

FY 2018-2019

TOWN OF KINGSTREE

CHECK REGISTER FOR 04/01/2019 TO 04/30/2019 & 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>
45976	04/01/2019	1445 WILLIAMSBURG FEED AND TACK	450.00
45977	04/02/2019	3884 INTERNAL REVENUE SERVICE	54.28
45978	04/11/2019	4080 CALIFORNIA STATE DISBURSEMENT UNIT	148.61
45979	04/11/2019	3996 CHESTER COUNTY FAMILY COURT	270.90
45980	04/11/2019	0177 FAMILY COURT DIVISION	165.25
45981	04/11/2019	3119 GREAT-WEST RETIREMENT SERVICE	466.18
45982	04/11/2019	3035 S.C. DEPARTMENT OF REVENUE	270.07
45983	04/11/2019	0209 S.C. STATE EMPLOYEES	70.00
46059	04/10/2019	0083 ABC OFFICE SUPPLY, LLC	1,325.82
46060	04/10/2019	3954 AFFORDABLE LANDSCAPE & IRRIGATION	215.00
46061	04/10/2019	3286 ALVIN CHAMBERS	47.46
46062	04/10/2019	3752 BI-LO	35.00
46063	04/10/2019	2013 BLACK RIVER MECHANICAL	1,630.00
46064	04/10/2019	3032 BLACK RIVER SUPPLY	19.25
46065	04/10/2019	4046 BSN SPORTS	4,495.32
46066	04/10/2019	3981 CAROLINA CARPORTS	61.60
46067	04/10/2019	3783 CHLORINATOR SOLUTIONS, LLC	3,840.60
46068	04/10/2019	3936 CINTAS CORPORATION LOC260	1,424.17
46069	04/10/2019	3318 COKER BUSINESS SYSTEMS, INC.	15.69
46070	04/10/2019	3890 COKER BUSINESS SYSTEMS (LEASE)	69.77
46071	04/10/2019	1284 CORE & MAIN	3,928.34
46072	04/10/2019	2916 DEPARTMENT OF ADMINISTRATION	4,063.74
46073	04/10/2019	0027 DUKE ENERGY PROGRESS	88.18
46074	04/10/2019	3764 ERIC WHETSELL	350.02
46075	04/10/2019	0501 ERNEST J. JARRETT	2,662.50
46076	04/10/2019	3833 EVOQUA WATER TECHNOLOGIES LLC	388.80
46077	04/10/2019	0056 FARMERS TELEPHONE COOPERATIVE	0.00
46078	04/10/2019	0056 FARMERS TELEPHONE COOPERATIVE	3,428.89
46079	04/10/2019	0316 FARMERS TELEPHONE COMPANY	8,954.39
46080	04/10/2019	0014 FEAGIN TIRE OF KINGSTREE LLC	290.63
46081	04/10/2019	3626 FORTILINE, INC.	655.66

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46082	04/10/2019	0753 FOXWORTH'S TIRE AND	602.65
46083	04/10/2019	3789 GILES ELECTRICAL AND PLUMBING	1,300.00
46084	04/10/2019	3732 GOLDFINCH WINSLOW, LLC	149.68
46085	04/10/2019	2486 GRAINGER	95.39
46086	04/10/2019	3097 HERITAGE DIGITAL	8,288.95
46087	04/10/2019	2558 IGA	2,587.55
46088	04/10/2019	3821 IRON MOUNTAIN	81.95
46089	04/10/2019	3231 IRRIGATION PLUS	4,550.00
46090	04/10/2019	3759 JAMES PARSONS	91.80
46091	04/10/2019	3217 JCI JONES CHEMICALS, INC.	4,413.75
46092	04/10/2019	3820 KABREES PEANUTS	250.00
46093	04/10/2019	3820 KABREES PEANUTS	250.00
46094	04/10/2019	3820 KABREES PEANUTS	250.00
46095	04/10/2019	3820 KABREES PEANUTS	250.00
46096	04/10/2019	3855 KENNETH C. THAMES, SR.	196.62
46097	04/10/2019	0496 KINGSTREE POWER EQUIPMENT	51.00
46098	04/10/2019	3823 KINGSTREE TIRE AND SERVICE, INC	39.95
46099	04/10/2019	0676 KINGSTREE TRUE VALUE	783.11
46100	04/10/2019	2672 KIRBY'S KLEANERS	2,450.00
46101	04/10/2019	3324 KPE HARDWARE	6.15
46102	04/10/2019	4030 LEE COUNTY LANDFILL (TIPPING FEES)	2,033.85
46103	04/10/2019	3984 LEE COUNTY SOLID WASTE FACILITY (SLUDGE)	500.10
46104	04/10/2019	3298 MANSFIELD OIL COMPANY OF GAINESVILLE, IN	6,253.86
46105	04/10/2019	4087 MCKNIGHT TEXACO STATION	60.00
46106	04/10/2019	0718 MOORE'S ELECTRICAL SERVICE	400.00
46107	04/10/2019	0987 NAFECO, INC	88.64
46108	04/10/2019	3973 NATIONAL METER & AUTOMATION	15,568.20
46109	04/10/2019	3751 PI BETA SIGMA	150.00
46110	04/10/2019	4086 PIPEWORKS PLUMBING	150.00
46111	04/10/2019	0121 RADIO COMMUNICATIONS SERVICE	579.12
46112	04/10/2019	3762 REPORTING SYSTEMS	182.52

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46113	04/10/2019	0841 REPUBLIC SERVICES #692	0.00
VOID DATE: 04/12/2019		ORIGINAL AMOUNT:	19,142.37
46114	04/10/2019	4016 REPUBLIC SERVICES #782	26,467.15
46115	04/10/2019	3600 SAFE INDUSTRIES	540.00
46116	04/10/2019	3868 S.C. DIVISION OF FIRE AND LIFE SAFETY	25.00
46117	04/10/2019	0127 SCE&G	133.86
46118	04/10/2019	3052 SHEALY CONSULTING, LLC	950.00
46119	04/10/2019	0662 SOUTHERN DISTRIBUTING CO.	108.48
46120	04/10/2019	3320 STONE CONSTRUCTION CO., LLC	1,360.61
46121	04/10/2019	3962 THE BEAUFORT GROUP	4,250.00
46122	04/10/2019	3593 THE GYM	292.50
46123	04/10/2019	0022 UNIFORMS BY JOHN, INC.	298.79
46124	04/10/2019	0647 USA BLUE BOOK	104.13
46125	04/10/2019	2942 VITAL AGING OF WILLIAMSBURG COUNTY, INC.	125.00
46126	04/10/2019	0898 VWR INTERNATIONAL, INC.	77.33
46127	04/10/2019	0174 WATFORD INDUSTRY INC.	40.00
46128	04/10/2019	1732 WILLIAM DEAN BROWN	125.00
46129	04/10/2019	3943 WILLIAM FREEMAN	0.00
VOID DATE: 04/15/2019		ORIGINAL AMOUNT:	1,028.61
46130	04/10/2019	0111 WILLIAMSBURG COUNTY TREASURER	474.21
46131	04/10/2019	0272 WILLIAMSBURG SIGN CO.	864.00
46132	04/10/2019	3765 WILLIAMSBURG REGIONAL HOSPITAL FOUNDATIN	1,000.00
46133	04/12/2019	3097 HERITAGE DIGITAL	6,713.71
46134	04/12/2019	0841 REPUBLIC SERVICES #692	529.52
46135	04/12/2019	4016 REPUBLIC SERVICES #782	18,612.85
46136	04/15/2019	3943 WILLIAM FREEMAN	548.61
46137	04/22/2019	0963 AGRI SOUTH, INC.	52.89
46138	04/22/2019	3981 AMERIGAS PROPANE LP	52.39
46139	04/22/2019	3755 BADGER METER, INC.	466.56
46140	04/22/2019	3032 BLACK RIVER SUPPLY	39.38
46141	04/22/2019	3878 BLACK'S TIRE & AUTO SERVICE	116.36
46142	04/22/2019	1904 BOUNDTREE MEDICAL LLC	115.81

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46143	04/22/2019	0012 BOYD ELECTRICAL SERVICE, INC.	90.00
46144	04/22/2019	1799 CAROLINA EASTERN INC-KINGSTREE	400.00
46145	04/22/2019	0386 CAROLINA PUBLISHING	370.00
46146	04/22/2019	0031 CARQUEST AUTO PARTS COMPANY	296.35
46147	04/22/2019	3764 CHEYENNE MONTEITH	203.63
46148	04/22/2019	4011 CHEYENNE MONTEITH	150.00
46149	04/22/2019	1284 CORE & MAIN	1,911.60
46150	04/22/2019	3816 DAVIS & BROWN	220.00
46151	04/22/2019	3413 EASYPERMIT POSTAGE	1,770.68
46152	04/22/2019	0056 FARMERS TELEPHONE COOPERATIVE	268.03
46153	04/22/2019	0014 FEAGIN TIRE OF KINGSTREE LLC	148.41
46154	04/22/2019	0992 FIRST CITIZENS BANK	0.00
46155	04/22/2019	0992 FIRST CITIZENS BANK	0.00
46156	04/22/2019	0992 FIRST CITIZENS BANK	7,856.97
46157	04/22/2019	3626 FORTILINE, INC.	1,855.44
46158	04/22/2019	0753 FOXWORTH'S TIRE AND	1,602.98
46159	04/22/2019	3764 GEORGE RAY	337.50
46160	04/22/2019	3280 GIBSON AND ASSOCIATES, INC.	95.00
46161	04/22/2019	0061 GIGNILLIAT, SAVITZ & BETTIS	65.00
46162	04/22/2019	4011 GILLIAM WATTS	50.00
46163	04/22/2019	2486 GRAINGER	156.84
46164	04/22/2019	1598 HARRIS PEST CONTROL, INC	495.00
46165	04/22/2019	3097 HERITAGE DIGITAL	6,253.86
46166	04/22/2019	4011 HOLLY POWELL	75.00
46167	04/22/2019	3217 JCI JONES CHEMICALS, INC.	3,103.00
46168	04/22/2019	3855 KENNETH C. THAMES, SR.	123.00
46169	04/22/2019	3879 LAW ENFORCEMENT TRAINING COUNCIL	35.00
46170	04/22/2019	3984 LEE COUNTY SOLID WASTE FACILITY (SLUDGE)	487.20
46171	04/22/2019	0460 MCCLARY CONTRACTING	4,200.00
46172	04/22/2019	3981 MIKE'S PAIN AND BODY SHOP	47.90
46173	04/22/2019	2480 MILL HOUSE EMBROIDERY	119.88

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46174	04/22/2019	0718 MOORE'S ELECTRICAL SERVICE	95.55
46175	04/22/2019	0591 MOTOROLA-PALMETTO 800	1,206.08
46176	04/22/2019	2845 O'REILLY AUTOMOTIVE	429.36
46177	04/22/2019	0482 PEPSI-COLA	529.90
46178	04/22/2019	0555 SAM'S CLUB/GECE	2,234.48
46179	04/22/2019	0134 SANTEE ELECTRIC COOPERATIVE,IN	2,308.29
46180	04/22/2019	0146 SHEALY ENVIRONMENTAL SERVICES	3,628.75
46181	04/22/2019	3962 THE BEAUFORT GROUP	8,131.24
46182	04/22/2019	0160 THE NEWS	2,457.76
46183	04/22/2019	0647 USA BLUE BOOK	2,156.94
46184	04/22/2019	4053 WATER SYSTEMS, INC	1,035.00
46185	04/22/2019	0111 WILLIAMSBURG COUNTY TREASURER	612.00
46186	04/22/2019	0272 WILLIAMSBURG SIGN CO.	691.20
46187	04/22/2019	0497 WILLIAMSBURG PACKING CO.,INC.	68.00
46188	04/22/2019	4080 CALIFORNIA STATE DISBURSEMENT UNIT	148.61
46189	04/22/2019	3996 CHESTER COUNTY FAMILY COURT	270.90
46190	04/22/2019	0177 FAMILY COURT DIVISION	165.25
46191	04/22/2019	3119 GREAT-WEST RETIREMENT SERVICE	441.18
46192	04/22/2019	0209 S.C. STATE EMPLOYEES	70.00
*	941019 04/10/2019	3917 iSOLVED HCM	265.51
*	941519 04/15/2019	4088 SADLER & COMPANY, INC	111.90
*	941819 04/18/2019	4077 ENTERPRISE FM TRUST	2,397.94
*	3312019 04/02/2019	0188 S.C. STATE TREASURER	12,676.09
*	4022019 04/02/2019	3884 INTERNAL REVENUE SERVICE	0.00
	VOID DATE: 04/02/2019	ORIGINAL AMOUNT: 54.28	
*	4102019 04/10/2019	3819 NEXBILLPAY	13.27
	4152019 04/15/2019	0169 TOWN OF KINGSTREE	207.40
	4152020 04/15/2019	0169 TOWN OF KINGSTREE	178.88
*	9041219 04/12/2019	4088 SADLER & COMPANY, INC	726.10
	9041220 04/12/2019	4088 SADLER & COMPANY, INC	349.14
*	33120196 04/03/2019	0128 S.C. RETIREMENT SYSTEM	41,151.82

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TOTAL NUMBER OF CHECKS: 153

274,571.91

** OUT OF SEQUENCE CHECKS ON REPORT **