/08/2022	0786 MCMASTER-CARR SUPPLY CO.	135.81
52456	07/08/2022	3257 MORGAN WHITE ADMINISTRATORS, INC.	2,242.13
52457	07/08/2022	0591 MOTOROLA SOLUTIONS INC	1,086.51
52458	07/08/2022	2845 O'REILLY AUTOMOTIVE	118.47
52459	07/08/2022	3513 PEOPLE TRAIL	42.00
52460	07/08/2022	0841 REPUBLIC SERVICES #692 (RECYCLES)	1,551.45

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52461	07/08/2022	4016 REPUBLIC SERVICES #782 (COMM & RES.)	24,623.76
52462	07/08/2022	1566 DEPARTMENT OF JUVENILE JUSTICE	425.00
52463	07/08/2022	0712 S.C. DEPT.OF LABOR,LIC.& REG.	50.00
52464	07/08/2022	3052 SHEALY CONSULTING LOWCOUNTRY, LLC	950.00
52465	07/08/2022	3159 STUCKEY AUTO PARTS	111.23
52466	07/08/2022	3962 THE BEAUFORT GROUP	1,600.00
52467	07/08/2022	0160 THE NEWS	127.50
52468	07/08/2022	0022 UNIFORMS BY JOHN, INC.	343.70
52469	07/08/2022	0898 VWR INTERNATIONAL, INC.	237.30
52470	07/08/2022	0171 WACCAMAW REGIONAL PLANNING	5,801.70
52471	07/08/2022	1445 WILLIAMSBURG FEED AND TACK	323.45
52472	07/11/2022	3119 GREAT-WEST RETIREMENT SERVICE	512.99
52473	07/13/2022	3884 INTERNAL REVENUE SERVICE	122.12
52474	07/14/2022	1010 AMERICAN LEGAL PUBLISHING, INC	495.00
52475	07/14/2022	4229 ANDREWS TIRE SERVICE	1,453.50
52476	07/14/2022	3246 BLUE CROSS BLUE SHIELD OF S.C.	29,945.17
52477	07/14/2022	0386 CAROLINA PUBLISHING	589.76
52478	07/14/2022	3936 CINTAS CORPORATION LOC260	2,861.50
52479	07/14/2022	4020 COOPERS COUNTRY STORE	50.67
52480	07/14/2022	4028 DATAMAX HOLDINGS, LLC	100.00
52481	07/14/2022	0027 DUKE ENERGY PROGRESS	2,928.17
52482	07/14/2022	4222 E & S FIRE EXTINGUISHER	459.00
52483	07/14/2022	4099 EUROFINS TEST AMERICA	77.50
52484	07/14/2022	0056 FARMERS TELEPHONE COOPERATIVE	223.53
52485	07/14/2022	0992 FIRST CITIZENS BANK	0.00
52486	07/14/2022	0992 FIRST CITIZENS BANK	4,177.33
52487	07/14/2022	0753 FOXWORTH'S TIRE AND	670.91
52488	07/14/2022	4270 INDUSTRIAL CHEM LABS	96.46
52489	07/14/2022	2485 INDUSTRIAL SOLUTIONS & SUPPLY	113.39
52490	07/14/2022	4002 JASON WHEELER	800.00
52491	07/14/2022	3217 JCI JONES CHEMICALS, INC. CORPORATE OFFI	7,137.42

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52492	07/14/2022	4220 KECK+WOOD	1,897.50
52493	07/14/2022	3823 KINGSTREE TIRE AND SERVICE, INC	24.95
52494	07/14/2022	0676 KINGSTREE TRUE VALUE	1,046.87
52495	07/14/2022	3999 LABORATORY CORPORATION OF AMERICA HOLDIN	54.00
52496	07/14/2022	0786 MCMASTER-CARR SUPPLY CO.	177.63
52497	07/14/2022	3808 MOBILE COMMUNICATIONS AMERICA	151.20
52498	07/14/2022	0718 MOORE'S ELECTRICAL SERVICE	721.78
52499	07/14/2022	3803 MOSCA DESIGN	4,637.16
52500	07/14/2022	4212 POWERDMS, INC.	6,308.01
52501	07/14/2022	4016 REPUBLIC SERVICES #782 (COMM & RES.)	28,707.44
52502	07/14/2022	3593 THE GYM	135.00
52503	07/14/2022	3915 ULINE	793.79
52504	07/14/2022	0022 UNIFORMS BY JOHN, INC.	143.88
52505	07/14/2022	1900 UNUM LIFE INSURANCE CO OF AMER	343.70
52506	07/14/2022	0647 USA BLUE BOOK	401.60
52507	07/14/2022	0272 WILLIAMSBURG SIGNS & DESIGNS	912.00
52508	07/14/2022	4271 STONE TRUCK CENTER INC.	3,102.00
52509	07/15/2022	4160 THORNHILL PLANTS	2,020.00
52510	07/22/2022	4229 ANDREWS TIRE SERVICE	90.00
52511	07/22/2022	4014 ASHELY NESMITH	300.00
52512	07/22/2022	3679 BLAKE ELECTRIC COMPANY INC.	1,326.65
52513	07/22/2022	3318 COKER BUSINESS SYSTEMS, INC.	857.05
52514	07/22/2022	3816 DAVIS & BROWN	2,281.75
52515	07/22/2022	4159 DNB UNDERGROUND, LLC	4,000.00
52516	07/22/2022	0027 DUKE ENERGY PROGRESS	31,773.42
52517	07/22/2022	3413 EASYPERMIT POSTAGE	1,723.99
52518	07/22/2022	3764 GARDNER'S SUPPLY COMPANY	809.92
52519	07/22/2022	3280 GIBSON AND ASSOCIATES, INC.	95.00
52520	07/22/2022	2966 GLOBAL INDUSTRIAL	205.63
52521	07/22/2022	3752 HARRIETT BRAYBOY	806.51
52522	07/22/2022	1598 HARRIS PEST CONTROL, INC	42.00

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52523	07/22/2022	0545 JENKINSON, KELLAHAN, THOMPSON & REYNOLDS	2,134.90
52524	07/22/2022	4220 KECK+WOOD	6,630.73
52525	07/22/2022	4030 LEE COUNTY LANDFILL (TIPPING FEES)	3,348.31
52526	07/22/2022	0786 MCMASTER-CARR SUPPLY CO.	536.50
52527	07/22/2022	0555 SAM'S CLUB/GECF	675.10
52528	07/22/2022	0134 SANTEE ELECTRIC COOPERATIVE,IN	2,736.76
52529	07/22/2022	4014 SPACE WALK OF SALTERS	739.80
52530	07/22/2022	3885 STANDARD INSURANCE COMPANY	850.82
52531	07/22/2022	3320 STONE CONSTRUCTION CO., LLC	931.26
52532	07/22/2022	3159 STUCKEY AUTO PARTS	272.03
52533	07/22/2022	4170 SUMTER COUNTY GOVERNMENT	3,000.00
52534	07/22/2022	0160 THE NEWS	172.50
52535	07/22/2022	4014 THE TAMS	4,000.00
52536	07/22/2022	4014 UPLANDS RESTAURANT	129.92
52537	07/22/2022	0647 USA BLUE BOOK	254.51
52538	07/22/2022	1732 WILLIAM DEAN BROWN	125.00
52539	07/22/2022	0111 WILLIAMSBURG COUNTY TREASURER	390.00
52540	07/22/2022	3765 WILLIAMSBURG TECHNICAL COLLEGE FOUNDATIO	500.00
52541	07/22/2022	0056 FARMERS TELEPHONE COOPERATIVE	522.37
52542	07/25/2022	3119 GREAT-WEST RETIREMENT SERVICE	512.99
52543	07/27/2022	0169 TOWN OF KINGSTREE	650.00
52544	07/28/2022	2208 AFLAC	0.00
VOID DATE: 07/29/2022 ORIGINAL AMOUNT:			854.40
52545	07/28/2022	0865 ALL-STAR SPORTS, INC.	1,139.40
52546	07/28/2022	3764 ANYTIME TIRE & TOWING	643.60
52547	07/28/2022	3246 BLUE CROSS BLUE SHIELD OF S.C.	31,126.88
52548	07/28/2022	4178 CEDARCHEM	5,473.86
52549	07/28/2022	3318 COKER BUSINESS SYSTEMS, INC.	37.45
52550	07/28/2022	3890 COKER BUSINESS SYSTEMS (LEASE)	373.68
52551	07/28/2022	0041 COLONIAL LIFE & ACCIDENT	1,082.97
52552	07/28/2022	2916 DEPARTMENT OF ADMINISTRATION	4,105.45

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52553	07/28/2022	4099 EUROFINS TEST AMERICA	77.50
52554	07/28/2022	0056 FARMERS TELEPHONE COOPERATIVE	0.00
52555	07/28/2022	0056 FARMERS TELEPHONE COOPERATIVE	3,280.43
52556	07/28/2022	3752 HARRITT BRAYBOY	806.51
52557	07/28/2022	2872 HYBRID ENGINEERING, INC	41,686.00
52558	07/28/2022	2485 INDUSTRIAL SOLUTIONS & SUPPLY	59.95
52559	07/28/2022	3217 JCI JONES CHEMICALS, INC. CORPORATE OFFI	8,386.96
52560	07/28/2022	2672 KIRBY'S KLEANERS	1,619.00
52561	07/28/2022	3257 MORGAN WHITE ADMINISTRATORS, INC.	2,868.79
52562	07/28/2022	3407 NATIONWIDE	1,146.00
52563	07/28/2022	3941 PAYNE GREGORY	1,190.00
52564	07/28/2022	4016 REPUBLIC SERVICES #782 (COMM & RES.)	24,195.21
52565	07/28/2022	0135 S.C. DHEC	215.00
52566	07/28/2022	3052 SHEALY CONSULTING LOWCOUNTRY, LLC	480.00
52567	07/28/2022	4272 SHULER-KILLEN, LLC	4,432.32
52568	07/28/2022	4273 TURNER MURPHY CO., INC.	41,350.00
52569	07/28/2022	1810 TYRONE GRAHAM	50.00
52570	07/28/2022	1900 UNUM LIFE INSURANCE CO OF AMER	748.12
52571	07/28/2022	3924 VERONICA COOPER	55.39
52572	07/28/2022	4053 WATER SYSTEMS INCORPORATED	1,035.00
52573	07/28/2022	4068 WEST CHATHAM WARNING DEVICES-LEXINGTON	699.84
52574	07/28/2022	3227 WILLIAMSBURG COUNTY DSN BOARD	210.00
52575	07/28/2022	1403 XYLEM WATER SOLUTIONS USA, INC.	5,607.96
52576	07/29/2022	2208 AFLAC	754.40
7052022	07/05/2022	0188 S.C. STATE TREASURER	4,324.86
*	7122022	07/12/2022 3917 iSOLVED HCM	327.45
	7152022	07/15/2022 0169 TOWN OF KINGSTREE	57.72
*	7182022	07/18/2022 4077 ENTERPRISE FM TRUST	5,616.21
TOTAL NUMBER OF CHECKS:			151
			461,109.68

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