

FY 2018-2019

TOWN OF KINGSTREE

CHECK REGISTER FOR 11/01/2018 TO 11/30/2018 & 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>
45223	11/05/2018	3996 CHESTER COUNTY FAMILY COURT	270.90
45224	11/05/2018	0177 FAMILY COURT DIVISION	165.25
45225	11/05/2018	3119 GREAT-WEST RETIREMENT SERVICE	366.73
45226	11/05/2018	3035 S.C. DEPARTMENT OF REVENUE	121.22
45227	11/05/2018	0209 S.C. STATE EMPLOYEES	70.00
45228	11/06/2018	1431 BENNIE E. WILSON	140.00
45229	11/06/2018	3246 BLUE CROSS BLUE SHIELD OF S.C.	27,598.40
45230	11/06/2018	3086 BRICE FLOYD	291.90
45231	11/06/2018	3086 BRICE FLOYD	30.00
45232	11/06/2018	3974 CBIASC/BRENT HAWKINS	10.00
45233	11/06/2018	3318 COKER BUSINESS SYSTEMS, INC.	4.96
45234	11/06/2018	3890 COKER BUSINESS SYSTEMS (LEASE)	373.68
45235	11/06/2018	0041 COLONIAL LIFE & ACCIDENT	1,780.75
45236	11/06/2018	0056 FARMERS TELEPHONE COOPERATIVE	0.00
45237	11/06/2018	0056 FARMERS TELEPHONE COOPERATIVE	3,352.15
45238	11/06/2018	1931 JET-VAC SEWER EQUIPMENT CO.	1,358.45
45239	11/06/2018	3855 KENNETH C. THAMES, SR.	60.00
45240	11/06/2018	3257 MORGAN WHITE ADMINISTRATORS, INC.	2,473.06
45241	11/06/2018	0135 S.C. DHEC	75.00
45242	11/06/2018	0135 S.C. DHEC	2,130.00
45243	11/06/2018	0135 S.C. DHEC	530.00
45244	11/06/2018	0127 SCE&G	78.87
45245	11/06/2018	3885 STANDARD INSURANCE COMPANY	717.00
45246	11/06/2018	4050 TIA LAWSON	51.30
45247	11/06/2018	3892 TRA-FX PUBLIC SAFETY SUPPLY	19,053.10
45248	11/06/2018	3892 TRA-FX PUBLIC SAFETY SUPPLY	14,977.83
45249	11/06/2018	3759 ZACH FRIERSON	253.23
45250	11/06/2018	2208 AFLAC	880.74
45251	11/06/2018	1900 UNUM LIFE INSURANCE CO OF AMER	551.32
45252	11/06/2018	1810 TYRONE GRAHAM	50.00
45253	11/07/2018	0020 TONY MCGILL	245.00

FY 2018-2019

TOWN OF KINGSTREE

CHECK REGISTER FOR 11/01/2018 TO 11/30/2018 & 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>
45254	11/07/2018	4051 DENNIS CORPORATION	5,000.00
45255	11/07/2018	0146 SHEALY ENVIRONMENTAL SERVICES	4,471.69
45256	11/08/2018	3217 JCI JONES CHEMICALS, INC.	1,765.50
45257	11/19/2018	3996 CHESTER COUNTY FAMILY COURT	270.90
45258	11/19/2018	0177 FAMILY COURT DIVISION	165.25
45259	11/19/2018	3119 GREAT-WEST RETIREMENT SERVICE	366.73
45260	11/19/2018	3035 S.C. DEPARTMENT OF REVENUE	209.91
45261	11/19/2018	0209 S.C. STATE EMPLOYEES	70.00
45262	11/21/2018	0083 ABC OFFICE SUPPLY, LLC	667.32
45263	11/21/2018	1326 ADVANCE AUTO PARTS	130.92
45264	11/21/2018	3286 ALVIN CHAMBERS	68.93
45265	11/21/2018	3764 AMERSON'S NURSERY	1,206.00
45266	11/21/2018	3751 ANGELIKA THOMAS	200.00
45267	11/21/2018	3814 ANGEL SHOWERS PRESSURE WASHING	500.00
45268	11/21/2018	3144 A TO Z COATINGS AND INSULATION, INC.	71,455.00
45269	11/21/2018	1431 BENNIE E. WILSON	800.00
45270	11/21/2018	2013 BLACK RIVER MECHANICAL	190.00
45271	11/21/2018	3032 BLACK RIVER SUPPLY	1,125.00
45272	11/21/2018	0015 CAMPBELL LUMBER CO., INC.	53.50
45273	11/21/2018	3764 CARL SCOTT	107.80
45274	11/21/2018	0386 CAROLINA PUBLISHING	301.62
45275	11/21/2018	3997 CAROLINAS MEDICAL ALLIANCE, INC.	433.00
45276	11/21/2018	0031 CARQUEST AUTO PARTS COMPANY	778.31
45277	11/21/2018	3936 CINTAS CORPORATION LOC260	1,466.51
45278	11/21/2018	0600 COASTAL SANITARY SUPPLY CO.	728.05
45279	11/21/2018	3318 COKER BUSINESS SYSTEMS, INC.	364.20
45280	11/21/2018	2869 CONNIE'S BAKERY	166.91
45281	11/21/2018	4028 DATAMAX HOLDINGS, LLC	13,109.32
45282	11/21/2018	3816 DAVIS & BROWN	200.00
45283	11/21/2018	2916 DEPARTMENT OF ADMINISTRATION	9,767.19
45284	11/21/2018	3841 DIGGING DEEP CONSTRUCTION	9,500.00

FY 2018-2019

TOWN OF KINGSTREE

CHECK REGISTER FOR 11/01/2018 TO 11/30/2018 & 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>
45285	11/21/2018	3970 DISPLAY SALES	922.00
45286	11/21/2018	0027 DUKE ENERGY PROGRESS	30,871.87
45287	11/21/2018	3413 EASYPERMIT POSTAGE	1,773.65
45288	11/21/2018	3764 EDUCATION SPECIALTY PUBLISHING, LLC	904.00
45289	11/21/2018	0056 FARMERS TELEPHONE COOPERATIVE	564.70
45290	11/21/2018	0316 FARMERS TELEPHONE COMPANY	97.50
45291	11/21/2018	0014 FEAGIN TIRE OF KINGSTREE LLC	12.00
45292	11/21/2018	0992 FIRST CITIZENS BANK	0.00
45293	11/21/2018	0992 FIRST CITIZENS BANK	0.00
45294	11/21/2018	0992 FIRST CITIZENS BANK	4,839.46
45295	11/21/2018	3899 FITNESS FORUM	210.00
45296	11/21/2018	3626 FORTILINE, INC.	3,206.52
45297	11/21/2018	0753 FOXWORTH'S TIRE AND	396.54
45298	11/21/2018	4047 GEL LABORATORIES LLC	205.00
45299	11/21/2018	0829 GEORGE C. MATTHEWS	94.13
45300	11/21/2018	0061 GIGNILLIAT, SAVITZ & BETTIS	195.00
45301	11/21/2018	3764 GREG WARD	45.00
45302	11/21/2018	3097 HERITAGE DIGITAL	1,976.27
45303	11/21/2018	2503 IDEXX LABORATORIES	516.28
45304	11/21/2018	0075 INDUSTRIAL REWINDING	1,785.65
45305	11/21/2018	2485 INDUSTRIAL SOLUTIONS & SUPPLY	1,919.14
45306	11/21/2018	3751 IOTA MU SIGMA CHAPTER SIGMA GAMMA	150.00
45307	11/21/2018	3821 IRON MOUNTAIN	82.88
45308	11/21/2018	3217 JCI JONES CHEMICALS, INC.	3,691.50
45309	11/21/2018	3153 J.S. DISMUKE CO. , INC.	6,557.20
45310	11/21/2018	0496 KINGSTREE POWER EQUIPMENT	309.14
45311	11/21/2018	3823 KINGSTREE TIRE AND SERVICE, INC	549.37
45312	11/21/2018	0676 KINGSTREE TRUE VALUE	1,511.77
45313	11/21/2018	2672 KIRBY'S KLEANERS	1,450.00
45314	11/21/2018	3999 LABORATORY CORPORATION OF AMERICA HOLDIN	72.00
45315	11/21/2018	4030 LEE COUNTY LANDFILL (TIPPING FEES)	2,689.40

FY 2018-2019

TOWN OF KINGSTREE

CHECK REGISTER FOR 11/01/2018 TO 11/30/2018 & 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>
45316	11/21/2018	3984 LEE COUNTY SOLID WASTE FACILITY (SLUDGE)	460.50
45317	11/21/2018	0933 LEE'S FIRE APPARATUS	1,838.00
45318	11/21/2018	3764 LEMIRA GOLDEN STEPPERS	149.60
45319	11/21/2018	3298 MANSFIELD OIL COMPANY OF GAINESVILLE, IN	6,704.49
45320	11/21/2018	3764 MARY WILSON	300.00
45321	11/21/2018	3757 McCUTCHEON ROOFING	400.00
45322	11/21/2018	1922 MCLEOD FAMILY MEDICINE	29.00
45323	11/21/2018	0786 MCMASTER-CARR SUPPLY CO.	319.16
45324	11/21/2018	3752 MICHEAL DUKES	1,475.00
45325	11/21/2018	0687 MIKE'S PAINT AND BODY SHOP	1,090.83
45326	11/21/2018	2480 MILL HOUSE EMBROIDERY	39.96
45327	11/21/2018	0718 MOORE'S ELECTRICAL SERVICE	1,927.18
45328	11/21/2018	0591 MOTOROLA-PALMETTO 800	1,206.21
45329	11/21/2018	0200 MUNICIPAL ASSOCIATION OF S.C.	125.00
45330	11/21/2018	3653 MUSCULAR DYSTROPHY ASSOCIATION, INC	835.75
45331	11/21/2018	0987 NAFECO, INC	119.83
45332	11/21/2018	1230 NORTHERN SAFETY CO., INC.	55.08
45333	11/21/2018	2845 O'REILLY AUTOMOTIVE	81.84
45334	11/21/2018	3513 PEOPLE TRAIL	42.00
45335	11/21/2018	0121 RADIO COMMUNICATIONS SERVICE	642.06
45336	11/21/2018	3762 REPORTING SYSTEMS	182.52
45337	11/21/2018	4016 REPUBLIC SERVICES #782	44,141.37
45338	11/21/2018	3600 SAFE INDUSTRIES	1,460.20
45339	11/21/2018	3839 SAFEWARE, INC.	65.00
45340	11/21/2018	4023 SAMANTHA A. SALISBURY, CPA	2,550.00
45341	11/21/2018	0555 SAM'S CLUB/GECF	562.61
45342	11/21/2018	0134 SANTEE ELECTRIC COOPERATIVE,IN	2,444.86
45343	11/21/2018	4052 SETOFF DEBT COLLECTION PROGRAM	144.72
45344	11/21/2018	3052 SHEALY CONSULTING, LLC	950.00
45345	11/21/2018	0146 SHEALY ENVIRONMENTAL SERVICES	4,341.91
45346	11/21/2018	0618 SOUTHEASTERN GROCERS, LLC	50.38

FY 2018-2019

TOWN OF KINGSTREE

CHECK REGISTER FOR 11/01/2018 TO 11/30/2018 & 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>
45347	11/21/2018	0662 SOUTHERN DISTRIBUTING CO.	489.88
45348	11/21/2018	2209 SUNBELT RENTAL	320.64
45349	11/21/2018	3949 TAYLOR'D IMAGE	722.05
45350	11/21/2018	3962 THE BEAUFORT GROUP	11,077.75
45351	11/21/2018	3593 THE GYM	345.00
45352	11/21/2018	0160 THE NEWS	216.79
45353	11/21/2018	3751 TYVRIANNA MOUZON	200.00
45354	11/21/2018	0022 UNIFORMS BY JOHN, INC.	0.00
45355	11/21/2018	0022 UNIFORMS BY JOHN, INC.	1,485.81
45356	11/21/2018	0898 VWR INTERNATIONAL, INC.	643.71
45357	11/21/2018	4053 WATER SYSTEMS, INC	1,380.00
45358	11/21/2018	3943 WILLIAM FREEMAN	506.17
45359	11/21/2018	0111 WILLIAMSBURG COUNTY TREASURER	2,173.37
45360	11/21/2018	3227 WILLIAMSBURG COUNTY DSN BOARD	727.28
45361	11/21/2018	3911 WOLFCOM	1,185.00
45362	11/29/2018	2208 AFLAC	1,439.40
45363	11/29/2018	3246 BLUE CROSS BLUE SHIELD OF S.C.	55,809.42
45364	11/29/2018	3318 COKER BUSINESS SYSTEMS, INC.	294.43
45365	11/29/2018	3890 COKER BUSINESS SYSTEMS (LEASE)	69.77
45366	11/29/2018	0041 COLONIAL LIFE & ACCIDENT	1,780.75
45367	11/29/2018	3280 GIBSON AND ASSOCIATES, INC.	95.00
45368	11/29/2018	3764 JAMES BERKENSTOCK	53.15
45369	11/29/2018	3360 LEONARD R, LOWERY	98.56
45370	11/29/2018	0718 MOORE'S ELECTRICAL SERVICE	99.60
45371	11/29/2018	3257 MORGAN WHITE ADMINISTRATORS, INC.	1,439.40
45372	11/29/2018	4054 ROSE CLEANING SERVICE, LLC	1,900.00
45373	11/29/2018	3885 STANDARD INSURANCE COMPANY	1,449.40
45374	11/29/2018	1810 TYRONE GRAHAM	50.00
45375	11/29/2018	1900 UNUM LIFE INSURANCE CO OF AMER	586.24
45376	11/29/2018	1732 WILLIAM DEAN BROWN	125.00
*	991106 11/06/2018	3805 MICROSOFT	146.31

FY 2018-2019

TOWN OF KINGSTREE

CHECK REGISTER FOR 11/01/2018 TO 11/30/2018 & 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>
*	9103118	11/15/2018	3819 NEXBILLPAY	34.76
	9103119	11/15/2018	0169 TOWN OF KINGSTREE	214.90
	9103120	11/15/2018	0169 TOWN OF KINGSTREE	397.12
	10312018	11/05/2018	0188 S.C. STATE TREASURER	5,838.50
	11022018	11/02/2018	3805 MICROSOFT	78.07
TOTAL NUMBER OF CHECKS:				160
** OUT OF SEQUENCE CHECKS ON REPORT **				439,506.66