

FY 2019-2020

TOWN OF KINGSTREE

CHECK REGISTER FOR 04/01/2020 TO 04/30/2020 & 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>
47960	04/06/2020	4080 CALIFORNIA STATE DISBURSEMENT UNIT	148.61
47961	04/06/2020	4098 DIVISION OF CHILD SUPPORT - VIRGINIA	314.95
47962	04/06/2020	3119 GREAT-WEST RETIREMENT SERVICE	559.29
47963	04/06/2020	4157 MASSACHUSETTS DEPARTMENT OF REVENUE	595.00
47964	04/06/2020	3035 S.C. DEPARTMENT OF REVENUE	140.09
47965	04/06/2020	0209 S.C. STATE EMPLOYEES	70.00
47966	04/06/2020	4105 SOUTH CAROLINA STATE DISBURSEMENT UNIT	498.18
47968	04/02/2020	0017 WILLIAMSBURG REGIONAL HOSPITAL	0.00
	VOID DATE: 04/02/2020	ORIGINAL AMOUNT: 500.00	
47969	04/02/2020	0017 WILLIAMSBURG REGIONAL HOSPITAL	500.00
47970	04/02/2020	0083 ABC OFFICE SUPPLY, LLC	954.52
47971	04/02/2020	0865 ALL STAR SPORTS, INC.	4,755.23
47972	04/02/2020	3891 BLUE LINE SHOOTING CENTER, LLC	97.18
47973	04/02/2020	3936 CINTAS CORPORATION LOC260	1,180.55
47974	04/02/2020	3586 CSX TRANSPORTATION, INC.	14,002.02
47975	04/02/2020	3833 EVOQUA WATER TECHNOLOGIES LLC	388.80
47976	04/02/2020	0753 FOXWORTH'S TIRE AND	285.06
47977	04/02/2020	3097 HERITAGE DIGITAL	5,242.00
47978	04/02/2020	3821 IRON MOUNTAIN	77.86
47979	04/02/2020	3217 JCI JONES CHEMICALS, INC.	3,103.00
47980	04/02/2020	0496 KINGSTREE POWER EQUIPMENT	154.88
47981	04/02/2020	2672 KIRBY'S KLEANERS	1,450.00
47982	04/02/2020	3984 LEE COUNTY SOLID WASTE FACILITY (SLUDGE)	627.30
47983	04/02/2020	0786 MCMASTER-CARR SUPPLY CO.	121.48
47984	04/02/2020	3740 ONSITE POWER SOLUTIONS, LLC	550.00
47985	04/02/2020	1008 OVERHEAD DOOR OF	890.00
47986	04/02/2020	3513 PEOPLE TRAIL	63.00
47987	04/02/2020	0482 PEPSI-COLA	1,059.80
47988	04/02/2020	3989 POLYMER VENTURES	991.44
47989	04/02/2020	0121 RADIO COMMUNICATIONS SERVICE	516.87
47990	04/02/2020	4016 REPUBLIC SERVICES #782 (COMM & RES.)	19,268.24

FY 2019-2020

TOWN OF KINGSTREE

CHECK REGISTER FOR 04/01/2020 TO 04/30/2020 & 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>
47991	04/02/2020	3320 STONE CONSTRUCTION CO., LLC	175.00
47992	04/02/2020	0647 USA BLUE BOOK	316.25
47993	04/02/2020	0898 VWR INTERNATIONAL, INC.	372.04
47994	04/02/2020	0171 WACCAMAW REGIONAL PLANNING	3,125.00
47995	04/06/2020	4061 NORTH AMERICAN PIPELINE MANAGEMENT, INC.	100,463.89
*	48081	04/08/2020 1649 BLANCHARD MACHINERY CO.	6,490.00
	48082	04/08/2020 0012 BOYD ELECTRICAL SERVICE, INC.	496.00
	48083	04/08/2020 0031 CARQUEST AUTO PARTS COMPANY	411.50
	48084	04/08/2020 3890 COKER BUSINESS SYSTEMS (LEASE)	97.85
	48085	04/08/2020 3780 COLE-PARMER INSTRUMENT COMPANY	0.00
	VOID DATE:	04/09/2020 ORIGINAL AMOUNT:	388.34
	48086	04/08/2020 1284 CORE & MAIN	2,234.87
	48087	04/08/2020 0127 DOMINION ENERGY	166.19
	48088	04/08/2020 0027 DUKE ENERGY PROGRESS	552.69
	48089	04/08/2020 2878 EMORY WILSON PROCESS, LLC	2,008.67
	48090	04/08/2020 0753 FOXWORTH'S TIRE AND	7,243.36
	48091	04/08/2020 0062 GALLS, LLC	79.66
	48092	04/08/2020 3764 HARDWICK'S RESTAURANT SUPPLIES	225.00
	48093	04/08/2020 1598 HARRIS PEST CONTROL, INC	502.00
	48094	04/08/2020 3823 KINGSTREE TIRE AND SERVICE, INC	15.48
	48095	04/08/2020 4030 LEE COUNTY LANDFILL (TIPPING FEES)	3,379.26
	48096	04/08/2020 3984 LEE COUNTY SOLID WASTE FACILITY (SLUDGE)	515.40
	48097	04/08/2020 4114 MASHBURN CONSTRUCTION COMPANY, INC	361,938.00
	48098	04/08/2020 4087 MCKNIGHT TEXACO STATION	40.00
	48099	04/08/2020 0786 MCMASTER-CARR SUPPLY CO.	150.73
	48100	04/08/2020 4152 MUSCP-FLO KINGSTREE PRIMARY CA	290.00
	48101	04/08/2020 2845 O'REILLY AUTOMOTIVE	129.57
	48102	04/08/2020 3774 SANTEE AUTOMOTIVE	2,082.70
	48103	04/08/2020 3052 SHEALY CONSULTING, LLC	950.00
	48104	04/08/2020 3320 STONE CONSTRUCTION CO., LLC	781.06
	48105	04/08/2020 3241 S & T WATER UTILITIES	110.00

FY 2019-2020

TOWN OF KINGSTREE

CHECK REGISTER FOR 04/01/2020 TO 04/30/2020 & 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>
48106	04/08/2020	0160 THE NEWS	342.25
48107	04/08/2020	3044 WATER ENVIRONMENT ASSOCIATION	25.00
48108	04/08/2020	0174 WATFORD INDUSTRY INC.	2,474.88
48109	04/08/2020	3093 WILLIAMSBURG COUNTY WATER DEPARTMENT	547.01
48110	04/08/2020	2811 ZMAC INDUSTRIES	65.00
48111	04/09/2020	0865 ALL STAR SPORTS, INC.	873.75
48112	04/09/2020	3633 GENERATOR POWER SOLUTIONS & HOME COMFORT	185.00
48113	04/09/2020	0987 NAFECO, INC	205.66
*	48115	04/09/2020 2704 POLLARD WATER	75.47
48116	04/14/2020	4157 MASSACHUSETTS DEPARTMENT OF REVENUE	58.20
48117	04/15/2020	2825 CAROLINA ENVIRONMENTAL SYSTEMS, INC.	3,690.95
48118	04/15/2020	3586 CSX TRANSPORTATION, INC.	2,798.21
48119	04/15/2020	4028 DATAMAX HOLDINGS, LLC	1,555.44
48120	04/15/2020	0027 DUKE ENERGY PROGRESS	39.12
48121	04/15/2020	3762 EMERGENCY REPORTING	182.52
48122	04/15/2020	0501 ERNEST J. JARRETT	3,577.50
48123	04/15/2020	0056 FARMERS TELEPHONE COOPERATIVE	220.24
48124	04/15/2020	3154 HARRIS COMPUTER SYSTEMS	1,500.00
48125	04/15/2020	2872 HYBRID ENGINEERING, INC	4,205.00
*	48129	04/15/2020 3695 INTERNATIONAL CODE COUNCIL	2,063.12
48130	04/15/2020	0676 KINGSTREE TRUE VALUE	1,534.00
48131	04/15/2020	3999 LABORATORY CORPORATION OF AMERICA HOLDIN	54.00
48132	04/15/2020	3298 MANSFIELD OIL COMPANY	5,162.59
48133	04/15/2020	0460 MCCLARY CONTRACTING	415.00
48134	04/15/2020	3802 PALMETTO INDUSTRIAL CONTROLS	1,150.00
48135	04/15/2020	0555 SAM'S CLUB/GECF	337.35
48136	04/15/2020	0134 SANTEE ELECTRIC COOPERATIVE,IN	4,186.34
48137	04/15/2020	0146 PACE ANALYTICAL	4,147.24
48138	04/20/2020	4080 CALIFORNIA STATE DISBURSEMENT UNIT	148.61
48139	04/20/2020	4098 DIVISION OF CHILD SUPPORT - VIRGINIA	314.95
48140	04/20/2020	3119 GREAT-WEST RETIREMENT SERVICE	559.29

FY 2019-2020

TOWN OF KINGSTREE

CHECK REGISTER FOR 04/01/2020 TO 04/30/2020 & 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>
48141	04/20/2020	3035 S.C. DEPARTMENT OF REVENUE	125.28
48142	04/20/2020	0209 S.C. STATE EMPLOYEES	70.00
48143	04/20/2020	4105 SOUTH CAROLINA STATE DISBURSEMENT UNIT	498.18
48144	04/23/2020	4140 A OAK FARMS	203.25
48145	04/23/2020	3032 BLACK RIVER SUPPLY	40.93
48146	04/23/2020	4162 BODDIE-NOELL ENTERPRISES, INC	720.50
48147	04/23/2020	0012 BOYD ELECTRICAL SERVICE, INC.	167.00
48148	04/23/2020	3318 COKER BUSINESS SYSTEMS, INC.	708.75
48149	04/23/2020	1284 CORE & MAIN	2,922.12
48150	04/23/2020	3816 DAVIS & BROWN	220.00
48151	04/23/2020	0027 DUKE ENERGY PROGRESS	30,569.32
48152	04/23/2020	3194 EDISON FULTON	300.00
48153	04/23/2020	4099 EUROFINS TEST AMERICA	155.00
48154	04/23/2020	0056 FARMERS TELEPHONE COOPERATIVE	330.86
48155	04/23/2020	0992 FIRST CITIZENS BANK	0.00
48156	04/23/2020	0992 FIRST CITIZENS BANK	10,479.86
48157	04/23/2020	3280 GIBSON AND ASSOCIATES, INC.	95.00
48158	04/23/2020	4155 GRAVES WATER SERVICES, INC.	6,850.00
48159	04/23/2020	2524 INTERSTATE UTILITY SALES INC.	3,944.34
48160	04/23/2020	3231 IRRIGATION PLUS	175.00
48161	04/23/2020	3217 JCI JONES CHEMICALS, INC.	1,926.00
48162	04/23/2020	0074 JOHNSON FIRE & SAFETY SYSTEMS	30.00
48163	04/23/2020	3984 LEE COUNTY SOLID WASTE FACILITY (SLUDGE)	1,655.40
48164	04/23/2020	1922 MCLEOD FAMILY MEDICINE	20.00
48165	04/23/2020	0591 MOTOROLA SOLUTIONS INC	1,315.39
48166	04/23/2020	4138 MUSC HEALTH	160.34
48167	04/23/2020	4152 MUSCP-FLO KINGSTREE PRIMARY CA	386.00
48168	04/23/2020	4161 NATIONAL POWER, LLC	46,266.12
48169	04/23/2020	1008 OVERHEAD DOOR OF	354.00
48170	04/23/2020	3941 PAYNE GREGORY	700.00
48171	04/23/2020	3403 PITNEY BOWES INC	2,078.23

FY 2019-2020

TOWN OF KINGSTREE

CHECK REGISTER FOR 04/01/2020 TO 04/30/2020 & 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>
48172	04/23/2020	2704 POLLARD WATER	97.78
48173	04/23/2020	3885 STANDARD INSURANCE COMPANY	778.91
48174	04/23/2020	3962 THE BEAUFORT GROUP	1,512.50
48175	04/23/2020	0898 VWR INTERNATIONAL, INC.	816.49
48176	04/23/2020	4053 WATER SYSTEMS, INC	1,035.00
48178	04/29/2020	3781 ACCOYAY SEWARD	80.00
48179	04/29/2020	3781 ADREANNA FAISON	105.00
48180	04/29/2020	3781 ALESHA MILLER	120.00
48181	04/29/2020	3781 AMANDA CHRISTMAS	40.00
48182	04/29/2020	3781 AMY SANDERS	80.00
48183	04/29/2020	3781 ANGELA FEAGIN	40.00
48184	04/29/2020	3781 ANGELINA CISNEROS	40.00
48185	04/29/2020	3781 ANGIE HOLLIDAY	40.00
48186	04/29/2020	3781 ANITA FEAGIN	80.00
48187	04/29/2020	3781 ANNA BROWN	120.00
48188	04/29/2020	3781 ANNE THOMPSON	80.00
48189	04/29/2020	3781 ANNIE CARTER	40.00
48190	04/29/2020	3781 ANN WORRELL	40.00
48191	04/29/2020	3781 ANYA BRADLEY	40.00
48192	04/29/2020	3781 APRIL TISDALE	40.00
48193	04/29/2020	3781 ASHLEY BARR	40.00
48194	04/29/2020	3781 ASHLEY DUKES	130.00
48195	04/29/2020	3781 ASHLEY WOODS	80.00
48196	04/29/2020	3781 BEKA HANNA	80.00
48197	04/29/2020	3781 BELINDA RICHARDS	130.00
48198	04/29/2020	3781 BENJI POWELL	65.00
48199	04/29/2020	3781 BERT KELLAHAN	40.00
48200	04/29/2020	3781 BETC COPELAND	80.00
48201	04/29/2020	3781 BETH BROWN	80.00
48202	04/29/2020	3781 BLAIR KELLAHAN	120.00
48203	04/29/2020	3781 BLAKELY HEMINGWAY	80.00

FY 2019-2020

TOWN OF KINGSTREE

CHECK REGISTER FOR 04/01/2020 TO 04/30/2020 & 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>
48204	04/29/2020	3781 BRAD DAVIS	40.00
48205	04/29/2020	3781 BRANDI PHIPPS	65.00
48206	04/29/2020	3781 BRANDY MCKENZIE	40.00
48207	04/29/2020	3781 BRIAN BAILEY	65.00
48208	04/29/2020	3781 BRIAN MCKNIGHT	80.00
48209	04/29/2020	3781 BRITTANY CARMON	130.00
48210	04/29/2020	3781 BRUCE WOOLLEY	40.00
48211	04/29/2020	3781 CANDACE WORRELL	80.00
48212	04/29/2020	3781 CANDIOUS TISDALE	40.00
48213	04/29/2020	3781 CARL MCCREA	40.00
48214	04/29/2020	3781 CHANCE ALEXANDER	40.00
48215	04/29/2020	3781 CHANNING MATTHEWS	65.00
48216	04/29/2020	3781 CHRISTIAN WORRELL	80.00
48217	04/29/2020	3781 CRISTONA GRAHAM	40.00
48218	04/29/2020	3781 CHUCK WALKER	40.00
48219	04/29/2020	3781 CLAIRE WISE	40.00
48220	04/29/2020	3781 CLAY MATTHEWS	40.00
48221	04/29/2020	3781 COURTNEY GANES	40.00
48222	04/29/2020	3781 COURTNEY MCFADDEN	65.00
48223	04/29/2020	3781 CRYSTAL COOPER	80.00
48224	04/29/2020	3781 CURTIS KEELS, JR	40.00
48225	04/29/2020	3781 DAWN JACOBS	40.00
48226	04/29/2020	3781 DEBRA THOMPSON	65.00
48227	04/29/2020	3781 DENISE RIGGINS	40.00
48228	04/29/2020	3781 DEWONA MCKNIGHT	65.00
48229	04/29/2020	3781 DONNY HYDRICK	40.00
48230	04/29/2020	3781 DUSTIN MCCREA	40.00
48231	04/29/2020	3781 ELIZABETH MCGILL	130.00
48232	04/29/2020	3781 ELLIOTT FULTON	40.00
48233	04/29/2020	3781 E. RUTH SHAW	40.00
48234	04/29/2020	3781 FAITH TIMMONS	40.00

FY 2019-2020

TOWN OF KINGSTREE

CHECK REGISTER FOR 04/01/2020 TO 04/30/2020 & 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>
48235	04/29/2020	3781 GARY HILL	65.00
48236	04/29/2020	3781 GINA OTTINGER	40.00
48237	04/29/2020	3781 HEATHER HALL	40.00
48238	04/29/2020	3781 HOLLY POWELL	130.00
48239	04/29/2020	3781 IVORI HENRYHAND	65.00
48240	04/29/2020	3781 JAMES ALTMAN	40.00
48241	04/29/2020	3781 JAMES MCCLARY	65.00
48242	04/29/2020	3781 JASON MYERS	65.00
48243	04/29/2020	3781 JASON PACK	40.00
48244	04/29/2020	3781 JENNIFER CORBETT	80.00
48245	04/29/2020	3781 JENNI HEDRICK	80.00
48246	04/29/2020	3781 JERRY PRESSLEY	80.00
48247	04/29/2020	3781 JESSICA LUDWIG	40.00
48248	04/29/2020	3781 JOSH PAVIA	80.00
48249	04/29/2020	3781 JUDI GAMBLE	40.00
48250	04/29/2020	3781 KAREEMA WALLACE	40.00
48251	04/29/2020	3781 KATHY WILBORN	120.00
48252	04/29/2020	3781 KEISHA MCKNIGHT	40.00
48253	04/29/2020	3781 KELLY RICHBURG	40.00
48254	04/29/2020	3781 KEN FLOYD	40.00
48255	04/29/2020	3781 KEYUNTA WALLACE	40.00
48256	04/29/2020	3781 KIMBERLY CARRAWAY	80.00
48257	04/29/2020	3781 KIMBERLY GODWIN	40.00
48258	04/29/2020	3781 KIM TISDALE	40.00
48259	04/29/2020	3781 KRISTEN WILLIAMS	80.00
48260	04/29/2020	3781 KRYSTAL SEGARS	40.00
48261	04/29/2020	3781 LACEY MCCLARY	80.00
48262	04/29/2020	3781 LAQUINSHA WILSON	80.00
48263	04/29/2020	3781 LASHANDRA MATTHEWS	65.00
48264	04/29/2020	3781 LASHAWNA FERGUSON	40.00
48265	04/29/2020	3781 LATOYA MOSLEY	130.00

FY 2019-2020

TOWN OF KINGSTREE

CHECK REGISTER FOR 04/01/2020 TO 04/30/2020 & 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>
48266	04/29/2020	3781 LAURA HUNDLEY	40.00
48267	04/29/2020	3781 LEESA BELUE	80.00
48268	04/29/2020	3781 LISA CEaSAR	120.00
48269	04/29/2020	3781 LORI MORRIS	80.00
48270	04/29/2020	3781 LORNA ANDERSON	40.00
48271	04/29/2020	3781 LOUISA KENNEDY	40.00
48272	04/29/2020	3781 MAGGIE SOLES	40.00
48273	04/29/2020	3781 MARKETTA TROTTER	40.00
48274	04/29/2020	3781 MECCO MOSLEY	65.00
48275	04/29/2020	3781 MELINDA TISDALE	80.00
48276	04/29/2020	3781 MEREDITH KELLAHAN	130.00
48277	04/29/2020	3781 MICHAEL DUKES	130.00
48278	04/29/2020	3781 MICHAEL NEWELL	120.00
48279	04/29/2020	3781 MICHELLE NESMITH	40.00
48280	04/29/2020	3781 MORGAN SCOTT	65.00
48281	04/29/2020	3781 NAKEEM BROWN	40.00
48282	04/29/2020	3781 NIKKI MIMS	120.00
48283	04/29/2020	3781 PAUL MCKNIGHT	120.00
48284	04/29/2020	3781 PHILIP GOODWIN	40.00
48285	04/29/2020	3781 QUANSHAE RANDOLPH	130.00
48286	04/29/2020	3781 RAVEN DAVIS	40.00
48287	04/29/2020	3781 RHONDA QUATTLEBAUM	40.00
48288	04/29/2020	3781 RICHIE LIVINGSTON	80.00
48289	04/29/2020	3781 RICH WILLIAMSON	80.00
48290	04/29/2020	3781 ROBERT GIBBONS	40.00
48291	04/29/2020	3781 ROYUKITA SCOTT	65.00
48292	04/29/2020	3781 SAM TOMLINSON	40.00
48293	04/29/2020	3781 SARAH HOFF	40.00
48294	04/29/2020	3781 SARAH SCHUTTE	40.00
48295	04/29/2020	3781 SHANA BAYLOR	120.00
48296	04/29/2020	3781 SHANDRA SMITH	80.00



FY 2019-2020

TOWN OF KINGSTREE

CHECK REGISTER FOR 04/01/2020 TO 04/30/2020 & 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>
48297	04/29/2020	3781 SHANE MILES	80.00
48298	04/29/2020	3781 SHANIKIQUA BROWN	40.00
48299	04/29/2020	3781 SHANNON MCCREA	40.00
48300	04/29/2020	3781 SHANTAL NELSON	40.00
48301	04/29/2020	3781 SHARON MCKNIGHT	65.00
48302	04/29/2020	3781 STEVENSON SCOTT	40.00
48303	04/29/2020	3781 SUZANNE ARNAU	40.00
48304	04/29/2020	3781 TAMEKA MCCULLOUGH	40.00
48305	04/29/2020	3781 TAMMIE MCCUTCHEN	40.00
48306	04/29/2020	3781 TARA SCOTT	40.00
48307	04/29/2020	3781 TAYLOR FULTON	40.00
48308	04/29/2020	3781 TIMMY PRESSLEY	130.00
48309	04/29/2020	3781 TOMAYIA GREEN	40.00
48310	04/29/2020	3781 TONYA TISDALE	40.00
48311	04/29/2020	3781 TRACY KELLAHAN	80.00
48312	04/29/2020	3781 TRAVIS BENNETT	80.00
48313	04/29/2020	3781 TYNE TISDALE	40.00
48314	04/29/2020	3781 TYRA ROBINSON	40.00
48315	04/29/2020	3781 TYVRIANNA MYERS	80.00
48316	04/29/2020	3781 VAN DUKES	40.00
48317	04/29/2020	3781 VICKIE BROWN	40.00
48318	04/29/2020	3781 VICKIE MCKENZIE	40.00
48319	04/29/2020	3781 VICTORIA BROWN	40.00
48320	04/29/2020	3781 VIPIN DASAN	40.00
48321	04/29/2020	3781 WANDA CASSELMAN	40.00
48322	04/29/2020	3781 WAYNE MCKENZIE	80.00
48323	04/29/2020	3781 WENDY WALKER	40.00
48324	04/29/2020	3781 WHITNEY HENDERSON	40.00
48325	04/29/2020	3781 WHITNEY MCGEE	40.00
48326	04/29/2020	3781 WILL CAULDER	40.00
48327	04/29/2020	3781 WILLIAM FREEMAN	40.00

FY 2019-2020

TOWN OF KINGSTREE

CHECK REGISTER FOR 04/01/2020 TO 04/30/2020 & 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>
48328	04/29/2020	3781 WILLIAM PAUGH	40.00
48329	04/29/2020	3781 ZACH FRIERSON	40.00
48330	04/30/2020	3751 ALFREDA CAROLINA	200.00
48331	04/30/2020	2208 AFLAC	706.96
48332	04/30/2020	3981 AMERICAN GREETINGS CORPORATION	12.60
48333	04/30/2020	3981 AMERIGAS PROPANE, LP	48.64
48334	04/30/2020	0467 ANDREWS FABRICATORS	65.00
48335	04/30/2020	3755 BADGER METER, INC.	807.64
48336	04/30/2020	2013 BLACK RIVER MECHANICAL	1,630.00
48337	04/30/2020	3246 BLUE CROSS BLUE SHIELD OF S.C.	32,773.19
48338	04/30/2020	0600 COASTAL SANITARY SUPPLY CO.	255.16
48339	04/30/2020	3890 COKER BUSINESS SYSTEMS (LEASE)	373.68
48340	04/30/2020	0041 COLONIAL LIFE & ACCIDENT	1,302.56
48341	04/30/2020	2916 DEPARTMENT OF ADMINISTRATION	4,874.00
48342	04/30/2020	0056 FARMERS TELEPHONE COOPERATIVE	0.00
48343	04/30/2020	0056 FARMERS TELEPHONE COOPERATIVE	2,990.78
48344	04/30/2020	3707 HYMAN PAPER & CHEMICAL	249.53
48345	04/30/2020	2558 IGA	57.99
48346	04/30/2020	3415 JOHN DEERE FINANCIAL	340.57
48347	04/30/2020	0074 JOHNSON FIRE & SAFETY SYSTEMS	694.50
48348	04/30/2020	0353 K-G-SMITH COMPANY	85.67
48349	04/30/2020	3823 KINGSTREE TIRE AND SERVICE, INC	687.44
48350	04/30/2020	4030 LEE COUNTY LANDFILL (TIPPING FEES)	0.00
VOID DATE:	04/30/2020	ORIGINAL AMOUNT:	4,831.86
48351	04/30/2020	4114 MASHBURN CONSTRUCTION COMPANY, INC	0.00
VOID DATE:	04/30/2020	ORIGINAL AMOUNT:	1,727.50
48352	04/30/2020	4087 MCKNIGHT TEXACO STATION	40.00
48353	04/30/2020	3751 MONICA NEAUFORT	200.00
48354	04/30/2020	3257 MORGAN WHITE ADMINISTRATORS, INC.	2,249.17
48355	04/30/2020	0121 RADIO COMMUNICATIONS SERVICE	1,845.72
48356	04/30/2020	0841 REPUBLIC SERVICES #692 (RECYCLES)	1,645.04
48357	04/30/2020	1900 UNUM LIFE INSURANCE CO OF AMER	698.00

FY 2019-2020

TOWN OF KINGSTREE

CHECK REGISTER FOR 04/01/2020 TO 04/30/2020 & 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>
48358	04/30/2020	0111 WILLIAMSBURG COUNTY TREASURER	512.00
48359	04/30/2020	1445 WILLIAMSBURG FEED AND TACK	129.57
48360	04/30/2020	3227 WILLIAMSBURG COUNTY DSN BOARD	272.73
48361	04/30/2020	4030 LEE COUNTY LANDFILL (TIPPING FEES)	2,669.98
48362	04/30/2020	4141 S&ME, INC.	1,727.50
*	321201	04/03/2020 0188 S.C. STATE TREASURER	15,079.29
	321202	04/03/2020 0169 TOWN OF KINGSTREE	62.25
*	413209	04/13/2020 3917 iSOLVED HCM	278.38
*	43020201	04/30/2020 0128 S.C. RETIREMENT SYSTEM	42,296.09
*	904202020	04/20/2020 4077 ENTERPRISE FM TRUST	2,376.94
TOTAL NUMBER OF CHECKS:			317
			844,032.33

\*\* OUT OF SEQUENCE CHECKS ON REPORT \*\*