

FY 2020-2021

TOWN OF KINGSTREE

CHECK REGISTER FOR 08/01/2020 TO 08/31/2020 & 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>
48773	08/10/2020	3119 GREAT-WEST RETIREMENT SERVICE	619.29
48774	08/10/2020	3035 S.C. DEPARTMENT OF REVENUE	161.90
48775	08/10/2020	0209 S.C. STATE EMPLOYEES	70.00
48776	08/10/2020	4105 SOUTH CAROLINA STATE DISBURSEMENT UNIT	847.10
48777	08/10/2020	0083 ABC OFFICE SUPPLY, LLC	1,167.88
48778	08/10/2020	3954 AFFORDABLE LANDSCAPE & IRRIGATION	600.00
48779	08/10/2020	1010 AMERICAN LEGAL PUBLISHING CORP	495.00
48780	08/10/2020	3105 ASSOCIATED ASPHALT COLUMBIA, LLC	1,634.27
48781	08/10/2020	3762 BACKDRAFT OPCO LLC	236.07
48782	08/10/2020	3891 BLUE LINE SHOOTING CENTER, LLC	1,629.97
48783	08/10/2020	1904 BOUNDTREE MEDICAL LLC	97.73
48784	08/10/2020	0012 BOYD ELECTRICAL SERVICE, INC.	294.50
48785	08/10/2020	1799 CAROLINA EASTERN INC-KINGSTREE	310.25
48786	08/10/2020	2825 CAROLINA ENVIRONMENTAL SYSTEMS, INC.	3,688.83
48787	08/10/2020	3764 CHARLTON POWELL	35.01
48788	08/10/2020	0600 COASTAL SANITARY SUPPLY CO.	558.50
48789	08/10/2020	3318 COKER BUSINESS SYSTEMS, INC.	88.07
48790	08/10/2020	3890 COKER BUSINESS SYSTEMS (LEASE)	69.77
48791	08/10/2020	4020 COOPER'S COUNTRY STORE	145.07
48792	08/10/2020	1284 CORE & MAIN	4,869.80
48793	08/10/2020	2916 DEPARTMENT OF ADMINISTRATION	2,437.00
48794	08/10/2020	3981 DLR RESTAURANT GROUP, INC	207.90
48795	08/10/2020	3982 DOC'S AUTO GLASS	877.15
48796	08/10/2020	0127 DOMINION ENERGY	192.70
48797	08/10/2020	0027 DUKE ENERGY PROGRESS	1,531.19
48798	08/10/2020	0501 ERNEST J. JARRETT	1,385.00
48799	08/10/2020	4099 EUROFINS TEST AMERICA	77.50
48800	08/10/2020	3764 FISK AUTO CENTER	943.19
48801	08/10/2020	3626 FORTILINE, INC.	298.35
48802	08/10/2020	0753 FOXWORTH'S TIRE AND	1,970.66
48803	08/10/2020	3633 GENERATOR POWER SOLUTIONS & HOME COMFORT	250.00

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48804	08/10/2020	3764 GERALD'S ALIGNMENT & WRECKER SERVICE	125.00
48805	08/10/2020	3412 GEREBY BROWN	0.00
	VOID DATE: 08/13/2020	ORIGINAL AMOUNT: 40.00	
48806	08/10/2020	3280 GIBSON AND ASSOCIATES, INC.	95.00
48807	08/10/2020	2486 GRAINGER	268.66
48808	08/10/2020	0068 HANCOCK'S GENERATOR AND	205.20
48809	08/10/2020	1598 HARRIS PEST CONTROL, INC	42.00
48810	08/10/2020	3097 HERITAGE DIGITAL	5,163.25
48811	08/10/2020	2524 INTERSTATE UTILITY SALES INC.	588.20
48812	08/10/2020	3821 IRON MOUNTAIN	94.22
48813	08/10/2020	3217 JCI JONES CHEMICALS, INC.	3,103.00
48814	08/10/2020	3415 JOHN DEERE FINANCIAL	180.60
48815	08/10/2020	3764 JOSIE CREATIVE DESIGN, LLC	124.94
48816	08/10/2020	0353 K-G-SMITH COMPANY	7,603.52
48817	08/10/2020	0496 KINGSTREE POWER EQUIPMENT	400.45
48818	08/10/2020	3823 KINGSTREE TIRE AND SERVICE, INC	975.49
48819	08/10/2020	0676 KINGSTREE TRUE VALUE	1,028.11
48820	08/10/2020	2672 KIRBY'S KLEANERS	3,190.00
48821	08/10/2020	3999 LABORATORY CORPORATION OF AMERICA HOLDIN	54.00
48822	08/10/2020	1151 LAKE CITY ELECTRIC MOTOR REPAI	2,235.54
48823	08/10/2020	0095 LAWMEN'S SAFETY SUPPLY,INC.	39.90
48824	08/10/2020	4030 LEE COUNTY LANDFILL (TIPPING FEES)	4,870.27
48825	08/10/2020	3984 LEE COUNTY SOLID WASTE FACILITY (SLUDGE)	1,012.80
48826	08/10/2020	4169 LOGMEIN USA, INC	414.72
48827	08/10/2020	0592 LOWES BUSINESS ACCOUNT/GECF	0.00
	VOID DATE: 08/11/2020	ORIGINAL AMOUNT: 372.04	
48828	08/10/2020	0687 MIKE'S PAINT AND BODY SHOP	3,200.25
48829	08/10/2020	0718 MOORE'S ELECTRICAL SERVICE	76.95
48830	08/10/2020	4152 MUSCP-FLO KINGSTREE PRIMARY CA	0.00
	VOID DATE: 08/11/2020	ORIGINAL AMOUNT: 3,685.00	
48831	08/10/2020	0987 NAFECO, INC	496.27
48832	08/10/2020	4161 NATIONAL POWER, LLC	1,200.00

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48833	08/10/2020	3407 NATIONWIDE SPECIALTY INSURANCE	1,146.00
48834	08/10/2020	1230 NORTHERN SAFETY CO., INC.	144.34
48835	08/10/2020	2845 O'REILLY AUTOMOTIVE	112.27
48836	08/10/2020	1008 OVERHEAD DOOR OF	365.00
48837	08/10/2020	2159 PALMETTO PRINTING	91.80
48838	08/10/2020	3513 PEOPLE TRAIL	21.00
48839	08/10/2020	0487 POLLYANN'S FLORIST AND GIFTS	81.00
48840	08/10/2020	3429 RAY'S BEAVER CONTROL	2,500.00
48841	08/10/2020	3468 C.B. FORREST WORKWEAR	584.29
48842	08/10/2020	0841 REPUBLIC SERVICES #692 (RECYCLES)	1,797.00
48843	08/10/2020	4016 REPUBLIC SERVICES #782 (COMM & RES.)	23,316.01
48844	08/10/2020	0135 S.C. DHEC	16,094.00
48845	08/10/2020	1773 SCMIRF	1,673.37
48846	08/10/2020	3052 SHEALY CONSULTING, LLC	950.00
48847	08/10/2020	0146 PACE ANALYTICAL	2,105.09
48848	08/10/2020	0618 SOUTHEASTERN GROCERS, LLC	37.29
48849	08/10/2020	3320 STONE CONSTRUCTION CO., LLC	1,520.13
48850	08/10/2020	3159 STUCKEY AUTO PARTS	467.01
48851	08/10/2020	4170 SUMTER COUNTY GOVERNMENT	3,000.00
48852	08/10/2020	3593 THE GYM	180.00
48853	08/10/2020	0160 THE NEWS	0.00
VOID DATE: 08/11/2020		ORIGINAL AMOUNT:	359.78
48854	08/10/2020	3981 THORNLEY'S SERVICE/DBA/ROTO ROOTER	45.09
48855	08/10/2020	0022 UNIFORMS BY JOHN, INC.	140.62
48856	08/10/2020	4171 UNITED STATES PLASTIC CORPORATION	166.84
48857	08/10/2020	0647 USA BLUE BOOK	719.62
48858	08/10/2020	0171 WACCAMAW REGIONAL PLANNING	6,850.00
48859	08/10/2020	4053 WATER SYSTEMS, INC	1,035.00
48860	08/10/2020	0174 WATFORD INDUSTRY INC.	280.00
48861	08/10/2020	3981 WHALEY FOOD SERVICE	67.72
48862	08/10/2020	1445 WILLIAMSBURG FEED AND TACK	237.01

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48863	08/10/2020	2976 WTH TECHNOLOGY, INC.	4,025.00
48864	08/10/2020	1403 XYLEM WATER SOLUTIONS USA, INC.	2,155.05
48865	08/21/2020	0083 ABC OFFICE SUPPLY, LLC	34,718.14
48866	08/21/2020	1326 ADVANCE AUTO PARTS	209.77
48867	08/21/2020	3893 A&E CUSTOM EXHAUST & AUTOMOTIVE SHOP, LL	109.76
48868	08/21/2020	0467 ANDREWS FABRICATORS	150.00
48869	08/21/2020	2013 BLACK RIVER MECHANICAL	1,440.00
48870	08/21/2020	1649 BLANCHARD MACHINERY CO.	1,741.12
48871	08/21/2020	3891 BLUE LINE SHOOTING CENTER, LLC	611.77
48872	08/21/2020	4174 BRYAN MILLER	2,500.00
48873	08/21/2020	3764 CARDS DIRECT	202.98
48874	08/21/2020	0031 CARQUEST AUTO PARTS COMPANY	683.62
48875	08/21/2020	3936 CINTAS CORPORATION LOC260	1,583.84
48876	08/21/2020	0600 COASTAL SANITARY SUPPLY CO.	102.51
48877	08/21/2020	3318 COKER BUSINESS SYSTEMS, INC.	1,759.73
48878	08/21/2020	1284 CORE & MAIN	2,686.90
48879	08/21/2020	4028 DATAMAX HOLDINGS, LLC	220.20
48880	08/21/2020	3816 DAVIS & BROWN	220.00
48881	08/21/2020	0027 DUKE ENERGY PROGRESS	30,454.22
48882	08/21/2020	3413 EASYPERMIT POSTAGE	1,830.10
48883	08/21/2020	0501 ERNEST J. JARRETT	981.25
48884	08/21/2020	4099 EUROFINS TEST AMERICA	155.00
48885	08/21/2020	0056 FARMERS TELEPHONE COOPERATIVE	1,055.79
48886	08/21/2020	0992 FIRST CITIZENS BANK	0.00
48887	08/21/2020	0992 FIRST CITIZENS BANK	3,742.26
48888	08/21/2020	3096 FIRST SUN EAP	2,600.00
48889	08/21/2020	0753 FOXWORTH'S TIRE AND	67.15
48890	08/21/2020	3412 GEREBY BROWN	40.00
48891	08/21/2020	3280 GIBSON AND ASSOCIATES, INC.	95.00
48892	08/21/2020	0061 GIGNILLIAT, SAVITZ & BETTIS	0.00

VOID DATE: 08/24/2020 ORIGINAL AMOUNT: 160.00

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48893	08/21/2020	3097 HERITAGE DIGITAL	29,374.98
48894	08/21/2020	2872 HYBRID ENGINEERING, INC	960.00
48895	08/21/2020	3707 HYMAN PAPER & CHEMICAL	334.00
* 48897	08/21/2020	2485 INDUSTRIAL SOLUTIONS & SUPPLY	1,116.87
48898	08/21/2020	3217 JCI JONES CHEMICALS, INC.	1,926.00
48899	08/21/2020	3764 JOHN C. MOORE JR.	1,000.00
48900	08/21/2020	3753 JOHN DAVID GREEN JR.	133.32
48901	08/21/2020	0353 K-G-SMITH COMPANY	102.26
48902	08/21/2020	3823 KINGSTREE TIRE AND SERVICE, INC	357.15
48903	08/21/2020	4030 LEE COUNTY LANDFILL (TIPPING FEES)	2,830.89
48904	08/21/2020	3984 LEE COUNTY SOLID WASTE FACILITY (SLUDGE)	455.40
48905	08/21/2020	3298 MANSFIELD OIL COMPANY	6,258.40
48906	08/21/2020	4172 McCUTCHEON ROOFING	7,651.68
48907	08/21/2020	0687 MIKE'S PAINT AND BODY SHOP	1,071.44
48908	08/21/2020	0591 MOTOROLA SOLUTIONS INC	1,313.49
48909	08/21/2020	4152 MUSCP-FLO KINGSTREE PRIMARY CA	364.00
48910	08/21/2020	3520 NORTHEAST INDUSTRIAL TECH, INC.	8,505.88
48911	08/21/2020	3981 PALMETTO BAIL BONDS	53.93
48912	08/21/2020	3989 POLYMER VENTURES	991.44
48913	08/21/2020	3981 RAFTER B CONSTRUCTION LLC	150.00
48914	08/21/2020	4016 REPUBLIC SERVICES #782 (COMM & RES.)	27,742.94
48915	08/21/2020	0555 SAM'S CLUB/GECF	619.20
48916	08/21/2020	0134 SANTEE ELECTRIC COOPERATIVE,IN	3,653.34
48917	08/21/2020	1773 SCMIRF	2,488.90
48918	08/21/2020	3528 SMITH'S CONCRETE PRODUCTS, INC.	715.60
48919	08/21/2020	1711 SUNSHINE FILTERS OF PINELLAS,I	121.40
48920	08/21/2020	3962 THE BEAUFORT GROUP	12,731.72
48921	08/21/2020	3943 WILLIAM FREEMAN	123.17
48922	08/21/2020	0111 WILLIAMSBURG COUNTY TREASURER	300.00
48923	08/21/2020	0272 WILLIAMSBURG SIGN CO.	8,734.00
48924	08/21/2020	1445 WILLIAMSBURG FEED AND TACK	25.92

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48925	08/21/2020	3981 WITHERSPOON HEATING AND COOLING	528.05
48926	08/21/2020	1403 XYLEM WATER SOLUTIONS USA, INC.	479.52
48927	08/21/2020	2672 KIRBY'S KLEANERS	1,290.00
48928	08/21/2020	0898 VWR INTERNATIONAL, INC.	0.00
	VOID DATE: 08/24/2020	ORIGINAL AMOUNT: 493.91	
48929	08/21/2020	0160 THE NEWS	0.00
	VOID DATE: 08/24/2020	ORIGINAL AMOUNT: 179.89	
48930	08/24/2020	3119 GREAT-WEST RETIREMENT SERVICE	619.29
48931	08/24/2020	3035 S.C. DEPARTMENT OF REVENUE	149.53
48932	08/24/2020	0209 S.C. STATE EMPLOYEES	70.00
48933	08/24/2020	4105 SOUTH CAROLINA STATE DISBURSEMENT UNIT	847.10
48934	08/27/2020	2208 AFLAC	834.36
48935	08/27/2020	3438 AMANDA PHILLIPS	37.02
48936	08/27/2020	3755 BADGER METER, INC.	2,951.03
48937	08/27/2020	3246 BLUE CROSS BLUE SHIELD OF S.C.	27,222.34
48938	08/27/2020	3936 CINTAS CORPORATION LOC260	11.44
48939	08/27/2020	3890 COKER BUSINESS SYSTEMS (LEASE)	373.68
48940	08/27/2020	0041 COLONIAL LIFE & ACCIDENT	1,471.53
48941	08/27/2020	4020 COOPER'S COUNTRY STORE	13.48
48942	08/27/2020	2916 DEPARTMENT OF ADMINISTRATION	2,437.00
48943	08/27/2020	0056 FARMERS TELEPHONE COOPERATIVE	0.00
48944	08/27/2020	0056 FARMERS TELEPHONE COOPERATIVE	3,261.10
48945	08/27/2020	0753 FOXWORTH'S TIRE AND	20.00
48946	08/27/2020	0062 GALLS, LLC	2,788.44
48947	08/27/2020	0061 GIGNILLIAT, SAVITZ & BETTIS	130.00
48948	08/27/2020	2486 GRAINGER	118.17
48949	08/27/2020	2503 IDEXX LABORATORIES	759.69
48950	08/27/2020	3217 JCI JONES CHEMICALS, INC.	3,049.50
48951	08/27/2020	3257 MORGAN WHITE ADMINISTRATORS, INC.	1,994.23
48952	08/27/2020	4152 MUSCP-FLO KINGSTREE PRIMARY CA	321.00
48953	08/27/2020	1230 NORTHERN SAFETY CO., INC.	15.62
48954	08/27/2020	3885 STANDARD INSURANCE COMPANY	686.51

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48955	08/27/2020	3320 STONE CONSTRUCTION CO., LLC	738.48
48956	08/27/2020	0160 THE NEWS	359.78
48957	08/27/2020	1810 TYRONE GRAHAM	50.00
48958	08/27/2020	1900 UNUM LIFE INSURANCE CO OF AMER	691.93
48959	08/27/2020	0898 VWR INTERNATIONAL, INC.	865.95
* 81120	08/11/2020	3917 iSOLVED HCM	295.50
* 8312020	08/31/2020	0128 S.C. RETIREMENT SYSTEM	41,927.83
9842020	08/04/2020	0188 S.C. STATE TREASURER	10,315.66
9842021	08/04/2020	0169 TOWN OF KINGSTREE	59.84
* 98182020	08/18/2020	4077 ENTERPRISE FM TRUST	2,376.94
TOTAL NUMBER OF CHECKS:			191
			458,815.51

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