

FY 2016-2017

TOWN OF KINGSTREE

CHECK REGISTER FOR 04/01/2017 TO 04/30/2017 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT:

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
1024	04/01/2017	3618 DEBRA WILLIAMS	85.00
1353	04/03/2017	0316 FARMERS TELEPHONE COMPANY	62.14
3112	04/05/2017	0487 SUSAN'S FLORALS AND GIFTS	126.65
3113	04/05/2017	2558 IGA	295.88
3114	04/05/2017	0275 THOMLINSON & MCWHITE, INC.	30.00
42225	04/01/2017	2208 AFLAC	1,083.06
42226	04/01/2017	3246 BLUE CROSS BLUE SHIELD OF S.C.	20,753.00
42227	04/01/2017	0041 COLONIAL LIFE & ACCIDENT	2,229.93
42228	04/01/2017	3257 MORGAN WHITE ADMINISTRATORS, INC.	1,699.79
42229	04/01/2017	3885 STANDARD INSURANCE COMPANY	636.20
42230	04/01/2017	1810 TYRONE GRAHAM	50.00
42231	04/01/2017	1900 UNUM LIFE INSURANCE CO OF AMER	412.10
*	42232	04/07/2017 3764 GILBERT MILLER	650.00
42233	04/10/2017	0177 FAMILY COURT DIVISION	165.25
42234	04/10/2017	3119 GREAT-WEST RETIREMENT SERVICE	578.00
42235	04/10/2017	3402 PAMELA SIMMONS-BEASLEY TRUSTEE	692.32
42236	04/10/2017	3035 S.C. DEPARTMENT OF REVENUE	292.37
42237	04/10/2017	0128 S.C. RETIREMENT SYSTEM	46.07
42238	04/10/2017	0209 S.C. STATE EMPLOYEES	95.00
42239	04/13/2017	3764 BANK OF GREELEYVILLE	25.00
42240	04/13/2017	3820 KABREES PEANUTS	200.00
42241	04/20/2017	3764 3217 SUMTER HWY.	105.84
42242	04/20/2017	0083 ABC OFFICE SUPPLY, LLC	951.26
42243	04/20/2017	0865 ALL STAR SPORTS, INC.	7,768.25
42244	04/20/2017	3886 AMERITAS	1,707.90
42245	04/20/2017	0467 ANDREWS FABRICATORS	428.00
42246	04/20/2017	3755 BADGER METER, INC.	346.68
42247	04/20/2017	0618 BI-LO, INC.	68.85
42248	04/20/2017	3764 B & T UPOLSTERY	300.00
42249	04/20/2017	0014 CABBAGE'S TIRE AND SERVICE CTR	364.05
42250	04/20/2017	0386 CAROLINA PUBLISHING	729.00

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42251	04/20/2017	0031 CARQUEST AUTO PARTS COMPANY	234.06
42252	04/20/2017	3752 CHRISTINA MICHELLE WHITE	1.12
42253	04/20/2017	3752 CHRISTINA RENEE MCDONALD	5.00
42254	04/20/2017	3318 COKER BUSINESS SYSTEMS, INC.	251.47
42255	04/20/2017	3816 DAVIS & BROWN	200.00
42256	04/20/2017	0027 DUKE ENERGY PROGRESS	30,733.56
42257	04/20/2017	3413 EASYPERMIT POSTAGE	1,172.63
42258	04/20/2017	0501 ERNEST J. JARRETT	4,577.50
42259	04/20/2017	0056 FARMERS TELEPHONE COOPERATIVE	240.60
42260	04/20/2017	0992 FIRST CITIZENS BANK	0.00
42261	04/20/2017	0992 FIRST CITIZENS BANK	4,696.49
42262	04/20/2017	3626 FORTILINE WATERWORKS	682.19
42263	04/20/2017	0753 FOXWORTH'S TIRE AND	168.46
42264	04/20/2017	0062 GALLS, LLC	827.74
42265	04/20/2017	3633 GENERATOR POWER SOLUTIONS	175.00
42266	04/20/2017	3154 HARRIS COMPUTER SYSTEMS	499.32
42267	04/20/2017	1598 HARRIS PEST CONTROL, INC	240.00
42268	04/20/2017	1284 HD SUPPLYWATERWORKS, LTD	2,723.85
42269	04/20/2017	3097 HERITAGE DIGITAL	1,788.36
42270	04/20/2017	3765 HORSE BRANCH FREE WILL BAPTIST CHURCH	0.00
VOID DATE: 04/28/2017		ORIGINAL AMOUNT:	100.00
42271	04/20/2017	2872 HYBRID ENGINEERING, INC	14,635.00
42272	04/20/2017	2503 IDEXX LABORATORIES	494.99
42273	04/20/2017	2485 INDUSTRIAL SOLUTIONS & SUPPLY	949.89
42274	04/20/2017	3821 IRON MOUNTAIN	301.36
42275	04/20/2017	3217 JCI JONES CHEMICALS, INC.	2,140.00
42276	04/20/2017	0545 JENKINSON, JARRETT & KELLAHAN	50.00
42277	04/20/2017	0074 JOHNSON FIRE & SAFETY SYSTEMS	989.84
42278	04/20/2017	3153 J.S. DISMUKE CO. , INC.	443.20
42279	04/20/2017	0353 K-G-SMITH COMPANY	27.97
42280	04/20/2017	3765 KINGSTREE FINESSE MENS BASKETBALL	300.00

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42281	04/20/2017	3765 KINGSTREE HIGH SCHOOL ATHLETIC BOOSTER B	300.00
42282	04/20/2017	3823 KINGSTREE TIRE AND SERVICE, INC	80.00
42283	04/20/2017	0676 KINGSTREE TRUE VALUE	1,530.64
42284	04/20/2017	2672 KIRBY'S KLEANERS	1,750.00
42285	04/20/2017	3461 KL&R FINEST DRYCLEANING	26.16
42286	04/20/2017	1151 LAKE CITY ELECTRIC MOTOR REPAI	150.00
42287	04/20/2017	2937 LAKE CITY LUMBER	27.60
42288	04/20/2017	3360 LEONARD R, LOWERY	146.64
42289	04/20/2017	3751 MACK BURGESS	150.00
42290	04/20/2017	3298 MANSFIELD OIL COMPANY	4,522.57
42291	04/20/2017	0786 MCMASTER-CARR SUPPLY CO.	158.66
42292	04/20/2017	3863 MICHELLE BUTTERWORTH	273.55
42293	04/20/2017	0591 MOTOROLA-PALMETTO 800	1,024.48
42294	04/20/2017	3520 NORTHEAST INDUSTRIAL TECH, INC.	1,034.82
42295	04/20/2017	1230 NORTHERN SAFETY CO., INC.	84.41
42296	04/20/2017	2845 O'REILLY AUTOMOTIVE	592.05
42297	04/20/2017	0482 PEPSI-COLA	2,371.80
42298	04/20/2017	3757 PRECISOIN FENCE AND DECKS, LLC	2,400.00
42299	04/20/2017	0121 RADIO COMMUNICATIONS SERVICE	2,214.64
42300	04/20/2017	3762 REPORTING SYSTEMS	159.53
42301	04/20/2017	0841 REPUBLIC SERVICES #692	29,422.88
42302	04/20/2017	3839 SAFEWARE, INC.	516.24
42303	04/20/2017	0555 SAM'S CLUB/GEFCF	2,763.78
42304	04/20/2017	0134 SANTEE ELECTRIC COOPERATIVE,IN	2,041.78
42305	04/20/2017	3868 S.C. DIVISION OF FIRE AND LIFE SAFETY	25.00
42306	04/20/2017	0127 SCE&G	223.56
42307	04/20/2017	0294 S.C. RURAL WATER ASSOCIATION	525.00
42308	04/20/2017	0146 SHEALY ENVIRONMENTAL SERVICES	1,156.00
42309	04/20/2017	3159 STUCKEY AUTO PARTS	210.74
42310	04/20/2017	3837 SUPERIOR TRANSMISSION & AUTO REPAIR	777.24
42311	04/20/2017	3882 TASER INTERNATIONAL	202.71

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42312	04/20/2017	0160 THE NEWS	831.13
42313	04/20/2017	2846 TOLEDO	500.94
42314	04/20/2017	3881 TRANSUNION RISK & ALTERNATIVE	50.00
42315	04/20/2017	3515 T & T MOBILE DETAILING	95.00
42316	04/20/2017	0022 UNIFORMS BY JOHN, INC.	255.30
42317	04/20/2017	0171 WACCAMAW REGIONAL PLANNING	3,125.00
42318	04/20/2017	0111 WILLIAMSBURG COUNTY TREASURER	606.00
42319	04/20/2017	0497 WILLIAMSBURG PACKING CO.,INC.	108.68
42320	04/20/2017	1442 WILLIAMSBURG COUNTY	3,375.43
42321	04/20/2017	3093 WILLIAMSBURG COUNTY WATER DEPARTMENT	566.47
42322	04/20/2017	3227 WILLIAMSBURG COUNTY DSN BOARD	1,454.56
42323	04/20/2017	3928 W. PAYNE GREGORY	450.00
42324	04/20/2017	2811 ZMAC INDUSTRIES	125.00
42325	04/21/2017	3757 AFFORDABLE LANDSCAPE & IRRIGATION	1,481.00
42326	04/21/2017	3593 THE GYM	352.50
42327	04/24/2017	0177 FAMILY COURT DIVISION	165.25
42328	04/24/2017	3119 GREAT-WEST RETIREMENT SERVICE	578.00
42329	04/24/2017	3402 PAMELA SIMMONS-BEASLEY TRUSTEE	692.32
42330	04/24/2017	3035 S.C. DEPARTMENT OF REVENUE	369.14
42331	04/24/2017	0128 S.C. RETIREMENT SYSTEM	46.07
42332	04/24/2017	0209 S.C. STATE EMPLOYEES	95.00
42333	04/26/2017	0128 S.C. RETIREMENT SYSTEM	31,760.29
42334	04/28/2017	0865 ALL STAR SPORTS, INC.	1,814.75
42335	04/28/2017	3286 ALVIN CHAMBERS	71.19
42336	04/28/2017	1010 AMERICAN LEGAL PUBLISHING CORP	2,852.90
42337	04/28/2017	1649 BLANCHARD MACHINERY CO.	37.40
42338	04/28/2017	3376 CAROLINA METER & SUPPLY	757.09
42339	04/28/2017	3890 COKER BUSINESS SYSTEMS (LEASE)	502.91
42340	04/28/2017	3931 COOK REFRIGERATION & AC	271.50
42341	04/28/2017	2916 DEPARTMENT OF ADMINISTRATION	5,824.49
42342	04/28/2017	3764 DERRICK PLUMBING, INC	81.00

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42343	04/28/2017	0056 FARMERS TELEPHONE COOPERATIVE	0.00
42344	04/28/2017	0056 FARMERS TELEPHONE COOPERATIVE	2,964.69
42345	04/28/2017	3626 FORTILINE WATERWORKS	248.38
42346	04/28/2017	1284 HD SUPPLYWATERWORKS, LTD	217.73
42347	04/28/2017	3765 HORSE BRANCH FREEWILL BAPTIST CHURCH	280.00
42348	04/28/2017	2503 IDEXX LABORATORIES	161.47
42349	04/28/2017	2485 INDUSTRIAL SOLUTIONS & SUPPLY	999.11
42350	04/28/2017	3415 JOHN DEERE FINANCIAL	54.33
42351	04/28/2017	3820 KABREES PEANUTS	300.00
42352	04/28/2017	0496 KINGSTREE POWER EQUIPMENT	12.84
42353	04/28/2017	2704 POLLARD WATER	176.19
42354	04/28/2017	0054 S.C. MUNICIPAL INSURANCE TRUST	1,344.67
42355	04/28/2017	1773 S.C. MUNICIPAL INSURANCE	2,695.44
42356	04/28/2017	3052 SHEALY CONSULTING, LLC	1,091.80
42357	04/28/2017	3320 STONE CONSTRUCTION CO., LLC	1,040.21
42358	04/28/2017	3524 THE GALLERY COLLECTION	131.52
42359	04/28/2017	0022 UNIFORMS BY JOHN, INC.	342.50
42360	04/28/2017	3759 WILLIAM FREEMAN	444.92
42361	04/28/2017	0272 WILLIAMSBURG SIGN CO.	1,712.00
42362	04/28/2017	3765 WILLIAMSBURG REGIONAL HOSPITAL FOUNDATIN	1,000.00
*	3312017 04/17/2017	0169 TOWN OF KINGSTREE	9,741.03
TOTAL NUMBER OF CHECKS:			144
			253,644.81

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