

FY 2017-2018

TOWN OF KINGSTREE

CHECK REGISTER FOR 03/01/2018 TO 03/31/2018 & 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>
43994	03/12/2018	0177 FAMILY COURT DIVISION	165.25
43995	03/12/2018	3119 GREAT-WEST RETIREMENT SERVICE	508.00
43996	03/12/2018	3402 PAMELA SIMMONS-BEASLEY TRUSTEE	226.16
43997	03/12/2018	0128 S.C. RETIREMENT SYSTEM	46.07
43998	03/12/2018	0209 S.C. STATE EMPLOYEES	25.00
43999	03/12/2018	0083 ABC OFFICE SUPPLY, LLC	1,879.13
44000	03/12/2018	3438 AMANDA PHILLIPS	106.79
44001	03/12/2018	3937 AMERICAN MATERIALS COMPANY, LLC	652.83
44002	03/12/2018	3781 ASHA THOMPSON	40.00
44003	03/12/2018	0618 SOUTHEASTERN GROCERS, LLC	94.70
44004	03/12/2018	3878 BLACK'S TIRE & AUTO SERVICE	118.99
44005	03/12/2018	1649 BLANCHARD MACHINERY CO.	1,421.08
44006	03/12/2018	2720 BREWER COMPANY	949.00
44007	03/12/2018	3759 CARL SCOTT	210.00
44008	03/12/2018	0031 CARQUEST AUTO PARTS COMPANY	391.01
44009	03/12/2018	3463 CHIEF LAW ENFORCEMENT SUPPLY	76.90
44010	03/12/2018	3936 CINTAS CORPORATION LOC260	1,269.51
44011	03/12/2018	3318 COKER BUSINESS SYSTEMS, INC.	85.18
44012	03/12/2018	3890 COKER BUSINESS SYSTEMS (LEASE)	69.77
44013	03/12/2018	3935 CORBIN TURF	1,215.96
44014	03/12/2018	1284 CORE & MAIN	227.82
44015	03/12/2018	3751 CROP PRODUCTION SERVICES	200.00
44016	03/12/2018	2916 DEPARTMENT OF ADMINISTRATION	5,916.47
44017	03/12/2018	0027 DUKE ENERGY PROGRESS	755.60
44018	03/12/2018	0056 FARMERS TELEPHONE COOPERATIVE	176.32
44019	03/12/2018	0014 FEAGIN TIRE OF KINGSTREE LLC	19.70
44020	03/12/2018	0992 FIRST CITIZENS BANK	0.00
44021	03/12/2018	0992 FIRST CITIZENS BANK	5,137.06
44022	03/12/2018	3280 GIBSON AND ASSOCIATES, INC.	95.00
44023	03/12/2018	3990 GREGORY PAYNE	200.00
44024	03/12/2018	1598 HARRIS PEST CONTROL, INC	30.00

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44025	03/12/2018	3764 HOMEGROWN COTTON	243.00
44026	03/12/2018	1125 IDEAL COMFORT SYSTEMS, INC.	56.36
44027	03/12/2018	3752 IGA	153.00
44028	03/12/2018	1931 JET-VAC SEWER EQUIPMENT CO.	345.60
44029	03/12/2018	0353 K-G-SMITH COMPANY	225.57
44030	03/12/2018	0496 KINGSTREE POWER EQUIPMENT	84.19
44031	03/12/2018	3823 KINGSTREE TIRE AND SERVICE, INC	35.00
44032	03/12/2018	0676 KINGSTREE TRUE VALUE	457.10
44033	03/12/2018	2672 KIRBY'S KLEANERS	0.00
44034	03/12/2018	2672 KIRBY'S KLEANERS	1,900.00
44035	03/12/2018	3324 KPE HARDWARE	109.92
44036	03/12/2018	0095 LAWMEN'S SAFETY SUPPLY, INC.	109.03
44037	03/12/2018	3298 MANSFIELD OIL COMPANY OF GAINESVILLE, IN	4,255.38
44038	03/12/2018	3992 MARCH OF DIMES FOUNDATION	823.68
44039	03/12/2018	3973 NATIONAL METER & AUTOMATION	2,078.79
44040	03/12/2018	2118 NICHOLSON BUSINESS	3,194.00
44041	03/12/2018	3740 ONSITE POWER SOLUTIONS, LLC	525.00
44042	03/12/2018	2845 O'REILLY AUTOMOTIVE	46.98
44043	03/12/2018	3513 PEOPLE TRAIL	21.00
44044	03/12/2018	3989 POLYMER VENTURES	981.72
44045	03/12/2018	3762 REPORTING SYSTEMS	182.52
44046	03/12/2018	0841 REPUBLIC SERVICES #692	29,399.31
44047	03/12/2018	0139 S.C. DEPARTMENT OF EMPLOYMENT	410.94
44048	03/12/2018	0127 SCE&G	726.83
44049	03/12/2018	0054 S.C. MUNICIPAL INSURANCE TRUST	7,646.00
44050	03/12/2018	0294 S.C. RURAL WATER ASSOCIATION	255.00
44051	03/12/2018	3781 SHANTAI NELSON	40.00
44052	03/12/2018	0146 SHEALY ENVIRONMENTAL SERVICES	5,042.51
44053	03/12/2018	0403 SPARROW & KENNEDY TRACTOR CO.	80.16
44054	03/12/2018	3320 STONE CONSTRUCTION CO., LLC	546.21
44055	03/12/2018	3159 STUCKEY AUTO PARTS	535.17

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44056	03/12/2018	3977 SUMTER CHRYSLER DODGE JEEP RAM	1,257.80
44057	03/12/2018	3593 THE GYM	180.00
44058	03/12/2018	0160 THE NEWS	2,971.71
44059	03/12/2018	0022 UNIFORMS BY JOHN, INC.	1,423.18
44060	03/12/2018	3993 UNITED RENTALS	508.81
44061	03/12/2018	0898 VWR INTERNATIONAL, INC.	241.18
44062	03/12/2018	1732 WILLIAM DEAN BROWN	125.00
44063	03/12/2018	3943 WILLIAM FREEMAN	441.53
44064	03/12/2018	0111 WILLIAMSBURG COUNTY TREASURER	520.00
44065	03/12/2018	1445 WILLIAMSBURG FEED AND TACK	400.00
44066	03/12/2018	2976 WTH TECHNOLOGY, INC.	4,025.00
44067	03/23/2018	3086 BRICE FLOYD	158.26
44068	03/23/2018	0600 COASTAL SANITARY SUPPLY CO.	181.37
44069	03/23/2018	3816 DAVIS & BROWN	200.00
44070	03/23/2018	2916 DEPARTMENT OF ADMINISTRATION	5,356.01
44071	03/23/2018	3994 DIXIE YOUTH BASEBALL, INC.	221.00
44072	03/23/2018	3752 DOLLAR GENERAL	4.00
44073	03/23/2018	0027 DUKE ENERGY PROGRESS	26,539.77
44074	03/23/2018	3413 EASYPERMIT POSTAGE	1,415.48
44075	03/23/2018	3753 EMMIE CHRISTMAS	346.19
44076	03/23/2018	0056 FARMERS TELEPHONE COOPERATIVE	245.68
44077	03/23/2018	0014 FEAGIN TIRE OF KINGSTREE LLC	44.14
44078	03/23/2018	3995 FORD CREDIT COMPANY LLC	13,713.96
44079	03/23/2018	3280 GIBSON AND ASSOCIATES, INC.	95.00
44080	03/23/2018	2872 HYBRID ENGINEERING, INC	2,482.00
44081	03/23/2018	3231 IRRIGATION PLUS	525.00
44082	03/23/2018	3764 JOHN WALL	240.00
44083	03/23/2018	3820 KABREES PEANUTS	250.00
44084	03/23/2018	3984 LEE COUNTY SOLID WASTE FACILITY	601.50
44085	03/23/2018	3992 MARCH OF DIMES FOUNDATION	259.87
44086	03/23/2018	0591 MOTOROLA-PALMETTO 800	1,157.37

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44087	03/23/2018	3973 NATIONAL METER & AUTOMATION	211.99
44088	03/23/2018	3520 NORTHEAST INDUSTRIAL TECH, INC.	36.45
44089	03/23/2018	0248 PETTY CASH FUND	200.00
44090	03/23/2018	3751 PI SIGMA CHAPTER OF PHI BETA SIGMA	150.00
44091	03/23/2018	3403 PITNEY BOWES INC	686.33
44092	03/23/2018	3989 POLYMER VENTURES	1,963.44
44093	03/23/2018	0121 RADIO COMMUNICATIONS SERVICE	460.00
44094	03/23/2018	0555 SAM'S CLUB/GECF	65.54
44095	03/23/2018	3774 SANTEE AUTOMOTIVE	1,155.01
44096	03/23/2018	0134 SANTEE ELECTRIC COOPERATIVE,IN	2,050.32
44097	03/23/2018	3868 S.C. DIVISION OF FIRE AND LIFE SAFETY	12.00
44098	03/23/2018	3765 SESSOU MARTIAL ARTS	300.00
44099	03/23/2018	3781 SHAVAE MCFADDEN	40.00
44100	03/23/2018	0146 SHEALY ENVIRONMENTAL SERVICES	360.00
44101	03/23/2018	3526 SPANN ROOFING AND SHEET METAL, INC.	511.04
44102	03/23/2018	3938 WASTE MANAGEMENT	1,746.50
44103	03/23/2018	1732 WILLIAM DEAN BROWN	125.00
44104	03/23/2018	3943 WILLIAM FREEMAN	98.31
44105	03/23/2018	0497 WILLIAMSBURG PACKING CO.,INC.	241.34
44106	03/23/2018	3765 WILLIAMSBURG REGIONAL HOSPITAL FOUNDATIN	1,000.00
44107	03/26/2018	0177 FAMILY COURT DIVISION	165.25
44108	03/26/2018	3119 GREAT-WEST RETIREMENT SERVICE	508.00
44109	03/26/2018	3402 PAMELA SIMMONS-BEASLEY TRUSTEE	226.16
44110	03/26/2018	3035 S.C. DEPARTMENT OF REVENUE	92.19
44111	03/26/2018	0128 S.C. RETIREMENT SYSTEM	46.07
44112	03/26/2018	0209 S.C. STATE EMPLOYEES	25.00
308208	03/08/2018	3805 MICROSOFT	300.00
2282018	03/01/2018	0188 S.C. STATE TREASURER	1,061.63
3012018	03/15/2018	0169 TOWN OF KINGSTREE	222.07
*	3092018	03/09/2018 3819 NEXBILLPAY	72.50
*	92282018	03/15/2018 0169 TOWN OF KINGSTREE	54.11

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TOTAL NUMBER OF CHECKS: 124

163,136.33

** OUT OF SEQUENCE CHECKS ON REPORT **