

FY 2019-2020

TOWN OF KINGSTREE

CHECK REGISTER FOR 06/01/2020 TO 06/30/2020 & 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>
48513	06/01/2020	3119 GREAT-WEST RETIREMENT SERVICE	559.29
48514	06/01/2020	3035 S.C. DEPARTMENT OF REVENUE	131.90
48515	06/01/2020	0209 S.C. STATE EMPLOYEES	70.00
48516	06/01/2020	4105 SOUTH CAROLINA STATE DISBURSEMENT UNIT	498.18
48518	06/08/2020	3981	22.34
48519	06/08/2020	3981 4 WEST KEITT STREET	0.00
	VOID DATE: 06/08/2020	ORIGINAL AMOUNT: 14.44	
48520	06/08/2020	0083 ABC OFFICE SUPPLY, LLC	643.24
48521	06/08/2020	3632 AUTOZONE, INC.	69.31
48522	06/08/2020	3755 BADGER METER, INC.	641.52
48523	06/08/2020	0031 CARQUEST AUTO PARTS COMPANY	420.98
48524	06/08/2020	3936 CINTAS CORPORATION LOC260	1,184.53
48525	06/08/2020	3890 COKER BUSINESS SYSTEMS (LEASE)	69.77
48526	06/08/2020	4149 COMMUNITY DESIGN SOLUTIONS	675.00
48527	06/08/2020	0127 DOMINION ENERGY	32.99
48528	06/08/2020	3981 EDWARD D. JONES & CO. L.P.	14.53
48529	06/08/2020	3981 FAMILY MEDICINE ASSOCIATION, LLC	116.00
48530	06/08/2020	0753 FOXWORTH'S TIRE AND	250.10
48531	06/08/2020	1598 HARRIS PEST CONTROL, INC	42.00
48532	06/08/2020	3097 HERITAGE DIGITAL	5,282.52
48533	06/08/2020	3707 HYMAN PAPER & CHEMICAL	424.73
48534	06/08/2020	2485 INDUSTRIAL SOLUTIONS & SUPPLY	961.96
48535	06/08/2020	3821 IRON MOUNTAIN	97.35
48536	06/08/2020	3217 JCI JONES CHEMICALS, INC.	1,926.00
48537	06/08/2020	3981 KINGSTREE FAMILY DENTISTRY	105.77
48538	06/08/2020	0496 KINGSTREE POWER EQUIPMENT	990.34
48539	06/08/2020	0088 KINGSTREE ROTARY CLUB	325.00
48540	06/08/2020	3823 KINGSTREE TIRE AND SERVICE, INC	15.00
48541	06/08/2020	0676 KINGSTREE TRUE VALUE	962.46
48542	06/08/2020	3999 LABORATORY CORPORATION OF AMERICA HOLDIN	21.50
48543	06/08/2020	1151 LAKE CITY ELECTRIC MOTOR REPAI	200.00

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48544	06/08/2020	3824 LEVEL UTILITIES LLC	14,960.00
48545	06/08/2020	3298 MANSFIELD OIL COMPANY	4,141.60
48546	06/08/2020	4114 MASHBURN CONSTRUCTION COMPANY, INC	447,589.00
48547	06/08/2020	0786 MCMASTER-CARR SUPPLY CO.	139.87
48548	06/08/2020	4152 MUSCP-FLO KINGSTREE PRIMARY CA	323.00
48549	06/08/2020	1230 NORTHERN SAFETY CO., INC.	139.58
48550	06/08/2020	2845 O'REILLY AUTOMOTIVE	142.20
48551	06/08/2020	3802 PALMETTO INDUSTRIAL CONTROLS	3,500.00
48552	06/08/2020	3513 PEOPLE TRAIL	21.00
48553	06/08/2020	3403 PITNEY BOWES INC	686.33
48554	06/08/2020	3989 POLYMER VENTURES	991.44
48555	06/08/2020	4016 REPUBLIC SERVICES #782 (COMM & RES.)	23,579.25
48556	06/08/2020	3753 ROOSEVELT WRIGHT	477.94
48557	06/08/2020	3868 S.C. DIVISION OF FIRE AND LIFE SAFETY	10.00
48558	06/08/2020	3052 SHEALY CONSULTING, LLC	950.00
48559	06/08/2020	0146 PACE ANALYTICAL	3,338.79
48560	06/08/2020	3159 STUCKEY AUTO PARTS	376.91
48561	06/08/2020	0160 THE NEWS	618.95
48562	06/08/2020	0647 USA BLUE BOOK	235.87
48563	06/08/2020	1442 WILLIAMSBURG COUNTY SUPERVISOR'S OFFICE	3,458.50
48564	06/08/2020	3764 WILLIAMSBURGH HISTORICAL MUSEUM	2,500.00
48565	06/08/2020	3981 WILLIAMSBURG SIGN COMPANY/SIGN IT	22.34
48569	06/15/2020	3119 GREAT-WEST RETIREMENT SERVICE	629.29
48570	06/15/2020	3035 S.C. DEPARTMENT OF REVENUE	144.86
48571	06/15/2020	0209 S.C. STATE EMPLOYEES	70.00
48572	06/15/2020	4105 SOUTH CAROLINA STATE DISBURSEMENT UNIT	498.18
48575	06/19/2020	0111 WILLIAMSBURG COUNTY TREASURER	376.00
48576	06/19/2020	3981 WARREN MCCLAM	10.04
48577	06/19/2020	0172 WARD'S LOCKSMITH SERVICE	7.48
48578	06/19/2020	0171 WACCAMAW REGIONAL PLANNING	3,125.00
48579	06/19/2020	0022 UNIFORMS BY JOHN, INC.	20.52

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48580	06/19/2020	3962 THE BEAUFORT GROUP	4,925.00
48581	06/19/2020	3159 STUCKEY AUTO PARTS	19.42
48582	06/19/2020	3753 SHAWN CARRAWAU	153.15
48583	06/19/2020	0054 SCMIT	10,638.25
48584	06/19/2020	1773 SCMIRF	81,192.23
48585	06/19/2020	1773 SCMIRF	0.00
48586	06/19/2020	0134 SANTEE ELECTRIC COOPERATIVE,IN	4,181.34
48587	06/19/2020	3753 SANDY BRADLEY	58.68
48588	06/19/2020	0555 SAM'S CLUB/GECE	517.87
48589	06/19/2020	0841 REPUBLIC SERVICES #692 (RECYCLES)	1,175.02
48590	06/19/2020	4165 PIPEHORN	272.00
48591	06/19/2020	3520 NORTHEAST INDUSTRIAL TECH, INC.	139.10
48592	06/19/2020	4061 NORTH AMERICAN PIPELINE MANAGEMENT, INC.	94,972.43
48593	06/19/2020	0591 MOTOROLA SOLUTIONS INC	1,313.53
48594	06/19/2020	0933 LEE'S FIRE APPARATUS	496.49
48595	06/19/2020	3984 LEE COUNTY SOLID WASTE FACILITY (SLUDGE)	432.30
48596	06/19/2020	4030 LEE COUNTY LANDFILL (TIPPING FEES)	0.00
VOID DATE: 06/22/2020		ORIGINAL AMOUNT:	3,319.63
48597	06/19/2020	2672 KIRBY'S KLEANERS	950.00
48598	06/19/2020	3823 KINGSTREE TIRE AND SERVICE, INC	85.21
48599	06/19/2020	0496 KINGSTREE POWER EQUIPMENT	43.95
48600	06/19/2020	3330 IN AND OUT LAWN SERVICES	300.00
48601	06/19/2020	2558 IGA	909.30
48602	06/19/2020	2872 HYBRID ENGINEERING, INC	2,415.00
48603	06/19/2020	3280 GIBSON AND ASSOCIATES, INC.	95.00
48604	06/19/2020	0753 FOXWORTH'S TIRE AND	415.82
48605	06/19/2020	0992 FIRST CITIZENS BANK	4,603.71
48606	06/19/2020	0992 FIRST CITIZENS BANK	0.00
48607	06/19/2020	3981 FIRE CONTROL SYSTEM OF CHARLOTTE, INC.	12.00
48608	06/19/2020	0056 FARMERS TELEPHONE COOPERATIVE	221.24
48609	06/19/2020	4099 EUROFINS TEST AMERICA	155.00

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48610	06/19/2020	0501 ERNEST J. JARRETT	2,473.75
48611	06/19/2020	3762 EMERGENCY REPORTING	182.52
48612	06/19/2020	3413 EASYPERMIT POSTAGE	1,715.88
48613	06/19/2020	0027 DUKE ENERGY PROGRESS	28,639.50
48614	06/19/2020	3816 DAVIS & BROWN	220.00
48615	06/19/2020	4028 DATAMAX HOLDINGS, LLC	992.05
48616	06/19/2020	3753 CRYSTAL BROWN	262.36
48617	06/19/2020	3318 COKER BUSINESS SYSTEMS, INC.	45.56
48618	06/19/2020	3880 CNA SURETY DIRECT BILL	2,500.00
48619	06/19/2020	3753 CASSANDRA WILLIAMS RUSH	36.00
48620	06/19/2020	3981 BLACK RIVER ROOFING, LLC	14.44
48621	06/19/2020	3755 BADGER METER, INC.	100.45
48622	06/19/2020	3954 AFFORDABLE LANDSCAPE & IRRIGATION	1,258.00
48623	06/19/2020	1326 ADVANCE AUTO PARTS	254.55
48624	06/29/2020	3119 GREAT-WEST RETIREMENT SERVICE	629.29
48625	06/29/2020	3035 S.C. DEPARTMENT OF REVENUE	135.48
48626	06/29/2020	0209 S.C. STATE EMPLOYEES	70.00
48627	06/29/2020	4105 SOUTH CAROLINA STATE DISBURSEMENT UNIT	498.18
48628	06/29/2020	2208 AFLAC	1,060.44
48629	06/29/2020	3246 BLUE CROSS BLUE SHIELD OF S.C.	0.00
VOID DATE: 06/29/2020		ORIGINAL AMOUNT:	29,508.20
48630	06/29/2020	3981 BREWER COMPANY, INC.	46.74
48631	06/29/2020	3318 COKER BUSINESS SYSTEMS, INC.	3.01
48632	06/29/2020	3890 COKER BUSINESS SYSTEMS (LEASE)	373.68
48633	06/29/2020	4020 COOPER'S COUNTRY STORE	31.05
48634	06/29/2020	1284 CORE & MAIN	498.22
48635	06/29/2020	0316 FARMERS TELEPHONE COMPANY	97.50
48636	06/29/2020	0753 FOXWORTH'S TIRE AND	506.39
48637	06/29/2020	3217 JCI JONES CHEMICALS, INC.	3,691.50
48638	06/29/2020	3415 JOHN DEERE FINANCIAL	621.50
48639	06/29/2020	3324 KPE HARDWARE	32.30

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48640	06/29/2020	4030 LEE COUNTY LANDFILL (TIPPING FEES)	1,846.19
48641	06/29/2020	4087 MCKNIGHT TEXACO STATION	40.00
48642	06/29/2020	3257 MORGAN WHITE ADMINISTRATORS, INC.	1,998.92
48643	06/29/2020	4152 MUSCP-FLO KINGSTREE PRIMARY CA	150.00
48644	06/29/2020	3520 NORTHEAST INDUSTRIAL TECH, INC.	1,368.68
48645	06/29/2020	2159 PALMETTO PRINTING	210.60
48646	06/29/2020	1566 DEPARTMENT OF JUVENILLE JUSTICE	150.00
48647	06/29/2020	4141 S&ME, INC.	1,676.50
48648	06/29/2020	3885 STANDARD INSURANCE COMPANY	717.31
48649	06/29/2020	3979 STATE OF SOUTH CAROLINA	500.00
48650	06/29/2020	1810 TYRONE GRAHAM	50.00
48651	06/29/2020	1900 UNUM LIFE INSURANCE CO OF AMER	679.75
48652	06/29/2020	0647 USA BLUE BOOK	540.22
48653	06/29/2020	0898 VWR INTERNATIONAL, INC.	111.91
48654	06/29/2020	1137 WILLIAMSBURG HOMETOWN CHAMBER	5,000.00
48655	06/29/2020	1445 WILLIAMSBURG FEED AND TACK	172.75
48656	06/30/2020	3246 BLUE CROSS BLUE SHIELD OF S.C.	29,380.50
48657	06/30/2020	0041 COLONIAL LIFE & ACCIDENT	1,302.56
48658	06/30/2020	2916 DEPARTMENT OF ADMINISTRATION	2,437.00
48659	06/30/2020	0056 FARMERS TELEPHONE COOPERATIVE	0.00
48660	06/30/2020	0056 FARMERS TELEPHONE COOPERATIVE	3,277.10
48661	06/30/2020	3823 KINGSTREE TIRE AND SERVICE, INC	198.31
48662	06/30/2020	0248 PETTY CASH FUND	57.62
48663	06/30/2020	2811 ZMAC INDUSTRIES	2,717.00
*	961020 06/10/2020	3917 iSOLVED HCM	278.38
*	63020201 06/18/2020	4077 ENTERPRISE FM TRUST	2,376.94
	95312020 06/15/2020	0169 TOWN OF KINGSTREE	60.72
*	96302020 06/30/2020	0188 S.C. STATE TREASURER	9,799.45
*	905312020 06/01/2020	0188 S.C. STATE TREASURER	1,913.64
TOTAL NUMBER OF CHECKS:			150
** OUT OF SEQUENCE CHECKS ON REPORT **			856,533.68