

FY 2018-2019

TOWN OF KINGSTREE

CHECK REGISTER FOR 05/01/2019 TO 05/31/2019 & 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>
46193	05/01/2019	2208 AFLAC	851.30
46194	05/01/2019	0963 AGRI SOUTH, INC.	31.30
46195	05/01/2019	4014 AIRNETIX, LLC	6,425.00
46196	05/01/2019	3981 AMERICAN GREETINGS CORPORATION	114.80
46197	05/01/2019	3246 BLUE CROSS BLUE SHIELD OF S.C.	26,981.04
46198	05/01/2019	0012 BOYD ELECTRICAL SERVICE, INC.	1,960.73
46199	05/01/2019	4063 CAROLINA FIRE EQUIPMENT	290.41
46200	05/01/2019	3877 CAROLINA HEATING & COOLING, INC.	85.00
46201	05/01/2019	3318 COKER BUSINESS SYSTEMS, INC.	512.80
46202	05/01/2019	3890 COKER BUSINESS SYSTEMS (LEASE)	373.68
46203	05/01/2019	0041 COLONIAL LIFE & ACCIDENT	1,458.58
46204	05/01/2019	0027 DUKE ENERGY PROGRESS	27,707.64
46205	05/01/2019	3896 ECOLOGICAL ASSOCIATES, INC.	2,000.00
46206	05/01/2019	0056 FARMERS TELEPHONE COOPERATIVE	0.00
46207	05/01/2019	0056 FARMERS TELEPHONE COOPERATIVE	3,040.06
46208	05/01/2019	3626 FORTILINE, INC.	267.12
46209	05/01/2019	0753 FOXWORTH'S TIRE AND	949.07
46210	05/01/2019	3633 GENERATOR POWER SOLUTIONS	185.00
46211	05/01/2019	0829 GEORGE C. MATTHEWS	94.24
46212	05/01/2019	2486 GRAINGER	78.76
46213	05/01/2019	0067 HACH COMPANY	523.40
46214	05/01/2019	3765 HORSE BRANCH FREE WILL BAPTIST CHURCH	280.00
46215	05/01/2019	2872 HYBRID ENGINEERING, INC	967.00
46216	05/01/2019	2558 IGA	408.02
46217	05/01/2019	3217 JCI JONES CHEMICALS, INC.	1,926.00
46218	05/01/2019	3751 JUSTIN FULTON	200.00
46219	05/01/2019	3820 KABREES PEANUTS	0.00
	VOID DATE: 05/31/2019	ORIGINAL AMOUNT: 250.00	
46220	05/01/2019	3820 KABREES PEANUTS	250.00
46221	05/01/2019	3820 KABREES PEANUTS	500.00
46222	05/01/2019	0496 KINGSTREE POWER EQUIPMENT	32.35

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46223	05/01/2019	2672 KIRBY'S KLEANERS	950.00
46224	05/01/2019	3461 KINGSTREE LAUNDRY & RENTAL	26.40
46225	05/01/2019	4030 LEE COUNTY LANDFILL (TIPPING FEES)	2,061.50
46226	05/01/2019	3984 LEE COUNTY SOLID WASTE FACILITY (SLUDGE)	495.60
46227	05/01/2019	0933 LEE'S FIRE APPARATUS	5,566.51
46228	05/01/2019	3257 MORGAN WHITE ADMINISTRATORS, INC.	1,840.56
46229	05/01/2019	0987 NAFECO, INC	139.83
46230	05/01/2019	4090 NAOMI CARMICHAEL	40.00
46231	05/01/2019	3973 NATIONAL METER & AUTOMATION	2,251.11
46232	05/01/2019	3941 PAYNE GREGORY	515.00
46233	05/01/2019	3751 RHADIJA BROWN	620.00
46234	05/01/2019	0139 S.C. DEPARTMENT OF EMPLOYMENT	4,529.04
46235	05/01/2019	3868 S.C. DIVISION OF FIRE AND LIFE SAFETY	5.00
46236	05/01/2019	1773 SCMIRF	73.98
46237	05/01/2019	0054 SCMIT	90.50
46238	05/01/2019	3885 STANDARD INSURANCE COMPANY	717.00
46239	05/01/2019	4089 TRANE U.S. INC.	4,106.00
46240	05/01/2019	1810 TYRONE GRAHAM	50.00
46241	05/01/2019	0022 UNIFORMS BY JOHN, INC.	2,960.63
46242	05/01/2019	1900 UNUM LIFE INSURANCE CO OF AMER	605.75
46243	05/01/2019	0647 USA BLUE BOOK	641.55
46244	05/01/2019	0171 WACCAMAW REGIONAL PLANNING	9,500.00
46245	05/01/2019	0172 WARD'S LOCKSMITH SERVICE	13.13
46246	05/01/2019	0174 WATFORD INDUSTRY INC.	64.00
46247	05/01/2019	1732 WILLIAM DEAN BROWN	125.00
46248	05/01/2019	0497 WILLIAMSBURG PACKING CO.,INC.	102.00
46249	05/01/2019	1445 WILLIAMSBURG FEED AND TACK	67.50
46250	05/01/2019	3227 WILLIAMSBURG COUNTY DSN BOARD	181.82
46251	05/03/2019	3936 CINTAS CORPORATION LOC260	1,500.04
46252	05/03/2019	4014 HOLLY POWELL	100.00
46253	05/03/2019	4091 MONTY JOHNSTON/FLASHBACK	1,800.00

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46254	05/03/2019	4014 PHILLIPS FARM	200.00
46255	05/06/2019	4080 CALIFORNIA STATE DISBURSEMENT UNIT	148.61
46256	05/06/2019	3996 CHESTER COUNTY FAMILY COURT	270.90
46257	05/06/2019	0177 FAMILY COURT DIVISION	165.25
46258	05/06/2019	3119 GREAT-WEST RETIREMENT SERVICE	381.18
46259	05/06/2019	3035 S.C. DEPARTMENT OF REVENUE	585.34
46260	05/06/2019	0209 S.C. STATE EMPLOYEES	70.00
46261	05/06/2019	3759 SCDNR FLOOD MITIGATION PROGRAM	75.00
46262	05/10/2019	0083 ABC OFFICE SUPPLY, LLC	1,299.55
46263	05/10/2019	0865 ALL STAR SPORTS, INC.	476.74
46264	05/10/2019	1010 AMERICAN LEGAL PUBLISHING CORP	203.00
46265	05/10/2019	2567 AMICK EQUIPMENT	355.18
46266	05/10/2019	3632 AUTOZONE, INC.	15.76
46267	05/10/2019	3878 BLACK'S TIRE & AUTO SERVICE	593.42
46268	05/10/2019	1649 BLANCHARD MACHINERY CO.	56.33
46269	05/10/2019	3891 BLUE LINE SHOOTING CENTER, LLC	1,444.43
46270	05/10/2019	4063 CAROLINA FIRE EQUIPMENT	1,316.52
46271	05/10/2019	0031 CARQUEST AUTO PARTS COMPANY	770.41
46272	05/10/2019	3463 CHIEF SUPPLY CORPORATION	66.70
46273	05/10/2019	3890 COKER BUSINESS SYSTEMS (LEASE)	69.77
46274	05/10/2019	3935 CORBIN TURF	392.04
46275	05/10/2019	1284 CORE & MAIN	1,801.59
46276	05/10/2019	2916 DEPARTMENT OF ADMINISTRATION	2,437.00
46277	05/10/2019	0027 DUKE ENERGY PROGRESS	306.22
46278	05/10/2019	4011 EARTHPLANNER	9,605.00
46279	05/10/2019	0753 FOXWORTH'S TIRE AND	1,424.65
46280	05/10/2019	0062 GALLS, LLC	465.76
46281	05/10/2019	1598 HARRIS PEST CONTROL, INC	10.00
46282	05/10/2019	3097 HERITAGE DIGITAL	5,817.20
46283	05/10/2019	3821 IRON MOUNTAIN	84.73
46284	05/10/2019	0496 KINGSTREE POWER EQUIPMENT	88.23

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46285	05/10/2019	3823 KINGSTREE TIRE AND SERVICE, INC	82.82
46286	05/10/2019	0676 KINGSTREE TRUE VALUE	1,003.84
46287	05/10/2019	3324 KPE HARDWARE	90.43
46288	05/10/2019	3999 LABORATORY CORPORATION OF AMERICA HOLDIN	18.00
46289	05/10/2019	3588 LAW ENFORCEMENT SEMINARS, LLC	0.00
VOID DATE: 06/03/2019		ORIGINAL AMOUNT: 50.00	
46290	05/10/2019	4030 LEE COUNTY LANDFILL (TIPPING FEES)	2,413.60
46291	05/10/2019	3298 MANSFIELD OIL COMPANY OF GAINESVILLE, IN	6,758.22
46292	05/10/2019	4087 MCKNIGHT TEXACO STATION	40.00
46293	05/10/2019	0786 MCMASTER-CARR SUPPLY CO.	100.78
46294	05/10/2019	2480 MILL HOUSE EMBROIDERY	54.00
46295	05/10/2019	0987 NAFECO, INC	229.51
46296	05/10/2019	3973 NATIONAL METER & AUTOMATION	6,288.43
46297	05/10/2019	2845 O'REILLY AUTOMOTIVE	40.75
46298	05/10/2019	3513 PEOPLE TRAIL	21.00
46299	05/10/2019	0482 PEPSI-COLA	1,230.50
46300	05/10/2019	2704 POLLARD WATER	101.06
46301	05/10/2019	3762 REPORTING SYSTEMS	182.52
46302	05/10/2019	0841 REPUBLIC SERVICES #692	20,122.12
46303	05/10/2019	1358 RICKY TISDALE'S GARAGE	25.00
46304	05/10/2019	1566 DEPT. OF JUVENILE JUSTICE	1,850.00
46305	05/10/2019	3868 S.C. DIVISION OF FIRE AND LIFE SAFETY	5.00
46306	05/10/2019	4013 SCEBC	0.00
VOID DATE: 05/31/2019		ORIGINAL AMOUNT: 51.10	
46307	05/10/2019	3052 SHEALY CONSULTING, LLC	950.00
46308	05/10/2019	0146 SHEALY ENVIRONMENTAL SERVICES	4,050.06
46309	05/10/2019	0618 SOUTHEASTERN GROCERS, LLC	23.71
46310	05/10/2019	3593 THE GYM	292.50
46311	05/10/2019	0022 UNIFORMS BY JOHN, INC.	187.92
46312	05/10/2019	0171 WACCAMAW REGIONAL PLANNING	6,375.00
46313	05/10/2019	0172 WARD'S LOCKSMITH SERVICE	55.00
46314	05/10/2019	0272 WILLIAMSBURG SIGN CO.	1,338.00

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46315	05/13/2019	3943 WILLIAM FREEMAN	175.00
46316	05/20/2019	4080 CALIFORNIA STATE DISBURSEMENT UNIT	148.61
46317	05/20/2019	3996 CHESTER COUNTY FAMILY COURT	270.90
46318	05/20/2019	0177 FAMILY COURT DIVISION	165.25
46319	05/20/2019	3119 GREAT-WEST RETIREMENT SERVICE	381.18
46320	05/20/2019	3035 S.C. DEPARTMENT OF REVENUE	664.36
46321	05/20/2019	0209 S.C. STATE EMPLOYEES	70.00
46322	05/29/2019	1326 ADVANCE AUTO PARTS	119.72
46323	05/29/2019	2208 AFLAC	851.30
46324	05/29/2019	0865 ALL STAR SPORTS, INC.	7,436.00
46325	05/29/2019	3286 ALVIN CHAMBERS	152.55
46326	05/29/2019	4093 AMERICAN PUMP CORP.	971.68
46327	05/29/2019	3752 BERT ALLEN MAXWELL	1,017.00
46328	05/29/2019	3246 BLUE CROSS BLUE SHIELD OF S.C.	26,412.04
46329	05/29/2019	3318 COKER BUSINESS SYSTEMS, INC.	341.69
46330	05/29/2019	3890 COKER BUSINESS SYSTEMS (LEASE)	373.68
46331	05/29/2019	3759 COLLIN LEE	142.80
46332	05/29/2019	0041 COLONIAL LIFE & ACCIDENT	1,458.58
46333	05/29/2019	1284 CORE & MAIN	2,695.55
46334	05/29/2019	3816 DAVIS & BROWN	220.00
46335	05/29/2019	3751 DELTA RHO CHAPTER	150.00
46336	05/29/2019	2916 DEPARTMENT OF ADMINISTRATION	8,655.30
46337	05/29/2019	2916 DEPARTMENT OF ADMINISTRATION	200.00
46338	05/29/2019	3982 DOC'S AUTO GLASS	36.20
46339	05/29/2019	0127 DOMINION ENERGY	81.10
46340	05/29/2019	0027 DUKE ENERGY PROGRESS	28,743.89
46341	05/29/2019	3969 EASTCOAST ENTERTAINMENT	1,500.00
46342	05/29/2019	0056 FARMERS TELEPHONE COOPERATIVE	0.00
46343	05/29/2019	0056 FARMERS TELEPHONE COOPERATIVE	3,457.92
46344	05/29/2019	0014 FEAGIN TIRE OF KINGSTREE LLC	330.51
46345	05/29/2019	0992 FIRST CITIZENS BANK	0.00

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46346	05/29/2019	0992 FIRST CITIZENS BANK	0.00
46347	05/29/2019	0992 FIRST CITIZENS BANK	6,128.47
46348	05/29/2019	3626 FORTILINE, INC.	1,480.68
46349	05/29/2019	0753 FOXWORTH'S TIRE AND	332.30
46350	05/29/2019	3280 GIBSON AND ASSOCIATES, INC.	95.00
46351	05/29/2019	0061 GIGNILLIAT, SAVITZ & BETTIS	65.00
46352	05/29/2019	2872 HYBRID ENGINEERING, INC	2,030.00
46353	05/29/2019	2503 IDEXX LABORATORIES	247.82
46354	05/29/2019	2558 IGA	135.76
46355	05/29/2019	2485 INDUSTRIAL SOLUTIONS & SUPPLY	1,964.08
46356	05/29/2019	3217 JCI JONES CHEMICALS, INC.	749.00
46357	05/29/2019	3764 JETTIE MCELVEEN	0.00
VOID DATE: 05/31/2019		ORIGINAL AMOUNT:	36.00
46358	05/29/2019	4014 JOE WHETSELL	200.00
46359	05/29/2019	3415 JOHN DEERE FINANCIAL	108.24
46360	05/29/2019	0353 K-G-SMITH COMPANY	543.42
46361	05/29/2019	0496 KINGSTREE POWER EQUIPMENT	41.55
46362	05/29/2019	3823 KINGSTREE TIRE AND SERVICE, INC	20.00
46363	05/29/2019	4092 LARUE MCKENZIE	368.50
46364	05/29/2019	4030 LEE COUNTY LANDFILL (TIPPING FEES)	0.00
VOID DATE: 05/31/2019		ORIGINAL AMOUNT:	2,775.60
46365	05/29/2019	3984 LEE COUNTY SOLID WASTE FACILITY (SLUDGE)	446.70
46366	05/29/2019	0786 MCMASTER-CARR SUPPLY CO.	661.23
46367	05/29/2019	0718 MOORE'S ELECTRICAL SERVICE	203.30
46368	05/29/2019	3257 MORGAN WHITE ADMINISTRATORS, INC.	1,945.34
46369	05/29/2019	0591 MOTOROLA-PALMETTO 800	0.00
VOID DATE: 05/31/2019		ORIGINAL AMOUNT:	49,978.75
46370	05/29/2019	3973 NATIONAL METER & AUTOMATION	839.74
46371	05/29/2019	0482 PEPSI-COLA	451.70
46372	05/29/2019	0248 PETTY CASH FUND	122.70
46373	05/29/2019	0841 REPUBLIC SERVICES #692	26,495.90
46374	05/29/2019	0555 SAM'S CLUB/GECE	780.51

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46375	05/29/2019	0134 SANTEE ELECTRIC COOPERATIVE,IN	2,050.91
46376	05/29/2019	1566 DEPT. OF JUVENILE JUSTICE	2,300.00
46377	05/29/2019	1773 SCMIRF	1,888.50
46378	05/29/2019	3764 SKEEBALL'S TOWING	350.00
46379	05/29/2019	0662 SOUTHERN DISTRIBUTING CO.	29.89
46380	05/29/2019	3885 STANDARD INSURANCE COMPANY	715.51
46381	05/29/2019	3962 THE BEAUFORT GROUP	3,727.09
46382	05/29/2019	0160 THE NEWS	167.50
46383	05/29/2019	1810 TYRONE GRAHAM	50.00
46384	05/29/2019	1900 UNUM LIFE INSURANCE CO OF AMER	626.99
46385	05/29/2019	4094 VICE OUTDOORS & TROPHY SHOP	31.31
46386	05/29/2019	0898 VWR INTERNATIONAL, INC.	281.98
46387	05/29/2019	4068 WEST CHATHAM WARNING DEVICES-LEXINGTON	5,937.39
46388	05/29/2019	1732 WILLIAM DEAN BROWN	125.00
46389	05/29/2019	3943 WILLIAM FREEMAN	1,996.71
46390	05/29/2019	0111 WILLIAMSBURG COUNTY TREASURER	474.00
46391	05/29/2019	1442 WILLIAMSBURG COUNTY SUPERVISOR'S OFFICE	3,458.50
46392	05/29/2019	3227 WILLIAMSBURG COUNTY DSN BOARD	363.64
46393	05/30/2019	4031 HOMEGROWN COTTON	172.80
46394	05/31/2019	4095 DIXIE YOUTH BASEBALL DISTRICT 11	0.00
	VOID DATE: 05/31/2019	ORIGINAL AMOUNT:	120.00
46395	05/31/2019	3413 EASYPERMIT POSTAGE	0.00
	VOID DATE: 05/31/2019	ORIGINAL AMOUNT:	2,140.52
46396	05/31/2019	4030 LEE COUNTY LANDFILL (TIPPING FEES)	0.00
	VOID DATE: 05/31/2019	ORIGINAL AMOUNT:	2,284.80
46397	05/31/2019	3984 LEE COUNTY SOLID WASTE FACILITY (SLUDGE)	0.00
	VOID DATE: 05/31/2019	ORIGINAL AMOUNT:	490.80
46398	05/31/2019	0591 MOTOROLA-PALMETTO 800	0.00
	VOID DATE: 05/31/2019	ORIGINAL AMOUNT:	1,764.80
46399	05/31/2019	0591 MOTOROLA-PALMETTO 800	0.00
	VOID DATE: 05/31/2019	ORIGINAL AMOUNT:	46,073.43
46400	05/31/2019	4014 KINGSTREE LIVE & DOWNTOWN MRKTNG	0.00
	VOID DATE: 05/31/2019	ORIGINAL AMOUNT:	2,600.00

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*	5312019	05/31/2019	0128 S.C. RETIREMENT SYSTEM		39,051.91
*	9040319	05/03/2019	0188 S.C. STATE TREASURER		11,033.57
*	20190517	05/17/2019	4077 ENTERPRISE FM TRUST		2,397.94
	43020196	05/02/2019	0128 S.C. RETIREMENT SYSTEM		40,364.09
*	905102019	05/10/2019	3917 iSOLVED HCM		265.51
			TOTAL NUMBER OF CHECKS:	213	<u>456,699.52</u>
			** OUT OF SEQUENCE CHECKS ON REPORT **		