

FY 2019-2020

TOWN OF KINGSTREE

CHECK REGISTER FOR 07/01/2019 TO 07/31/2019 & 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>
46593	07/01/2019	4080 CALIFORNIA STATE DISBURSEMENT UNIT	148.61
46594	07/01/2019	3996 CHESTER COUNTY FAMILY COURT	270.90
46595	07/01/2019	4098 DIVISION OF CHILD SUPPORT - VIRGINIA	314.95
46596	07/01/2019	0177 FAMILY COURT DIVISION	165.25
46597	07/01/2019	3119 GREAT-WEST RETIREMENT SERVICE	486.18
46598	07/01/2019	3035 S.C. DEPARTMENT OF REVENUE	280.80
46599	07/01/2019	0209 S.C. STATE EMPLOYEES	70.00
46600	07/01/2019	3954 AFFORDABLE LANDSCAPE & IRRIGATION	325.00
46601	07/01/2019	2208 AFLAC	851.30
46602	07/01/2019	3246 BLUE CROSS BLUE SHIELD OF S.C.	30,676.24
46603	07/01/2019	4063 CAROLINA FIRE EQUIPMENT	2,189.16
46604	07/01/2019	3936 CINTAS CORPORATION LOC260	1,323.49
46605	07/01/2019	0600 COASTAL SANITARY SUPPLY CO.	491.81
46606	07/01/2019	0041 COLONIAL LIFE & ACCIDENT	1,458.58
46607	07/01/2019	3810 DARREN TISDALE	0.00
	VOID DATE: 07/23/2019	ORIGINAL AMOUNT: 390.35	
46608	07/01/2019	2558 IGA	119.06
46609	07/01/2019	3695 INTERNATIONAL CODE COUNCIL	135.00
46610	07/01/2019	0697 LUESTER MCCULLOUGH	445.35
46611	07/01/2019	3257 MORGAN WHITE ADMINISTRATORS, INC.	1,739.98
46612	07/01/2019	3887 RICHARD TREME	460.35
46613	07/01/2019	3759 SALLICA WILLIAMS	105.00
46614	07/01/2019	0712 S.C. DEPT.OF LABOR,LIC.& REG.	110.00
46615	07/01/2019	3885 STANDARD INSURANCE COMPANY	638.51
46616	07/01/2019	1810 TYRONE GRAHAM	50.00
46617	07/01/2019	1900 UNUM LIFE INSURANCE CO OF AMER	593.80
46618	07/03/2019	3884 INTERNAL REVENUE SERVICE	61.21
46619	07/10/2019	0083 ABC OFFICE SUPPLY, LLC	1,253.42
46620	07/10/2019	0865 ALL STAR SPORTS, INC.	780.75
46621	07/10/2019	3318 COKER BUSINESS SYSTEMS, INC.	908.78
46622	07/10/2019	3890 COKER BUSINESS SYSTEMS (LEASE)	443.45

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46623	07/10/2019	1284 CORE & MAIN	869.25
46624	07/10/2019	4033 DEERE & COMPANY	14,248.28
46625	07/10/2019	4099 EUROFINS TEST AMERICA	155.00
46626	07/10/2019	0753 FOXWORTH'S TIRE AND	841.48
46627	07/10/2019	3945 GREEN PRO SOLUTIONS	1,064.25
46628	07/10/2019	4011 HOLLY POWELL	100.00
46629	07/10/2019	2503 IDEXX LABORATORIES	540.76
46630	07/10/2019	3821 IRON MOUNTAIN	85.05
46631	07/10/2019	3217 JCI JONES CHEMICALS, INC.	749.00
46632	07/10/2019	0545 JENKINSON, JARRETT & KELLAHAN	26.88
46633	07/10/2019	0496 KINGSTREE POWER EQUIPMENT	185.08
46634	07/10/2019	4087 MCKNIGHT TEXACO STATION	65.00
46635	07/10/2019	4011 MONTY JOHNSTON	1,800.00
46636	07/10/2019	3513 PEOPLE TRAIL	87.00
46637	07/10/2019	0248 PETTY CASH FUND	86.12
46638	07/10/2019	4011 PHILLIPS FARM	200.00
46639	07/10/2019	3762 EMERGENCY REPORTING	182.52
46640	07/10/2019	3052 SHEALY CONSULTING, LLC	950.00
46641	07/10/2019	3858 STATE OF SOUTH CAROLINA	0.00
	VOID DATE: 07/31/2019	ORIGINAL AMOUNT: 500.00	
46642	07/10/2019	4022 STRIPE-IT, LLC	216.00
46643	07/10/2019	3593 THE GYM	247.50
46644	07/10/2019	3920 TY SAULS	3,500.00
46645	07/10/2019	0272 WILLIAMSBURG SIGN CO.	172.80
46646	07/10/2019	1445 WILLIAMSBURG FEED AND TACK	22.50
46647	07/10/2019	3093 WILLIAMSBURG COUNTY WATER DEPARTMENT	474.21
46648	07/10/2019	3759 zach frierson	30.00
46649	07/10/2019	2811 ZMAC INDUSTRIES	65.00
46660	07/15/2019	4080 CALIFORNIA STATE DISBURSEMENT UNIT	148.61
46661	07/15/2019	3996 CHESTER COUNTY FAMILY COURT	270.90
46662	07/15/2019	4098 DIVISION OF CHILD SUPPORT - VIRGINIA	314.95

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46663	07/15/2019	3119 GREAT-WEST RETIREMENT SERVICE	489.29
46664	07/15/2019	0209 S.C. STATE EMPLOYEES	70.00
46665	07/22/2019	1326 ADVANCE AUTO PARTS	71.41
46666	07/22/2019	3893 A&E CUSTOM EXHAUST & AUTOMOTIVE SHOP, LL	87.74
46667	07/22/2019	0963 AGRI SOUTH, INC.	64.76
46668	07/22/2019	1010 AMERICAN LEGAL PUBLISHING CORP	495.00
46669	07/22/2019	3755 BADGER METER, INC.	1,944.00
46670	07/22/2019	1431 BENNIE E. WILSON	160.00
46671	07/22/2019	2013 BLACK RIVER MECHANICAL	1,990.00
46672	07/22/2019	3032 BLACK RIVER SUPPLY	36.70
46673	07/22/2019	3891 BLUE LINE SHOOTING CENTER, LLC	200.85
46674	07/22/2019	1799 CAROLINA EASTERN INC-KINGSTREE	645.53
46675	07/22/2019	0031 CARQUEST AUTO PARTS COMPANY	128.95
46676	07/22/2019	0600 COASTAL SANITARY SUPPLY CO.	65.64
46677	07/22/2019	3318 COKER BUSINESS SYSTEMS, INC.	494.11
46678	07/22/2019	1284 CORE & MAIN	1,319.75
46679	07/22/2019	3816 DAVIS & BROWN	220.00
46680	07/22/2019	2916 DEPARTMENT OF ADMINISTRATION	14,559.82
46681	07/22/2019	0127 DOMINION ENERGY	32.47
46682	07/22/2019	0027 DUKE ENERGY PROGRESS	31,379.76
46683	07/22/2019	4101 EARTHPLANTER	144.92
46684	07/22/2019	3413 EASYPERMIT POSTAGE	1,744.41
46685	07/22/2019	3194 EDISON FULTON	275.00
46686	07/22/2019	0501 ERNEST J. JARRETT	1,726.25
46687	07/22/2019	4099 EUROFINS TEST AMERICA	310.00
46688	07/22/2019	0056 FARMERS TELEPHONE COOPERATIVE	500.07
46689	07/22/2019	0992 FIRST CITIZENS BANK	0.00
46690	07/22/2019	0992 FIRST CITIZENS BANK	0.00
46691	07/22/2019	0992 FIRST CITIZENS BANK	7,082.29
46692	07/22/2019	4076 FOREST LAKE GREENHOUSES	130.10
46693	07/22/2019	3626 FORTILINE, INC.	1,543.32

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46694	07/22/2019	0753 FOXWORTH'S TIRE AND	937.50
46695	07/22/2019	3280 GIBSON AND ASSOCIATES, INC.	95.00
46696	07/22/2019	1598 HARRIS PEST CONTROL, INC	215.00
46697	07/22/2019	3097 HERITAGE DIGITAL	0.00
46698	07/22/2019	3097 HERITAGE DIGITAL	9,166.18
46699	07/22/2019	3981 HERSHEY CREAMERY COMPANY	71.90
46700	07/22/2019	4031 HOMEGROWN COTTON	97.20
46701	07/22/2019	2872 HYBRID ENGINEERING, INC	10,287.00
46702	07/22/2019	3231 IRRIGATION PLUS	900.00
46703	07/22/2019	3217 JCI JONES CHEMICALS, INC.	6,206.00
46704	07/22/2019	3415 JOHN DEERE FINANCIAL	12,135.91
46705	07/22/2019	0074 JOHNSON FIRE & SAFETY SYSTEMS	275.00
46706	07/22/2019	0496 KINGSTREE POWER EQUIPMENT	48.49
46707	07/22/2019	0676 KINGSTREE TRUE VALUE	2,077.29
46708	07/22/2019	2672 KIRBY'S KLEANERS	950.00
46709	07/22/2019	3999 LABORATORY CORPORATION OF AMERICA HOLDIN	90.00
46710	07/22/2019	0095 LAWMEN'S SAFETY SUPPLY,INC.	306.02
46711	07/22/2019	4030 LEE COUNTY LANDFILL (TIPPING FEES)	7,758.45
46712	07/22/2019	3984 LEE COUNTY SOLID WASTE FACILITY (SLUDGE)	1,916.40
46713	07/22/2019	3360 LEONARD R, LOWERY	98.56
46714	07/22/2019	3298 MANSFIELD OIL COMPANY OF GAINESVILLE, IN	6,498.32
46715	07/22/2019	4087 MCKNIGHT TEXACO STATION	20.00
46716	07/22/2019	0786 MCMASTER-CARR SUPPLY CO.	131.48
46717	07/22/2019	0687 MIKE'S PAINT AND BODY SHOP	2,453.84
46718	07/22/2019	4102 MILLER SUPPLY COMPANY, INC.	168.00
46719	07/22/2019	2480 MILL HOUSE EMBROIDERY	43.20
46720	07/22/2019	0718 MOORE'S ELECTRICAL SERVICE	75.00
46721	07/22/2019	0591 MOTOROLA-PALMETTO 800	1,346.84
46722	07/22/2019	3973 NATIONAL METER & AUTOMATION	4,161.42
46723	07/22/2019	3407 NATIONWIDE SPECIALTY INSURANCE	1,146.00
46724	07/22/2019	1230 NORTHERN SAFETY CO., INC.	174.74

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46725	07/22/2019	2845 O'REILLY AUTOMOTIVE	63.79
46726	07/22/2019	3941 PAYNE GREGORY	300.00
46727	07/22/2019	0248 PETTY CASH FUND	129.64
46728	07/22/2019	3981 FERGUSON ENTERPRISES	60.53
46729	07/22/2019	0841 REPUBLIC SERVICES #692 (RECYCLES)	1,052.20
46730	07/22/2019	4016 REPUBLIC SERVICES #782 (COMM & RES.)	44,635.74
46731	07/22/2019	0134 SANTEE ELECTRIC COOPERATIVE,IN	3,995.91
46732	07/22/2019	0139 S.C. DEPARTMENT OF EMPLOYMENT	1,184.79
46733	07/22/2019	0139 S.C. DEPARTMENT OF EMPLOYMENT	0.00
	VOID DATE: 07/23/2019	ORIGINAL AMOUNT:	1,184.79
46734	07/22/2019	0135 S.C. DHEC	215.00
46735	07/22/2019	0135 S.C. DHEC	16,094.00
46736	07/22/2019	1773 SCMIRF	3,494.98
46737	07/22/2019	0054 SCMIT	24.04
46738	07/22/2019	0146 SHEALY ENVIRONMENTAL SERVICES	3,981.28
46739	07/22/2019	0618 SOUTHEASTERN GROCERS, LLC	15.15
46740	07/22/2019	0403 SPARROW & KENNEDY TRACTOR CO.	131.32
46741	07/22/2019	3241 S & T WATER UTILITIES	790.66
46742	07/22/2019	0160 THE NEWS	48.00
46743	07/22/2019	0160 THE NEWS	564.15
46744	07/22/2019	4103 TOWN & COUNTRY TIRE SERVICE, LLC	265.44
46745	07/22/2019	2942 VITAL AGING OF WILLIAMSBURG COUNTY, INC.	240.00
46746	07/22/2019	0171 WACCAMAW REGIONAL PLANNING	1,426.70
46747	07/22/2019	3764 WAYNE MCKENZIE	2,000.00
46748	07/22/2019	3943 WILLIAM FREEMAN	336.00
46749	07/22/2019	0111 WILLIAMSBURG COUNTY TREASURER	296.00
46750	07/22/2019	1442 WILLIAMSBURG COUNTY SUPERVISOR'S OFFICE	3,458.50
46751	07/22/2019	3752 WILLIAMSBURG COUNTY MAGISTRATES COURT	76.50
46752	07/22/2019	4005 WILLIAMSBURG AG-SPRAY SUPPLY,LLC	167.83
46753	07/22/2019	0180 WITHERSPOON HEATING AND	0.00
	VOID DATE: 07/22/2019	ORIGINAL AMOUNT:	484.15
46754	07/22/2019	3751 YVETTE MCCRAY	500.00

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46766	07/29/2019	4080 CALIFORNIA STATE DISBURSEMENT UNIT	148.61
46767	07/29/2019	3996 CHESTER COUNTY FAMILY COURT	270.90
46768	07/29/2019	4098 DIVISION OF CHILD SUPPORT - VIRGINIA	314.95
46769	07/29/2019	3119 GREAT-WEST RETIREMENT SERVICE	509.29
46770	07/29/2019	0209 S.C. STATE EMPLOYEES	70.00
46771	07/30/2019	2208 AFLAC	1,276.95
46772	07/30/2019	3438 AMANDA PHILLIPS	275.26
46773	07/30/2019	3246 BLUE CROSS BLUE SHIELD OF S.C.	25,527.15
46774	07/30/2019	3936 CINTAS CORPORATION LOC260	1,384.39
46775	07/30/2019	3890 COKER BUSINESS SYSTEMS (LEASE)	414.04
46776	07/30/2019	0041 COLONIAL LIFE & ACCIDENT	1,534.12
46777	07/30/2019	0027 DUKE ENERGY PROGRESS	580.13
46778	07/30/2019	3194 EDISON FULTON	100.00
46779	07/30/2019	0056 FARMERS TELEPHONE COOPERATIVE	0.00
46780	07/30/2019	0056 FARMERS TELEPHONE COOPERATIVE	3,033.25
46781	07/30/2019	2503 IDEXX LABORATORIES	451.76
46782	07/30/2019	3823 KINGSTREE TIRE AND SERVICE, INC	51.42
46783	07/30/2019	3324 KPE HARDWARE	42.11
46784	07/30/2019	4102 MILLER SUPPLY COMPANY, INC.	55.00
46785	07/30/2019	2480 MILL HOUSE EMBROIDERY	21.60
46786	07/30/2019	3257 MORGAN WHITE ADMINISTRATORS, INC.	1,690.40
46787	07/30/2019	3429 RAY'S BEAVER CONTROL	2,500.00
46788	07/30/2019	3762 EMERGENCY REPORTING	365.04
46789	07/30/2019	3885 STANDARD INSURANCE COMPANY	655.71
46790	07/30/2019	3979 STATE OF SOUTH CAROLINA	500.00
46791	07/30/2019	4104 SUES TREATMENT SOLUTIONS, INC,	4,860.00
46792	07/30/2019	3962 THE BEAUFORT GROUP	1,062.50
46793	07/30/2019	1810 TYRONE GRAHAM	50.00
46794	07/30/2019	1900 UNUM LIFE INSURANCE CO OF AMER	452.87
46795	07/30/2019	1732 WILLIAM DEAN BROWN	125.00
46796	07/30/2019	3943 WILLIAM FREEMAN	265.00

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46797	07/30/2019	0017 WILLIAMSBURG REGIONAL HOSPITAL	120.00
46798	07/30/2019	0180 WITHERSPOON HEATING AND	318.61
46799	07/30/2019	0049 S.C. DHEC	265.00
* 6302019	07/01/2019	0188 S.C. STATE TREASURER	7,578.97
* 7112019	07/11/2019	3917 iSOLVED HCM	265.51
* 7312019	07/31/2019	0128 S.C. RETIREMENT SYSTEM	42,996.18
* 906302019	07/15/2019	4077 ENTERPRISE FM TRUST	2,397.94
906302020	07/15/2019	0169 TOWN OF KINGSTREE	58.04
TOTAL NUMBER OF CHECKS:			191
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>400,493.80</u>