

FY 2018-2019

TOWN OF KINGSTREE

CHECK REGISTER FOR 02/01/2019 TO 02/28/2019 & 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>
45624	02/04/2019	2208 AFLAC	851.30
45625	02/04/2019	2567 AMICK EQUIPMENT	515.29
45626	02/04/2019	3246 BLUE CROSS BLUE SHIELD OF S.C.	27,014.22
45627	02/04/2019	3903 CAROLINA CUSTOM TRUCK & EXTREME TINTING	80.00
45628	02/04/2019	3997 CAROLINAS MEDICAL ALLIANCE, INC.	318.00
45629	02/04/2019	3318 COKER BUSINESS SYSTEMS, INC.	603.15
45630	02/04/2019	3890 COKER BUSINESS SYSTEMS (LEASE)	1,283.55
45631	02/04/2019	0041 COLONIAL LIFE & ACCIDENT	1,567.79
45632	02/04/2019	1284 CORE & MAIN	5,234.23
45633	02/04/2019	3348 DOUBLE A BODY BUILDERS, INC.	594.00
45634	02/04/2019	0027 DUKE ENERGY PROGRESS	34,326.80
45635	02/04/2019	0056 FARMERS TELEPHONE COOPERATIVE	0.00
45636	02/04/2019	0056 FARMERS TELEPHONE COOPERATIVE	3,479.14
45637	02/04/2019	3626 FORTILINE, INC.	535.68
45638	02/04/2019	0753 FOXWORTH'S TIRE AND	656.02
45639	02/04/2019	4047 GEL LABORATORIES LLC	315.00
45640	02/04/2019	2486 GRAINGER	99.70
45641	02/04/2019	3945 GREEN PRO SOLUTIONS	562.25
45642	02/04/2019	4062 HAN CONSTRUCTION & MANAGEMENT, LLC	0.00
VOID DATE: 02/05/2019		ORIGINAL AMOUNT:	4,718.00
45643	02/04/2019	3097 HERITAGE DIGITAL	0.00
VOID DATE: 02/05/2019		ORIGINAL AMOUNT:	3,823.65
45644	02/04/2019	3217 JCI JONES CHEMICALS, INC.	1,926.00
45645	02/04/2019	0545 JENKINSON, JARRETT & KELLAHAN	39.00
45646	02/04/2019	4008 LABOR LAW COMPLIANCE CENTER	134.55
45647	02/04/2019	4030 LEE COUNTY LANDFILL (TIPPING FEES)	2,702.35
45648	02/04/2019	3984 LEE COUNTY SOLID WASTE FACILITY (SLUDGE)	1,455.60
45649	02/04/2019	3257 MORGAN WHITE ADMINISTRATORS, INC.	2,068.39
45650	02/04/2019	3520 NORTHEAST INDUSTRIAL TECH, INC.	1,429.42
45651	02/04/2019	1230 NORTHERN SAFETY CO., INC.	684.47
45652	02/04/2019	2801 NSI LAB SOLUTIONS	89.00

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45653	02/04/2019	2484 S.C. FIRE MARSHALS ASSOCIATION	25.00
45654	02/04/2019	0054 SCMIT	342.69
45655	02/04/2019	3751 SOPHIA CORNELL	200.00
45656	02/04/2019	3966 SOUTH EAST CABLE SERVICE, LLC	1,200.00
45657	02/04/2019	0403 SPARROW & KENNEDY TRACTOR CO.	3,634.20
45658	02/04/2019	3885 STANDARD INSURANCE COMPANY	824.80
45659	02/04/2019	2209 SUNBELT RENTAL	320.26
45660	02/04/2019	3962 THE BEAUFORT GROUP	2,899.37
45661	02/04/2019	1810 TYRONE GRAHAM	50.00
45662	02/04/2019	1900 UNUM LIFE INSURANCE CO OF AMER	1,300.03
45663	02/04/2019	0172 WARD'S LOCKSMITH SERVICE	9.85
45664	02/04/2019	1732 WILLIAM DEAN BROWN	125.00
45665	02/04/2019	0111 WILLIAMSBURG COUNTY TREASURER	1,684.00
45666	02/04/2019	0111 WILLIAMSBURG COUNTY TREASURER	41.00
45667	02/04/2019	1445 WILLIAMSBURG FEED AND TACK	120.00
45668	02/04/2019	3751 WILLIAMSBURG ACADEMY DEV. BOARD	200.00
45669	02/04/2019	3514 WILLIAM T. FREEMAN	410.00
45670	02/04/2019	0180 WITHERSPOON HEATING AND	309.67
45671	02/05/2019	4062 HAN CONSTRUCTION & MANAGEMENT, LLC	4,386.00
45672	02/11/2019	3996 CHESTER COUNTY FAMILY COURT	270.90
45673	02/11/2019	0177 FAMILY COURT DIVISION	165.25
45674	02/11/2019	3119 GREAT-WEST RETIREMENT SERVICE	466.18
45675	02/11/2019	3035 S.C. DEPARTMENT OF REVENUE	148.67
45676	02/11/2019	0209 S.C. STATE EMPLOYEES	70.00
45677	02/14/2019	3841 DIGGING DEEP CONSTRUCTION	47,331.52
45678	02/14/2019	3360 LEONARD R, LOWERY	177.00
45679	02/14/2019	0697 LUESTER MCCULLOUGH	30.24
45680	02/14/2019	4071 PSLEOA	50.00
45681	02/14/2019	2209 SUNBELT RENTAL	1,869.37
45682	02/21/2019	0027 DUKE ENERGY PROGRESS	71.64
45683	02/21/2019	0992 FIRST CITIZENS BANK	0.00

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45684	02/21/2019	0992 FIRST CITIZENS BANK	10,004.67
45685	02/21/2019	3097 HERITAGE DIGITAL	6,475.90
45686	02/21/2019	2209 SUNBELT RENTAL	635.56
45687	02/21/2019	0359 WILLIAMSBURG ACADEMY	0.00
VOID DATE: 02/25/2019		ORIGINAL AMOUNT:	120.00
45688	02/21/2019	0471 WILLIAMSBURGH HISTORICAL MUSEUM	25,000.00
45689	02/25/2019	3996 CHESTER COUNTY FAMILY COURT	270.90
45690	02/25/2019	0177 FAMILY COURT DIVISION	165.25
45691	02/25/2019	3119 GREAT-WEST RETIREMENT SERVICE	466.18
45692	02/25/2019	3035 S.C. DEPARTMENT OF REVENUE	128.60
45693	02/25/2019	0209 S.C. STATE EMPLOYEES	70.00
45694	02/25/2019	1326 ADVANCE AUTO PARTS	295.21
45695	02/25/2019	3893 A&E CUSTOM EXHAUST & AUTOMOTIVE SHOP, LL	242.16
45696	02/25/2019	0865 ALL STAR SPORTS, INC.	144.97
45697	02/25/2019	0467 ANDREWS FABRICATORS	216.00
45698	02/25/2019	3878 BLACK'S TIRE & AUTO SERVICE	365.16
45699	02/25/2019	3891 BLUE LINE SHOOTING CENTER, LLC	1,050.09
45700	02/25/2019	3086 BRICE FLOYD	45.00
45701	02/25/2019	3086 BRICE FLOYD	246.80
45702	02/25/2019	4072 CAMPBELL PAVEMENT SPECIALTIES	1,800.00
45703	02/25/2019	1799 CAROLINA EASTERN INC-KINGSTREE	15.09
45704	02/25/2019	0031 CARQUEST AUTO PARTS COMPANY	142.38
45705	02/25/2019	3936 CINTAS CORPORATION LOC260	1,853.44
45706	02/25/2019	3890 COKER BUSINESS SYSTEMS (LEASE)	164.60
45707	02/25/2019	4073 COMEBACK EQUIPMENT RENTALS	555.28
45708	02/25/2019	1284 CORE & MAIN	357.95
45709	02/25/2019	2916 DEPARTMENT OF ADMINISTRATION	6,521.83
45710	02/25/2019	3752 DOLLAR GENERAL	7.06
45711	02/25/2019	0027 DUKE ENERGY PROGRESS	613.97
45712	02/25/2019	0027 DUKE ENERGY PROGRESS	66,789.38
45713	02/25/2019	4074 ENGLAND ENTERPRISES TRAINING DIVISION, L	3,200.00

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45714	02/25/2019	4075 FIREHOUSE INNOVATIONS CORP	7,650.00
45715	02/25/2019	4076 FOREST LAKE GREENHOUSES	248.02
45716	02/25/2019	0753 FOXWORTH'S TIRE AND	210.62
45717	02/25/2019	4047 GEL LABORATORIES LLC	157.50
45718	02/25/2019	0829 GEORGE C. MATTHEWS	110.51
45719	02/25/2019	0061 GIGNILLIAT, SAVITZ & BETTIS	130.00
45720	02/25/2019	3154 HARRIS COMPUTER SYSTEMS	474.56
45721	02/25/2019	1598 HARRIS PEST CONTROL, INC	80.00
45722	02/25/2019	3097 HERITAGE DIGITAL	6,127.78
45723	02/25/2019	3752 IGA	14.49
45724	02/25/2019	2524 INTERSTATE UTILITY SALES INC.	2,568.58
45725	02/25/2019	3821 IRON MOUNTAIN	165.14
45726	02/25/2019	3917 iSOLVED HCM	265.51
45727	02/25/2019	0545 JENKINSON, JARRETT & KELLAHAN	84.00
45728	02/25/2019	0496 KINGSTREE POWER EQUIPMENT	50.48
45729	02/25/2019	0088 KINGSTREE ROTARY CLUB	325.00
45730	02/25/2019	3823 KINGSTREE TIRE AND SERVICE, INC	73.33
45731	02/25/2019	0676 KINGSTREE TRUE VALUE	1,446.86
45732	02/25/2019	2672 KIRBY'S KLEANERS	1,700.00
45733	02/25/2019	1151 LAKE CITY ELECTRIC MOTOR REPAI	3,274.69
45734	02/25/2019	4030 LEE COUNTY LANDFILL (TIPPING FEES)	2,140.60
45735	02/25/2019	3984 LEE COUNTY SOLID WASTE FACILITY (SLUDGE)	500.70
45736	02/25/2019	0933 LEE'S FIRE APPARATUS	192.00
45737	02/25/2019	3298 MANSFIELD OIL COMPANY OF GAINESVILLE, IN	5,512.53
45738	02/25/2019	0786 MCMASTER-CARR SUPPLY CO.	365.81
45739	02/25/2019	3973 NATIONAL METER & AUTOMATION	6,365.93
45740	02/25/2019	1230 NORTHERN SAFETY CO., INC.	92.39
45741	02/25/2019	2845 O'REILLY AUTOMOTIVE	174.49
45742	02/25/2019	3513 PEOPLE TRAIL	42.00
45743	02/25/2019	2549 POWER SYSTEMS, INC.	1,986.19
45744	02/25/2019	0121 RADIO COMMUNICATIONS SERVICE	140.00

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45745	02/25/2019	3762 REPORTING SYSTEMS	182.52
45746	02/25/2019	4016 REPUBLIC SERVICES #782	18,271.51
45747	02/25/2019	0555 SAM'S CLUB/GECF	1,278.89
45748	02/25/2019	1566 DEPT. OF JUVENILE JUSTICE	475.00
45749	02/25/2019	3868 S.C. DIVISION OF FIRE AND LIFE SAFETY	5.00
45750	02/25/2019	0127 SCE&G	316.09
45751	02/25/2019	0294 S.C. RURAL WATER ASSOCIATION	900.00
45752	02/25/2019	3052 SHEALY CONSULTING, LLC	950.00
45753	02/25/2019	0146 SHEALY ENVIRONMENTAL SERVICES	5,585.26
45754	02/25/2019	3526 SPANN ROOFING AND SHEET METAL, INC.	564.60
45755	02/25/2019	1711 SUNSHINE FILTERS OF PINELLAS,I	118.05
45756	02/25/2019	3593 THE GYM	325.00
45757	02/25/2019	0160 THE NEWS	569.30
45758	02/25/2019	3247 TRANSACT TECHNOLOGIES INC.	72.44
45759	02/25/2019	0898 VWR INTERNATIONAL, INC.	138.93
45760	02/25/2019	0172 WARD'S LOCKSMITH SERVICE	53.58
45761	02/25/2019	4053 WATER SYSTEMS, INC	275.00
45762	02/28/2019	2208 AFLAC	851.30
45763	02/28/2019	4078 A-OAK FARMS, INC,	15,764.40
45764	02/28/2019	3246 BLUE CROSS BLUE SHIELD OF S.C.	28,046.30
45765	02/28/2019	0041 COLONIAL LIFE & ACCIDENT	1,567.79
45766	02/28/2019	3280 GIBSON AND ASSOCIATES, INC.	95.00
45767	02/28/2019	3257 MORGAN WHITE ADMINISTRATORS, INC.	1,832.16
45768	02/28/2019	3885 STANDARD INSURANCE COMPANY	732.40
45769	02/28/2019	1900 UNUM LIFE INSURANCE CO OF AMER	593.78
45770	02/28/2019	1732 WILLIAM DEAN BROWN	125.00
*	45773	02/28/2019 1810 TYRONE GRAHAM	50.00
	1312019	02/04/2019 0128 S.C. RETIREMENT SYSTEM	65,089.53
*	2042019	02/04/2019 3805 MICROSOFT	31.64
*	2202019	02/20/2019 4077 ENTERPRISE FM TRUST	7,938.77
*	13120191	02/06/2019 0188 S.C. STATE TREASURER	9,017.96

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13120192	02/06/2019	0169 TOWN OF KINGSTREE	258.38
13120193	02/06/2019	0169 TOWN OF KINGSTREE	207.40

TOTAL NUMBER OF CHECKS: 154 490,093.66

** OUT OF SEQUENCE CHECKS ON REPORT **