

FY 2019-2020

TOWN OF KINGSTREE

CHECK REGISTER FOR 05/01/2020 TO 05/31/2020 & 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>
48363	05/04/2020	3765 KINGSTREE CHURCH OF GOD	75.00
48364	05/04/2020	4016 REPUBLIC SERVICES #782 (COMM & RES.)	27,686.02
48365	05/04/2020	4080 CALIFORNIA STATE DISBURSEMENT UNIT	148.61
48366	05/04/2020	4098 DIVISION OF CHILD SUPPORT - VIRGINIA	314.95
48367	05/04/2020	3119 GREAT-WEST RETIREMENT SERVICE	559.29
48368	05/04/2020	3035 S.C. DEPARTMENT OF REVENUE	485.84
48369	05/04/2020	0209 S.C. STATE EMPLOYEES	70.00
48370	05/04/2020	4105 SOUTH CAROLINA STATE DISBURSEMENT UNIT	498.18
48371	05/08/2020	0083 ABC OFFICE SUPPLY, LLC	978.93
48372	05/08/2020	4093 AMERICAN PUMP CORP.	252.80
48373	05/08/2020	1649 BLANCHARD MACHINERY CO.	1,315.39
48374	05/08/2020	0012 BOYD ELECTRICAL SERVICE, INC.	250.00
48375	05/08/2020	1799 CAROLINA EASTERN INC-KINGSTREE	283.25
48376	05/08/2020	3936 CINTAS CORPORATION LOC260	1,497.50
48377	05/08/2020	3318 COKER BUSINESS SYSTEMS, INC.	0.00
	VOID DATE: 05/15/2020	ORIGINAL AMOUNT: 3.51	
48378	05/08/2020	3890 COKER BUSINESS SYSTEMS (LEASE)	69.77
48379	05/08/2020	3742 CROMER'S	1,113.90
48380	05/08/2020	3752 DOLLAR GENERAL	292.00
48381	05/08/2020	0127 DOMINION ENERGY	54.02
48382	05/08/2020	0027 DUKE ENERGY PROGRESS	521.05
48383	05/08/2020	3981 GEORGETOWN HOSPITAL HOME HEALTH	214.80
48384	05/08/2020	3821 IRON MOUNTAIN	187.07
48385	05/08/2020	3217 JCI JONES CHEMICALS, INC.	4,226.50
48386	05/08/2020	0074 JOHNSON FIRE & SAFETY SYSTEMS	108.60
48387	05/08/2020	3153 J.S. DISMUKE CO. , INC.	512.00
48388	05/08/2020	3823 KINGSTREE TIRE AND SERVICE, INC	845.45
48389	05/08/2020	0676 KINGSTREE TRUE VALUE	1,345.41
48390	05/08/2020	4030 LEE COUNTY LANDFILL (TIPPING FEES)	3,342.68
48391	05/08/2020	3984 LEE COUNTY SOLID WASTE FACILITY (SLUDGE)	496.20
48392	05/08/2020	3298 MANSFIELD OIL COMPANY	4,161.25

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48393	05/08/2020	2845 O'REILLY AUTOMOTIVE	211.21
48394	05/08/2020	0841 REPUBLIC SERVICES #692 (RECYCLES)	2,372.79
48395	05/08/2020	4016 REPUBLIC SERVICES #782 (COMM & RES.)	50,976.79
48396	05/08/2020	3052 SHEALY CONSULTING, LLC	950.00
48397	05/08/2020	0403 SPARROW & KENNEDY TRACTOR CO.	1,027.24
48398	05/08/2020	1810 TYRONE GRAHAM	50.00
48399	05/08/2020	0898 VWR INTERNATIONAL, INC.	442.61
48400	05/08/2020	3981 WILLIAM JOSEPH BARR, ATTORNEY	92.00
48401	05/08/2020	2811 ZMAC INDUSTRIES	65.00
48402	05/11/2020	4114 MASHBURN CONSTRUCTION COMPANY, INC	604,439.00
48403	05/15/2020	4163 BAKERS DISTRIBUTING	730.49
48404	05/18/2020	4080 CALIFORNIA STATE DISBURSEMENT UNIT	148.61
48405	05/18/2020	4098 DIVISION OF CHILD SUPPORT - VIRGINIA	314.95
48406	05/18/2020	3119 GREAT-WEST RETIREMENT SERVICE	559.29
48407	05/18/2020	3035 S.C. DEPARTMENT OF REVENUE	116.04
48408	05/18/2020	0209 S.C. STATE EMPLOYEES	70.00
48409	05/18/2020	4105 SOUTH CAROLINA STATE DISBURSEMENT UNIT	498.18
48410	05/20/2020	3751 ADRIENNE KEELS	200.00
48411	05/20/2020	1326 ADVANCE AUTO PARTS	236.24
48412	05/20/2020	1010 AMERICAN LEGAL PUBLISHING CORP	385.64
48413	05/20/2020	3937 AMERICAN MATERIALS COMPANY, LLC	4,418.36
48414	05/20/2020	4093 AMERICAN PUMP CORP.	0.00
VOID DATE: 06/01/2020		ORIGINAL AMOUNT:	252.80
48415	05/20/2020	3105 ASSOCIATED ASPHALT COLUMBIA, LLC	1,554.81
48416	05/20/2020	3755 BADGER METER, INC.	167.34
48417	05/20/2020	3781 BETC COPELAND	80.00
48418	05/20/2020	2013 BLACK RIVER MECHANICAL	0.00
VOID DATE: 06/01/2020		ORIGINAL AMOUNT:	40.30
48419	05/20/2020	1904 BOUNDTREE MEDICAL LLC	76.10
48420	05/20/2020	4063 CAROLINA FIRE EQUIPMENT	45.36
48421	05/20/2020	0031 CARQUEST AUTO PARTS COMPANY	439.79
48422	05/20/2020	3981 CISCO SYSTEMS CAPITAL CORPORATION	18.00

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48423	05/20/2020	3318 COKER BUSINESS SYSTEMS, INC.	106.32
48424	05/20/2020	1284 CORE & MAIN	2,919.69
48425	05/20/2020	3418 CROOM CONSTRUCTION COMPANY	950.00
48426	05/20/2020	4028 DATAMAX HOLDINGS, LLC	4,668.56
48427	05/20/2020	3816 DAVIS & BROWN	220.00
48428	05/20/2020	3603 D. GRAHAM GROUP, LLC	975.00
48429	05/20/2020	0027 DUKE ENERGY PROGRESS	79.21
48430	05/20/2020	3413 EASYPERMIT POSTAGE	1,214.92
48431	05/20/2020	3762 EMERGENCY REPORTING	182.52
48432	05/20/2020	0056 FARMERS TELEPHONE COOPERATIVE	220.24
48433	05/20/2020	0992 FIRST CITIZENS BANK	0.00
48434	05/20/2020	0992 FIRST CITIZENS BANK	4,290.57
48435	05/20/2020	0753 FOXWORTH'S TIRE AND	2,173.96
48436	05/20/2020	3097 HERITAGE DIGITAL	1,139.09
48437	05/20/2020	3707 HYMAN PAPER & CHEMICAL	312.41
48438	05/20/2020	2558 IGA	28.15
48439	05/20/2020	3855 KENNETH C. THAMES, SR.	101.02
48440	05/20/2020	0353 K-G-SMITH COMPANY	43.46
48441	05/20/2020	0496 KINGSTREE POWER EQUIPMENT	540.03
48442	05/20/2020	3823 KINGSTREE TIRE AND SERVICE, INC	0.00
VOID DATE: 05/27/2020		ORIGINAL AMOUNT:	1,049.83
48443	05/20/2020	2672 KIRBY'S KLEANERS	950.00
48444	05/20/2020	3324 KPE HARDWARE	24.19
48445	05/20/2020	3879 LAW ENFORCEMENT TRAINING COUNCIL	20.00
48446	05/20/2020	3984 LEE COUNTY SOLID WASTE FACILITY (SLUDGE)	555.90
48447	05/20/2020	0933 LEE'S FIRE APPARATUS	480.00
48448	05/20/2020	4087 MCKNIGHT TEXACO STATION	20.00
48449	05/20/2020	0687 MIKE'S PAINT AND BODY SHOP	892.64
48450	05/20/2020	3583 M & M PRINTING AND GRAPHICS	447.00
48451	05/20/2020	0591 MOTOROLA SOLUTIONS INC	1,313.49
48452	05/20/2020	2852 NATIONAL RECREATION & PARK ASSOCIATION	175.00

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48453	05/20/2020	1230 NORTHERN SAFETY CO., INC.	108.50
48454	05/20/2020	0487 POLLYANN'S FLORIST AND GIFTS	48.60
48455	05/20/2020	3107 SAFE AIR SYSTEMS	940.58
48456	05/20/2020	0555 SAM'S CLUB/GECF	407.34
48457	05/20/2020	0134 SANTEE ELECTRIC COOPERATIVE,IN	4,454.91
48458	05/20/2020	0146 PACE ANALYTICAL	4,147.24
48459	05/20/2020	3320 STONE CONSTRUCTION CO., LLC	1,540.12
48460	05/20/2020	3159 STUCKEY AUTO PARTS	58.24
48461	05/20/2020	3962 THE BEAUFORT GROUP	500.00
48462	05/20/2020	4027 THE FMRT GROUP	395.00
48463	05/20/2020	3593 THE GYM	270.00
48464	05/20/2020	0160 THE NEWS	372.08
48465	05/20/2020	0022 UNIFORMS BY JOHN, INC.	44.44
48466	05/20/2020	0174 WATFORD INDUSTRY INC.	648.00
48467	05/20/2020	0111 WILLIAMSBURG COUNTY TREASURER	284.00
48468	05/20/2020	3981 WW GRAINGER, INC	9.93
48469	05/27/2020	3954 AFFORDABLE LANDSCAPE & IRRIGATION	200.00
48470	05/27/2020	2208 AFLAC	706.96
48471	05/27/2020	1010 AMERICAN LEGAL PUBLISHING CORP	150.00
48472	05/27/2020	3937 AMERICAN MATERIALS COMPANY, LLC	562.06
48473	05/27/2020	3755 BADGER METER, INC.	772.00
48474	05/27/2020	2013 BLACK RIVER MECHANICAL	5,950.00
48475	05/27/2020	3246 BLUE CROSS BLUE SHIELD OF S.C.	25,971.17
48476	05/27/2020	3981 CINTAS CORPORATION	54.90
48477	05/27/2020	3318 COKER BUSINESS SYSTEMS, INC.	3.51
48478	05/27/2020	3890 COKER BUSINESS SYSTEMS (LEASE)	373.68
48479	05/27/2020	0041 COLONIAL LIFE & ACCIDENT	1,302.56
48480	05/27/2020	1284 CORE & MAIN	1,338.65
48481	05/27/2020	2916 DEPARTMENT OF ADMINISTRATION	2,437.00
48482	05/27/2020	0027 DUKE ENERGY PROGRESS	29,989.82
48483	05/27/2020	4099 EUROFINS TEST AMERICA	155.00

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48484	05/27/2020	0056 FARMERS TELEPHONE COOPERATIVE	0.00
48485	05/27/2020	0056 FARMERS TELEPHONE COOPERATIVE	3,879.94
48486	05/27/2020	0753 FOXWORTH'S TIRE AND	3,102.62
48487	05/27/2020	3280 GIBSON AND ASSOCIATES, INC.	95.00
48488	05/27/2020	3097 HERITAGE DIGITAL	15,542.26
48489	05/27/2020	2872 HYBRID ENGINEERING, INC	2,105.00
48490	05/27/2020	2485 INDUSTRIAL SOLUTIONS & SUPPLY	961.96
48491	05/27/2020	2524 INTERSTATE UTILITY SALES INC.	4,011.43
48492	05/27/2020	3217 JCI JONES CHEMICALS, INC.	1,926.00
48493	05/27/2020	0074 JOHNSON FIRE & SAFETY SYSTEMS	40.78
48494	05/27/2020	3823 KINGSTREE TIRE AND SERVICE, INC	204.38
48495	05/27/2020	4030 LEE COUNTY LANDFILL (TIPPING FEES)	5,701.71
48496	05/27/2020	3981 MCKENZIE ELECTRICAL, LLC	17.25
48497	05/27/2020	0786 MCMASTER-CARR SUPPLY CO.	43.28
48498	05/27/2020	3257 MORGAN WHITE ADMINISTRATORS, INC.	1,825.85
48499	05/27/2020	2801 NSI LAB SOLUTIONS	91.00
48500	05/27/2020	3941 PAYNE GREGORY	1,023.00
48501	05/27/2020	1773 SCMIRF	1,390.00
48502	05/27/2020	4141 S&ME, INC.	3,556.25
48503	05/27/2020	3885 STANDARD INSURANCE COMPANY	671.11
48504	05/27/2020	4144 THERMAL PROCESS SYSTEMS	7,352.00
48505	05/27/2020	2846 TOLEDO	580.10
48506	05/27/2020	1810 TYRONE GRAHAM	50.00
48507	05/27/2020	1900 UNUM LIFE INSURANCE CO OF AMER	655.57
48508	05/27/2020	0647 USA BLUE BOOK	489.63
48509	05/27/2020	0898 VWR INTERNATIONAL, INC.	337.25
48510	05/27/2020	1445 WILLIAMSBURG FEED AND TACK	183.59
48511	05/27/2020	4005 WILLIAMSBURG AG-SPRAY SUPPLY,LLC	363.42
48512	05/28/2020	0083 ABC OFFICE SUPPLY, LLC	40,682.12
430201	05/04/2020	0188 S.C. STATE TREASURER	2,400.96
430202	05/14/2020	0169 TOWN OF KINGSTREE	117.18

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*	5292020	05/29/2020	0128 S.C. RETIREMENT SYSTEM	40,730.35
*	95112020	05/11/2020	3917 iSOLVED HCM	278.38
*	905182020	05/18/2020	4077 ENTERPRISE FM TRUST	2,376.94
			TOTAL NUMBER OF CHECKS:	155
			** OUT OF SEQUENCE CHECKS ON REPORT **	<u>974,618.27</u>