

FY 2019-2020

TOWN OF KINGSTREE

CHECK REGISTER FOR 03/01/2020 TO 03/31/2020 & 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>
47869	03/05/2020	4069 BANK OF GREELEYVILLE	20,206.30
47870	03/09/2020	4080 CALIFORNIA STATE DISBURSEMENT UNIT	148.61
47871	03/09/2020	4098 DIVISION OF CHILD SUPPORT - VIRGINIA	314.95
47872	03/09/2020	3119 GREAT-WEST RETIREMENT SERVICE	359.29
47873	03/09/2020	4157 MASSACHUSETTS DEPARTMENT OF REVENUE	595.00
47874	03/09/2020	3035 S.C. DEPARTMENT OF REVENUE	606.19
47875	03/09/2020	0209 S.C. STATE EMPLOYEES	70.00
47876	03/09/2020	4105 SOUTH CAROLINA STATE DISBURSEMENT UNIT	498.18
47888	03/03/2020	4151 JMEC CONSTRUCTION, LLC	10,562.50
*	47889	03/10/2020 0083 ABC OFFICE SUPPLY, LLC	941.07
47890	03/10/2020	2567 AMICK EQUIPMENT	406.43
47891	03/10/2020	3755 BADGER METER, INC.	641.52
47892	03/10/2020	0012 BOYD ELECTRICAL SERVICE, INC.	90.00
47893	03/10/2020	4046 BSN SPORTS	8,147.39
47894	03/10/2020	4158 CAROLINA SHINE DISTRIBUTING LLC	129.60
47895	03/10/2020	0031 CARQUEST AUTO PARTS COMPANY	422.35
47896	03/10/2020	3890 COKER BUSINESS SYSTEMS (LEASE)	167.62
47897	03/10/2020	4149 COMMUNITY DESIGN SOLUTIONS	20,000.00
47898	03/10/2020	1284 CORE & MAIN	3,240.91
47899	03/10/2020	3586 CSX TRANSPORTATION, INC.	10,881.43
47900	03/10/2020	3752 DOLLAR GENERAL	1,562.00
47901	03/10/2020	0127 DOMINION ENERGY	257.03
47902	03/10/2020	0027 DUKE ENERGY PROGRESS	538.75
47903	03/10/2020	0056 FARMERS TELEPHONE COOPERATIVE	377.00
47904	03/10/2020	0316 FARMERS TELEPHONE COMPANY	61.25
47905	03/10/2020	3995 FORD CREDIT COMPANY LLC	13,713.96
47906	03/10/2020	0753 FOXWORTH'S TIRE AND	68.68
47907	03/10/2020	4047 GEL LABORATORIES LLC	1,260.00
47908	03/10/2020	3412 GEREBY'S CARWASH	40.00
47909	03/10/2020	0067 HACH COMPANY	349.35
47910	03/10/2020	1598 HARRIS PEST CONTROL, INC	31.00

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47911	03/10/2020	3097 HERITAGE DIGITAL	5,157.13
47912	03/10/2020	2558 IGA	39.17
47913	03/10/2020	3821 IRON MOUNTAIN	93.04
47914	03/10/2020	0496 KINGSTREE POWER EQUIPMENT	60.00
47915	03/10/2020	3823 KINGSTREE TIRE AND SERVICE, INC	280.59
47916	03/10/2020	0676 KINGSTREE TRUE VALUE	1,108.48
47917	03/10/2020	2672 KIRBY'S KLEANERS	950.00
47918	03/10/2020	3999 LABORATORY CORPORATION OF AMERICA HOLDIN	18.00
47919	03/10/2020	4085 LOW COUNTRY UMPIRES	520.00
47920	03/10/2020	4114 MASHBURN CONSTRUCTION COMPANY, INC	211,937.00
47921	03/10/2020	0786 MCMASTER-CARR SUPPLY CO.	155.97
47922	03/10/2020	4138 MUSC HEALTH	140.45
47923	03/10/2020	2801 NSI LAB SOLUTIONS	138.00
47924	03/10/2020	2845 O'REILLY AUTOMOTIVE	118.75
47925	03/10/2020	3513 PEOPLE TRAIL	21.00
47926	03/10/2020	0248 PETTY CASH FUND	73.99
47927	03/10/2020	2704 POLLARD WATER	75.47
47928	03/10/2020	2549 POWER SYSTEMS, INC.	1,984.08
47929	03/10/2020	3500 PUBLIC AGENCY TRAINING COUNCIL	350.00
47930	03/10/2020	3429 RAY'S BEAVER CONTROL	2,500.00
47931	03/10/2020	4016 REPUBLIC SERVICES #782 (COMM & RES.)	19,205.83
47932	03/10/2020	1358 RICKY TISDALE'S GARAGE	25.00
47933	03/10/2020	3600 SAFE INDUSTRIES	240.84
* 47935	03/10/2020	2469 S. C. D. N. R.	25.00
47936	03/10/2020	3052 SHEALY CONSULTING, LLC	950.00
47937	03/10/2020	0146 PACE ANALYTICAL	2,488.34
47938	03/10/2020	4141 S&ME, INC.	1,368.75
47939	03/10/2020	0618 SOUTHEASTERN GROCERS, LLC	23.68
47940	03/10/2020	3593 THE GYM	270.00
47941	03/10/2020	0898 VWR INTERNATIONAL, INC.	80.96
47942	03/10/2020	1732 WILLIAM DEAN BROWN	125.00

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47943	03/10/2020	0111 WILLIAMSBURG COUNTY TREASURER	558.00
47944	03/10/2020	1137 WILLIAMSBURG HOMETOWN CHAMBER	390.00
47945	03/10/2020	1445 WILLIAMSBURG FEED AND TACK	450.00
47946	03/10/2020	3752 ZACHERY BACHELOR	3.12
47947	03/10/2020	3752 GILBER JOHN FLOYD	76.88
47948	03/10/2020	2558 IGA	11.15
47949	03/10/2020	4061 NORTH AMERICAN PIPELINE MANAGEMENT, INC.	127,241.41
47950	03/16/2020	3884 INTERNAL REVENUE SERVICE	0.00
	VOID DATE: 03/17/2020	ORIGINAL AMOUNT: 137.71	
47951	03/17/2020	4151 JMEC CONSTRUCTION, LLC	10,562.50
47952	03/23/2020	4080 CALIFORNIA STATE DISBURSEMENT UNIT	148.61
47953	03/23/2020	4098 DIVISION OF CHILD SUPPORT - VIRGINIA	314.95
47954	03/23/2020	3119 GREAT-WEST RETIREMENT SERVICE	359.29
47955	03/23/2020	4157 MASSACHUSETTS DEPARTMENT OF REVENUE	595.00
47956	03/23/2020	3035 S.C. DEPARTMENT OF REVENUE	340.53
47957	03/23/2020	0209 S.C. STATE EMPLOYEES	70.00
47958	03/23/2020	4105 SOUTH CAROLINA STATE DISBURSEMENT UNIT	498.18
47959	03/25/2020	3764 KELVIN BROWN	386.67
*	48000 03/26/2020	1326 ADVANCE AUTO PARTS	293.42
	48001 03/26/2020	2208 AFLAC	706.96
	48002 03/26/2020	0963 AGRI SOUTH, INC.	209.17
	48003 03/26/2020	0865 ALL STAR SPORTS, INC.	109.00
	48004 03/26/2020	3286 ALVIN CHAMBERS	127.00
	48005 03/26/2020	0467 ANDREWS FABRICATORS	353.00
	48006 03/26/2020	3632 AUTOZONE, INC.	9.03
	48007 03/26/2020	3764 BETH'S HOUSE OF FLOWERS	85.00
	48008 03/26/2020	3246 BLUE CROSS BLUE SHIELD OF S.C.	29,091.93
	48009 03/26/2020	1904 BOUNDTREE MEDICAL LLC	97.73
	48010 03/26/2020	0847 CARTER'S SPORTING GOODS	505.44
	48011 03/26/2020	3936 CINTAS CORPORATION LOC260	1,162.92
	48012 03/26/2020	3318 COKER BUSINESS SYSTEMS, INC.	735.39

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48013	03/26/2020	3890 COKER BUSINESS SYSTEMS (LEASE)	373.68
48014	03/26/2020	0041 COLONIAL LIFE & ACCIDENT	1,302.56
48015	03/26/2020	1284 CORE & MAIN	2,332.37
48016	03/26/2020	4028 DATAMAX HOLDINGS, LLC	1,011.83
48017	03/26/2020	3816 DAVIS & BROWN	220.00
48018	03/26/2020	3751 DECEMA WALLACE	150.00
48019	03/26/2020	4159 DNB UNDERGROUND, LLC	15,805.00
48020	03/26/2020	0027 DUKE ENERGY PROGRESS	32,764.32
48021	03/26/2020	2725 EASTERN BUSINESS FORMS, INC.	651.43
48022	03/26/2020	3762 EMERGENCY REPORTING	182.52
48023	03/26/2020	4099 EUROFINS TEST AMERICA	155.00
48024	03/26/2020	0056 FARMERS TELEPHONE COOPERATIVE	0.00
48025	03/26/2020	0056 FARMERS TELEPHONE COOPERATIVE	3,239.48
48026	03/26/2020	0316 FARMERS TELEPHONE COMPANY	3,640.62
48027	03/26/2020	0992 FIRST CITIZENS BANK	0.00
48028	03/26/2020	0992 FIRST CITIZENS BANK	8,902.30
48029	03/26/2020	3899 FITNESS FORUM	210.00
48030	03/26/2020	4047 GEL LABORATORIES LLC	105.00
48031	03/26/2020	3383 GFOA	160.00
48032	03/26/2020	3280 GIBSON AND ASSOCIATES, INC.	95.00
48033	03/26/2020	3751 GREGORY MCCLARY	200.00
48034	03/26/2020	0067 HACH COMPANY	387.15
48035	03/26/2020	3154 HARRIS COMPUTER SYSTEMS	400.00
48036	03/26/2020	2872 HYBRID ENGINEERING, INC	3,777.00
48037	03/26/2020	2558 IGA	51.90
48038	03/26/2020	2485 INDUSTRIAL SOLUTIONS & SUPPLY	1,245.74
48039	03/26/2020	0545 JENKINSON, JARRETT & KELLAHAN	373.00
48040	03/26/2020	1931 JET-VAC SEWER EQUIPMENT CO.	308.22
48041	03/26/2020	3753 JOANNA ALVIN	207.96
48042	03/26/2020	3751 KIERRA COOPER	150.00
48043	03/26/2020	3823 KINGSTREE TIRE AND SERVICE, INC	379.79

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48044	03/26/2020	4030 LEE COUNTY LANDFILL (TIPPING FEES)	4,410.81
48045	03/26/2020	3984 LEE COUNTY SOLID WASTE FACILITY (SLUDGE)	1,074.00
48046	03/26/2020	0933 LEE'S FIRE APPARATUS	1,439.85
48047	03/26/2020	3751 MACK BURGESS	200.00
48048	03/26/2020	3298 MANSFIELD OIL COMPANY	4,165.68
48049	03/26/2020	0786 MCMASTER-CARR SUPPLY CO.	148.41
48050	03/26/2020	0718 MOORE'S ELECTRICAL SERVICE	213.90
48051	03/26/2020	3257 MORGAN WHITE ADMINISTRATORS, INC.	2,126.61
48052	03/26/2020	0591 MOTOROLA SOLUTIONS INC	1,311.59
48053	03/26/2020	1866 NFPA	1,520.50
48054	03/26/2020	2118 NICHOLSON BUSINESS	3,194.00
48055	03/26/2020	3520 NORTHEAST INDUSTRIAL TECH, INC.	312.86
48056	03/26/2020	3802 PALMETTO INDUSTRIAL CONTROLS	1,225.00
48057	03/26/2020	2159 PALMETTO PRINTING	210.60
48058	03/26/2020	3941 PAYNE GREGORY	300.00
48059	03/26/2020	3403 PITNEY BOWES INC	686.33
48060	03/26/2020	4016 REPUBLIC SERVICES #782 (COMM & RES.)	27,003.52
48061	03/26/2020	0555 SAM'S CLUB/GECE	575.72
48062	03/26/2020	0134 SANTEE ELECTRIC COOPERATIVE,IN	4,905.54
48063	03/26/2020	3868 S.C. DIVISION OF FIRE AND LIFE SAFETY	36.00
48064	03/26/2020	0054 SCMIT	10,638.25
48065	03/26/2020	4141 S&ME, INC.	2,948.75
48066	03/26/2020	3885 STANDARD INSURANCE COMPANY	748.11
48067	03/26/2020	3320 STONE CONSTRUCTION CO., LLC	632.23
48068	03/26/2020	3962 THE BEAUFORT GROUP	6,641.28
48069	03/26/2020	4027 THE FMRT GROUP	395.00
48070	03/26/2020	1810 TYRONE GRAHAM	50.00
48071	03/26/2020	1900 UNUM LIFE INSURANCE CO OF AMER	706.50
48072	03/26/2020	0172 WARD'S LOCKSMITH SERVICE	129.60
48073	03/26/2020	4068 WEST CHATHAM WARNING DEVICES-LEXINGTON	150.00
48074	03/26/2020	1015 WILLIAMSBURG BRANCH OF NAACP	200.00

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48075	03/26/2020	1442 WILLIAMSBURG COUNTY SUPERVISOR'S OFFICE	3,458.50
48076	03/26/2020	0160 THE NEWS	294.80
48077	03/26/2020	4144 THERMAL PROCESS SYSTEMS	828.32
48078	03/27/2020	2872 HYBRID ENGINEERING, INC	4,703.00
48079	03/27/2020	4160 THORNHILL PLANTS	1,500.00
48080	03/27/2020	4160 THORNHILL PLANTS	1,360.00
*	202036	03/06/2020 0169 TOWN OF KINGSTREE	127.94
*	548068	03/26/2020 0160 THE NEWS	0.00
	VOID DATE:	03/26/2020 ORIGINAL AMOUNT:	294.80
	548069	03/26/2020 4144 THERMAL PROCESS SYSTEMS	0.00
	VOID DATE:	03/26/2020 ORIGINAL AMOUNT:	828.32
*	3312020	03/31/2020 0128 S.C. RETIREMENT SYSTEM	41,625.95
*	9031020	03/10/2020 3917 iSOLVED HCM	278.38
	22282021	03/02/2020 0188 S.C. STATE TREASURER	14,559.85
*	93182020	03/18/2020 4077 ENTERPRISE FM TRUST	2,397.94
		TOTAL NUMBER OF CHECKS:	167
			<u>750,922.35</u>
** OUT OF SEQUENCE CHECKS ON REPORT **			