

FY 2018-2019

TOWN OF KINGSTREE

CHECK REGISTER FOR 06/01/2019 TO 06/30/2019 & 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>
46402	06/01/2019	4095 DIXIE YOUTH BASEBALL DISTRICT 11	0.00
	VOID DATE: 06/06/2019	ORIGINAL AMOUNT: 120.00	
46403	06/01/2019	3413 EASYPERMIT POSTAGE	2,140.52
46404	06/01/2019	4030 LEE COUNTY LANDFILL (TIPPING FEES)	2,284.80
46405	06/01/2019	3984 LEE COUNTY SOLID WASTE FACILITY (SLUDGE)	490.80
46406	06/01/2019	0591 MOTOROLA-PALMETTO 800	1,764.80
46407	06/01/2019	4014 THORNHILL NURSERY	2,600.00
46408	06/01/2019	0591 MOTOROLA-PALMETTO 800	46,073.43
46409	06/03/2019	4080 CALIFORNIA STATE DISBURSEMENT UNIT	148.61
46410	06/03/2019	3996 CHESTER COUNTY FAMILY COURT	270.90
46411	06/03/2019	0177 FAMILY COURT DIVISION	165.25
46412	06/03/2019	3119 GREAT-WEST RETIREMENT SERVICE	496.18
46413	06/03/2019	3035 S.C. DEPARTMENT OF REVENUE	423.78
46414	06/03/2019	0209 S.C. STATE EMPLOYEES	70.00
46415	06/06/2019	4096 AADVANTAGE LAUNDRY SYSTEMS, INC	3,670.92
46416	06/06/2019	0083 ABC OFFICE SUPPLY, LLC	845.09
46417	06/06/2019	1649 BLANCHARD MACHINERY CO.	6,931.42
46418	06/06/2019	3891 BLUE LINE SHOOTING CENTER, LLC	221.16
46419	06/06/2019	4046 BSN SPORTS	233.43
46420	06/06/2019	3936 CINTAS CORPORATION LOC260	1,935.54
46421	06/06/2019	3880 CNA SURETY DIRECT BILL	2,500.00
46422	06/06/2019	3890 COKER BUSINESS SYSTEMS (LEASE)	69.77
46423	06/06/2019	1284 CORE & MAIN	3,019.58
46424	06/06/2019	4095 DIXIE YOUTH BASEBALL DISTRICT 11	0.00
	VOID DATE: 06/06/2019	ORIGINAL AMOUNT: 120.00	
46425	06/06/2019	0127 DOMINION ENERGY	34.60
46426	06/06/2019	3194 EDISON FULTON	3,200.00
46427	06/06/2019	0753 FOXWORTH'S TIRE AND	183.00
46428	06/06/2019	0067 HACH COMPANY	143.59
46429	06/06/2019	3097 HERITAGE DIGITAL	0.00
46430	06/06/2019	3097 HERITAGE DIGITAL	13,187.42

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46431	06/06/2019	2558 IGA	76.17
46432	06/06/2019	3821 IRON MOUNTAIN	85.05
46433	06/06/2019	3217 JCI JONES CHEMICALS, INC.	3,103.00
46434	06/06/2019	0074 JOHNSON FIRE & SAFETY SYSTEMS	967.64
46435	06/06/2019	0496 KINGSTREE POWER EQUIPMENT	0.00
VOID DATE: 06/07/2019		ORIGINAL AMOUNT:	413.05
46436	06/06/2019	2672 KIRBY'S KLEANERS	1,450.00
46437	06/06/2019	3324 KPE HARDWARE	9.68
46438	06/06/2019	3298 MANSFIELD OIL COMPANY OF GAINESVILLE, IN	7,061.09
46439	06/06/2019	4087 MCKNIGHT TEXACO STATION	60.00
46440	06/06/2019	3520 NORTHEAST INDUSTRIAL TECH, INC.	54.10
46441	06/06/2019	2845 O'REILLY AUTOMOTIVE	57.26
46442	06/06/2019	3513 PEOPLE TRAIL	42.00
46443	06/06/2019	3989 POLYMER VENTURES	991.44
46444	06/06/2019	3762 EMERGENCY REPORTING	182.52
46445	06/06/2019	3868 S.C. DIVISION OF FIRE AND LIFE SAFETY	5.00
46446	06/06/2019	3686 S.C. FIREFIGHTERS' ASSOCIATION	20.00
46447	06/06/2019	3052 SHEALY CONSULTING, LLC	950.00
46448	06/06/2019	3528 SMITH'S CONCRETE PRODUCTS, INC.	675.60
46449	06/06/2019	0662 SOUTHERN DISTRIBUTING CO.	0.00
VOID DATE: 06/13/2019		ORIGINAL AMOUNT:	144.37
46450	06/06/2019	3320 STONE CONSTRUCTION CO., LLC	546.96
46451	06/06/2019	3650 THOMAS BONE CONST. CO. INC.	8,500.00
46452	06/06/2019	2846 TOLEDO	643.70
46453	06/06/2019	3150 UL LLC	165.00
46454	06/06/2019	0647 USA BLUE BOOK	604.86
46455	06/06/2019	0898 VWR INTERNATIONAL, INC.	67.99
46456	06/06/2019	0172 WARD'S LOCKSMITH SERVICE	6.57
46457	06/06/2019	3044 WATER ENVIRONMENT ASSOCIATION	25.00
46458	06/06/2019	4053 WATER SYSTEMS, INC	2,745.00
46459	06/06/2019	0174 WATFORD INDUSTRY INC.	965.00
46460	06/06/2019	1445 WILLIAMSBURG FEED AND TACK	90.00

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46461	06/06/2019	0180 WITHERSPOON HEATING AND	110.00
46462	06/06/2019	3759 ZACH FRIERSON	369.00
46463	06/06/2019	4095 DIXIE YOUTH BASEBALL DISTRICT 11	40.00
46464	06/06/2019	4095 DIXIE YOUTH BASEBALL DISTRICT 11	40.00
46465	06/06/2019	4095 DIXIE YOUTH BASEBALL DISTRICT 11	40.00
46466	06/06/2019	4014 DOWNTOWN ORANGEBURG REVITALIZATION ASSOC	100.00
46467	06/06/2019	4014 ENCORE PERFORMANCES	1,500.00
46468	06/06/2019	4014 HOLLY POWELL	100.00
46469	06/06/2019	3879 LAW ENFORCEMENT TRAINING COUNCIL	50.00
46470	06/06/2019	4014 PHILLIPS FARM	200.00
46471	06/14/2019	0248 PETTY CASH FUND	400.00
46472	06/17/2019	4080 CALIFORNIA STATE DISBURSEMENT UNIT	148.61
46473	06/17/2019	3996 CHESTER COUNTY FAMILY COURT	270.90
46474	06/17/2019	4098 DIVISION OF CHILD SUPPORT - VIRGINIA	314.95
46475	06/17/2019	0177 FAMILY COURT DIVISION	165.25
46476	06/17/2019	3119 GREAT-WEST RETIREMENT SERVICE	496.18
46477	06/17/2019	3035 S.C. DEPARTMENT OF REVENUE	465.10
46478	06/17/2019	0209 S.C. STATE EMPLOYEES	70.00
*	46503	06/19/2019 1326 ADVANCE AUTO PARTS	58.45
46504	06/19/2019	4014 AIRNETIX, LLC	6,425.00
46505	06/19/2019	0865 ALL STAR SPORTS, INC.	1,703.00
46506	06/19/2019	4093 AMERICAN PUMP CORP.	971.68
46507	06/19/2019	3105 ASSOCIATED ASPHALT COLUMBIA, LLC	1,655.05
46508	06/19/2019	3755 BADGER METER, INC.	641.52
46509	06/19/2019	1649 BLANCHARD MACHINERY CO.	1,404.87
46510	06/19/2019	1799 CAROLINA EASTERN INC-KINGSTREE	0.00
	VOID DATE:	06/21/2019 ORIGINAL AMOUNT:	564.98
46511	06/19/2019	0031 CARQUEST AUTO PARTS COMPANY	203.90
46512	06/19/2019	1284 CORE & MAIN	505.19
46513	06/19/2019	4004 DANA SAFETY SUPPLY, INC.	22.68
46514	06/19/2019	3816 DAVIS & BROWN	220.00

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46515	06/19/2019	3767 DEEP CREEK GRADING LLC	3,000.00
46516	06/19/2019	0027 DUKE ENERGY PROGRESS	33,600.99
46517	06/19/2019	4014 EARTH PLANTER	4,583.00
46518	06/19/2019	3413 EASYPERMIT POSTAGE	1,868.65
46519	06/19/2019	3194 EDISON FULTON	250.00
46520	06/19/2019	4099 EUROFINS TEST AMERICA	305.00
46521	06/19/2019	0056 FARMERS TELEPHONE COOPERATIVE	496.66
46522	06/19/2019	0992 FIRST CITIZENS BANK	0.00
46523	06/19/2019	0992 FIRST CITIZENS BANK	8,498.86
46524	06/19/2019	0753 FOXWORTH'S TIRE AND	165.10
46525	06/19/2019	3764 FRS FLORENCE	4,884.08
46526	06/19/2019	3412 GEREBY BROWN	60.00
46527	06/19/2019	3280 GIBSON AND ASSOCIATES, INC.	95.00
46528	06/19/2019	3732 GOLDFINCH WINSLOW, LLC	287.40
46529	06/19/2019	1598 HARRIS PEST CONTROL, INC	70.00
46530	06/19/2019	3097 HERITAGE DIGITAL	1,524.68
46531	06/19/2019	2558 IGA	798.82
46532	06/19/2019	3752 IGA	30.00
46533	06/19/2019	0075 INDUSTRIAL REWINDING	5,310.03
46534	06/19/2019	3217 JCI JONES CHEMICALS, INC.	2,568.00
46535	06/19/2019	0545 JENKINSON, JARRETT & KELLAHAN	26.88
46536	06/19/2019	0353 K-G-SMITH COMPANY	110.49
46537	06/19/2019	0496 KINGSTREE POWER EQUIPMENT	293.63
46538	06/19/2019	3823 KINGSTREE TIRE AND SERVICE, INC	15.00
46539	06/19/2019	0676 KINGSTREE TRUE VALUE	1,353.66
46540	06/19/2019	3324 KPE HARDWARE	119.42
46541	06/19/2019	3999 LABORATORY CORPORATION OF AMERICA HOLDIN	54.00
46542	06/19/2019	3759 LANDY FILYAW	101.40
46543	06/19/2019	0095 LAWMEN'S SAFETY SUPPLY,INC.	304.01
46544	06/19/2019	4030 LEE COUNTY LANDFILL (TIPPING FEES)	2,626.05
46545	06/19/2019	0933 LEE'S FIRE APPARATUS	493.00

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46546	06/19/2019	3360 LEONARD R, LOWERY	100.80
46547	06/19/2019	4087 MCKNIGHT TEXACO STATION	85.00
46548	06/19/2019	0591 MOTOROLA-PALMETTO 800	1,242.18
46549	06/19/2019	2852 NATIONAL RECREATION & PARK ASSOCIATION	175.00
46550	06/19/2019	3520 NORTHEAST INDUSTRIAL TECH, INC.	18.39
46551	06/19/2019	0482 PEPSI-COLA	348.40
46552	06/19/2019	3403 PITNEY BOWES INC	686.33
46553	06/19/2019	0841 REPUBLIC SERVICES #692 (RECYCLES)	529.52
46554	06/19/2019	4016 REPUBLIC SERVICES #782 (COMM & RES.)	0.00
VOID DATE: 06/21/2019		ORIGINAL AMOUNT:	71,798.03
46555	06/19/2019	3107 SAFE AIR SYSTEMS	918.97
46556	06/19/2019	0555 SAM'S CLUB/GECE	1,241.01
46557	06/19/2019	0134 SANTEE ELECTRIC COOPERATIVE,IN	2,244.34
46558	06/19/2019	0137 S.C. DEPT OF PUBLIC SAFETY	52.80
46559	06/19/2019	3868 S.C. DIVISION OF FIRE AND LIFE SAFETY	12.00
46560	06/19/2019	1773 SCMIRF	75,906.92
46561	06/19/2019	0054 SCMIT	0.00
46562	06/19/2019	0054 SCMIT	9,189.72
46563	06/19/2019	3751 SHANEKA MCCREA	50.00
46564	06/19/2019	0146 SHEALY ENVIRONMENTAL SERVICES	3,783.57
46565	06/19/2019	0662 SOUTHERN DISTRIBUTING CO.	29.89
46566	06/19/2019	3320 STONE CONSTRUCTION CO., LLC	718.52
46567	06/19/2019	4022 STRIPE-IT, LLC	162.00
46568	06/19/2019	4100 TASK FORCE TIPS LLC	26.78
46569	06/19/2019	3962 THE BEAUFORT GROUP	14,212.42
46570	06/19/2019	3593 THE GYM	292.50
46571	06/19/2019	0160 THE NEWS	818.61
46572	06/19/2019	3993 UNITED RENTALS	154.44
46573	06/19/2019	0898 VWR INTERNATIONAL, INC.	476.67
46574	06/19/2019	3764 WATSON APPRAISAL SERVICES	3,000.00
46575	06/19/2019	4068 WEST CHATHAM WARNING DEVICES-LEXINGTON	38.88

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46576	06/19/2019	1732 WILLIAM DEAN BROWN	125.00
46577	06/19/2019	0111 WILLIAMSBURG COUNTY TREASURER	366.00
46578	06/19/2019	0272 WILLIAMSBURG SIGN CO.	523.20
46579	06/19/2019	4005 WILLIAMSBURG AG-SPRAY SUPPLY,LLC	14.84
46580	06/28/2019	1799 CAROLINA EASTERN INC-KINGSTREE	373.29
46581	06/28/2019	0056 FARMERS TELEPHONE COOPERATIVE	0.00
46582	06/28/2019	0056 FARMERS TELEPHONE COOPERATIVE	3,515.90
46583	06/28/2019	4016 REPUBLIC SERVICES #782 (COMM & RES.)	45,302.13
46584	06/28/2019	3751 SAMUEL LEE ALSTON	200.00
46585	06/28/2019	0662 SOUTHERN DISTRIBUTING CO.	27.35
*	531191	06/15/2019 0188 S.C. STATE TREASURER	9,656.38
	531192	06/15/2019 0169 TOWN OF KINGSTREE	63.25
*	2019611	06/10/2019 3917 iSOLVED HCM	265.51
*	6282019	06/28/2019 0128 S.C. RETIREMENT SYSTEM	39,772.83

TOTAL NUMBER OF CHECKS:	164	432,561.70
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** OUT OF SEQUENCE CHECKS ON REPORT **