

FY 2019-2020

TOWN OF KINGSTREE

CHECK REGISTER FOR 12/01/2019 TO 12/31/2019 & 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>
47440	12/02/2019	4080 CALIFORNIA STATE DISBURSEMENT UNIT	148.61
47441	12/02/2019	4098 DIVISION OF CHILD SUPPORT - VIRGINIA	314.95
47442	12/02/2019	3119 GREAT-WEST RETIREMENT SERVICE	559.29
47443	12/02/2019	3035 S.C. DEPARTMENT OF REVENUE	120.03
47444	12/02/2019	0209 S.C. STATE EMPLOYEES	70.00
47445	12/02/2019	4105 SOUTH CAROLINA STATE DISBURSEMENT UNIT	270.90
47446	12/02/2019	0248 PETTY CASH FUND	1,100.00
47447	12/02/2019	3759 ROBERT VICK	160.00
47448	12/03/2019	0083 ABC OFFICE SUPPLY, LLC	409.75
47449	12/03/2019	2208 AFLAC	851.30
47450	12/03/2019	3246 BLUE CROSS BLUE SHIELD OF S.C.	27,804.68
47451	12/03/2019	4046 BSN SPORTS	257.74
47452	12/03/2019	3936 CINTAS CORPORATION LOC260	1,298.30
47453	12/03/2019	3318 COKER BUSINESS SYSTEMS, INC.	24.00
47454	12/03/2019	3890 COKER BUSINESS SYSTEMS (LEASE)	69.77
47455	12/03/2019	0041 COLONIAL LIFE & ACCIDENT	1,302.56
47456	12/03/2019	2916 DEPARTMENT OF ADMINISTRATION	2,437.00
47457	12/03/2019	3762 EMERGENCY REPORTING	182.52
47458	12/03/2019	0056 FARMERS TELEPHONE COOPERATIVE	0.00
47459	12/03/2019	0056 FARMERS TELEPHONE COOPERATIVE	3,078.38
47460	12/03/2019	0753 FOXWORTH'S TIRE AND	44.70
47461	12/03/2019	3280 GIBSON AND ASSOCIATES, INC.	95.00
47462	12/03/2019	2872 HYBRID ENGINEERING, INC	10,293.00
47463	12/03/2019	3823 KINGSTREE TIRE AND SERVICE, INC	71.40
47464	12/03/2019	2672 KIRBY'S KLEANERS	2,750.00
47465	12/03/2019	4030 LEE COUNTY LANDFILL (TIPPING FEES)	1,967.64
47466	12/03/2019	3298 MANSFIELD OIL COMPANY	5,227.37
47467	12/03/2019	3257 MORGAN WHITE ADMINISTRATORS, INC.	1,953.54
47468	12/03/2019	3941 PAYNE GREGORY	1,100.00
47469	12/03/2019	3513 PEOPLE TRAIL	21.00
47470	12/03/2019	0121 RADIO COMMUNICATIONS SERVICE	137.09

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47471	12/03/2019	0841 REPUBLIC SERVICES #692 (RECYCLES)	0.00
	VOID DATE: 12/06/2019	ORIGINAL AMOUNT: 19,244.25	
47472	12/03/2019	3600 SAFE INDUSTRIES	1,659.43
47473	12/03/2019	3868 S.C. DIVISION OF FIRE AND LIFE SAFETY	15.00
47474	12/03/2019	4142 SHRM	219.00
47475	12/03/2019	3885 STANDARD INSURANCE COMPANY	701.91
47476	12/03/2019	0160 THE NEWS	143.14
47477	12/03/2019	1810 TYRONE GRAHAM	50.00
47478	12/03/2019	1900 UNUM LIFE INSURANCE CO OF AMER	694.05
47479	12/03/2019	4094 VICE OUTDOORS & TROPHY SHOP	243.00
47480	12/03/2019	4068 WEST CHATHAM WARNING DEVICES-LEXINGTON	100.00
47481	12/03/2019	0272 WILLIAMSBURG SIGN CO.	151.20
47482	12/06/2019	3841 DIGGING DEEP CONSTRUCTION	7,500.00
47483	12/06/2019	0127 DOMINION ENERGY	200.38
47484	12/06/2019	4099 EUROFINS TEST AMERICA	155.00
47485	12/06/2019	0088 KINGSTREE ROTARY CLUB	425.00
47486	12/06/2019	0676 KINGSTREE TRUE VALUE	1,381.66
47487	12/06/2019	4016 REPUBLIC SERVICES #782 (COMM & RES.)	19,244.25
47488	12/06/2019	3528 SMITH'S CONCRETE PRODUCTS, INC.	690.60
47489	12/06/2019	4094 VICE OUTDOORS & TROPHY SHOP	355.32
47490	12/09/2019	4119 ALERT-ALL	481.75
47491	12/09/2019	3770 KINGSTREE COMMUNITY YOUTH	1,830.00
47492	12/09/2019	3770 SCWA	1,830.00
47493	12/13/2019	4028 DATAMAX HOLDINGS, LLC	14,933.70
47494	12/13/2019	4114 MASHBURN CONSTRUCTION COMPANY, INC	199,907.00
47495	12/16/2019	4080 CALIFORNIA STATE DISBURSEMENT UNIT	148.61
47496	12/16/2019	4098 DIVISION OF CHILD SUPPORT - VIRGINIA	314.95
47497	12/16/2019	3119 GREAT-WEST RETIREMENT SERVICE	559.29
47498	12/16/2019	0209 S.C. STATE EMPLOYEES	70.00
47499	12/16/2019	4105 SOUTH CAROLINA STATE DISBURSEMENT UNIT	270.90
47500	12/30/2019	4080 CALIFORNIA STATE DISBURSEMENT UNIT	148.61

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47501	12/30/2019	4098 DIVISION OF CHILD SUPPORT - VIRGINIA	314.95
47502	12/30/2019	3119 GREAT-WEST RETIREMENT SERVICE	359.29
47503	12/30/2019	0209 S.C. STATE EMPLOYEES	70.00
47504	12/30/2019	4105 SOUTH CAROLINA STATE DISBURSEMENT UNIT	270.90
47505	12/31/2019	1326 ADVANCE AUTO PARTS	71.41
47506	12/31/2019	2208 AFLAC	1,276.95
47507	12/31/2019	3286 ALVIN CHAMBERS	253.69
47508	12/31/2019	3751 ALYSSIA MOUZON	150.00
47509	12/31/2019	1010 AMERICAN LEGAL PUBLISHING CORP	445.29
47510	12/31/2019	2567 AMICK EQUIPMENT	338.93
47511	12/31/2019	3755 BADGER METER, INC.	1,854.72
47512	12/31/2019	1431 BENNIE E. WILSON	100.00
47513	12/31/2019	3246 BLUE CROSS BLUE SHIELD OF S.C.	22,047.88
47514	12/31/2019	3891 BLUE LINE SHOOTING CENTER, LLC	1,852.76
47515	12/31/2019	1799 CAROLINA EASTERN INC-KINGSTREE	35.00
47516	12/31/2019	0031 CARQUEST AUTO PARTS COMPANY	492.66
47517	12/31/2019	3890 COKER BUSINESS SYSTEMS (LEASE)	414.04
47518	12/31/2019	0041 COLONIAL LIFE & ACCIDENT	1,302.56
47519	12/31/2019	4020 COOPER'S COUNTRY STORE	485.50
47520	12/31/2019	1284 CORE & MAIN	1,594.69
47521	12/31/2019	3418 CROOM CONSTRUCTION COMPANY	500.00
47522	12/31/2019	3816 DAVIS & BROWN	220.00
47523	12/31/2019	3751 DEITRA JOHNSON	200.00
47524	12/31/2019	0027 DUKE ENERGY PROGRESS	33,786.64
47525	12/31/2019	3413 EASYPERMIT POSTAGE	3,168.72
47526	12/31/2019	3762 EMERGENCY REPORTING	182.52
47527	12/31/2019	4099 EUROFINS TEST AMERICA	310.00
47528	12/31/2019	0056 FARMERS TELEPHONE COOPERATIVE	0.00
47529	12/31/2019	0056 FARMERS TELEPHONE COOPERATIVE	3,683.96
47530	12/31/2019	0992 FIRST CITIZENS BANK	7,151.73
47531	12/31/2019	0753 FOXWORTH'S TIRE AND	1,292.22

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47532	12/31/2019	3633 GENERATOR POWER SOLUTIONS	185.00
47533	12/31/2019	3280 GIBSON AND ASSOCIATES, INC.	95.00
47534	12/31/2019	1598 HARRIS PEST CONTROL, INC	11.00
47535	12/31/2019	3097 HERITAGE DIGITAL	6,004.46
47536	12/31/2019	2872 HYBRID ENGINEERING, INC	4,438.00
47537	12/31/2019	2485 INDUSTRIAL SOLUTIONS & SUPPLY	1,056.12
47538	12/31/2019	2339 INTERSTATE BATTERY	56.38
47539	12/31/2019	2524 INTERSTATE UTILITY SALES INC.	5,958.63
47540	12/31/2019	3821 IRON MOUNTAIN	93.04
47541	12/31/2019	3217 JCI JONES CHEMICALS, INC.	3,106.00
47542	12/31/2019	3319 KEVIN WILSON LAND SURVEYING	450.00
47543	12/31/2019	0496 KINGSTREE POWER EQUIPMENT	121.56
47544	12/31/2019	3823 KINGSTREE TIRE AND SERVICE, INC	154.87
47545	12/31/2019	3999 LABORATORY CORPORATION OF AMERICA HOLDIN	36.00
47546	12/31/2019	1151 LAKE CITY ELECTRIC MOTOR REPAI	400.31
47547	12/31/2019	3879 LAW ENFORCEMENT TRAINING COUNCIL	40.00
47548	12/31/2019	3751 LAW OFFICE OF RONNIE SABB	200.00
47549	12/31/2019	4030 LEE COUNTY LANDFILL (TIPPING FEES)	5,029.01
47550	12/31/2019	3360 LEONARD R, LOWERY	346.52
47551	12/31/2019	3764 LEXINGTON MEDICAL CENTER	5,512.00
47552	12/31/2019	4114 MASHBURN CONSTRUCTION COMPANY, INC	358,119.00
47553	12/31/2019	4146 MCGILL FARMS & CONSTRUCTION	12,960.00
47554	12/31/2019	0450 MOMAR	813.58
47555	12/31/2019	3257 MORGAN WHITE ADMINISTRATORS, INC.	2,099.50
47556	12/31/2019	0591 MOTOROLA SOLUTIONS INC	22.27
47557	12/31/2019	2845 O'REILLY AUTOMOTIVE	145.93
47558	12/31/2019	0248 PETTY CASH FUND	64.60
47559	12/31/2019	3403 PITNEY BOWES INC	686.33
47560	12/31/2019	0841 REPUBLIC SERVICES #692 (RECYCLES)	1,602.33
47561	12/31/2019	0555 SAM'S CLUB/GECF	605.32
47562	12/31/2019	0134 SANTEE ELECTRIC COOPERATIVE,IN	3,107.91

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47563	12/31/2019	1566 DEPT. OF JUVENILE JUSTICE	1,500.00
47564	12/31/2019	0135 S.C. DHEC	75.00
47565	12/31/2019	2469 S. C. D. N. R.	125.00
47566	12/31/2019	1773 SCMIRF	80,049.00
47567	12/31/2019	0054 SCMIT	11,548.39
47568	12/31/2019	1149 S.C. POLICE CHIEFS ASSOCIATION	100.00
47569	12/31/2019	0294 S.C. RURAL WATER ASSOCIATION	450.00
47570	12/31/2019	3052 SHEALY CONSULTING, LLC	950.00
47571	12/31/2019	0146 PACE ANALYTICAL	6,530.74
47572	12/31/2019	3817 SHRM-PEE DEE CHAPTER	50.00
47573	12/31/2019	3885 STANDARD INSURANCE COMPANY	763.51
47574	12/31/2019	3320 STONE CONSTRUCTION CO., LLC	558.62
47575	12/31/2019	3159 STUCKEY AUTO PARTS	50.75
47576	12/31/2019	4147 SUMMIT ENGINEERING	1,800.00
47577	12/31/2019	3962 THE BEAUFORT GROUP	1,662.50
47578	12/31/2019	3593 THE GYM	247.50
47579	12/31/2019	0160 THE NEWS	737.20
47580	12/31/2019	4144 THERMAL PROCESS SYSTEMS	2,118.50
47581	12/31/2019	1810 TYRONE GRAHAM	50.00
47582	12/31/2019	3150 UL LLC	2,704.35
47583	12/31/2019	1900 UNUM LIFE INSURANCE CO OF AMER	735.54
47584	12/31/2019	4094 VICE OUTDOORS & TROPHY SHOP	544.30
47585	12/31/2019	0898 VWR INTERNATIONAL, INC.	132.21
47586	12/31/2019	1732 WILLIAM DEAN BROWN	125.00
47587	12/31/2019	0111 WILLIAMSBURG COUNTY TREASURER	568.00
47588	12/31/2019	0471 WILLIAMSBURGH HISTORICAL MUSEUM	3,000.00
47589	12/31/2019	1137 WILLIAMSBURG HOMETOWN CHAMBER	100.00
47590	12/31/2019	1442 WILLIAMSBURG COUNTY SUPERVISOR'S OFFICE	3,458.50
47591	12/31/2019	1445 WILLIAMSBURG FEED AND TACK	202.50
*	12102019 12/10/2019	3917 iSOLVED HCM	265.51
*	12152019 12/15/2019	0169 TOWN OF KINGSTREE	53.40

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*	12182019	12/18/2019	4077 ENTERPRISE FM TRUST	2,397.94
*	12272019	12/27/2019	0128 S.C. RETIREMENT SYSTEM	43,323.73
*	113020109	12/03/2019	0188 S.C. STATE TREASURER	5,336.00
			TOTAL NUMBER OF CHECKS:	157
			** OUT OF SEQUENCE CHECKS ON REPORT **	<u>988,605.64</u>