

FY 2018-2019

TOWN OF KINGSTREE

CHECK REGISTER FOR 08/01/2018 TO 08/30/2018 & 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>
44780	08/07/2018	0083 ABC OFFICE SUPPLY, LLC	728.40
44781	08/07/2018	2208 AFLAC	1,432.71
44782	08/07/2018	3438 AMANDA PHILLIPS	101.48
44783	08/07/2018	4011 FMU EDUCATION FOUNDATION	400.00
44784	08/07/2018	1649 BLANCHARD MACHINERY CO.	19.87
44785	08/07/2018	0015 CAMPBELL LUMBER CO., INC.	25.80
44786	08/07/2018	3463 CHIEF SUPPLY CORPORATION	126.98
44787	08/07/2018	3890 COKER BUSINESS SYSTEMS (LEASE)	125.93
44788	08/07/2018	2346 COLES CARPET & VINYL FLOORING	284.44
44789	08/07/2018	3105 ASSOCIATED ASPHALT COLUMBIA, LLC	1,649.85
44790	08/07/2018	2869 CONNIE'S BAKERY	27.50
44791	08/07/2018	3935 CORBIN TURF	229.18
44792	08/07/2018	1284 CORE & MAIN	1,143.14
44793	08/07/2018	4011 DANNY'S KODI ICE	800.00
44794	08/07/2018	0027 DUKE ENERGY PROGRESS	167.22
44795	08/07/2018	0533 ENVIRONMENTAL RESOURCE ASSOC.	200.85
44796	08/07/2018	0501 ERNEST J. JARRETT	4,108.75
44797	08/07/2018	3752 FAMILY DOLLAR	29.49
44798	08/07/2018	0062 GALLS, LLC	1,815.81
44799	08/07/2018	3633 GENERATOR POWER SOLUTIONS	250.00
44800	08/07/2018	2486 GRAINGER	134.66
44801	08/07/2018	1598 HARRIS PEST CONTROL, INC	40.00
44802	08/07/2018	4011 HOLLY POWELL	100.00
44803	08/07/2018	0545 JENKINSON, JARRETT & KELLAHAN	261.60
44804	08/07/2018	3319 KEVIN WILSON LAND SURVEYING	1,900.00
44805	08/07/2018	0496 KINGSTREE POWER EQUIPMENT	245.89
44806	08/07/2018	3823 KINGSTREE TIRE AND SERVICE, INC	43.28
44807	08/07/2018	0676 KINGSTREE TRUE VALUE	662.01
44808	08/07/2018	2672 KIRBY'S KLEANERS	1,200.00
44809	08/07/2018	3999 LABORATORY CORPORATION OF AMERICA HOLDIN	54.00
44810	08/07/2018	4018 LADDER TECHNOLOGIES, LLC	347.00

FY 2018-2019

TOWN OF KINGSTREE

CHECK REGISTER FOR 08/01/2018 TO 08/30/2018 & 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>
44811	08/07/2018	3298 MANSFIELD OIL COMPANY OF GAINESVILLE, IN	5,787.41
44812	08/07/2018	3751 MICHELLE ALLEN	50.00
44813	08/07/2018	3919 NITACHA M. BLACKWELL	676.61
44814	08/07/2018	3520 NORTHEAST INDUSTRIAL TECH, INC.	2,142.52
44815	08/07/2018	2845 O'REILLY AUTOMOTIVE	145.53
44816	08/07/2018	3513 PEOPLE TRAIL	21.00
44817	08/07/2018	4011 PHILLIPS FARMS	300.00
44818	08/07/2018	3762 REPORTING SYSTEMS	182.52
44819	08/07/2018	4019 SAM CARBIS SERVICES, LLC	187.51
44820	08/07/2018	0712 S.C. DEPT.OF LABOR,LIC.& REG.	50.00
44821	08/07/2018	0135 S.C. DHEC	215.00
44822	08/07/2018	0127 SCE&G	67.09
44823	08/07/2018	0146 SHEALY ENVIRONMENTAL SERVICES	3,703.35
44824	08/07/2018	0618 SOUTHEASTERN GROCERS, LLC	12.89
44825	08/07/2018	3320 STONE CONSTRUCTION CO., LLC	742.93
44826	08/07/2018	3159 STUCKEY AUTO PARTS	76.11
44827	08/07/2018	4011 THE BAND PUNCH	1,750.00
44828	08/07/2018	3593 THE GYM	235.00
44829	08/07/2018	0160 THE NEWS	571.95
44830	08/07/2018	0171 WACCAMAW REGIONAL PLANNING	0.00
	VOID DATE: 08/20/2018	ORIGINAL AMOUNT:	4,641.70
44831	08/07/2018	0172 WARD'S LOCKSMITH SERVICE	64.80
44832	08/07/2018	3764 WILLIAM COOPER	475.00
44833	08/13/2018	3996 CHESTER COUNTY FAMILY COURT	270.90
44834	08/13/2018	0177 FAMILY COURT DIVISION	165.25
44835	08/13/2018	3119 GREAT-WEST RETIREMENT SERVICE	503.00
44836	08/13/2018	3402 PAMELA SIMMONS-BEASLEY TRUSTEE	226.16
44837	08/13/2018	3035 S.C. DEPARTMENT OF REVENUE	220.61
44838	08/13/2018	0209 S.C. STATE EMPLOYEES	95.00
44839	08/20/2018	1326 ADVANCE AUTO PARTS	166.56
44840	08/20/2018	3759 AMANDA PHILLIPS	349.90

FY 2018-2019

TOWN OF KINGSTREE

CHECK REGISTER FOR 08/01/2018 TO 08/30/2018 & 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>
44841	08/20/2018	3759 ANDRE WILLIAMS	190.00
44842	08/20/2018	2013 BLACK RIVER MECHANICAL	1,003.00
44843	08/20/2018	3032 BLACK RIVER SUPPLY	50.85
44844	08/20/2018	1649 BLANCHARD MACHINERY CO.	7,231.81
44845	08/20/2018	1799 CAROLINA EASTERN INC-KINGSTREE	390.00
44846	08/20/2018	3997 CAROLINAS MEDICAL ALLIANCE, INC.	64.00
44847	08/20/2018	0031 CARQUEST AUTO PARTS COMPANY	109.32
44848	08/20/2018	3936 CINTAS CORPORATION LOC260	1,239.00
44849	08/20/2018	3318 COKER BUSINESS SYSTEMS, INC.	345.03
44850	08/20/2018	4020 COOPERS COUNTRY STORE	395.06
44851	08/20/2018	0027 DUKE ENERGY PROGRESS	29,504.05
44852	08/20/2018	3751 EDWARD BRYANT	200.00
44853	08/20/2018	0056 FARMERS TELEPHONE COOPERATIVE	553.06
44854	08/20/2018	0992 FIRST CITIZENS BANK	0.00
44855	08/20/2018	0992 FIRST CITIZENS BANK	7,402.07
44856	08/20/2018	3096 FIRST SUN EAP	2,600.00
44857	08/20/2018	3626 FORTILINE, INC.	760.01
44858	08/20/2018	0753 FOXWORTH'S TIRE AND	330.44
44859	08/20/2018	0062 GALLS, LLC	57.51
44860	08/20/2018	3097 HERITAGE DIGITAL	2,314.17
44861	08/20/2018	2872 HYBRID ENGINEERING, INC	4,306.00
44862	08/20/2018	2558 IGA	2,595.67
44863	08/20/2018	3330 IN AND OUT LAWN SERVICES	375.00
44864	08/20/2018	1931 JET-VAC SEWER EQUIPMENT CO.	88.51
44865	08/20/2018	0353 K-G-SMITH COMPANY	76.90
44866	08/20/2018	0496 KINGSTREE POWER EQUIPMENT	29.10
44867	08/20/2018	0095 LAWMEN'S SAFETY SUPPLY, INC.	931.75
44868	08/20/2018	0687 MIKE'S PAINT AND BODY SHOP	1,876.51
44869	08/20/2018	0591 MOTOROLA-PALMETTO 800	1,206.13
44870	08/20/2018	3520 NORTHEAST INDUSTRIAL TECH, INC.	676.61
44871	08/20/2018	2845 O'REILLY AUTOMOTIVE	121.22

FY 2018-2019

TOWN OF KINGSTREE

CHECK REGISTER FOR 08/01/2018 TO 08/30/2018 & 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>
44872	08/20/2018	0248 PETTY CASH FUND	65.10
44873	08/20/2018	0841 REPUBLIC SERVICES #692	44,907.11
44874	08/20/2018	1358 RICKY TISDALE'S GARAGE	145.00
44875	08/20/2018	0555 SAM'S CLUB/GECF	1,298.20
44876	08/20/2018	0134 SANTEE ELECTRIC COOPERATIVE,IN	2,012.29
44877	08/20/2018	0139 S.C. DEPARTMENT OF EMPLOYMENT	934.23
44878	08/20/2018	3868 S.C. DIVISION OF FIRE AND LIFE SAFETY	10.00
44879	08/20/2018	3977 SUMTER CHRYSLER DODGE JEEP RAM	4,100.28
44880	08/20/2018	3962 THE BEAUFORT GROUP	1,587.50
44881	08/20/2018	0802 THE STATE NEWSPAPER	968.00
44882	08/20/2018	0165 TOWN OF KINGSTREE	95,000.00
44883	08/20/2018	0898 VWR INTERNATIONAL, INC.	282.50
44884	08/20/2018	0171 WACCAMAW REGIONAL PLANNING	4,551.70
44885	08/20/2018	0174 WATFORD INDUSTRY INC.	500.00
44886	08/20/2018	1732 WILLIAM DEAN BROWN	500.00
44887	08/20/2018	0111 WILLIAMSBURG COUNTY TREASURER	330.00
44888	08/20/2018	1137 WILLIAMSBURG HOMETOWN CHAMBER	75.00
44889	08/20/2018	3227 WILLIAMSBURG COUNTY DSN BOARD	1,909.11
44890	08/22/2018	2872 HYBRID ENGINEERING, INC	577.00
44891	08/24/2018	3717 S. C. CRIMINAL JUSTICE ACADEMY	5.00
44892	08/27/2018	3996 CHESTER COUNTY FAMILY COURT	270.90
44893	08/27/2018	0177 FAMILY COURT DIVISION	165.25
44894	08/27/2018	3119 GREAT-WEST RETIREMENT SERVICE	353.00
44895	08/27/2018	3402 PAMELA SIMMONS-BEASLEY TRUSTEE	226.16
44896	08/27/2018	3035 S.C. DEPARTMENT OF REVENUE	226.04
44897	08/27/2018	0209 S.C. STATE EMPLOYEES	95.00
731181	08/15/2018	0169 TOWN OF KINGSTREE	209.19
731182	08/15/2018	0169 TOWN OF KINGSTREE	140.75
731183	08/06/2018	0188 S.C. STATE TREASURER	7,673.79
*	73120185	08/08/2018 3819 NEXBILLPAY	17.74

FY 2018-2019

TOWN OF KINGSTREE

CHECK REGISTER FOR 08/01/2018 TO 08/30/2018 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 10-1010-1010

CHECK # CHECK DATE VENDOR NO/ NAME

CHECK AMT

TOTAL NUMBER OF CHECKS: 122

274,269.06

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