

FY 2019-2020

TOWN OF KINGSTREE

CHECK REGISTER FOR 10/01/2019 TO 10/31/2019 & 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>
47146	10/03/2019	0083 ABC OFFICE SUPPLY, LLC	1,407.08
47147	10/03/2019	3632 AUTOZONE, INC.	33.24
47148	10/03/2019	2013 BLACK RIVER MECHANICAL	95.00
47149	10/03/2019	3463 CHIEF SUPPLY CORPORATION	408.00
47150	10/03/2019	3890 COKER BUSINESS SYSTEMS (LEASE)	69.77
47151	10/03/2019	0765 COMPLETE RENTAL	454.80
47152	10/03/2019	0753 FOXWORTH'S TIRE AND	112.69
47153	10/03/2019	3097 HERITAGE DIGITAL	5,116.51
47154	10/03/2019	3821 IRON MOUNTAIN	84.73
47155	10/03/2019	0496 KINGSTREE POWER EQUIPMENT	129.28
47156	10/03/2019	2672 KIRBY'S KLEANERS	2,700.00
47157	10/03/2019	3999 LABORATORY CORPORATION OF AMERICA HOLDIN	72.00
47158	10/03/2019	3984 LEE COUNTY SOLID WASTE FACILITY (SLUDGE)	556.20
47159	10/03/2019	4115 L & L LAWN CARE & PRESSUE WASHING	500.00
47160	10/03/2019	3298 MANSFIELD OIL COMPANY OF GAINESVILLE, IN	6,503.86
47161	10/03/2019	3513 PEOPLE TRAIL	63.00
47162	10/03/2019	3989 POLYMER VENTURES	991.44
47163	10/03/2019	4016 REPUBLIC SERVICES #782 (COMM & RES.)	19,973.63
47164	10/03/2019	3839 SAFEWARE, INC.	1,727.50
47165	10/03/2019	3751 SHARON SLAY	200.00
47166	10/03/2019	3052 SHEALY CONSULTING, LLC	950.00
47167	10/03/2019	4104 SUEZ TREATMENT SOLUTIONS, INC,	6,075.00
47168	10/03/2019	4027 THE FMRT GROUP	395.00
47169	10/03/2019	0275 THOMLINSON & MCWHITE, INC.	226.06
47170	10/03/2019	4011 TOUCHA GRAY	0.00
	VOID DATE: 10/09/2019	ORIGINAL AMOUNT: 400.00	
47171	10/03/2019	1810 TYRONE GRAHAM	50.00
47172	10/03/2019	0172 WARD'S LOCKSMITH SERVICE	5.28
47173	10/03/2019	3943 WILLIAM FREEMAN	424.32
47174	10/04/2019	3360 LEONARD R, LOWERY	585.34
47175	10/04/2019	3943 WILLIAM FREEMAN	80.65

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*	47181	10/07/2019	4080 CALIFORNIA STATE DISBURSEMENT UNIT	148.61
	47182	10/07/2019	4098 DIVISION OF CHILD SUPPORT - VIRGINIA	0.00
		VOID DATE: 10/07/2019	ORIGINAL AMOUNT: 314.95	
	47183	10/07/2019	3119 GREAT-WEST RETIREMENT SERVICE	559.29
	47184	10/07/2019	0209 S.C. STATE EMPLOYEES	70.00
	47185	10/07/2019	4105 SOUTH CAROLINA STATE DISBURSEMENT UNIT	270.90
	47186	10/07/2019	4098 DIVISION OF CHILD SUPPORT - VIRGINIA	314.95
	47187	10/09/2019	0127 DOMINION ENERGY	32.99
	47188	10/09/2019	0027 DUKE ENERGY PROGRESS	3,034.61
	47189	10/09/2019	4011 WANDA DUNCAN	400.00
	47190	10/09/2019	1732 WILLIAM DEAN BROWN	125.00
	47191	10/15/2019	4119 ALERT-ALL	481.75
	47192	10/15/2019	0865 ALL STAR SPORTS, INC.	33.16
	47193	10/15/2019	1431 BENNIE E. WILSON	240.00
	47194	10/15/2019	2013 BLACK RIVER MECHANICAL	1,630.00
	47195	10/15/2019	1649 BLANCHARD MACHINERY CO.	2,695.61
	47196	10/15/2019	0031 CARQUEST AUTO PARTS COMPANY	256.28
	47197	10/15/2019	1284 CORE & MAIN	1,070.95
	47198	10/15/2019	3762 EMERGENCY REPORTING	182.52
	47199	10/15/2019	0501 ERNEST J. JARRETT	1,510.00
	47200	10/15/2019	0056 FARMERS TELEPHONE COOPERATIVE	461.00
	47201	10/15/2019	0753 FOXWORTH'S TIRE AND	209.99
	47202	10/15/2019	3412 GEREBY BROWN	40.00
	47203	10/15/2019	1598 HARRIS PEST CONTROL, INC	252.00
	47204	10/15/2019	0545 JENKINSON, JARRETT & KELLAHAN	26.00
	47205	10/15/2019	3791 JF CONTRACTORS	1,650.00
	47206	10/15/2019	0496 KINGSTREE POWER EQUIPMENT	64.64
	47207	10/15/2019	0676 KINGSTREE TRUE VALUE	753.86
	47208	10/15/2019	1151 LAKE CITY ELECTRIC MOTOR REPAI	1,018.68
	47209	10/15/2019	4030 LEE COUNTY LANDFILL (TIPPING FEES)	2,637.78
	47210	10/15/2019	4011 MARY JEAN HOLT	49.50

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47211	10/15/2019	1922 MCLEOD FAMILY MEDICINE	116.00
47212	10/15/2019	4117 MONKEY BOTTOM BOYS	1,115.92
47213	10/15/2019	0718 MOORE'S ELECTRICAL SERVICE	2,905.83
47214	10/15/2019	4120 NATIONAL AWARDS	654.30
47215	10/15/2019	1230 NORTHERN SAFETY CO., INC.	515.71
47216	10/15/2019	2845 O'REILLY AUTOMOTIVE	521.78
47217	10/15/2019	3328 POSITIVE PROMOTIONS	299.99
47218	10/15/2019	0841 REPUBLIC SERVICES #692 (RECYCLES)	550.13
47219	10/15/2019	4016 REPUBLIC SERVICES #782 (COMM & RES.)	27,658.08
47220	10/15/2019	0146 SHEALY ENVIRONMENTAL SERVICES	3,317.79
47221	10/15/2019	3962 THE BEAUFORT GROUP	2,537.50
47222	10/15/2019	3593 THE GYM	247.50
47223	10/15/2019	3787 THE IMPACT GUYS	220.00
47224	10/15/2019	0160 THE NEWS	435.56
47225	10/15/2019	0171 WACCAMAW REGIONAL PLANNING	3,125.00
47226	10/15/2019	3943 WILLIAM FREEMAN	211.31
47227	10/15/2019	0272 WILLIAMSBURG SIGN CO.	198.72
47228	10/15/2019	1137 WILLIAMSBURG HOMETOWN CHAMBER	570.00
47229	10/15/2019	3093 WILLIAMSBURG COUNTY WATER DEPARTMENT	543.54
47230	10/15/2019	1403 XYLEM WATER SOLUTIONS USA, INC.	3,306.04
47231	10/16/2019	3884 INTERNAL REVENUE SERVICE	137.71
47232	10/21/2019	4080 CALIFORNIA STATE DISBURSEMENT UNIT	148.61
47233	10/21/2019	4098 DIVISION OF CHILD SUPPORT - VIRGINIA	314.95
47234	10/21/2019	3119 GREAT-WEST RETIREMENT SERVICE	559.29
47235	10/21/2019	0209 S.C. STATE EMPLOYEES	70.00
47236	10/21/2019	4105 SOUTH CAROLINA STATE DISBURSEMENT UNIT	270.90
47237	10/25/2019	1326 ADVANCE AUTO PARTS	237.12
47238	10/25/2019	4108 ALL CLEAR POWER WASHING	350.00
47239	10/25/2019	4133 ARTSY CAKES AND BAKERY	114.87
47240	10/25/2019	3759 ATTN: LAURA WHITTLE	40.00
47241	10/25/2019	1431 BENNIE E. WILSON	80.00

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47242	10/25/2019	3891 BLUE LINE SHOOTING CENTER, LLC	2,788.20
47243	10/25/2019	1799 CAROLINA EASTERN INC-KINGSTREE	75.00
47244	10/25/2019	3318 COKER BUSINESS SYSTEMS, INC.	1,014.15
47245	10/25/2019	3816 DAVIS & BROWN	220.00
47246	10/25/2019	0027 DUKE ENERGY PROGRESS	30,452.27
47247	10/25/2019	3413 EASYPERMIT POSTAGE	2,226.58
47248	10/25/2019	4134 ECR CONSTRUCTION LLC	1,397.50
47249	10/25/2019	3194 EDISON FULTON	100.00
47250	10/25/2019	4099 EUROFINS TEST AMERICA	155.00
47251	10/25/2019	0056 FARMERS TELEPHONE COOPERATIVE	296.07
47252	10/25/2019	0992 FIRST CITIZENS BANK	0.00
47253	10/25/2019	0992 FIRST CITIZENS BANK	8,102.34
47254	10/25/2019	0753 FOXWORTH'S TIRE AND	3,089.59
47255	10/25/2019	0062 GALLS, LLC	36.33
47256	10/25/2019	3280 GIBSON AND ASSOCIATES, INC.	95.00
47257	10/25/2019	3789 LEROY GILES ELECTRICAL AND PLUMBING SERV	180.00
47258	10/25/2019	2558 IGA	53.22
47259	10/25/2019	4045 iHEART MEDIA	1,700.00
47260	10/25/2019	3217 JCI JONES CHEMICALS, INC.	3,103.00
47261	10/25/2019	4030 LEE COUNTY LANDFILL (TIPPING FEES)	2,818.12
47262	10/25/2019	3360 LEONARD R, LOWERY	50.00
47263	10/25/2019	3534 MERIANNE COWLEY	93.46
47264	10/25/2019	2480 MILL HOUSE EMBROIDERY	45.36
47265	10/25/2019	0718 MOORE'S ELECTRICAL SERVICE	150.00
47266	10/25/2019	0591 MOTOROLA-PALMETTO 800	1,291.27
47267	10/25/2019	4135 N6 PIPELINE SERVICES, LLC	712.50
47268	10/25/2019	1866 NFPA	58.55
47269	10/25/2019	4059 PRIME MEDIA	1,123.00
47270	10/25/2019	4137 RC JACOBS	1,173.50
47271	10/25/2019	4023 SAMANTHA A. SALISBURY, CPA	8,250.00
47272	10/25/2019	0555 SAM'S CLUB/GECF	403.56

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47273	10/25/2019	3774 SANTEE AUTOMOTIVE	41,598.03
47274	10/25/2019	0134 SANTEE ELECTRIC COOPERATIVE,IN	2,288.49
47275	10/25/2019	1773 SCMIRF	2,529.61
47276	10/25/2019	0054 SCMIT	474.50
47277	10/25/2019	4049 STURM & CONT, P.A.	33.00
47278	10/25/2019	3949 TAYLOR'D IMAGE	455.70
47279	10/25/2019	4094 VICE OUTDOORS & TROPHY SHOP	2,558.07
47280	10/25/2019	0171 WACCAMAW REGIONAL PLANNING	6,375.00
47281	10/25/2019	1732 WILLIAM DEAN BROWN	125.00
47282	10/25/2019	3943 WILLIAM FREEMAN	447.50
47283	10/25/2019	0111 WILLIAMSBURG COUNTY TREASURER	314.00
47284	10/25/2019	0272 WILLIAMSBURG SIGN CO.	675.00
47285	10/25/2019	0497 WILLIAMSBURG PACKING CO.,INC.	7,180.31
*	930191 10/07/2019	0188 S.C. STATE TREASURER	8,852.92
*	1018191 10/18/2019	4077 ENTERPRISE FM TRUST	2,397.94
*	1031209 10/31/2019	0128 S.C. RETIREMENT SYSTEM	44,146.95
*	10112019 10/10/2019	3917 iSOLVED HCM	265.51
	93020191 10/01/2019	0128 S.C. RETIREMENT SYSTEM	22,332.91
*	93020192 10/15/2019	0169 TOWN OF KINGSTREE	64.19
TOTAL NUMBER OF CHECKS:			141
			335,952.80

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