

FY 2019-2020

TOWN OF KINGSTREE

CHECK REGISTER FOR 01/01/2020 TO 01/31/2020 & 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>
47592	01/13/2020	3884 INTERNAL REVENUE SERVICE	139.00
47593	01/13/2020	4080 CALIFORNIA STATE DISBURSEMENT UNIT	148.61
47594	01/13/2020	4098 DIVISION OF CHILD SUPPORT - VIRGINIA	314.95
47595	01/13/2020	3119 GREAT-WEST RETIREMENT SERVICE	359.29
47596	01/13/2020	0209 S.C. STATE EMPLOYEES	70.00
47597	01/13/2020	4105 SOUTH CAROLINA STATE DISBURSEMENT UNIT	270.90
47598	01/15/2020	0083 ABC OFFICE SUPPLY, LLC	897.23
47599	01/15/2020	3755 BADGER METER, INC.	3,013.48
47600	01/15/2020	3936 CINTAS CORPORATION LOC260	1,368.68
47601	01/15/2020	4149 COMMUNITY DESIGN SOLUTIONS	20,000.00
47602	01/15/2020	3759 CONNIE POSTON	175.95
47603	01/15/2020	0470 DANNY'S LAWN & IRRIGATION	455.00
47604	01/15/2020	3752 DEDRIONA DOMINQUE DWYER	51.87
47605	01/15/2020	3419 DITCH WITCH OF CHARLOTTE, INC.	403.56
47606	01/15/2020	0127 DOMINION ENERGY	380.88
47607	01/15/2020	0027 DUKE ENERGY PROGRESS	581.71
47608	01/15/2020	0056 FARMERS TELEPHONE COOPERATIVE	247.32
47609	01/15/2020	0753 FOXWORTH'S TIRE AND	57.42
47610	01/15/2020	3097 HERITAGE DIGITAL	9,477.22
47611	01/15/2020	2558 IGA	719.34
47612	01/15/2020	3821 IRON MOUNTAIN	93.04
47613	01/15/2020	4148 KELLAHAN BROTHERS ENGINEERING, LLC	2,500.00
47614	01/15/2020	0676 KINGSTREE TRUE VALUE	1,093.13
47615	01/15/2020	3879 LAW ENFORCEMENT TRAINING COUNCIL	5.00
47616	01/15/2020	4030 LEE COUNTY LANDFILL (TIPPING FEES)	3,198.41
47617	01/15/2020	3984 LEE COUNTY SOLID WASTE FACILITY (SLUDGE)	1,033.50
47618	01/15/2020	3520 NORTHEAST INDUSTRIAL TECH, INC.	137.90
47619	01/15/2020	0841 REPUBLIC SERVICES #692 (RECYCLES)	1,065.91
47620	01/15/2020	4016 REPUBLIC SERVICES #782 (COMM & RES.)	18,428.81
47621	01/15/2020	3765 SCWA	250.00
47622	01/15/2020	2975 STANDARD SECURITY	2,645.21

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47623	01/15/2020	4067 STURM & CONT, PA	1,254.00
47624	01/15/2020	3764 THE GENERAL SALES COMPANY	2,321.20
47625	01/15/2020	1732 WILLIAM DEAN BROWN	125.00
47626	01/15/2020	3943 WILLIAM FREEMAN	361.99
47627	01/15/2020	3755 BADGER METER, INC.	2,173.43
47628	01/27/2020	4080 CALIFORNIA STATE DISBURSEMENT UNIT	148.61
47629	01/27/2020	4098 DIVISION OF CHILD SUPPORT - VIRGINIA	314.95
47630	01/27/2020	3119 GREAT-WEST RETIREMENT SERVICE	359.29
47631	01/27/2020	3035 S.C. DEPARTMENT OF REVENUE	380.19
47632	01/27/2020	0209 S.C. STATE EMPLOYEES	70.00
47633	01/27/2020	4105 SOUTH CAROLINA STATE DISBURSEMENT UNIT	270.90
47634	01/27/2020	3438 AMANDA PHILLIPS	193.56
47635	01/27/2020	2567 AMICK EQUIPMENT	118.96
47636	01/27/2020	0467 ANDREWS FABRICATORS	65.00
47637	01/27/2020	0536 ASCAP	363.26
47638	01/27/2020	3632 AUTOZONE, INC.	8.63
47639	01/27/2020	3755 BADGER METER, INC.	4,177.01
47640	01/27/2020	2013 BLACK RIVER MECHANICAL	2,213.00
47641	01/27/2020	1649 BLANCHARD MACHINERY CO.	1,118.22
47642	01/27/2020	1904 BOUNDTREE MEDICAL LLC	164.59
47643	01/27/2020	0012 BOYD ELECTRICAL SERVICE, INC.	315.92
47644	01/27/2020	1799 CAROLINA EASTERN INC-KINGSTREE	495.38
47645	01/27/2020	0031 CARQUEST AUTO PARTS COMPANY	511.92
47646	01/27/2020	3783 CHLORINATOR SOLUTIONS, LLC	623.48
47647	01/27/2020	0600 COASTAL SANITARY SUPPLY CO.	227.64
47648	01/27/2020	3318 COKER BUSINESS SYSTEMS, INC.	960.07
47649	01/27/2020	3890 COKER BUSINESS SYSTEMS (LEASE)	808.92
47650	01/27/2020	3918 CONVERGINT TECHNOLOGIES	410.40
47651	01/27/2020	1284 CORE & MAIN	4,691.02
47652	01/27/2020	3586 CSX TRANSPORTATION, INC.	10,428.66
47653	01/27/2020	3816 DAVIS & BROWN	220.00

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47654	01/27/2020	2916 DEPARTMENT OF ADMINISTRATION	4,874.00
47655	01/27/2020	0027 DUKE ENERGY PROGRESS	33,663.28
47656	01/27/2020	3413 EASYPERMIT POSTAGE	4,109.76
47657	01/27/2020	3420 ELECTION COMMISSION	160.00
47658	01/27/2020	3762 EMERGENCY REPORTING	182.52
47659	01/27/2020	0501 ERNEST J. JARRETT	3,350.00
47660	01/27/2020	4099 EUROFINS TEST AMERICA	310.00
47661	01/27/2020	0056 FARMERS TELEPHONE COOPERATIVE	0.00
47662	01/27/2020	0056 FARMERS TELEPHONE COOPERATIVE	3,204.77
47663	01/27/2020	0316 FARMERS TELEPHONE COMPANY	315.00
47664	01/27/2020	0992 FIRST CITIZENS BANK	0.00
47665	01/27/2020	0992 FIRST CITIZENS BANK	6,579.51
47666	01/27/2020	0753 FOXWORTH'S TIRE AND	472.14
47667	01/27/2020	4047 GEL LABORATORIES LLC	1,050.00
47668	01/27/2020	3280 GIBSON AND ASSOCIATES, INC.	95.00
47669	01/27/2020	3154 HARRIS COMPUTER SYSTEMS	1,350.00
47670	01/27/2020	1598 HARRIS PEST CONTROL, INC	232.00
47671	01/27/2020	3097 HERITAGE DIGITAL	423.63
47672	01/27/2020	2872 HYBRID ENGINEERING, INC	8,546.00
47673	01/27/2020	2503 IDEXX LABORATORIES	569.46
47674	01/27/2020	2485 INDUSTRIAL SOLUTIONS & SUPPLY	1,056.12
47675	01/27/2020	3217 JCI JONES CHEMICALS, INC.	10,539.50
47676	01/27/2020	0545 JENKINSON, JARRETT & KELLAHAN	250.00
47677	01/27/2020	1931 JET-VAC SEWER EQUIPMENT CO.	2,734.88
47678	01/27/2020	4151 JMEC CONSTRUCTION, LLC	7,250.00
47679	01/27/2020	3415 JOHN DEERE FINANCIAL	26.80
47680	01/27/2020	0496 KINGSTREE POWER EQUIPMENT	30.67
47681	01/27/2020	2672 KIRBY'S KLEANERS	1,450.00
47682	01/27/2020	3999 LABORATORY CORPORATION OF AMERICA HOLDIN	15.00
47683	01/27/2020	4008 LABOR LAW COMPLIANCE CENTER	161.46
47684	01/27/2020	1151 LAKE CITY ELECTRIC MOTOR REPAI	2,623.48

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47685	01/27/2020	4030 LEE COUNTY LANDFILL (TIPPING FEES)	2,802.03
47686	01/27/2020	3984 LEE COUNTY SOLID WASTE FACILITY (SLUDGE)	1,094.40
47687	01/27/2020	3298 MANSFIELD OIL COMPANY	4,882.95
47688	01/27/2020	4087 MCKNIGHT TEXACO STATION	105.00
47689	01/27/2020	0718 MOORE'S ELECTRICAL SERVICE	165.50
47690	01/27/2020	0591 MOTOROLA SOLUTIONS INC	11,017.07
47691	01/27/2020	0200 MUNICIPAL ASSOCIATION OF S.C.	1,666.24
47692	01/27/2020	4152 MUSCP-FLO KINGSTREE PRIMARY CA	196.00
47693	01/27/2020	4061 NORTH AMERICAN PIPELINE MANAGEMENT, INC.	109,595.52
47694	01/27/2020	2845 O'REILLY AUTOMOTIVE	259.83
47695	01/27/2020	3862 PALMETTO UTILITY PROTECTION SERVICE INC	582.72
47696	01/27/2020	3941 PAYNE GREGORY	6,250.00
47697	01/27/2020	3989 POLYMER VENTURES	1,982.88
47698	01/27/2020	4016 REPUBLIC SERVICES #782 (COMM & RES.)	27,686.02
47699	01/27/2020	0555 SAM'S CLUB/GECF	1,686.02
47700	01/27/2020	0134 SANTEE ELECTRIC COOPERATIVE,IN	4,577.34
47701	01/27/2020	3868 S.C. DIVISION OF FIRE AND LIFE SAFETY	12.00
47702	01/27/2020	2484 S.C. FIRE MARSHALS ASSOCIATION	25.00
47703	01/27/2020	0054 SCMIT	861.52
47704	01/27/2020	0294 S.C. RURAL WATER ASSOCIATION	820.00
47705	01/27/2020	3751 SHADERA WILLIAMS	50.00
47706	01/27/2020	3052 SHEALY CONSULTING, LLC	950.00
47707	01/27/2020	0146 PACE ANALYTICAL	4,168.24
47708	01/27/2020	4141 S&ME, INC.	7,043.75
47709	01/27/2020	0403 SPARROW & KENNEDY TRACTOR CO.	405.00
47710	01/27/2020	3885 STANDARD INSURANCE COMPANY	732.71
47711	01/27/2020	2209 SUNBELT RENTAL	1,542.03
47712	01/27/2020	3593 THE GYM	247.50
47713	01/27/2020	0160 THE NEWS	566.00
47714	01/27/2020	3751 THERESA DAVIS	200.00
47715	01/27/2020	1810 TYRONE GRAHAM	50.00

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47716	01/27/2020	3150 UL LLC	618.75
47717	01/27/2020	0022 UNIFORMS BY JOHN, INC.	65.29
47718	01/27/2020	0898 VWR INTERNATIONAL, INC.	718.24
47719	01/27/2020	0171 WACCAMAW REGIONAL PLANNING	3,125.00
47720	01/27/2020	4053 WATER SYSTEMS, INC	1,310.00
47721	01/27/2020	3943 WILLIAM FREEMAN	82.49
47722	01/27/2020	0111 WILLIAMSBURG COUNTY TREASURER	1,840.00
47723	01/27/2020	0471 WILLIAMSBURGH HISTORICAL MUSEUM	3,000.00
47724	01/27/2020	1445 WILLIAMSBURG FEED AND TACK	397.75
47725	01/27/2020	3093 WILLIAMSBURG COUNTY WATER DEPARTMENT	551.39
47726	01/27/2020	3227 WILLIAMSBURG COUNTY DSN BOARD	272.73
47727	01/29/2020	2208 AFLAC	851.30
47728	01/29/2020	3246 BLUE CROSS BLUE SHIELD OF S.C.	29,434.44
47729	01/29/2020	4046 BSN SPORTS	1,263.30
47730	01/29/2020	3890 COKER BUSINESS SYSTEMS (LEASE)	443.63
47731	01/29/2020	0041 COLONIAL LIFE & ACCIDENT	1,302.56
47732	01/29/2020	2503 IDEXX LABORATORIES	19.56
47733	01/29/2020	3879 LAW ENFORCEMENT TRAINING COUNCIL	20.00
47734	01/29/2020	4030 LEE COUNTY LANDFILL (TIPPING FEES)	2,802.03
47735	01/29/2020	0697 LUESTER MCCULLOUGH	233.48
47736	01/29/2020	3257 MORGAN WHITE ADMINISTRATORS, INC.	2,026.52
47737	01/29/2020	1230 NORTHERN SAFETY CO., INC.	160.92
47738	01/29/2020	1900 UNUM LIFE INSURANCE CO OF AMER	734.10
1062020	01/06/2020	3035 S.C. DEPARTMENT OF REVENUE	500.00
*	1102020	01/10/2020 3917 iSOLVED HCM	278.38
*	1172020	01/17/2020 4077 ENTERPRISE FM TRUST	2,397.94
12312019	01/06/2020	0188 S.C. STATE TREASURER	7,041.06
*	20191231	01/15/2020 0169 TOWN OF KINGSTREE	139.18
TOTAL NUMBER OF CHECKS:			152
			454,956.81

** OUT OF SEQUENCE CHECKS ON REPORT **