

FY 2019-2020

TOWN OF KINGSTREE

CHECK REGISTER FOR 11/01/2019 TO 11/30/2019 & 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>
47293	11/01/2019	2208 AFLAC	851.30
47294	11/01/2019	3246 BLUE CROSS BLUE SHIELD OF S.C.	27,286.28
47295	11/01/2019	0041 COLONIAL LIFE & ACCIDENT	1,302.56
47296	11/01/2019	3257 MORGAN WHITE ADMINISTRATORS, INC.	1,917.05
47297	11/01/2019	3885 STANDARD INSURANCE COMPANY	686.51
47298	11/01/2019	1810 TYRONE GRAHAM	50.00
47299	11/01/2019	1900 UNUM LIFE INSURANCE CO OF AMER	666.03
47300	11/04/2019	4080 CALIFORNIA STATE DISBURSEMENT UNIT	148.61
47301	11/04/2019	4098 DIVISION OF CHILD SUPPORT - VIRGINIA	314.95
47302	11/04/2019	3119 GREAT-WEST RETIREMENT SERVICE	559.29
47303	11/04/2019	0209 S.C. STATE EMPLOYEES	70.00
47304	11/04/2019	4105 SOUTH CAROLINA STATE DISBURSEMENT UNIT	270.90
47305	11/08/2019	0083 ABC OFFICE SUPPLY, LLC	1,334.33
47306	11/08/2019	0865 ALL STAR SPORTS, INC.	179.76
47307	11/08/2019	1574 A & R AUTO REBUILDERS	224.00
47308	11/08/2019	3756 ASBESTOS INSPECTIONS, LLC	898.50
47309	11/08/2019	3632 AUTOZONE, INC.	10.32
47310	11/08/2019	1431 BENNIE E. WILSON	90.00
47311	11/08/2019	1649 BLANCHARD MACHINERY CO.	7,792.99
47312	11/08/2019	3891 BLUE LINE SHOOTING CENTER, LLC	1,084.50
47313	11/08/2019	3974 CBIASC/BRENT HAWKINS	10.00
47314	11/08/2019	3783 CHLORINATOR SOLUTIONS, LLC	1,928.15
47315	11/08/2019	3890 COKER BUSINESS SYSTEMS (LEASE)	443.45
47316	11/08/2019	1284 CORE & MAIN	1,890.34
47317	11/08/2019	2916 DEPARTMENT OF ADMINISTRATION	7,394.09
47318	11/08/2019	0127 DOMINION ENERGY	35.08
47319	11/08/2019	0027 DUKE ENERGY PROGRESS	498.88
47320	11/08/2019	4099 EUROFINS TEST AMERICA	155.00
47321	11/08/2019	0056 FARMERS TELEPHONE COOPERATIVE	0.00
47322	11/08/2019	0056 FARMERS TELEPHONE COOPERATIVE	3,032.51
47323	11/08/2019	3899 FITNESS FORUM	4,655.00

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47324	11/08/2019	0753 FOXWORTH'S TIRE AND	918.97
47325	11/08/2019	1805 FULTON'S SEPTIC TANK SERVICE	3,440.00
47326	11/08/2019	0062 GALLS, LLC	108.00
47327	11/08/2019	3412 GEREBY BROWN	40.00
47328	11/08/2019	0067 HACH COMPANY	1,067.24
47329	11/08/2019	3097 HERITAGE DIGITAL	6,990.82
47330	11/08/2019	4031 HOMEGROWN COTTON	48.60
47331	11/08/2019	2872 HYBRID ENGINEERING, INC	6,416.00
47332	11/08/2019	2558 IGA	288.60
47333	11/08/2019	3821 IRON MOUNTAIN	84.73
47334	11/08/2019	3764 JACK EDWARDS	2,500.00
47335	11/08/2019	3415 JOHN DEERE FINANCIAL	2,270.94
47336	11/08/2019	0074 JOHNSON FIRE & SAFETY SYSTEMS	40.00
47337	11/08/2019	0496 KINGSTREE POWER EQUIPMENT	607.94
47338	11/08/2019	3879 LAW ENFORCEMENT TRAINING COUNCIL	70.00
47339	11/08/2019	3360 LEONARD R, LOWERY	388.48
47340	11/08/2019	4139 LESLEY THORNHILL	3,990.00
47341	11/08/2019	3298 MANSFIELD OIL COMPANY	6,766.04
47342	11/08/2019	4114 MASHBURN CONSTRUCTION COMPANY, INC	35,632.00
47343	11/08/2019	3753 METRO DWELLINGS	1,552.00
47344	11/08/2019	0687 MIKE'S PAINT AND BODY SHOP	850.00
47345	11/08/2019	0718 MOORE'S ELECTRICAL SERVICE	567.50
47346	11/08/2019	4138 MUSCP-FLO KINGSTREE PRIMARY CA	176.50
47347	11/08/2019	3973 NATIONAL METER & AUTOMATION	0.00
VOID DATE: 11/13/2019		ORIGINAL AMOUNT:	7,619.34
47348	11/08/2019	3764 PARKER BUILDERS	1,711.70
47349	11/08/2019	3513 PEOPLE TRAIL	108.00
47350	11/08/2019	4016 REPUBLIC SERVICES #782 (COMM & RES.)	23,189.68
47351	11/08/2019	0139 S.C. DEPARTMENT OF EMPLOYMENT	1,583.23
47352	11/08/2019	3868 S.C. DIVISION OF FIRE AND LIFE SAFETY	15.00
47353	11/08/2019	3052 SHEALY CONSULTING, LLC	950.00

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47354	11/08/2019	3593 THE GYM	280.00
47355	11/08/2019	3981 VENTURE CONSTRUCTION COMPANY	7,125.00
47356	11/08/2019	0898 VWR INTERNATIONAL, INC.	1,312.17
47357	11/08/2019	4053 WATER SYSTEMS, INC	1,035.00
47358	11/08/2019	3911 WOLFCOM	1,185.00
47359	11/18/2019	4080 CALIFORNIA STATE DISBURSEMENT UNIT	148.61
47360	11/18/2019	4098 DIVISION OF CHILD SUPPORT - VIRGINIA	314.95
47361	11/18/2019	3119 GREAT-WEST RETIREMENT SERVICE	559.29
47362	11/18/2019	0209 S.C. STATE EMPLOYEES	70.00
47363	11/18/2019	4105 SOUTH CAROLINA STATE DISBURSEMENT UNIT	270.90
47364	11/25/2019	1326 ADVANCE AUTO PARTS	531.48
47365	11/25/2019	2567 AMICK EQUIPMENT	12,670.10
47366	11/25/2019	3771 ANOTHER PRINTER, INC	219.78
47367	11/25/2019	3753 ANTHONY BURROUGHS	914.38
47368	11/25/2019	4140 A OAK FARMS	15,355.98
47369	11/25/2019	1431 BENNIE E. WILSON	800.00
47370	11/25/2019	0012 BOYD ELECTRICAL SERVICE, INC.	130.00
47371	11/25/2019	4046 BSN SPORTS	1,576.09
47372	11/25/2019	2825 CAROLINA ENVIRONMENTAL SYSTEMS, INC.	3,477.60
47373	11/25/2019	3947 CAROLINA INTERNATIONAL TRUCKS, INC.	414.71
47374	11/25/2019	0031 CARQUEST AUTO PARTS COMPANY	383.50
47375	11/25/2019	3936 CINTAS CORPORATION LOC260	1,672.35
47376	11/25/2019	3318 COKER BUSINESS SYSTEMS, INC.	559.23
47377	11/25/2019	1284 CORE & MAIN	6,662.36
47378	11/25/2019	3816 DAVIS & BROWN	220.00
47379	11/25/2019	0027 DUKE ENERGY PROGRESS	30,720.00
47380	11/25/2019	2725 EASTERN BUSINESS FORMS, INC.	219.85
47381	11/25/2019	3413 EASYPERMIT POSTAGE	1,842.88
47382	11/25/2019	4099 EUROFINS TEST AMERICA	155.00
47383	11/25/2019	0056 FARMERS TELEPHONE COOPERATIVE	507.07
47384	11/25/2019	0992 FIRST CITIZENS BANK	0.00

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47385	11/25/2019	0992 FIRST CITIZENS BANK	6,321.02
47386	11/25/2019	0753 FOXWORTH'S TIRE AND	336.50
47387	11/25/2019	4014 FREDRICK WALLACE	150.00
47388	11/25/2019	0062 GALLS, LLC	87.64
47389	11/25/2019	3751 GENEVIEVE FULTON	200.00
47390	11/25/2019	0061 GIGNILLIAT, SAVITZ & BETTIS	455.00
47391	11/25/2019	2486 GRAINGER	156.84
47392	11/25/2019	1598 HARRIS PEST CONTROL, INC	303.00
47393	11/25/2019	3753 HERBERT GRIFFIN	1,500.22
47394	11/25/2019	2872 HYBRID ENGINEERING, INC	0.00
VOID DATE: 12/01/2019		ORIGINAL AMOUNT:	15,459.00
47395	11/25/2019	3217 JCI JONES CHEMICALS, INC.	4,226.50
47396	11/25/2019	3153 J.S. DISMUKE CO. , INC.	2,653.00
47397	11/25/2019	0088 KINGSTREE ROTARY CLUB	325.00
47398	11/25/2019	0676 KINGSTREE TRUE VALUE	1,151.63
47399	11/25/2019	3999 LABORATORY CORPORATION OF AMERICA HOLDIN	36.00
47400	11/25/2019	1151 LAKE CITY ELECTRIC MOTOR REPAI	172.17
47401	11/25/2019	4030 LEE COUNTY LANDFILL (TIPPING FEES)	2,787.41
47402	11/25/2019	0933 LEE'S FIRE APPARATUS	3,226.00
47403	11/25/2019	1922 MCLEOD FAMILY MEDICINE	145.00
47404	11/25/2019	3534 MERIANNE COWLEY	49.95
47405	11/25/2019	0718 MOORE'S ELECTRICAL SERVICE	195.64
47406	11/25/2019	0591 MOTOROLA SOLUTIONS INC	2,631.22
47407	11/25/2019	4138 MUSCP-FLO KINGSTREE PRIMARY CA	75.00
47408	11/25/2019	3653 MUSCULAR DYSTROPHY ASSOCIATION, INC	1,308.52
47409	11/25/2019	3973 NATIONAL METER & AUTOMATION	6,579.95
47410	11/25/2019	2845 O'REILLY AUTOMOTIVE	275.45
47411	11/25/2019	3989 POLYMER VENTURES	991.44
47412	11/25/2019	4059 PRIME MEDIA	727.00
47413	11/25/2019	0121 RADIO COMMUNICATIONS SERVICE	575.84
47414	11/25/2019	0841 REPUBLIC SERVICES #692 (RECYCLES)	1,065.91

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47415	11/25/2019	4016 REPUBLIC SERVICES #782 (COMM & RES.)	27,671.79
47416	11/25/2019	3756 RIDGILL'S LAWN SERVICE	4,500.00
47417	11/25/2019	3759 ROBBIE EPPS	122.04
47418	11/25/2019	0555 SAM'S CLUB/GECF	918.77
47419	11/25/2019	0134 SANTEE ELECTRIC COOPERATIVE,IN	2,977.56
47420	11/25/2019	1566 DEPT. OF JUVENILE JUSTICE	1,075.00
47421	11/25/2019	0135 S.C. DHEC	2,660.00
47422	11/25/2019	1773 SCMIRF	2,500.00
47423	11/25/2019	0054 SCMIT	384.93
47424	11/25/2019	4052 SETOFF DEBT COLLECTION PROGRAM	229.50
47425	11/25/2019	0146 PACE ANALYTICAL	5,958.49
47426	11/25/2019	4141 S&ME, INC.	237.50
47427	11/25/2019	0618 SOUTHEASTERN GROCERS, LLC	13.38
47428	11/25/2019	3159 STUCKEY AUTO PARTS	13.93
47429	11/25/2019	3962 THE BEAUFORT GROUP	10,162.65
47430	11/25/2019	0275 THOMLINSON & MCWHITE, INC.	30.00
47431	11/25/2019	4053 WATER SYSTEMS, INC	1,035.00
47432	11/25/2019	3759 WILLIAM DRIGGERS	93.33
47433	11/25/2019	0111 WILLIAMSBURG COUNTY TREASURER	388.00
47434	11/25/2019	0272 WILLIAMSBURG SIGN CO.	241.92
47435	11/25/2019	1137 WILLIAMSBURG HOMETOWN CHAMBER	298.21
47436	11/25/2019	1445 WILLIAMSBURG FEED AND TACK	337.50
47437	11/25/2019	3227 WILLIAMSBURG COUNTY DSN BOARD	2,409.12
47438	11/25/2019	3771 WILLIAMSBURG COUNTY VOTER REGISTRATION	2,788.63
47439	11/25/2019	4005 WILLIAMSBURG AG-SPRAY SUPPLY,LLC	12.64
*	103119 11/05/2019	0188 S.C. STATE TREASURER	11,835.39
*	11122019 11/12/2019	3917 iSOLVED HCM	265.51
	11152019 11/15/2019	0169 TOWN OF KINGSTREE	60.86
*	11192019 11/18/2019	4077 ENTERPRISE FM TRUST	2,397.94
*	11291901 11/29/2019	0128 S.C. RETIREMENT SYSTEM	41,757.05

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TOTAL NUMBER OF CHECKS: 152

421,571.12

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