

FY 2018-2019

TOWN OF KINGSTREE

CHECK REGISTER FOR 07/01/2018 TO 07/31/2018 & 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>
44642	07/05/2018	3996 CHESTER COUNTY FAMILY COURT	270.90
44643	07/05/2018	0177 FAMILY COURT DIVISION	165.25
44644	07/05/2018	3119 GREAT-WEST RETIREMENT SERVICE	463.00
44645	07/05/2018	3402 PAMELA SIMMONS-BEASLEY TRUSTEE	226.16
44646	07/05/2018	3035 S.C. DEPARTMENT OF REVENUE	198.91
44647	07/05/2018	0209 S.C. STATE EMPLOYEES	95.00
44648	07/13/2018	1431 BENNIE E. WILSON	60.00
44649	07/13/2018	3246 BLUE CROSS BLUE SHIELD OF S.C.	26,106.10
44650	07/13/2018	4014 CHARLIE FLOYD	1,500.00
44651	07/13/2018	3936 CINTAS CORPORATION LOC260	1,275.17
44652	07/13/2018	3810 DARREN TISDALE	354.00
44653	07/13/2018	0027 DUKE ENERGY PROGRESS	942.88
44654	07/13/2018	3969 EASTCOAST ENTERTAINMENT	1,750.00
44655	07/13/2018	0056 FARMERS TELEPHONE COOPERATIVE	0.00
44656	07/13/2018	0056 FARMERS TELEPHONE COOPERATIVE	3,051.50
44657	07/13/2018	4014 HOLLY POWELL	100.00
44658	07/13/2018	3231 IRRIGATION PLUS	98.00
44659	07/13/2018	2672 KIRBY'S KLEANERS	950.00
44660	07/13/2018	0697 LUESTER MCCULLOUGH	389.00
44661	07/13/2018	0460 MCCLARY CONTRACTING	3,400.00
44662	07/13/2018	3863 MICHELLE BUTTERWORTH	339.00
44663	07/13/2018	0248 PETTY CASH FUND	50.00
44664	07/13/2018	4014 PHILLIPS FARM	200.00
44665	07/13/2018	3887 RICHARD TREME	0.00
VOID DATE: 07/30/2018		ORIGINAL AMOUNT:	424.00
44666	07/13/2018	0127 SCE&G	155.59
44667	07/13/2018	0054 S.C. MUNICIPAL INSURANCE TRUST	7,646.00
44668	07/13/2018	4014 THE SAVVT MAG	1,800.00
44669	07/13/2018	1810 TYRONE GRAHAM	50.00
44670	07/13/2018	3943 WILLIAM FREEMAN	206.79
44671	07/13/2018	1137 WILLIAMSBURG HOMETOWN CHAMBER	100.00

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44672	07/16/2018	3996 CHESTER COUNTY FAMILY COURT	270.90
44673	07/16/2018	0177 FAMILY COURT DIVISION	165.25
44674	07/16/2018	3119 GREAT-WEST RETIREMENT SERVICE	463.00
44675	07/16/2018	3402 PAMELA SIMMONS-BEASLEY TRUSTEE	226.16
44676	07/16/2018	3035 S.C. DEPARTMENT OF REVENUE	210.85
44677	07/16/2018	0209 S.C. STATE EMPLOYEES	95.00
44678	07/27/2018	0083 ABC OFFICE SUPPLY, LLC	677.46
44679	07/27/2018	1326 ADVANCE AUTO PARTS	87.38
44680	07/27/2018	2208 AFLAC	1,013.52
44681	07/27/2018	1010 AMERICAN LEGAL PUBLISHING CORP	698.00
44682	07/27/2018	3886 AMERITAS	0.00
VOID DATE: 07/30/2018		ORIGINAL AMOUNT:	516.04
44683	07/27/2018	3755 BADGER METER, INC.	2,410.56
44684	07/27/2018	2013 BLACK RIVER MECHANICAL	406.00
44685	07/27/2018	3878 BLACK'S TIRE & AUTO SERVICE	484.26
44686	07/27/2018	1649 BLANCHARD MACHINERY CO.	1,570.93
44687	07/27/2018	0350 BROWN'S BAR-B-Q	80.68
44688	07/27/2018	0015 CAMPBELL LUMBER CO., INC.	11.87
44689	07/27/2018	1799 CAROLINA EASTERN INC-KINGSTREE	65.00
44690	07/27/2018	3997 CAROLINA'S MEDICAL ALLIANCE, INC.	90.00
44691	07/27/2018	0031 CARQUEST AUTO PARTS COMPANY	615.65
44692	07/27/2018	0600 COASTAL SANITARY SUPPLY CO.	187.05
44693	07/27/2018	3318 COKER BUSINESS SYSTEMS, INC.	523.29
44694	07/27/2018	3890 COKER BUSINESS SYSTEMS (LEASE)	857.49
44695	07/27/2018	3752 CONTRELL WATSON JR.	5.00
44696	07/27/2018	1284 CORE & MAIN	6,057.26
44697	07/27/2018	3816 DAVIS & BROWN	200.00
44698	07/27/2018	2916 DEPARTMENT OF ADMINISTRATION	7,040.51
44699	07/27/2018	2916 DEPARTMENT OF ADMINISTRATION	1,987.97
44700	07/27/2018	2916 DEPARTMENT OF ADMINISTRATION	5,458.38
44701	07/27/2018	0027 DUKE ENERGY PROGRESS	31,121.82

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44702	07/27/2018	3413 EASYPERMIT POSTAGE	1,688.34
44703	07/27/2018	0056 FARMERS TELEPHONE COOPERATIVE	0.00
44704	07/27/2018	0056 FARMERS TELEPHONE COOPERATIVE	2,875.31
44705	07/27/2018	0992 FIRST CITIZENS BANK	0.00
44706	07/27/2018	0992 FIRST CITIZENS BANK	3,199.53
44707	07/27/2018	0753 FOXWORTH'S TIRE AND	306.71
44708	07/27/2018	3751 FRANKIE WHITE	200.00
44709	07/27/2018	0061 GIGNILLIAT, SAVITZ & BETTIS	432.50
44710	07/27/2018	2486 GRAINGER	257.55
44711	07/27/2018	1598 HARRIS PEST CONTROL, INC	30.00
44712	07/27/2018	3097 HERITAGE DIGITAL	2,875.00
44713	07/27/2018	2872 HYBRID ENGINEERING, INC	4,215.00
44714	07/27/2018	2485 INDUSTRIAL SOLUTIONS & SUPPLY	96.38
44715	07/27/2018	3821 IRON MOUNTAIN	97.23
44716	07/27/2018	3231 IRRIGATION PLUS	4,830.00
44717	07/27/2018	3217 JCI JONES CHEMICALS, INC.	2,728.50
44718	07/27/2018	0545 JENKINSON, JARRETT & KELLAHAN	112.00
44719	07/27/2018	3759 JON THOMAS	200.00
44720	07/27/2018	0353 K-G-SMITH COMPANY	923.89
44721	07/27/2018	0496 KINGSTREE POWER EQUIPMENT	9,188.91
44722	07/27/2018	0676 KINGSTREE TRUE VALUE	498.53
44723	07/27/2018	3999 LABORATORY CORPORATION OF AMERICA HOLDIN	18.00
44724	07/27/2018	1151 LAKE CITY ELECTRIC MOTOR REPAI	1,660.20
44725	07/27/2018	3879 LAW ENFORCEMENT TRAINING COUNCIL	50.00
44726	07/27/2018	3298 MANSFIELD OIL COMPANY OF GAINESVILLE, IN	5,970.96
44727	07/27/2018	0786 MCMASTER-CARR SUPPLY CO.	169.92
44728	07/27/2018	2480 MILL HOUSE EMBROIDERY	15.12
44729	07/27/2018	0591 MOTOROLA-PALMETTO 800	1,195.54
44730	07/27/2018	3407 NATIONWIDE SPECIALTY INSURANCE	1,146.00
44731	07/27/2018	3520 NORTHEAST INDUSTRIAL TECH, INC.	280.19
44732	07/27/2018	2845 O'REILLY AUTOMOTIVE	40.51

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44733	07/27/2018	3941 PAYNE GREGORY	200.00
44734	07/27/2018	3765 PEE DEE COALITION AGAINST DOMESTIC	500.00
44735	07/27/2018	0248 PETTY CASH FUND	5,000.00
44736	07/27/2018	0487 POLLYANN'S FLORIST AND GIFTS	54.00
44737	07/27/2018	3429 RAY'S BEAVER CONTROL	2,500.00
44738	07/27/2018	0841 REPUBLIC SERVICES #692	1,062.46
44739	07/27/2018	4016 REPUBLIC SERVICES #782	42,763.55
44740	07/27/2018	0555 SAM'S CLUB/GEFCF	416.23
44741	07/27/2018	0134 SANTEE ELECTRIC COOPERATIVE,IN	2,448.04
44742	07/27/2018	0712 S.C. DEPT.OF LABOR,LIC.& REG.	400.00
44743	07/27/2018	0135 S.C. DHEC	16,245.00
44744	07/27/2018	3751 SHAMIKA WASHINGTON	200.00
44745	07/27/2018	3052 SHEALY CONSULTING, LLC	1,066.05
44746	07/27/2018	0618 SOUTHEASTERN GROCERS, LLC	126.92
44747	07/27/2018	0403 SPARROW & KENNEDY TRACTOR CO.	4,029.97
44748	07/27/2018	3320 STONE CONSTRUCTION CO., LLC	907.63
44749	07/27/2018	3241 S & T WATER UTILITIES	640.00
44750	07/27/2018	4017 TAX ASSESSOR'S OFFICE	15.00
44751	07/27/2018	3962 THE BEAUFORT GROUP	4,208.42
44752	07/27/2018	3593 THE GYM	247.50
44753	07/27/2018	0160 THE NEWS	1,173.91
44754	07/27/2018	3883 TS RESCUE	481.19
44755	07/27/2018	0022 UNIFORMS BY JOHN, INC.	0.00
44756	07/27/2018	0022 UNIFORMS BY JOHN, INC.	0.00
44757	07/27/2018	0022 UNIFORMS BY JOHN, INC.	4,307.47
44758	07/27/2018	0022 UNIFORMS BY JOHN, INC.	63.83
44759	07/27/2018	0898 VWR INTERNATIONAL, INC.	986.79
44760	07/27/2018	0172 WARD'S LOCKSMITH SERVICE	115.00
44761	07/27/2018	3938 WASTE MANAGEMENT	4,935.70
44762	07/27/2018	1732 WILLIAM DEAN BROWN	125.00
44763	07/27/2018	0017 WILLIAMSBURG REGIONAL HOSPITAL	120.00

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44764	07/27/2018	0111 WILLIAMSBURG COUNTY TREASURER	360.00
44765	07/27/2018	1442 WILLIAMSBURG COUNTY	3,430.81
44766	07/27/2018	3093 WILLIAMSBURG COUNTY WATER DEPARTMENT	549.55
44767	07/27/2018	1403 XYLEM WATER SOLUTIONS USA, INC.	3,087.86
44768	07/30/2018	3996 CHESTER COUNTY FAMILY COURT	270.90
44769	07/30/2018	0177 FAMILY COURT DIVISION	165.25
44770	07/30/2018	3119 GREAT-WEST RETIREMENT SERVICE	483.00
44771	07/30/2018	3402 PAMELA SIMMONS-BEASLEY TRUSTEE	226.16
44772	07/30/2018	3035 S.C. DEPARTMENT OF REVENUE	210.29
44773	07/30/2018	0209 S.C. STATE EMPLOYEES	95.00
44774	07/30/2018	3246 BLUE CROSS BLUE SHIELD OF S.C.	51,691.36
44775	07/30/2018	3280 GIBSON AND ASSOCIATES, INC.	95.00
44776	07/30/2018	3257 MORGAN WHITE ADMINISTRATORS, INC.	1,812.27
44777	07/30/2018	3885 STANDARD INSURANCE COMPANY	655.40
44778	07/30/2018	1810 TYRONE GRAHAM	50.00
44779	07/30/2018	1900 UNUM LIFE INSURANCE CO OF AMER	501.11
*	630181 07/06/2018	3805 MICROSOFT	117.95
	630182 07/06/2018	0169 TOWN OF KINGSTREE	207.40
	630183 07/15/2018	0169 TOWN OF KINGSTREE	390.90
*	7312018 07/31/2018	0128 S.C. RETIREMENT SYSTEM	37,042.99
TOTAL NUMBER OF CHECKS:			142
** OUT OF SEQUENCE CHECKS ON REPORT **			357,109.17