

FY 2017-2018

TOWN OF KINGSTREE

CHECK REGISTER FOR 08/01/2017 TO 08/31/2017 & 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>
42877	08/01/2017	2208 AFLAC	1,477.89
42878	08/01/2017	0865 ALL STAR SPORTS, INC.	128.77
42879	08/01/2017	3886 AMERITAS	2,160.81
42880	08/01/2017	3246 BLUE CROSS BLUE SHIELD OF S.C.	21,908.25
42881	08/01/2017	3760 BOBCAT OF CHARLESTON	242.05
42882	08/01/2017	3877 CAROLINA HEATING & COOLING, INC.	125.00
42883	08/01/2017	3890 COKER BUSINESS SYSTEMS (LEASE)	373.68
42884	08/01/2017	0041 COLONIAL LIFE & ACCIDENT	2,512.66
42885	08/01/2017	3935 CORBIN TURF	495.18
42886	08/01/2017	0056 FARMERS TELEPHONE COOPERATIVE	2,364.69
42887	08/01/2017	0067 HACH COMPANY	5,606.14
42888	08/01/2017	1598 HARRIS PEST CONTROL, INC	160.00
42889	08/01/2017	1284 HD SUPPLYWATERWORKS, LTD	52.00
42890	08/01/2017	3097 HERITAGE DIGITAL	2,606.22
42891	08/01/2017	3217 JCI JONES CHEMICALS, INC.	0.00
VOID DATE: 08/01/2017		ORIGINAL AMOUNT:	6,420.00
42892	08/01/2017	3415 JOHN DEERE FINANCIAL	345.26
42893	08/01/2017	0353 K-G-SMITH COMPANY	169.71
42894	08/01/2017	0095 LAWMEN'S SAFETY SUPPLY,INC.	326.74
42895	08/01/2017	3407 NATIONWIDE SPECIALTY INSURANCE	1,103.00
42896	08/01/2017	0121 RADIO COMMUNICATIONS SERVICE	121.80
42897	08/01/2017	3429 RAY'S BEAVER CONTROL	2,500.00
42898	08/01/2017	3774 SANTEE AUTOMOTIVE	707.82
42899	08/01/2017	0135 S.C. DHEC	16,584.00
42900	08/01/2017	3052 SHEALY CONSULTING, LLC	1,091.80
42901	08/01/2017	0146 SHEALY ENVIRONMENTAL SERVICES	1,675.85
42902	08/01/2017	3885 STANDARD INSURANCE COMPANY	1,526.70
42903	08/01/2017	3837 SUPERIOR TRANSMISSION & AUTO REPAIR	3,566.40
42904	08/01/2017	3892 TRA-FX PUBLIC SAFETY SUPPLY	13,859.08
42905	08/01/2017	0168 TRULUCK SERVICE CENTER	49.00
42906	08/01/2017	1810 TYRONE GRAHAM	50.00

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42907	08/01/2017	0022 UNIFORMS BY JOHN, INC.	102.71
42908	08/01/2017	1900 UNUM LIFE INSURANCE CO OF AMER	440.32
42909	08/01/2017	0898 VWR INTERNATIONAL, INC.	69.26
42910	08/01/2017	3938 WASTE MANAGEMENT	813.75
42911	08/01/2017	1732 WILLIAM DEAN BROWN	125.00
*	42919	08/01/2017 3765 MT ZION UNITED METHODIST CHURCH	100.00
42921	08/14/2017	0177 FAMILY COURT DIVISION	165.25
42922	08/14/2017	3119 GREAT-WEST RETIREMENT SERVICE	578.00
42923	08/14/2017	3402 PAMELA SIMMONS-BEASLEY TRUSTEE	692.32
42924	08/14/2017	3035 S.C. DEPARTMENT OF REVENUE	172.29
42925	08/14/2017	0128 S.C. RETIREMENT SYSTEM	46.07
42926	08/14/2017	0209 S.C. STATE EMPLOYEES	95.00
42927	08/23/2017	0083 ABC OFFICE SUPPLY, LLC	565.62
42928	08/23/2017	1326 ADVANCE AUTO PARTS	56.20
42929	08/23/2017	2208 AFLAC	39.00
42930	08/23/2017	0865 ALL STAR SPORTS, INC.	71.36
42931	08/23/2017	1010 AMERICAN LEGAL PUBLISHING CORP	495.00
42932	08/23/2017	0618 BI-LO, INC.	323.76
42933	08/23/2017	3878 BLACK'S TIRE & AUTO SERVICE	239.44
42934	08/23/2017	1649 BLANCHARD MACHINERY CO.	1,365.63
42935	08/23/2017	3944 BRIDGEWAY SOLUTIONS	65.40
42936	08/23/2017	0015 CAMPBELL LUMBER CO., INC.	136.03
42937	08/23/2017	3767 CAROLINA CONSTRUCTION OF SUMTER	7,900.00
42938	08/23/2017	3903 CAROLINA CUSTOM TRUCK & EXTREME TINTING	100.00
42939	08/23/2017	1799 CAROLINA EASTERN INC-KINGSTREE	80.38
42940	08/23/2017	3877 CAROLINA HEATING & COOLING, INC.	4,400.00
42941	08/23/2017	3947 CAROLINA INTERNATIONAL TRUCKS, INC.	271.44
42942	08/23/2017	3376 CAROLINA METER & SUPPLY	7,637.84
42943	08/23/2017	0031 CARQUEST AUTO PARTS COMPANY	47.56
42944	08/23/2017	3936 CINTAS CORPORATION LOC260	1,267.13
42945	08/23/2017	3318 COKER BUSINESS SYSTEMS, INC.	401.25

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42946	08/23/2017	3890 COKER BUSINESS SYSTEMS (LEASE)	443.65
42947	08/23/2017	2869 CONNIE'S BAKERY	22.00
42948	08/23/2017	3810 DARREN TISDALE	767.23
42949	08/23/2017	2916 DEPARTMENT OF ADMINISTRATION	6,383.88
42950	08/23/2017	3751 DOMINIQUE MARTON	200.00
42951	08/23/2017	0027 DUKE ENERGY PROGRESS	524.75
42952	08/23/2017	3194 EDISON FULTON	8,200.00
42953	08/23/2017	0056 FARMERS TELEPHONE COOPERATIVE	175.86
42954	08/23/2017	0992 FIRST CITIZENS BANK	5,989.80
42955	08/23/2017	3096 FIRST SUN EAP	2,600.00
42956	08/23/2017	0753 FOXWORTH'S TIRE AND	860.34
42957	08/23/2017	3753 FRANCIS WILSON	15.53
42958	08/23/2017	1805 FULTON'S SEPTIC TANK SERVICE	235.00
42959	08/23/2017	3633 GENERATOR POWER SOLUTIONS	250.00
42960	08/23/2017	3945 GREEN PRO SOLUTIONS	587.25
42961	08/23/2017	3829 GULF STATES DISTRIBUTORS	446.50
42962	08/23/2017	1598 HARRIS PEST CONTROL, INC	855.00
42963	08/23/2017	1284 HD SUPPLYWATERWORKS, LTD	3,384.14
42964	08/23/2017	3821 IRON MOUNTAIN	77.60
42965	08/23/2017	3217 JCI JONES CHEMICALS, INC.	2,728.50
42966	08/23/2017	0545 JENKINSON, JARRETT & KELLAHAN	2,016.00
42967	08/23/2017	0353 K-G-SMITH COMPANY	289.56
42968	08/23/2017	0496 KINGSTREE POWER EQUIPMENT	1,710.74
42969	08/23/2017	3823 KINGSTREE TIRE AND SERVICE, INC	1,035.61
42970	08/23/2017	0676 KINGSTREE TRUE VALUE	1,136.08
42971	08/23/2017	2672 KIRBY'S KLEANERS	1,600.00
42972	08/23/2017	1870 KUSTOM SIGNALS INC.	3,780.28
42973	08/23/2017	0095 LAWMEN'S SAFETY SUPPLY, INC.	1,238.08
42974	08/23/2017	3360 LEONARD R, LOWERY	103.04
42975	08/23/2017	3298 MANSFIELD OIL COMPANY	5,199.23
42976	08/23/2017	1922 MCLEOD FAMILY MEDICINE	364.00

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42977	08/23/2017	0687 MIKE'S PAINT AND BODY SHOP	1,046.12
42978	08/23/2017	0718 MOORE'S ELECTRICAL SERVICE	947.37
42979	08/23/2017	0591 MOTOROLA-PALMETTO 800	1,157.50
42980	08/23/2017	0987 NAFECO, INC	64.20
42981	08/23/2017	3819 NEXBILLPAY	47.12
42982	08/23/2017	2845 O'REILLY AUTOMOTIVE	257.19
42983	08/23/2017	3941 PAYNE GREGORY	125.00
42984	08/23/2017	3513 PEOPLE TRAIL	21.00
42985	08/23/2017	0121 RADIO COMMUNICATIONS SERVICE	290.52
42986	08/23/2017	3651 REARDON'S ELECTRIC	188.65
42987	08/23/2017	3762 REPORTING SYSTEMS	160.92
42988	08/23/2017	0841 REPUBLIC SERVICES #692	33,101.16
42989	08/23/2017	3887 RICHARD TREME	38.23
42990	08/23/2017	3600 SAFE INDUSTRIES	277.52
42991	08/23/2017	3774 SANTEE AUTOMOTIVE	1,104.52
42992	08/23/2017	0134 SANTEE ELECTRIC COOPERATIVE,IN	2,019.32
42993	08/23/2017	0127 SCE&G	67.36
42994	08/23/2017	0054 S.C. MUNICIPAL INSURANCE TRUST	1,166.47
42995	08/23/2017	0146 SHEALY ENVIRONMENTAL SERVICES	339.46
42996	08/23/2017	3831 SOUTHEASTERN EMERGENCY EQUIPMENT	291.36
42997	08/23/2017	3159 STUCKEY AUTO PARTS	37.58
42998	08/23/2017	3515 T & T MOBILE DETAILING	40.00
42999	08/23/2017	3757 SUMMIT	1,200.00
43000	08/23/2017	3837 SUPERIOR TRANSMISSION & AUTO REPAIR	42.40
43001	08/23/2017	3593 THE GYM	307.50
43002	08/23/2017	0160 THE NEWS	743.98
43003	08/23/2017	0022 UNIFORMS BY JOHN, INC.	360.34
43004	08/23/2017	3948 UNITED SYSTEMS AND SOFTWARE, INC.	560.98
43005	08/23/2017	0898 VWR INTERNATIONAL, INC.	41.21
43006	08/23/2017	0172 WARD'S LOCKSMITH SERVICE	350.41
43007	08/23/2017	3938 WASTE MANAGEMENT	2,121.70

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43008	08/23/2017	3943 WILLIAM FREEMAN	280.11
43009	08/23/2017	0111 WILLIAMSBURG COUNTY TREASURER	296.00
43010	08/23/2017	0272 WILLIAMSBURG SIGN CO.	467.00
43011	08/23/2017	2976 WTH TECHNOLOGY, INC.	4,025.00
43012	08/23/2017	3438 AMANDA PHILLIPS	248.57
43013	08/23/2017	3814 ANGEL SHOWERS PRESSURE WASHING	500.00
43014	08/23/2017	3816 DAVIS & BROWN	200.00
43015	08/23/2017	0027 DUKE ENERGY PROGRESS	28,780.86
43016	08/23/2017	3413 EASYPERMIT POSTAGE	1,686.20
43017	08/23/2017	0056 FARMERS TELEPHONE COOPERATIVE	272.53
43018	08/23/2017	0753 FOXWORTH'S TIRE AND	149.90
43019	08/23/2017	0062 GALLS, LLC	2,451.40
43020	08/23/2017	1598 HARRIS PEST CONTROL, INC	800.00
43021	08/23/2017	1284 HD SUPPLYWATERWORKS, LTD	18.71
43022	08/23/2017	2872 HYBRID ENGINEERING, INC	4,375.00
43023	08/23/2017	3751 JANNIE M . DUKES	50.00
43024	08/23/2017	3823 KINGSTREE TIRE AND SERVICE, INC	1,058.48
43025	08/23/2017	3257 MORGAN WHITE ADMINISTRATORS, INC.	1,776.96
43026	08/23/2017	0121 RADIO COMMUNICATIONS SERVICE	280.71
43027	08/23/2017	3949 TAYLOR'D IMAGE	600.15
43028	08/23/2017	3938 WASTE MANAGEMENT	3,713.85
43029	08/23/2017	1732 WILLIAM DEAN BROWN	500.00
43030	08/28/2017	0177 FAMILY COURT DIVISION	165.25
43031	08/28/2017	3119 GREAT-WEST RETIREMENT SERVICE	553.00
43032	08/28/2017	3402 PAMELA SIMMONS-BEASLEY TRUSTEE	692.32
43033	08/28/2017	3035 S.C. DEPARTMENT OF REVENUE	209.74
43034	08/28/2017	0128 S.C. RETIREMENT SYSTEM	46.07
43035	08/28/2017	0209 S.C. STATE EMPLOYEES	95.00
*	73117	08/01/2017 0188 S.C. STATE TREASURER	5,107.02
*	83117	08/31/2017 0128 S.C. RETIREMENT SYSTEM	54,416.86

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TOTAL NUMBER OF CHECKS: 153

328,306.94

** OUT OF SEQUENCE CHECKS ON REPORT **