

FY 2019-2020

TOWN OF KINGSTREE

CHECK REGISTER FOR 02/01/2020 TO 02/29/2020 & 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>
47739	02/04/2020	4154 GARRIS AUTO & TRANSMISSION	2,307.70
47740	02/07/2020	3632 AUTOZONE, INC.	49.17
47741	02/07/2020	3891 BLUE LINE SHOOTING CENTER, LLC	2,192.94
47742	02/07/2020	4046 BSN SPORTS	128.96
47743	02/07/2020	0031 CARQUEST AUTO PARTS COMPANY	413.00
47744	02/07/2020	0600 COASTAL SANITARY SUPPLY CO.	414.90
47745	02/07/2020	3318 COKER BUSINESS SYSTEMS, INC.	218.85
47746	02/07/2020	3586 CSX TRANSPORTATION, INC.	4,481.48
47747	02/07/2020	0470 DANNY'S LAWN & IRRIGATION	3,400.00
47748	02/07/2020	0127 DOMINION ENERGY	2,608.53
47749	02/07/2020	4076 FOREST LAKE GREENHOUSES	91.75
47750	02/07/2020	0753 FOXWORTH'S TIRE AND	1,040.47
47751	02/07/2020	2966 GLOBAL EQUIPMENT COMPANY INC.	9,983.97
47752	02/07/2020	0067 HACH COMPANY	218.67
47753	02/07/2020	1598 HARRIS PEST CONTROL, INC	42.00
47754	02/07/2020	3821 IRON MOUNTAIN	186.08
47755	02/07/2020	0353 K-G-SMITH COMPANY	95.58
47756	02/07/2020	3823 KINGSTREE TIRE AND SERVICE, INC	50.00
47757	02/07/2020	0676 KINGSTREE TRUE VALUE	855.14
47758	02/07/2020	2672 KIRBY'S KLEANERS	1,200.00
47759	02/07/2020	3999 LABORATORY CORPORATION OF AMERICA HOLDIN	18.00
47760	02/07/2020	3978 MAIN ST. SC	5,000.00
47761	02/07/2020	3298 MANSFIELD OIL COMPANY	5,274.77
47762	02/07/2020	1230 NORTHERN SAFETY CO., INC.	379.91
47763	02/07/2020	2845 O'REILLY AUTOMOTIVE	55.99
47764	02/07/2020	3513 PEOPLE TRAIL	21.00
47765	02/07/2020	4016 REPUBLIC SERVICES #782 (COMM & RES.)	46,143.13
47766	02/07/2020	1566 DEPARTMENT OF JUVENILE JUSTICE	975.00
47767	02/07/2020	0137 S.C. DEPT OF PUBLIC SAFETY	57.60
47768	02/07/2020	3052 SHEALY CONSULTING, LLC	950.00
47769	02/07/2020	0146 PACE ANALYTICAL	3,317.79

FY 2019-2020

TOWN OF KINGSTREE

CHECK REGISTER FOR 02/01/2020 TO 02/29/2020 & 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>
47770	02/07/2020	3159 STUCKEY AUTO PARTS	8.95
47771	02/07/2020	3962 THE BEAUFORT GROUP	5,625.72
47772	02/07/2020	3593 THE GYM	280.00
47773	02/07/2020	1732 WILLIAM DEAN BROWN	125.00
47774	02/07/2020	1445 WILLIAMSBURG FEED AND TACK	45.00
47775	02/07/2020	0083 ABC OFFICE SUPPLY, LLC	1,767.19
47776	02/07/2020	3936 CINTAS CORPORATION LOC260	1,548.60
47777	02/07/2020	3751 DELTA SIGMA THETA	150.00
47778	02/07/2020	3097 HERITAGE DIGITAL	4,762.59
47779	02/07/2020	3217 JCI JONES CHEMICALS, INC.	3,103.00
47780	02/07/2020	3984 LEE COUNTY SOLID WASTE FACILITY (SLUDGE)	491.40
47781	02/07/2020	0174 WATFORD INDUSTRY INC.	505.44
47782	02/07/2020	3764 WHITNEY MCGEE	2,485.00
47783	02/10/2020	4080 CALIFORNIA STATE DISBURSEMENT UNIT	148.61
47784	02/10/2020	4098 DIVISION OF CHILD SUPPORT - VIRGINIA	314.95
47785	02/10/2020	3119 GREAT-WEST RETIREMENT SERVICE	359.29
47786	02/10/2020	3035 S.C. DEPARTMENT OF REVENUE	264.84
47787	02/10/2020	0209 S.C. STATE EMPLOYEES	70.00
47788	02/10/2020	4105 SOUTH CAROLINA STATE DISBURSEMENT UNIT	270.90
47789	02/11/2020	4114 MASHBURN CONSTRUCTION COMPANY, INC	338,091.00
47790	02/21/2020	4151 JMEC CONSTRUCTION, LLC	21,125.00
47791	02/21/2020	1326 ADVANCE AUTO PARTS	133.88
47792	02/21/2020	3954 AFFORDABLE LANDSCAPE & IRRIGATION	1,581.00
47793	02/21/2020	4063 CAROLINA FIRE EQUIPMENT	3,951.72
47794	02/21/2020	0386 CAROLINA PUBLISHING	266.99
47795	02/21/2020	1284 CORE & MAIN	7,107.36
47796	02/21/2020	4028 DATAMAX HOLDINGS, LLC	2,913.67
47797	02/21/2020	3816 DAVIS & BROWN	220.00
47798	02/21/2020	0027 DUKE ENERGY PROGRESS	32,602.87
47799	02/21/2020	3762 EMERGENCY REPORTING	182.52
47800	02/21/2020	3764 FAMILY CONCEPTS, LTD.	211.93

FY 2019-2020

TOWN OF KINGSTREE

CHECK REGISTER FOR 02/01/2020 TO 02/29/2020 & 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>
47801	02/21/2020	0056 FARMERS TELEPHONE COOPERATIVE	498.38
47802	02/21/2020	0992 FIRST CITIZENS BANK	0.00
47803	02/21/2020	0992 FIRST CITIZENS BANK	5,681.83
47804	02/21/2020	0753 FOXWORTH'S TIRE AND	2,154.55
47805	02/21/2020	0062 GALLS, LLC	745.18
47806	02/21/2020	4155 GRAVES WATER SERVICES, INC.	4,950.00
47807	02/21/2020	3154 HARRIS COMPUTER SYSTEMS	26,203.52
47808	02/21/2020	2872 HYBRID ENGINEERING, INC	6,220.00
47809	02/21/2020	2558 IGA	137.02
47810	02/21/2020	3415 JOHN DEERE FINANCIAL	0.00
	VOID DATE: 02/24/2020	ORIGINAL AMOUNT: 263.78	
47811	02/21/2020	0074 JOHNSON FIRE & SAFETY SYSTEMS	288.36
47812	02/21/2020	3153 J.S. DISMUKE CO. , INC.	1,037.00
47813	02/21/2020	4030 LEE COUNTY LANDFILL (TIPPING FEES)	2,040.44
47814	02/21/2020	3984 LEE COUNTY SOLID WASTE FACILITY (SLUDGE)	570.60
47815	02/21/2020	0933 LEE'S FIRE APPARATUS	586.00
47816	02/21/2020	4087 MCKNIGHT TEXACO STATION	40.00
47817	02/21/2020	0687 MIKE'S PAINT AND BODY SHOP	85.00
47818	02/21/2020	0718 MOORE'S ELECTRICAL SERVICE	938.45
47819	02/21/2020	0591 MOTOROLA SOLUTIONS INC	1,313.52
47820	02/21/2020	0248 PETTY CASH FUND	100.00
47821	02/21/2020	4016 REPUBLIC SERVICES #782 (COMM & RES.)	27,686.02
47822	02/21/2020	3751 ROSE MARY HARVIN	50.00
47823	02/21/2020	0555 SAM'S CLUB/GECE	791.64
47824	02/21/2020	0134 SANTEE ELECTRIC COOPERATIVE,IN	4,680.34
47825	02/21/2020	1773 SCMIRF	2,500.00
47826	02/21/2020	0054 SCMIT	182.97
47827	02/21/2020	3320 STONE CONSTRUCTION CO., LLC	525.00
47828	02/21/2020	3962 THE BEAUFORT GROUP	12,643.00
47829	02/21/2020	0160 THE NEWS	3,407.03
47830	02/21/2020	3753 VERNELL WILSON	263.37

FY 2019-2020

TOWN OF KINGSTREE

CHECK REGISTER FOR 02/01/2020 TO 02/29/2020 & 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>
47831	02/21/2020	4094 VICE OUTDOORS & TROPHY SHOP	230.31
47832	02/21/2020	0898 VWR INTERNATIONAL, INC.	337.74
47833	02/21/2020	0111 WILLIAMSBURG COUNTY TREASURER	1,814.00
47834	02/21/2020	1137 WILLIAMSBURG HOMETOWN CHAMBER	240.00
47835	02/21/2020	3911 WOLFCOM	1,880.00
47836	02/24/2020	4080 CALIFORNIA STATE DISBURSEMENT UNIT	148.61
47837	02/24/2020	4098 DIVISION OF CHILD SUPPORT - VIRGINIA	314.95
47838	02/24/2020	3119 GREAT-WEST RETIREMENT SERVICE	359.29
47839	02/24/2020	3035 S.C. DEPARTMENT OF REVENUE	353.94
47840	02/24/2020	0209 S.C. STATE EMPLOYEES	70.00
47841	02/24/2020	4105 SOUTH CAROLINA STATE DISBURSEMENT UNIT	498.18
47842	02/26/2020	2208 AFLAC	706.96
47843	02/26/2020	3438 AMANDA PHILLIPS	91.73
47844	02/26/2020	3246 BLUE CROSS BLUE SHIELD OF S.C.	27,866.84
47845	02/26/2020	3086 BRICE FLOYD	246.80
47846	02/26/2020	3318 COKER BUSINESS SYSTEMS, INC.	696.11
47847	02/26/2020	3890 COKER BUSINESS SYSTEMS (LEASE)	373.68
47848	02/26/2020	0041 COLONIAL LIFE & ACCIDENT	1,302.56
47849	02/26/2020	1284 CORE & MAIN	4,891.10
47850	02/26/2020	2916 DEPARTMENT OF ADMINISTRATION	13,956.65
47851	02/26/2020	4099 EUROFINS TEST AMERICA	155.00
47852	02/26/2020	0056 FARMERS TELEPHONE COOPERATIVE	0.00
47853	02/26/2020	0056 FARMERS TELEPHONE COOPERATIVE	3,275.76
47854	02/26/2020	0753 FOXWORTH'S TIRE AND	68.68
47855	02/26/2020	3764 FRANK BROWN JR.	185.00
47856	02/26/2020	3280 GIBSON AND ASSOCIATES, INC.	95.00
47857	02/26/2020	2485 INDUSTRIAL SOLUTIONS & SUPPLY	1,009.04
47858	02/26/2020	3217 JCI JONES CHEMICALS, INC.	3,691.50
47859	02/26/2020	4030 LEE COUNTY LANDFILL (TIPPING FEES)	15,352.34
47860	02/26/2020	3984 LEE COUNTY SOLID WASTE FACILITY (SLUDGE)	1,605.60
47861	02/26/2020	3257 MORGAN WHITE ADMINISTRATORS, INC.	2,063.01

FY 2019-2020

TOWN OF KINGSTREE

CHECK REGISTER FOR 02/01/2020 TO 02/29/2020 & 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>
47862	02/26/2020	0248 PETTY CASH FUND	20.00
47863	02/26/2020	4156 S.C. DEPARTMENT OF ADMINISTRATION	200.00
47864	02/26/2020	3885 STANDARD INSURANCE COMPANY	748.11
47865	02/26/2020	3320 STONE CONSTRUCTION CO., LLC	531.86
47866	02/26/2020	1810 TYRONE GRAHAM	50.00
47867	02/26/2020	1900 UNUM LIFE INSURANCE CO OF AMER	615.55
47868	02/26/2020	1137 WILLIAMSBURG HOMETOWN CHAMBER	160.00
1312020	02/03/2020	0128 S.C. RETIREMENT SYSTEM	64,395.41
* 20200131	02/04/2020	0188 S.C. STATE TREASURER	9,803.84
20200132	02/04/2020	0169 TOWN OF KINGSTREE	167.18
* 20200211	02/11/2020	3917 iSOLVED HCM	274.14
* 20200218	02/18/2020	4077 ENTERPRISE FM TRUST	2,397.94
* 22282020	02/28/2020	0128 S.C. RETIREMENT SYSTEM	41,062.34

TOTAL NUMBER OF CHECKS:	136	833,512.77
-------------------------	-----	------------

** OUT OF SEQUENCE CHECKS ON REPORT **