

FY 2018-2019

TOWN OF KINGSTREE

CHECK REGISTER FOR 03/01/2019 TO 03/31/2019 & 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>
45774	03/01/2019	0248 PETTY CASH FUND	14,953.00
45775	03/08/2019	0083 ABC OFFICE SUPPLY, LLC	0.00
VOID DATE: 03/08/2019		ORIGINAL AMOUNT: 3,359.31	
45776	03/08/2019	3954 AFFORDABLE LANDSCAPE & IRRIGATION	1,050.00
45777	03/08/2019	3286 ALVIN CHAMBERS	70.06
45778	03/08/2019	4078 A-OAK FARMS, INC,	1,084.00
45779	03/08/2019	4069 BANK OF GREELEYVILLE	100.00
45780	03/08/2019	1431 BENNIE E. WILSON	70.00
45781	03/08/2019	2013 BLACK RIVER MECHANICAL	190.00
45782	03/08/2019	3891 BLUE LINE SHOOTING CENTER, LLC	521.57
45783	03/08/2019	0012 BOYD ELECTRICAL SERVICE, INC.	270.00
45784	03/08/2019	4072 CAMPBELL PAVEMENT SPECIALTIES	900.00
45785	03/08/2019	0031 CARQUEST AUTO PARTS COMPANY	120.82
45786	03/08/2019	4079 CEDRIC HUDSON	94.92
45787	03/08/2019	3936 CINTAS CORPORATION LOC260	1,424.83
45788	03/08/2019	3318 COKER BUSINESS SYSTEMS, INC.	599.57
45789	03/08/2019	3890 COKER BUSINESS SYSTEMS (LEASE)	64.60
45790	03/08/2019	4073 COMEBACK EQUIPMENT RENTALS	371.01
45791	03/08/2019	1284 CORE & MAIN	582.25
45792	03/08/2019	3742 CROMER'S	752.61
45793	03/08/2019	3816 DAVIS & BROWN	220.00
45794	03/08/2019	3841 DIGGING DEEP CONSTRUCTION	47,331.52
45795	03/08/2019	0027 DUKE ENERGY PROGRESS	188.10
45796	03/08/2019	3194 EDISON FULTON	675.00
45797	03/08/2019	3764 FAMILY CONCEPTS	211.94
45798	03/08/2019	0056 FARMERS TELEPHONE COOPERATIVE	0.00
45799	03/08/2019	0056 FARMERS TELEPHONE COOPERATIVE	4,509.29
45800	03/08/2019	0014 FEAGIN TIRE OF KINGSTREE LLC	15.00
45801	03/08/2019	0753 FOXWORTH'S TIRE AND	374.97
45802	03/08/2019	3752 GERALD MORRIS SPANN	155.00
45803	03/08/2019	3097 HERITAGE DIGITAL	0.00

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45804	03/08/2019	3097 HERITAGE DIGITAL	5,197.07
45805	03/08/2019	2872 HYBRID ENGINEERING, INC	6,855.00
45806	03/08/2019	0075 INDUSTRIAL REWINDING	9,593.12
45807	03/08/2019	2485 INDUSTRIAL SOLUTIONS & SUPPLY	1,964.08
45808	03/08/2019	3821 IRON MOUNTAIN	81.95
45809	03/08/2019	3231 IRRIGATION PLUS	200.00
45810	03/08/2019	3217 JCI JONES CHEMICALS, INC.	4,948.75
45811	03/08/2019	3781 JILL HEDRICK	40.00
45812	03/08/2019	3415 JOHN DEERE FINANCIAL	29.23
45813	03/08/2019	2661 JOHNNY BRADLEY	15.00
45814	03/08/2019	0074 JOHNSON FIRE & SAFETY SYSTEMS	36.18
45815	03/08/2019	3823 KINGSTREE TIRE AND SERVICE, INC	166.62
45816	03/08/2019	0676 KINGSTREE TRUE VALUE	1,745.47
45817	03/08/2019	1151 LAKE CITY ELECTRIC MOTOR REPAI	1,978.64
45818	03/08/2019	3751 LAKELA SMITH	200.00
45819	03/08/2019	4030 LEE COUNTY LANDFILL (TIPPING FEES)	3,571.05
45820	03/08/2019	3984 LEE COUNTY SOLID WASTE FACILITY (SLUDGE)	514.50
45821	03/08/2019	3751 LILLIE REDDEN	200.00
45822	03/08/2019	3978 MAIN ST. SC	5,000.00
45823	03/08/2019	3298 MANSFIELD OIL COMPANY OF GAINESVILLE, IN	5,540.09
45824	03/08/2019	3534 MERIANNE COWLEY	61.78
45825	03/08/2019	0718 MOORE'S ELECTRICAL SERVICE	213.00
45826	03/08/2019	0591 MOTOROLA-PALMETTO 800	1,206.08
45827	03/08/2019	3973 NATIONAL METER & AUTOMATION	1,765.14
45828	03/08/2019	2329 NATIONAL PEN COMPANY	1,666.50
45829	03/08/2019	4081 NFCSS SUBSCRIPTION PROCESSING	1,345.50
45830	03/08/2019	1866 NFPA	175.00
45831	03/08/2019	2118 NICHOLSON BUSINESS	3,194.00
45832	03/08/2019	3740 ONSITE POWER SOLUTIONS, LLC	525.00
45833	03/08/2019	2159 PALMETTO PRINTING	135.00
45834	03/08/2019	3513 PEOPLE TRAIL	54.00

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45835	03/08/2019	0248 PETTY CASH FUND	124.92
45836	03/08/2019	0248 PETTY CASH FUND	200.00
45837	03/08/2019	3989 POLYMER VENTURES	1,982.88
45838	03/08/2019	3867 PREFERRED SOURCES	636.32
45839	03/08/2019	3781 PRISCILLA MCFADDEN	40.00
45840	03/08/2019	0121 RADIO COMMUNICATIONS SERVICE	226.23
45841	03/08/2019	3429 RAY'S BEAVER CONTROL	2,500.00
45842	03/08/2019	3762 REPORTING SYSTEMS	182.52
45843	03/08/2019	0841 REPUBLIC SERVICES #692	522.68
45844	03/08/2019	4016 REPUBLIC SERVICES #782	44,501.00
45845	03/08/2019	3759 SAMANTHA ANDERSON	256.05
45846	03/08/2019	0134 SANTEE ELECTRIC COOPERATIVE,IN	2,491.29
45847	03/08/2019	0139 S.C. DEPARTMENT OF EMPLOYMENT	408.70
45848	03/08/2019	0127 SCE&G	312.92
45849	03/08/2019	0054 SCMIT	696.65
45850	03/08/2019	3757 SE DIVING SERVICES. LLC	17,600.00
45851	03/08/2019	0403 SPARROW & KENNEDY TRACTOR CO.	58.68
45852	03/08/2019	3159 STUCKEY AUTO PARTS	53.91
45853	03/08/2019	2209 SUNBELT RENTAL	616.74
45854	03/08/2019	3962 THE BEAUFORT GROUP	11,481.11
45855	03/08/2019	4027 THE FMRT GROUP	385.00
45856	03/08/2019	3593 THE GYM	302.50
45857	03/08/2019	0022 UNIFORMS BY JOHN, INC.	12.96
45858	03/08/2019	0647 USA BLUE BOOK	3,364.37
45859	03/08/2019	0172 WARD'S LOCKSMITH SERVICE	73.00
45860	03/08/2019	3943 WILLIAM FREEMAN	475.00
45861	03/08/2019	0111 WILLIAMSBURG COUNTY TREASURER	1,746.00
45862	03/08/2019	0272 WILLIAMSBURG SIGN CO.	243.00
45863	03/08/2019	3765 WILLIAMSBURG COUNTY	250.00
45864	03/11/2019	4080 CALIFORNIA STATE DISBURSEMENT UNIT	148.61
45865	03/11/2019	3996 CHESTER COUNTY FAMILY COURT	270.90

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45866	03/11/2019	0177 FAMILY COURT DIVISION	165.25
45867	03/11/2019	3119 GREAT-WEST RETIREMENT SERVICE	466.18
45868	03/11/2019	3035 S.C. DEPARTMENT OF REVENUE	533.11
45869	03/11/2019	0209 S.C. STATE EMPLOYEES	70.00
45870	03/21/2019	0083 ABC OFFICE SUPPLY, LLC	2,609.24
45871	03/21/2019	1326 ADVANCE AUTO PARTS	502.89
45872	03/21/2019	2720 BREWER COMPANY	969.00
45873	03/21/2019	3997 CAROLINAS MEDICAL ALLIANCE, INC.	99.00
45874	03/21/2019	3463 CHIEF SUPPLY CORPORATION	130.49
45875	03/21/2019	3936 CINTAS CORPORATION LOC260	6.90
45876	03/21/2019	3318 COKER BUSINESS SYSTEMS, INC.	622.38
45877	03/21/2019	3841 DIGGING DEEP CONSTRUCTION	194,806.17
45878	03/21/2019	3764 DONNA'S	194.40
45879	03/21/2019	3413 EASYPERMIT POSTAGE	1,586.12
45880	03/21/2019	0056 FARMERS TELEPHONE COOPERATIVE	491.82
45881	03/21/2019	0316 FARMERS TELEPHONE COMPANY	3,221.02
45882	03/21/2019	0992 FIRST CITIZENS BANK	0.00
45883	03/21/2019	0992 FIRST CITIZENS BANK	10,042.37
45884	03/21/2019	4083 FORD MOTOR CREDIT COMPANY LLC	13,713.96
45885	03/21/2019	0753 FOXWORTH'S TIRE AND	250.73
45886	03/21/2019	3154 HARRIS COMPUTER SYSTEMS	21,766.39
45887	03/21/2019	1931 JET-VAC SEWER EQUIPMENT CO.	1,573.71
45888	03/21/2019	3820 KABREES PEANUTS	250.00
45889	03/21/2019	3820 KABREES PEANUTS	250.00
45890	03/21/2019	3781 KIMBERLY GODWIN	60.00
45891	03/21/2019	3172 KINGSTREE-LAKE CITY ALUMNAE CHAPTER	100.00
45892	03/21/2019	2672 KIRBY'S KLEANERS	1,250.00
45893	03/21/2019	3999 LABORATORY CORPORATION OF AMERICA HOLDIN	18.00
45894	03/21/2019	0591 MOTOROLA-PALMETTO 800	1,206.40
45895	03/21/2019	3973 NATIONAL METER & AUTOMATION	13,448.57
45896	03/21/2019	2329 NATIONAL PEN COMPANY	908.41

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45897	03/21/2019	3403 PITNEY BOWES INC	686.65
45898	03/21/2019	0841 REPUBLIC SERVICES #692	529.52
45899	03/21/2019	4016 REPUBLIC SERVICES #782	26,467.15
45900	03/21/2019	0555 SAM'S CLUB/GECF	1,656.87
45901	03/21/2019	0134 SANTEE ELECTRIC COOPERATIVE,IN	1,945.75
45902	03/21/2019	3868 S.C. DIVISION OF FIRE AND LIFE SAFETY	29.00
45903	03/21/2019	0054 SCMIT	8,436.00
45904	03/21/2019	0146 SHEALY ENVIRONMENTAL SERVICES	2,949.66
45905	03/21/2019	0618 SOUTHEASTERN GROCERS, LLC	14.12
45906	03/21/2019	0160 THE NEWS	240.29
*	45908	03/21/2019 0022 UNIFORMS BY JOHN, INC.	1,022.71
45909	03/21/2019	0647 USA BLUE BOOK	1,384.96
45910	03/21/2019	3764 WATSON APPRAISAL SERVICES	1,500.00
45911	03/21/2019	1732 WILLIAM DEAN BROWN	125.00
45912	03/25/2019	4080 CALIFORNIA STATE DISBURSEMENT UNIT	148.61
45913	03/25/2019	3996 CHESTER COUNTY FAMILY COURT	270.90
45914	03/25/2019	0177 FAMILY COURT DIVISION	165.25
45915	03/25/2019	3119 GREAT-WEST RETIREMENT SERVICE	466.18
45916	03/25/2019	3035 S.C. DEPARTMENT OF REVENUE	525.99
45917	03/25/2019	0209 S.C. STATE EMPLOYEES	70.00
45918	03/27/2019	2208 AFLAC	851.30
45919	03/27/2019	3438 AMANDA PHILLIPS	91.76
45920	03/27/2019	1010 AMERICAN LEGAL PUBLISHING CORP	938.30
45921	03/27/2019	3759 ANDRE' T. WILLIAMS	100.00
45922	03/27/2019	1649 BLANCHARD MACHINERY CO.	2,488.73
45923	03/27/2019	3246 BLUE CROSS BLUE SHIELD OF S.C.	24,474.74
45924	03/27/2019	3891 BLUE LINE SHOOTING CENTER, LLC	959.07
45925	03/27/2019	2720 BREWER COMPANY	12,279.60
45926	03/27/2019	3086 BRICE FLOYD	45.00
45927	03/27/2019	0600 COASTAL SANITARY SUPPLY CO.	264.04
45928	03/27/2019	3890 COKER BUSINESS SYSTEMS (LEASE)	373.68

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45929	03/27/2019	0041 COLONIAL LIFE & ACCIDENT	1,567.79
45930	03/27/2019	3816 DAVIS & BROWN	220.00
45931	03/27/2019	3280 GIBSON AND ASSOCIATES, INC.	95.00
45932	03/27/2019	4084 GOLDEN OPENINGS	658.05
45933	03/27/2019	4021 GRAHAM FAMILY ENTERPRISE, LLC	25.00
45934	03/27/2019	0067 HACH COMPANY	551.38
45935	03/27/2019	3097 HERITAGE DIGITAL	3,155.69
45936	03/27/2019	2872 HYBRID ENGINEERING, INC	2,373.00
45937	03/27/2019	1931 JET-VAC SEWER EQUIPMENT CO.	1,653.85
45938	03/27/2019	0074 JOHNSON FIRE & SAFETY SYSTEMS	50.00
45939	03/27/2019	3153 J.S. DISMUKE CO. , INC.	1,485.92
45940	03/27/2019	0353 K-G-SMITH COMPANY	3,779.95
45941	03/27/2019	0496 KINGSTREE POWER EQUIPMENT	122.26
45942	03/27/2019	3823 KINGSTREE TIRE AND SERVICE, INC	51.42
45943	03/27/2019	1151 LAKE CITY ELECTRIC MOTOR REPAI	434.38
45944	03/27/2019	0095 LAWMEN'S SAFETY SUPPLY,INC.	43.18
45945	03/27/2019	4030 LEE COUNTY LANDFILL (TIPPING FEES)	2,426.90
45946	03/27/2019	3984 LEE COUNTY SOLID WASTE FACILITY (SLUDGE)	958.20
45947	03/27/2019	3360 LEONARD R, LOWERY	209.00
45948	03/27/2019	3360 LEONARD R, LOWERY	147.00
45949	03/27/2019	4085 LOW COUNTRY UMPIRES	720.00
45950	03/27/2019	0786 MCMASTER-CARR SUPPLY CO.	151.12
45951	03/27/2019	0718 MOORE'S ELECTRICAL SERVICE	234.50
45952	03/27/2019	3257 MORGAN WHITE ADMINISTRATORS, INC.	2,023.01
45953	03/27/2019	3973 NATIONAL METER & AUTOMATION	145.99
45954	03/27/2019	1230 NORTHERN SAFETY CO., INC.	225.50
45955	03/27/2019	2845 O'REILLY AUTOMOTIVE	184.72
45956	03/27/2019	3981 RIVERSIDE PEDIATRICS	89.10
45957	03/27/2019	3764 S.C. DMV	10.00
45958	03/27/2019	0127 SCE&G	21.34
45959	03/27/2019	0054 SCMIT	2,301.04

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45960	03/27/2019	0054 SCMIT	376.00
45961	03/27/2019	3052 SHEALY CONSULTING, LLC	950.00
45962	03/27/2019	3531 SHIRLEY PARKER	25.00
45963	03/27/2019	3885 STANDARD INSURANCE COMPANY	701.60
45964	03/27/2019	1810 TYRONE GRAHAM	50.00
45965	03/27/2019	1900 UNUM LIFE INSURANCE CO OF AMER	643.79
45966	03/27/2019	0647 USA BLUE BOOK	1,212.26
45967	03/27/2019	0898 VWR INTERNATIONAL, INC.	476.67
45968	03/27/2019	0172 WARD'S LOCKSMITH SERVICE	337.26
45969	03/27/2019	0111 WILLIAMSBURG COUNTY TREASURER	472.00
45970	03/27/2019	0272 WILLIAMSBURG SIGN CO.	54.00
45971	03/27/2019	0497 WILLIAMSBURG PACKING CO.,INC.	476.00
45972	03/27/2019	1137 WILLIAMSBURG HOMETOWN CHAMBER	240.00
45973	03/27/2019	1445 WILLIAMSBURG FEED AND TACK	0.00
VOID DATE: 04/01/2019		ORIGINAL AMOUNT:	750.00
45974	03/27/2019	3911 WOLFCOM	13,815.00
45975	03/27/2019	2976 WTH TECHNOLOGY, INC.	4,025.00
*	931219	03/12/2019 3917 iSOLVED HCM	265.51
*	931519	03/15/2019 0169 TOWN OF KINGSTREE	244.85
	931520	03/15/2019 0169 TOWN OF KINGSTREE	207.40
*	2282019	03/04/2019 0188 S.C. STATE TREASURER	8,224.09
	3062019	03/06/2019 3819 NEXBILLPAY	13.27
*	3182020	03/18/2019 4077 ENTERPRISE FM TRUST	2,397.94
*	22820195	03/06/2019 0128 S.C. RETIREMENT SYSTEM	41,020.52
TOTAL NUMBER OF CHECKS:			208
			<u>692,437.54</u>
** OUT OF SEQUENCE CHECKS ON REPORT **			