

FY 2018-2019

TOWN OF KINGSTREE

CHECK REGISTER FOR 09/01/2018 TO 09/30/2018 & 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>
44943	09/10/2018	3996 CHESTER COUNTY FAMILY COURT	270.90
44944	09/10/2018	0177 FAMILY COURT DIVISION	165.25
44945	09/10/2018	3119 GREAT-WEST RETIREMENT SERVICE	353.00
44946	09/10/2018	3402 PAMELA SIMMONS-BEASLEY TRUSTEE	226.16
44947	09/10/2018	3035 S.C. DEPARTMENT OF REVENUE	408.32
44948	09/10/2018	0209 S.C. STATE EMPLOYEES	95.00
* 44950	09/20/2018	4025 GILMAN & ASSOCIATES REAL ESTATE	500.00
44951	09/21/2018	3286 ALVIN CHAMBERS	318.31
44952	09/21/2018	1649 BLANCHARD MACHINERY CO.	126.83
44953	09/21/2018	3936 CINTAS CORPORATION LOC260	1,824.52
44954	09/21/2018	1284 CORE & MAIN	638.51
44955	09/21/2018	0753 FOXWORTH'S TIRE AND	1,591.47
44956	09/21/2018	4021 GRAHAM FAMILY ENTERPRISE, LLC	75.00
44957	09/21/2018	3764 KENNETH THAMES	25.00
44958	09/21/2018	0496 KINGSTREE POWER EQUIPMENT	100.71
44959	09/21/2018	3984 LEE COUNTY SOLID WASTE FACILITY	3,412.30
44960	09/21/2018	3298 MANSFIELD OIL COMPANY OF GAINESVILLE, IN	5,964.79
44961	09/21/2018	2480 MILL HOUSE EMBROIDERY	109.08
44962	09/21/2018	1230 NORTHERN SAFETY CO., INC.	1,714.77
44963	09/21/2018	2845 O'REILLY AUTOMOTIVE	154.51
44964	09/21/2018	4023 SAMANTHA A. SALISBURY, CPA	6,500.00
44965	09/21/2018	4022 STRIPE-IT, LLC	258.00
44966	09/21/2018	3837 SUPERIOR TRANSMISSION & AUTO REPAIR	1,324.95
44967	09/21/2018	3892 TRA-FX PUBLIC SAFETY SUPPLY	6,783.69
44968	09/21/2018	1137 WILLIAMSBURG HOMETOWN CHAMBER	630.00
44969	09/24/2018	3996 CHESTER COUNTY FAMILY COURT	270.90
44970	09/24/2018	0177 FAMILY COURT DIVISION	165.25
44971	09/24/2018	3119 GREAT-WEST RETIREMENT SERVICE	437.73
44972	09/24/2018	3035 S.C. DEPARTMENT OF REVENUE	226.01
44973	09/24/2018	0209 S.C. STATE EMPLOYEES	95.00
831181	09/15/2018	0169 TOWN OF KINGSTREE	237.89

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831182	09/15/2018	0169 TOWN OF KINGSTREE	184.89
* 992018	09/20/2018	4026 K & K INSURANCE GROUP AMATEUR SPORT RPG	920.92
* 8312018	09/07/2018	0128 S.C. RETIREMENT SYSTEM	55,200.58
* 9042018	09/04/2018	3873 KS STATEBANK	8,390.46
* 18312018	09/06/2018	0188 S.C. STATE TREASURER	5,380.24
* 28312018	09/06/2018	3819 NEXBILLPAY	38.11

TOTAL NUMBER OF CHECKS:	37	105,119.05
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** OUT OF SEQUENCE CHECKS ON REPORT **