

FY 2022-2023

TOWN OF KINGSTREE

CHECK REGISTER FOR 08/01/2022 TO 08/31/2022 & 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>
52577	08/02/2022	3360 LEONARD R. LOWERY	96.32
52578	08/04/2022	1326 ADVANCE AUTO PARTS	0.00
	VOID DATE: 08/08/2022	ORIGINAL AMOUNT: 200.00	
52579	08/04/2022	3438 AMANDA PHILLIPS	282.66
52580	08/04/2022	3755 BADGER METER, INC.	4,581.28
52581	08/04/2022	3753 BRANDON TAYLOR	122.34
52582	08/04/2022	3936 CINTAS CORPORATION LOC260	2,102.62
52583	08/04/2022	3890 COKER BUSINESS SYSTEMS (LEASE)	132.41
52584	08/04/2022	4149 COMMUNITY DESIGN SOLUTIONS	825.00
52585	08/04/2022	0127 DOMINION ENERGY	116.23
52586	08/04/2022	0027 DUKE ENERGY PROGRESS	908.02
52587	08/04/2022	4238 ESO SOLUTIONS, INC.	263.44
52588	08/04/2022	0056 FARMERS TELEPHONE COOPERATIVE	294.84
52589	08/04/2022	0753 FOXWORTH'S TIRE AND	103.07
52590	08/04/2022	0062 GALLS, LLC	3,120.29
52591	08/04/2022	3097 HERITAGE DIGITAL	9,387.18
52592	08/04/2022	3821 IRON MOUNTAIN	128.70
52593	08/04/2022	3153 J.S. DISMUKE CO. , INC.	759.73
52594	08/04/2022	3751 JUDY BARR	200.00
52595	08/04/2022	3759 KATIE WHEELER	42.94
52596	08/04/2022	0353 K-G-SMITH COMPANY	452.92
52597	08/04/2022	3823 KINGSTREE TIRE AND SERVICE, INC	382.58
52598	08/04/2022	0676 KINGSTREE TRUE VALUE	823.46
52599	08/04/2022	4030 LEE COUNTY LANDFILL (TIPPING FEES)	3,331.31
52600	08/04/2022	2558 LOWES FOODS, LLC	48.00
52601	08/04/2022	3298 MANSFIELD OIL COMPANY	8,619.83
52602	08/04/2022	0591 MOTOROLA SOLUTIONS INC	1,161.35
52603	08/04/2022	4263 MUSC CP KINGSTREE PRIMARY CARE	259.00
52604	08/04/2022	0987 NAFECO, INC	123.12
52605	08/04/2022	4252 PEE DEE FOOD SERVICE	490.32
52606	08/04/2022	0841 REPUBLIC SERVICES #692 (RECYCLES)	706.83

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52607	08/04/2022	4016 REPUBLIC SERVICES #782 (COMM & RES.)	28,731.50
52608	08/04/2022	3753 ROBERT GADSEN	300.00
52609	08/04/2022	3600 SAFE INDUSTRIES	185.00
52610	08/04/2022	0135 S.C. DHEC	16,321.00
52611	08/04/2022	3753 S.C. HOUSING	591.76
52612	08/04/2022	3052 SHEALY CONSULTING LOWCOUNTRY, LLC	950.00
52613	08/04/2022	3159 STUCKEY AUTO PARTS	8.55
52614	08/04/2022	3593 THE GYM	135.00
52615	08/04/2022	0160 THE NEWS	694.50
52616	08/04/2022	4160 THORNHILL PLANTS	2,290.00
52617	08/04/2022	0022 UNIFORMS BY JOHN, INC.	431.88
52618	08/04/2022	0898 VWR INTERNATIONAL, INC.	57.56
52619	08/05/2022	4011 HOLLY POWELL	150.00
52620	08/05/2022	4011 JEBB MAC BAND LLC	3,300.00
52621	08/05/2022	4011 PHILLIPS FARMS	490.00
52622	08/11/2022	3119 GREAT-WEST RETIREMENT SERVICE	512.99
52623	08/11/2022	1326 ADVANCE AUTO PARTS	41.67
52624	08/11/2022	4274 ADVANCE DOORS	200.00
52625	08/11/2022	0963 AGRI SUPPLY	331.48
52626	08/11/2022	3755 BADGER METER, INC.	3,863.73
52627	08/11/2022	4269 CAROLINA BUSINESS SUPPLIES	350.16
52628	08/11/2022	3947 CAROLINA INTERNATIONAL TRUCKS, INC.	2,806.97
52629	08/11/2022	0031 CARQUEST AUTO PARTS COMPANY	557.79
52630	08/11/2022	3318 COKER BUSINESS SYSTEMS, INC.	733.98
52631	08/11/2022	2869 CONNIE'S BAKERY	19.80
52632	08/11/2022	4020 COOPERS COUNTRY STORE	4.63
52633	08/11/2022	3764 CUSTOM AUTO PAINT & BODY	500.00
52634	08/11/2022	0027 DUKE ENERGY PROGRESS	2,338.69
52635	08/11/2022	2725 EASTERN BUSINESS FORMS, INC.	775.69
52636	08/11/2022	3194 EDISON FULTON	75.00
52637	08/11/2022	4099 EUROFINS TEST AMERICA	77.50

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52638	08/11/2022	0056 FARMERS TELEPHONE COOPERATIVE	553.53
52639	08/11/2022	0316 FARMERS TELEPHONE COMPANY	382.25
52640	08/11/2022	0992 FIRST CITIZENS BANK	0.00
52641	08/11/2022	0992 FIRST CITIZENS BANK	6,308.79
52642	08/11/2022	0753 FOXWORTH'S TIRE AND	660.96
52643	08/11/2022	3217 JCI JONES CHEMICALS, INC. CORPORATE OFFI	5,077.63
52644	08/11/2022	0545 JENKINSON, KELLAHAN, THOMPSON & REYNOLDS	1,382.75
52645	08/11/2022	3999 LABORATORY CORPORATION OF AMERICA HOLDIN	54.00
52646	08/11/2022	3764 MICHAEL NEWELL	68.01
52647	08/11/2022	2845 O'REILLY AUTOMOTIVE	80.44
52648	08/11/2022	3429 RAY'S BEAVER CONTROL	2,500.00
52649	08/11/2022	0712 S.C. DEPT.OF LABOR,LIC.& REG.	50.00
52650	08/11/2022	3159 STUCKEY AUTO PARTS	172.79
52651	08/11/2022	3949 TAYLOR'D IMAGE	886.79
52652	08/11/2022	4027 THE FMRT GROUP	450.00
52653	08/11/2022	4275 VIC BAILEY FORD	95,242.00
52654	08/11/2022	0898 VWR INTERNATIONAL, INC.	234.35
52655	08/11/2022	4053 WATER SYSTEMS INCORPORATED	3,420.00
52656	08/11/2022	2811 ZMAC INDUSTRIES	4,800.00
52657	08/12/2022	2811 ZMAC INDUSTRIES	1,600.00
52658	08/19/2022	3751 JODI MACK	200.00
52659	08/19/2022	4276 843KUSTOMS & RESTORATIONS, LLC	2,064.61
52660	08/19/2022	0865 ALL-STAR SPORTS, INC.	378.00
52661	08/19/2022	1284 CORE & MAIN	1,236.39
52662	08/19/2022	4028 DATAMAX HOLDINGS, LLC	1,507.99
52663	08/19/2022	3816 DAVIS & BROWN	2,080.15
52664	08/19/2022	3194 EDISON FULTON	150.00
52665	08/19/2022	4099 EUROFINS TEST AMERICA	155.00
52666	08/19/2022	0056 FARMERS TELEPHONE COOPERATIVE	522.37
52667	08/19/2022	0753 FOXWORTH'S TIRE AND	1,247.84
52668	08/19/2022	3097 HERITAGE DIGITAL	180.32

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52669	08/19/2022	3823 KINGSTREE TIRE AND SERVICE, INC	610.44
52670	08/19/2022	4030 LEE COUNTY LANDFILL (TIPPING FEES)	3,238.75
52671	08/19/2022	3298 MANSFIELD OIL COMPANY	8,619.83
52672	08/19/2022	0786 MCMASTER-CARR SUPPLY CO.	307.28
52673	08/19/2022	4110 MOTOTOLA SOLUTIONS, INC	4,612.41
52674	08/19/2022	4161 NATIONAL POWER, LLC	771.00
52675	08/19/2022	1230 NORTHERN SAFETY CO., INC.	245.70
52676	08/19/2022	2159 PALMETTO PRINTING	75.60
52677	08/19/2022	0555 SAM'S CLUB/GEFC	18.12
52678	08/19/2022	0134 SANTEE ELECTRIC COOPERATIVE,IN	2,597.37
52679	08/19/2022	3320 STONE CONSTRUCTION CO., LLC	921.21
52680	08/19/2022	4256 SUB-AQUATICS, INC	975.34
52681	08/19/2022	0022 UNIFORMS BY JOHN, INC.	143.88
52682	08/19/2022	0111 WILLIAMSBURG COUNTY TREASURER	356.00
52683	08/19/2022	1403 XYLEM WATER SOLUTIONS USA, INC.	628.49
52684	08/22/2022	3119 GREAT-WEST RETIREMENT SERVICE	542.99
52685	08/25/2022	3765 KENNETH GARDNER ELEMENTARY SCHOOL	50.00
52686	08/26/2022	3954 AFFORDABLE LANDSCAPE & IRRIGATION	90.00
52687	08/26/2022	2208 AFLAC	754.40
52688	08/26/2022	3286 ALVIN CHAMBERS	70.06
52689	08/26/2022	4192 B.E. GENERAL REPAIR	345.92
52690	08/26/2022	1649 BLANCHARD MACHINERY CO.	1,208.43
52691	08/26/2022	3246 BLUE CROSS BLUE SHIELD OF S.C.	30,519.97
52692	08/26/2022	4278 CAROL BAIN LINDER	200.00
52693	08/26/2022	3890 COKER BUSINESS SYSTEMS (LEASE)	373.68
52694	08/26/2022	0041 COLONIAL LIFE & ACCIDENT	1,082.97
52695	08/26/2022	3348 DOUBLE A BODY BUILDERS, INC.	621.00
52696	08/26/2022	0027 DUKE ENERGY PROGRESS	32,777.84
52697	08/26/2022	0533 ENVIRONMENTAL RESOURCE ASSOC.	568.38
52698	08/26/2022	0056 FARMERS TELEPHONE COOPERATIVE	1,779.32
52699	08/26/2022	3626 FORTILINE, INC.	2,391.12

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52700	08/26/2022	3280 GIBSON AND ASSOCIATES, INC.	95.00
52701	08/26/2022	2486 GRAINGER	52.24
52702	08/26/2022	1598 HARRIS PEST CONTROL, INC	0.00
52703	08/26/2022	1598 HARRIS PEST CONTROL, INC	430.00
52704	08/26/2022	2872 HYBRID ENGINEERING, INC	15,445.00
52705	08/26/2022	3330 IN AND OUT LAWN SERVICES	350.00
52706	08/26/2022	2485 INDUSTRIAL SOLUTIONS & SUPPLY	1,461.83
52707	08/26/2022	4002 JASON WHEELER	80.00
52708	08/26/2022	3217 JCI JONES CHEMICALS, INC. CORPORATE OFFI	6,956.62
52709	08/26/2022	3781 JUANDASHA CASEY	65.00
52710	08/26/2022	4220 KECK+WOOD	15,623.75
52711	08/26/2022	3984 LEE COUNTY SOLID WASTE FACILITY (SLUDGE)	1,184.48
52712	08/26/2022	0786 MCMASTER-CARR SUPPLY CO.	173.97
52713	08/26/2022	3764 MICHAEL NEWELL	41.09
52714	08/26/2022	0718 MOORE'S ELECTRICAL SERVICE	399.16
52715	08/26/2022	3257 MORGAN WHITE ADMINISTRATORS, INC.	2,544.91
52716	08/26/2022	2159 PALMETTO PRINTING	615.60
52717	08/26/2022	4016 REPUBLIC SERVICES #782 (COMM & RES.)	26,554.21
52718	08/26/2022	0135 S.C. DHEC	75.00
52719	08/26/2022	0414 SCSCJA	175.00
52720	08/26/2022	0403 SPARROW & KENNEDY TRACTOR CO.	131.93
52721	08/26/2022	3885 STANDARD INSURANCE COMPANY	813.02
52722	08/26/2022	3962 THE BEAUFORT GROUP	1,812.50
52723	08/26/2022	1810 TYRONE GRAHAM	50.00
52724	08/26/2022	1900 UNUM LIFE INSURANCE CO OF AMER	733.64
52725	08/26/2022	0174 WATFORD INDUSTRY INC.	190.00
52726	08/26/2022	1732 WILLIAM DEAN BROWN	125.00
52727	08/26/2022	3227 WILLIAMSBURG COUNTY DSN BOARD	290.00
52728	08/26/2022	1403 XYLEM WATER SOLUTIONS USA, INC.	4,450.20
8012022	08/01/2022	0188 S.C. STATE TREASURER	4,674.93
*	8112022	08/11/2022 3917 iSOLVED HCM	327.45

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*	8152022	08/15/2022	0169 TOWN OF KINGSTREE	56.22
*	8182022	08/18/2022	4077 ENTERPRISE FM TRUST	4,719.70
	73120221	08/01/2022	0128 S.C. RETIREMENT SYSTEM	44,021.04
*	83020221	08/30/2022	0128 S.C. RETIREMENT SYSTEM	44,542.64
TOTAL NUMBER OF CHECKS:				158
** OUT OF SEQUENCE CHECKS ON REPORT **				518,098.21