

FY 2019-2020

TOWN OF KINGSTREE

CHECK REGISTER FOR 09/01/2019 TO 09/30/2019 & 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>
46962	09/09/2019	4080 CALIFORNIA STATE DISBURSEMENT UNIT	148.61
46963	09/09/2019	4098 DIVISION OF CHILD SUPPORT - VIRGINIA	314.95
46964	09/09/2019	3119 GREAT-WEST RETIREMENT SERVICE	559.29
46965	09/09/2019	4105 SOUTH CAROLINA STATE DISBURSEMENT UNIT	270.90
46966	09/09/2019	0209 S.C. STATE EMPLOYEES	70.00
46967	09/09/2019	0083 ABC OFFICE SUPPLY, LLC	647.13
46968	09/09/2019	2013 BLACK RIVER MECHANICAL	593.00
46969	09/09/2019	0031 CARQUEST AUTO PARTS COMPANY	521.69
46970	09/09/2019	3936 CINTAS CORPORATION LOC260	1,771.19
46971	09/09/2019	3318 COKER BUSINESS SYSTEMS, INC.	381.07
46972	09/09/2019	3890 COKER BUSINESS SYSTEMS (LEASE)	69.77
46973	09/09/2019	0127 DOMINION ENERGY	63.92
46974	09/09/2019	3751 ED ANDERSON	200.00
46975	09/09/2019	4099 EUROFINS TEST AMERICA	585.00
46976	09/09/2019	0316 FARMERS TELEPHONE COMPANY	97.50
46977	09/09/2019	1598 HARRIS PEST CONTROL, INC	40.00
46978	09/09/2019	3097 HERITAGE DIGITAL	5,412.11
46979	09/09/2019	3821 IRON MOUNTAIN	84.73
46980	09/09/2019	3751 JOSA EPPS MCINTOSH	200.00
46981	09/09/2019	0676 KINGSTREE TRUE VALUE	850.99
46982	09/09/2019	3999 LABORATORY CORPORATION OF AMERICA HOLDIN	36.00
46983	09/09/2019	3879 LAW ENFORCEMENT TRAINING COUNCIL	5.00
46984	09/09/2019	3298 MANSFIELD OIL COMPANY OF GAINESVILLE, IN	7,129.26
46985	09/09/2019	0786 MCMASTER-CARR SUPPLY CO.	152.89
46986	09/09/2019	2845 O'REILLY AUTOMOTIVE	302.34
46987	09/09/2019	4016 REPUBLIC SERVICES #782 (COMM & RES.)	18,926.96
46988	09/09/2019	3868 S.C. DIVISION OF FIRE AND LIFE SAFETY	24.00
46989	09/09/2019	3759 S.C.S.C.J.A.	160.00
46990	09/09/2019	3052 SHEALY CONSULTING, LLC	950.00
46991	09/09/2019	0618 SOUTHEASTERN GROCERS, LLC	30.93
46992	09/09/2019	3159 STUCKEY AUTO PARTS	320.40

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46993	09/09/2019	4049 STURM & CONT, P.A.	214.50
46994	09/09/2019	4104 SUEZ TREATMENT SOLUTIONS, INC,	1,620.00
46995	09/09/2019	3593 THE GYM	280.00
46996	09/09/2019	0160 THE NEWS	99.27
46997	09/09/2019	1810 TYRONE GRAHAM	50.00
46998	09/09/2019	0898 VWR INTERNATIONAL, INC.	0.00
	VOID DATE: 09/09/2019	ORIGINAL AMOUNT:	337.74
* 47000	09/09/2019	1732 WILLIAM DEAN BROWN	500.00
47001	09/09/2019	1445 WILLIAMSBURG FEED AND TACK	596.34
47002	09/16/2019	1326 ADVANCE AUTO PARTS	186.84
47003	09/16/2019	3438 AMANDA PHILLIPS	20.00
47004	09/16/2019	4093 AMERICAN PUMP CORP.	4,496.89
47005	09/16/2019	2567 AMICK EQUIPMENT	575.98
47006	09/16/2019	0027 DUKE ENERGY PROGRESS	155.45
47007	09/16/2019	4099 EUROFINS TEST AMERICA	585.00
47008	09/16/2019	0056 FARMERS TELEPHONE COOPERATIVE	229.17
47009	09/16/2019	4111 FINAL TOUCH FLORIST	74.19
47010	09/16/2019	0992 FIRST CITIZENS BANK	0.00
47011	09/16/2019	0992 FIRST CITIZENS BANK	6,888.10
47012	09/16/2019	0753 FOXWORTH'S TIRE AND	461.17
47013	09/16/2019	3633 GENERATOR POWER SOLUTIONS	255.00
47014	09/16/2019	3732 GOLDFINCH WINSLOW, LLC	63.00
47015	09/16/2019	3217 JCI JONES CHEMICALS, INC.	4,226.50
47016	09/16/2019	0353 K-G-SMITH COMPANY	99.77
47017	09/16/2019	4030 LEE COUNTY LANDFILL (TIPPING FEES)	2,782.63
47018	09/16/2019	3973 NATIONAL METER & AUTOMATION	4,248.49
47019	09/16/2019	2801 NSI LAB SOLUTIONS	89.00
47020	09/16/2019	3740 ONSITE POWER SOLUTIONS, LLC	135.00
47021	09/16/2019	2159 PALMETTO PRINTING	210.60
47022	09/16/2019	3403 PITNEY BOWES INC	686.33
47023	09/16/2019	3468 RED WING SHOE STORE	3,255.09

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47024	09/16/2019	0841 REPUBLIC SERVICES #692 (RECYCLES)	13.71
47025	09/16/2019	4016 REPUBLIC SERVICES #782 (COMM & RES.)	27,671.79
47026	09/16/2019	1358 RICKY TISDALE'S GARAGE	25.00
47027	09/16/2019	3107 SAFE AIR SYSTEMS	415.09
47028	09/16/2019	0137 S.C. DEPT OF PUBLIC SAFETY	52.80
47029	09/16/2019	0054 SCMIT	9,186.84
47030	09/16/2019	0146 SHEALY ENVIRONMENTAL SERVICES	3,835.81
47031	09/16/2019	4112 SOUTHEAST RADAR CERTIFICATION & TRAINING	560.00
47032	09/16/2019	0160 THE NEWS	944.23
47033	09/16/2019	0022 UNIFORMS BY JOHN, INC.	187.71
47034	09/16/2019	3943 WILLIAM FREEMAN	92.66
47035	09/23/2019	4080 CALIFORNIA STATE DISBURSEMENT UNIT	148.61
47036	09/23/2019	4098 DIVISION OF CHILD SUPPORT - VIRGINIA	314.95
47037	09/23/2019	3119 GREAT-WEST RETIREMENT SERVICE	559.29
47038	09/23/2019	0209 S.C. STATE EMPLOYEES	70.00
47039	09/23/2019	4105 SOUTH CAROLINA STATE DISBURSEMENT UNIT	270.90
47040	09/24/2019	3877 CAROLINA HEATING & COOLING, INC.	234.00
47041	09/24/2019	3890 COKER BUSINESS SYSTEMS (LEASE)	373.68
47042	09/24/2019	1284 CORE & MAIN	3,456.29
47043	09/24/2019	3816 DAVIS & BROWN	220.00
47044	09/24/2019	0027 DUKE ENERGY PROGRESS	33,145.06
47045	09/24/2019	3413 EASYPERMIT POSTAGE	1,378.60
47046	09/24/2019	4099 EUROFINS TEST AMERICA	155.00
47047	09/24/2019	0056 FARMERS TELEPHONE COOPERATIVE	275.83
47048	09/24/2019	0753 FOXWORTH'S TIRE AND	68.68
47049	09/24/2019	0062 GALLS, LLC	564.67
47050	09/24/2019	3280 GIBSON AND ASSOCIATES, INC.	95.00
47051	09/24/2019	0067 HACH COMPANY	349.35
47052	09/24/2019	2872 HYBRID ENGINEERING, INC	8,361.00
47053	09/24/2019	2558 IGA	36.49
47054	09/24/2019	0075 INDUSTRIAL REWINDING	3,580.89

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47055	09/24/2019	2485 INDUSTRIAL SOLUTIONS & SUPPLY	102.66
47056	09/24/2019	3823 KINGSTREE TIRE AND SERVICE, INC	90.00
47057	09/24/2019	4030 LEE COUNTY LANDFILL (TIPPING FEES)	2,371.48
47058	09/24/2019	3984 LEE COUNTY SOLID WASTE FACILITY (SLUDGE)	1,528.50
47059	09/24/2019	3360 LEONARD R, LOWERY	357.36
47060	09/24/2019	4087 MCKNIGHT TEXACO STATION	85.00
47061	09/24/2019	0591 MOTOROLA-PALMETTO 800	1,291.27
47062	09/24/2019	3770 RYDIN	742.17
47063	09/24/2019	4023 SAMANTHA A. SALISBURY, CPA	8,000.00
47064	09/24/2019	0555 SAM'S CLUB/GECE	1,258.26
47065	09/24/2019	0134 SANTEE ELECTRIC COOPERATIVE,IN	2,126.53
47066	09/24/2019	3949 TAYLOR'D IMAGE	874.57
47067	09/24/2019	3962 THE BEAUFORT GROUP	5,875.31
47068	09/24/2019	0160 THE NEWS	99.27
47069	09/24/2019	3993 UNITED RENTALS	230.67
47070	09/24/2019	0898 VWR INTERNATIONAL, INC.	54.83
47071	09/24/2019	3943 WILLIAM FREEMAN	173.96
47072	09/24/2019	0111 WILLIAMSBURG COUNTY TREASURER	348.00
47073	09/24/2019	1137 WILLIAMSBURG HOMETOWN CHAMBER	0.00
VOID DATE: 10/15/2019		ORIGINAL AMOUNT: 570.00	
47074	09/24/2019	1442 WILLIAMSBURG COUNTY SUPERVISOR'S OFFICE	3,458.50
47075	09/24/2019	3764 YOUNG'S FASHIONS	30.20
47076	09/25/2019	4114 MASHBURN CONSTRUCTION COMPANY, INC	173,968.00
* 47090	09/27/2019	2208 AFLAC	851.30
47091	09/27/2019	3438 AMANDA PHILLIPS	159.25
47092	09/27/2019	2013 BLACK RIVER MECHANICAL	1,323.00
47093	09/27/2019	3246 BLUE CROSS BLUE SHIELD OF S.C.	28,237.55
47094	09/27/2019	3891 BLUE LINE SHOOTING CENTER, LLC	1,454.36
47095	09/27/2019	3086 BRICE FLOYD	291.90
47096	09/27/2019	3086 BRICE FLOYD	234.35
47097	09/27/2019	3936 CINTAS CORPORATION LOC260	1,440.76

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47098	09/27/2019	0041 COLONIAL LIFE & ACCIDENT	1,441.17
47099	09/27/2019	2916 DEPARTMENT OF ADMINISTRATION	2,791.88
47100	09/27/2019	0056 FARMERS TELEPHONE COOPERATIVE	0.00
47101	09/27/2019	0056 FARMERS TELEPHONE COOPERATIVE	3,340.93
47102	09/27/2019	3626 FORTILINE, INC.	656.64
47103	09/27/2019	0753 FOXWORTH'S TIRE AND	0.00
	VOID DATE: 09/30/2019	ORIGINAL AMOUNT:	225.38
47104	09/27/2019	2558 IGA	408.76
47105	09/27/2019	3751 JASMINE MCCREA	200.00
47106	09/27/2019	3823 KINGSTREE TIRE AND SERVICE, INC	19.95
47107	09/27/2019	3360 LEONARD R, LOWERY	145.00
47108	09/27/2019	3764 MARY WILSON	300.00
47109	09/27/2019	0460 MCCLARY CONTRACTING	6,100.00
47110	09/27/2019	0786 MCMASTER-CARR SUPPLY CO.	128.81
47111	09/27/2019	3257 MORGAN WHITE ADMINISTRATORS, INC.	1,988.85
47112	09/27/2019	0294 S.C. RURAL WATER ASSOCIATION	60.00
47113	09/27/2019	3885 STANDARD INSURANCE COMPANY	655.71
47114	09/27/2019	4113 TRADITIONS, LLC	3,260.00
47115	09/27/2019	1900 UNUM LIFE INSURANCE CO OF AMER	598.15
47116	09/27/2019	4094 VICE OUTDOORS & TROPHY SHOP	24.30
47117	09/27/2019	2811 ZMAC INDUSTRIES	1,100.00
*	910190 09/10/2019	3917 iSOLVED HCM	265.51
	910191 09/10/2019	3819 NEXBILLPAY	24.57
*	920191 09/06/2019	3873 KS STATEBANK	8,390.46
	8302019 09/03/2019	0128 S.C. RETIREMENT SYSTEM	59,662.65
*	83120190 09/16/2019	0169 TOWN OF KINGSTREE	61.93
	83120191 09/09/2019	0188 S.C. STATE TREASURER	12,295.18
*	91920190 09/18/2019	4077 ENTERPRISE FM TRUST	2,397.94
TOTAL NUMBER OF CHECKS:			149
			<u>514,025.27</u>

** OUT OF SEQUENCE CHECKS ON REPORT **