

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
43504	12/01/2017	2208 AFLAC	1,204.74
43505	12/01/2017	3886 AMERITAS	1,855.66
43506	12/01/2017	0467 ANDREWS FABRICATORS	345.60
43507	12/01/2017	1431 BENNIE E. WILSON	400.00
43508	12/01/2017	3032 BLACK RIVER SUPPLY	169.47
43509	12/01/2017	3878 BLACK'S TIRE & AUTO SERVICE	1,077.48
43510	12/01/2017	3246 BLUE CROSS BLUE SHIELD OF S.C.	21,967.91
43511	12/01/2017	0012 BOYD ELECTRICAL SERVICE, INC.	387.50
43512	12/01/2017	0847 CARTER'S SPORTING GOODS	105.57
43513	12/01/2017	3783 CHLORINATOR SOLUTIONS, LLC	507.60
43514	12/01/2017	0600 COASTAL SANITARY SUPPLY CO.	339.05
43515	12/01/2017	3318 COKER BUSINESS SYSTEMS, INC.	107.29
43516	12/01/2017	3890 COKER BUSINESS SYSTEMS (LEASE)	373.68
43517	12/01/2017	0041 COLONIAL LIFE & ACCIDENT	2,300.01
43518	12/01/2017	3105 COLPROVIA ASPHALTS	1,761.83
43519	12/01/2017	3935 CORBIN TURF	392.04
43520	12/01/2017	1284 CORE & MAIN	2,441.51
43521	12/01/2017	3816 DAVIS & BROWN	200.00
43522	12/01/2017	2916 DEPARTMENT OF ADMINISTRATION	5,771.15
43523	12/01/2017	3413 EASYPERMIT POSTAGE	1,198.34
43524	12/01/2017	0056 FARMERS TELEPHONE COOPERATIVE	0.00
43525	12/01/2017	0056 FARMERS TELEPHONE COOPERATIVE	2,940.66
43526	12/01/2017	0014 FEAGIN TIRE OF KINGSTREE LLC	157.98
43527	12/01/2017	0753 FOXWORTH'S TIRE AND	110.00
43528	12/01/2017	0062 GALLS, LLC	273.39
43529	12/01/2017	3633 GENERATOR POWER SOLUTIONS	175.00
43530	12/01/2017	3280 GIBSON AND ASSOCIATES, INC.	95.00
43531	12/01/2017	0067 HACH COMPANY	137.13
43532	12/01/2017	1598 HARRIS PEST CONTROL, INC	10.00
43533	12/01/2017	3097 HERITAGE DIGITAL	1,819.61
43534	12/01/2017	2872 HYBRID ENGINEERING, INC	3,345.00

FY 2017-2018

TOWN OF KINGSTREE

CHECK REGISTER FOR 12/01/2017 TO 12/31/2017 & 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>
43535	12/01/2017	2485 INDUSTRIAL SOLUTIONS & SUPPLY	3,741.98
43536	12/01/2017	1931 JET-VAC SEWER EQUIPMENT CO.	27.00
43537	12/01/2017	3415 JOHN DEERE FINANCIAL	518.53
43538	12/01/2017	0496 KINGSTREE POWER EQUIPMENT	17.28
43539	12/01/2017	3324 KPE HARDWARE	12.51
43540	12/01/2017	1151 LAKE CITY ELECTRIC MOTOR REPAI	4,402.99
43541	12/01/2017	3751 MARY SHAW	200.00
43542	12/01/2017	3157 MCKENZIE ELECTRIC, LLC	320.00
43543	12/01/2017	0786 MCMASTER-CARR SUPPLY CO.	34.93
43544	12/01/2017	3257 MORGAN WHITE ADMINISTRATORS, INC.	1,745.16
43545	12/01/2017	3803 MOSCA DESIGN	244.34
43546	12/01/2017	0591 MOTOROLA-PALMETTO 800	1,530.97
43547	12/01/2017	3520 NORTHEAST INDUSTRIAL TECH, INC.	3,219.20
43548	12/01/2017	1008 OVERHEAD DOOR OF	175.00
43549	12/01/2017	3762 REPORTING SYSTEMS	182.52
43550	12/01/2017	3774 SANTEE AUTOMOTIVE	179.95
43551	12/01/2017	0054 S.C. MUNICIPAL INSURANCE TRUST	1,368.78
43552	12/01/2017	3885 STANDARD INSURANCE COMPANY	1,434.00
43553	12/01/2017	3320 STONE CONSTRUCTION CO., LLC	693.96
43554	12/01/2017	3837 SUPERIOR TRANSMISSION & AUTO REPAIR	940.53
43555	12/01/2017	0487 POLLYANN'S FLORIST AND GIFTS	54.00
43556	12/01/2017	1810 TYRONE GRAHAM	50.00
43557	12/01/2017	3150 UNDERWRITERS LABORATORIES INC.	2,480.95
43558	12/01/2017	1900 UNUM LIFE INSURANCE CO OF AMER	411.17
43559	12/01/2017	0111 WILLIAMSBURG COUNTY TREASURER	412.00
43560	12/01/2017	3227 WILLIAMSBURG COUNTY DSN BOARD	909.10
43561	12/01/2017	3764 WILSON'S CATERING	0.00
	VOID DATE: 12/05/2017	ORIGINAL AMOUNT: 250.00	
43562	12/01/2017	3764 MARY WILSON	250.00
43563	12/04/2017	0177 FAMILY COURT DIVISION	165.25
43564	12/04/2017	3119 GREAT-WEST RETIREMENT SERVICE	553.00

FY 2017-2018

TOWN OF KINGSTREE

CHECK REGISTER FOR 12/01/2017 TO 12/31/2017 & 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>
43565	12/04/2017	3402 PAMELA SIMMONS-BEASLEY TRUSTEE	692.32
43566	12/04/2017	0128 S.C. RETIREMENT SYSTEM	46.07
43567	12/04/2017	0209 S.C. STATE EMPLOYEES	95.00
43568	12/04/2017	3764 HAYDINI MAGIC	400.00
43569	12/04/2017	2661 JOHNNY BRADLEY	210.00
43570	12/04/2017	0165 TOWN OF KINGSTREE	300.00
43571	12/04/2017	3765 PEE DEE COALITION	100.00
43572	12/12/2017	0083 ABC OFFICE SUPPLY, LLC	1,249.54
43573	12/12/2017	1326 ADVANCE AUTO PARTS	35.70
43574	12/12/2017	3954 AFFORDABLE LANDSCAPE & IRRIGATION	750.00
43575	12/12/2017	3632 AUTOZONE, INC.	87.16
43576	12/12/2017	0618 BI-LO, INC.	285.86
43577	12/12/2017	0012 BOYD ELECTRICAL SERVICE, INC.	145.60
43578	12/12/2017	0031 CARQUEST AUTO PARTS COMPANY	298.41
43579	12/12/2017	3974 CBIASC/BRENT HAWKINS	10.00
43580	12/12/2017	3318 COKER BUSINESS SYSTEMS, INC.	23.66
43581	12/12/2017	3890 COKER BUSINESS SYSTEMS (LEASE)	69.77
43582	12/12/2017	0027 DUKE ENERGY PROGRESS	794.54
43583	12/12/2017	0056 FARMERS TELEPHONE COOPERATIVE	176.68
43584	12/12/2017	3626 FORTILINE, INC.	2,947.11
43585	12/12/2017	0753 FOXWORTH'S TIRE AND	179.13
43586	12/12/2017	3412 GEREBY BROWN	30.00
43587	12/12/2017	3097 HERITAGE DIGITAL	2,745.14
43588	12/12/2017	3821 IRON MOUNTAIN	78.20
43589	12/12/2017	3217 JCI JONES CHEMICALS, INC.	3,691.50
43590	12/12/2017	0545 JENKINSON, JARRETT & KELLAHAN	56.25
43591	12/12/2017	0496 KINGSTREE POWER EQUIPMENT	325.03
43592	12/12/2017	0676 KINGSTREE TRUE VALUE	826.85
43593	12/12/2017	2672 KIRBY'S KLEANERS	950.00
43594	12/12/2017	3298 MANSFIELD OIL COMPANY OF GAINESVILLE, IN	5,075.13
43595	12/12/2017	0786 MCMASTER-CARR SUPPLY CO.	320.15

FY 2017-2018

TOWN OF KINGSTREE

CHECK REGISTER FOR 12/01/2017 TO 12/31/2017 & 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>
43596	12/12/2017	2480 MILL HOUSE EMBROIDERY	32.40
43597	12/12/2017	0718 MOORE'S ELECTRICAL SERVICE	239.95
43598	12/12/2017	0200 MUNICIPAL ASSOCIATION OF S.C.	168.48
43599	12/12/2017	3973 NATIONAL METER & AUTOMATION	150.25
43600	12/12/2017	3819 NEXBILLPAY	28.89
43601	12/12/2017	1230 NORTHERN SAFETY CO., INC.	667.39
43602	12/12/2017	2845 O'REILLY AUTOMOTIVE	265.49
43603	12/12/2017	3751 PALMETTO SYNTHETICS	200.00
43604	12/12/2017	3513 PEOPLE TRAIL	42.00
43605	12/12/2017	3403 PITNEY BOWES INC	930.45
43606	12/12/2017	2704 POLLARD WATER	58.37
43607	12/12/2017	0121 RADIO COMMUNICATIONS SERVICE	85.00
43608	12/12/2017	0841 REPUBLIC SERVICES #692	29,079.66
43609	12/12/2017	3600 SAFE INDUSTRIES	275.00
43610	12/12/2017	3774 SANTEE AUTOMOTIVE	549.46
43611	12/12/2017	0127 SCE&G	402.72
43612	12/12/2017	1149 S.C. POLICE CHIEFS ASSOCIATION	100.00
43613	12/12/2017	3751 SHATOYA MITCHUM	50.00
43614	12/12/2017	3159 STUCKEY AUTO PARTS	62.13
43615	12/12/2017	3837 SUPERIOR TRANSMISSION & AUTO REPAIR	4,748.08
43616	12/12/2017	3593 THE GYM	157.50
43617	12/12/2017	0160 THE NEWS	342.16
43618	12/12/2017	3883 TS RESCUE	30.26
43619	12/12/2017	3515 T & T MOBILE DETAILING	130.00
43620	12/12/2017	0022 UNIFORMS BY JOHN, INC.	865.58
43621	12/12/2017	0898 VWR INTERNATIONAL, INC.	404.31
43622	12/12/2017	1732 WILLIAM DEAN BROWN	125.00
43623	12/14/2017	3756 BROWN ENTERPRISES	7,261.95
43624	12/18/2017	0177 FAMILY COURT DIVISION	165.25
43625	12/18/2017	3119 GREAT-WEST RETIREMENT SERVICE	553.00
43626	12/18/2017	3402 PAMELA SIMMONS-BEASLEY TRUSTEE	692.32

FY 2017-2018

TOWN OF KINGSTREE

CHECK REGISTER FOR 12/01/2017 TO 12/31/2017 & 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>
43627	12/18/2017	0128 S.C. RETIREMENT SYSTEM	46.07
43628	12/18/2017	0209 S.C. STATE EMPLOYEES	95.00
43629	12/19/2017	3769 CLINT MILES	250.00
43630	12/19/2017	3769 EVERETT MOORE	250.00
43631	12/19/2017	3769 GREG WARD	250.00
43632	12/19/2017	3769 STACEY TISDALE	250.00
43633	12/27/2017	3286 ALVIN CHAMBERS	62.15
43634	12/27/2017	3751 ASHLEY BRYANT	150.00
43635	12/27/2017	3936 CINTAS CORPORATION LOC260	1,472.10
43636	12/27/2017	0027 DUKE ENERGY PROGRESS	29,040.09
43637	12/27/2017	0056 FARMERS TELEPHONE COOPERATIVE	244.67
43638	12/27/2017	0992 FIRST CITIZENS BANK	0.00
43639	12/27/2017	0992 FIRST CITIZENS BANK	1,882.80
43640	12/27/2017	2872 HYBRID ENGINEERING, INC	13,312.00
43641	12/27/2017	2558 IGA	3,014.36
43642	12/27/2017	0088 KINGSTREE ROTARY CLUB	325.00
43643	12/27/2017	0591 MOTOROLA-PALMETTO 800	1,157.37
43644	12/27/2017	3887 RICHARD TREME	31.29
43645	12/27/2017	0555 SAM'S CLUB/GECF	1,512.12
43646	12/27/2017	0134 SANTEE ELECTRIC COOPERATIVE,IN	2,601.26
43647	12/27/2017	0146 SHEALY ENVIRONMENTAL SERVICES	8,416.43
43648	12/27/2017	3413 EASYPERMIT POSTAGE	1,751.13
43649	12/27/2017	0841 REPUBLIC SERVICES #692	4,392.82
43650	12/28/2017	3286 ALVIN CHAMBERS	193.23
*	122717	12/27/2017 0128 S.C. RETIREMENT SYSTEM	36,441.89
*	11302017	12/01/2017 0188 S.C. STATE TREASURER	3,842.48
*	12152017	12/15/2017 0169 TOWN OF KINGSTREE	257.66
TOTAL NUMBER OF CHECKS:			150
			261,345.07

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