

FY 2016-2017

TOWN OF KINGSTREE

CHECK REGISTER FOR 02/01/2017 TO 02/28/2017 & 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>
41873	02/01/2017	2208 AFLAC	1,624.59
41874	02/01/2017	3886 AMERITAS	1,878.43
41875	02/01/2017	3246 BLUE CROSS BLUE SHIELD OF S.C.	23,525.68
41876	02/01/2017	0041 COLONIAL LIFE & ACCIDENT	2,414.00
41877	02/01/2017	3280 GIBSON AND ASSOCIATES, INC.	95.00
41878	02/01/2017	3257 MORGAN WHITE ADMINISTRATORS, INC.	1,854.14
41879	02/01/2017	3885 STANDARD INSURANCE COMPANY	665.20
41880	02/01/2017	1900 UNUM LIFE INSURANCE CO OF AMER	397.14
41881	02/01/2017	1810 TYRONE GRAHAM	50.00
41882	02/02/2017	1326 ADVANCE AUTO PARTS	197.01
41883	02/02/2017	0865 ALL STAR SPORTS, INC.	5,223.37
41884	02/02/2017	3632 AUTOZONE, INC.	49.57
41885	02/02/2017	0618 BI-LO, INC.	36.16
41886	02/02/2017	2013 BLACK RIVER MECHANICAL	160.00
41887	02/02/2017	3376 CAROLINA METER & SUPPLY	760.77
41888	02/02/2017	0031 CARQUEST AUTO PARTS COMPANY	68.95
41889	02/02/2017	3890 COKER BUSINESS SYSTEMS (LEASE)	610.11
41890	02/02/2017	2916 DEPARTMENT OF ADMINISTRATION	5,829.16
41891	02/02/2017	0501 ERNEST J. JARRETT	2,391.25
41892	02/02/2017	0056 FARMERS TELEPHONE COOPERATIVE	0.00
41893	02/02/2017	0056 FARMERS TELEPHONE COOPERATIVE	3,182.46
41894	02/02/2017	0992 FIRST CITIZENS BANK	0.00
41895	02/02/2017	0992 FIRST CITIZENS BANK	4,197.03
41896	02/02/2017	3626 FORTILINE WATERWORKS	91.80
41897	02/02/2017	0753 FOXWORTH'S TIRE AND	1,036.47
41898	02/02/2017	0062 GALLS, LLC	518.82
41899	02/02/2017	2486 GRAINGER	190.54
41900	02/02/2017	1598 HARRIS PEST CONTROL, INC	10.00
41901	02/02/2017	3097 HERITAGE DIGITAL	5,908.45
41902	02/02/2017	2872 HYBRID ENGINEERING, INC	22,071.00
41903	02/02/2017	2485 INDUSTRIAL SOLUTIONS & SUPPLY	4,632.65

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41904	02/02/2017	3821 IRON MOUNTAIN	75.34
41905	02/02/2017	3217 JCI JONES CHEMICALS, INC.	4,975.50
41906	02/02/2017	3319 KEVIN WILSON LAND SURVEYING	500.00
41907	02/02/2017	3753 KINGSTREE COMMUNICATIONS, INC.	98.62
41908	02/02/2017	0496 KINGSTREE POWER EQUIPMENT	240.30
41909	02/02/2017	0088 KINGSTREE ROTARY CLUB	325.00
41910	02/02/2017	3823 KINGSTREE TIRE AND SERVICE, INC	62.23
41911	02/02/2017	2672 KIRBY'S KLEANERS	1,600.00
41912	02/02/2017	3879 LAW ENFORCEMENT TRAINING COUNCIL	10.00
41913	02/02/2017	0933 LEE'S FIRE APPARATUS	3,845.00
41914	02/02/2017	3753 LUCIUS F WATED D.M.D., P.A.	54.00
41915	02/02/2017	3759 MARKITA MCFADDEN	210.00
41916	02/02/2017	0687 MIKE'S PAINT AND BODY SHOP	444.40
41917	02/02/2017	2812 NEWELL, RICHARDSON, & CO., LLC	17,420.00
41918	02/02/2017	3862 PALMETTO UTILITY PROTECTION SERVICE INC	597.24
41919	02/02/2017	2549 POWER SYSTEMS, INC.	2,349.39
41920	02/02/2017	0121 RADIO COMMUNICATIONS SERVICE	315.98
41921	02/02/2017	0841 REPUBLIC SERVICES #692	13,946.23
41922	02/02/2017	3600 SAFE INDUSTRIES	25.00
41923	02/02/2017	0555 SAM'S CLUB/GECE	1,125.45
41924	02/02/2017	3774 SANTEE AUTOMOTIVE	1,351.87
41925	02/02/2017	0139 S.C. DEPARTMENT OF EMPLOYMENT	4,564.00
41926	02/02/2017	1566 DEPT. OF JUVENILE JUSTICE	250.00
41927	02/02/2017	3868 S.C. DIVISION OF FIRE AND LIFE SAFETY	82.00
41928	02/02/2017	2484 S.C. FIRE MARSHALS ASSOCIATION	25.00
41929	02/02/2017	3159 STUCKEY AUTO PARTS	61.99
41930	02/02/2017	3241 S & T WATER UTILITIES	545.00
41931	02/02/2017	3837 SUPERIOR TRANSMISSION & AUTO REPAIR	3,176.90
41932	02/02/2017	0160 THE NEWS	183.50
41933	02/02/2017	0126 UNIFIRST CORP.	1,397.23
41934	02/02/2017	0022 UNIFORMS BY JOHN, INC.	1,941.05

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41935	02/02/2017	0647 USA BLUE BOOK	426.91
41936	02/02/2017	0898 VWR INTERNATIONAL, INC.	593.32
41937	02/02/2017	0172 WARD'S LOCKSMITH SERVICE	457.98
41938	02/02/2017	3634 WATERSHED PROCESS SALES, LLC	1,112.62
41939	02/02/2017	1732 WILLIAM DEAN BROWN	125.00
41940	02/02/2017	1015 WILLIAMSBURG BRANCH OF NAACP	300.00
41941	02/02/2017	3764 WILLIAMSBURG COUNTY EMS	150.00
41942	02/10/2017	0083 ABC OFFICE SUPPLY, LLC	1,798.61
41943	02/10/2017	3632 AUTOZONE, INC.	6.77
41944	02/10/2017	0618 BI-LO, INC.	201.06
41945	02/10/2017	3878 BLACK'S TIRE & AUTO SERVICE	118.63
41946	02/10/2017	0014 CABBAGE'S TIRE AND SERVICE CTR	44.38
41947	02/10/2017	0031 CARQUEST AUTO PARTS COMPANY	640.56
41948	02/10/2017	3783 CHLORINATOR SOLUTIONS, LLC	5,763.02
41949	02/10/2017	3318 COKER BUSINESS SYSTEMS, INC.	240.43
41950	02/10/2017	0027 DUKE ENERGY PROGRESS	386.23
41951	02/10/2017	0056 FARMERS TELEPHONE COOPERATIVE	180.18
41952	02/10/2017	0992 FIRST CITIZENS BANK	0.00
41953	02/10/2017	0992 FIRST CITIZENS BANK	4,527.31
41954	02/10/2017	3626 FORTILINE WATERWORKS	106.52
41955	02/10/2017	3732 GOLDFINCH WINSLOW, LLC	4,275.96
41956	02/10/2017	3751 HANNAH WILLIAMSON	200.00
41957	02/10/2017	1598 HARRIS PEST CONTROL, INC	150.30
41958	02/10/2017	0545 JENKINSON, JARRETT & KELLAHAN	10.00
41959	02/10/2017	3823 KINGSTREE TIRE AND SERVICE, INC	0.00
	VOID DATE: 02/10/2017	ORIGINAL AMOUNT:	1,227.75
41960	02/10/2017	0676 KINGSTREE TRUE VALUE	1,217.88
41961	02/10/2017	3879 LAW ENFORCEMENT TRAINING COUNCIL	70.00
41962	02/10/2017	3916 LITTLE LEAGUE INTERNATIONAL	807.00
41963	02/10/2017	3298 MANSFIELD OIL COMPANY	4,674.48
41964	02/10/2017	0786 MCMASTER-CARR SUPPLY CO.	274.73

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41965	02/10/2017	2845 O'REILLY AUTOMOTIVE	193.01
41966	02/10/2017	1008 OVERHEAD DOOR OF	235.50
41967	02/10/2017	3925 PREMIER BODY ARMOR	1,125.00
41968	02/10/2017	0121 RADIO COMMUNICATIONS SERVICE	941.76
41969	02/10/2017	3762 REPORTING SYSTEMS	159.43
41970	02/10/2017	0841 REPUBLIC SERVICES #692	18,628.26
41971	02/10/2017	0127 SCE&G	427.02
41972	02/10/2017	0146 SHEALY ENVIRONMENTAL SERVICES	727.12
41973	02/10/2017	3764 SOUTHEASTERN FREIGHT LINES	59.11
41974	02/10/2017	0662 SOUTHERN DISTRIBUTING CO.	47.30
41975	02/10/2017	3159 STUCKEY AUTO PARTS	62.99
41976	02/10/2017	3837 SUPERIOR TRANSMISSION & AUTO REPAIR	37.00
41977	02/10/2017	0160 THE NEWS	1,776.99
41978	02/10/2017	3883 TS RESCUE	2,872.83
41979	02/10/2017	0022 UNIFORMS BY JOHN, INC.	1,737.46
41980	02/10/2017	3924 VERONICA COOPER	200.00
41981	02/10/2017	3759 WILLIAM FREEMAN	96.61
41982	02/10/2017	0497 WILLIAMSBURG PACKING CO.,INC.	54.34
41983	02/13/2017	0177 FAMILY COURT DIVISION	165.25
41984	02/13/2017	3119 GREAT-WEST RETIREMENT SERVICE	578.00
41985	02/13/2017	3402 PAMELA SIMMONS-BEASLEY TRUSTEE	692.32
41986	02/13/2017	3035 S.C. DEPARTMENT OF REVENUE	324.62
41987	02/13/2017	0128 S.C. RETIREMENT SYSTEM	46.07
41988	02/13/2017	0209 S.C. STATE EMPLOYEES	95.00
41989	02/20/2017	0128 S.C. RETIREMENT SYSTEM	33,544.03
41990	02/27/2017	1326 ADVANCE AUTO PARTS	38.46
41991	02/27/2017	1815 ANDREA R. KELLY	594.00
41992	02/27/2017	3161 BURNETT ATHLETICS, INC.	1,924.14
41993	02/27/2017	3318 COKER BUSINESS SYSTEMS, INC.	190.33
41994	02/27/2017	3890 COKER BUSINESS SYSTEMS (LEASE)	370.22
41995	02/27/2017	3816 DAVIS & BROWN	200.00

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41996	02/27/2017	3841 DIGGING DEEP CONSTRUCTION	147,114.60
41997	02/27/2017	0027 DUKE ENERGY PROGRESS	28,426.23
41998	02/27/2017	3093 WILLIAMSBURG COUNTY WATER DEPARTMENT	518.21
41999	02/27/2017	3413 EASYPERMIT POSTAGE	1,403.12
42000	02/27/2017	3764 FAMILY CONCEPTS, LTD	598.00
42001	02/27/2017	0056 FARMERS TELEPHONE COOPERATIVE	0.00
42002	02/27/2017	0056 FARMERS TELEPHONE COOPERATIVE	3,480.95
42003	02/27/2017	0753 FOXWORTH'S TIRE AND	490.22
42004	02/27/2017	3280 GIBSON AND ASSOCIATES, INC.	95.00
42005	02/27/2017	0493 GLASSCOCK CO.,INC.	1,422.61
42006	02/27/2017	1598 HARRIS PEST CONTROL, INC	65.00
42007	02/27/2017	3097 HERITAGE DIGITAL	1,779.97
42008	02/27/2017	2872 HYBRID ENGINEERING, INC	26,953.00
42009	02/27/2017	2558 IGA	1,756.39
42010	02/27/2017	1931 JET-VAC SEWER EQUIPMENT CO.	1,398.60
42011	02/27/2017	0074 JOHNSON FIRE & SAFETY SYSTEMS	150.00
42012	02/27/2017	3823 KINGSTREE TIRE AND SERVICE, INC	72.10
42013	02/27/2017	3759 LANDY FIFYAW	93.24
42014	02/27/2017	2480 MILL HOUSE EMBROIDERY	23.76
42015	02/27/2017	0591 MOTOROLA-PALMETTO 800	1,035.67
42016	02/27/2017	3819 NEXBILLPAY	59.40
42017	02/27/2017	3520 NORTHEAST INDUSTRIAL TECH, INC.	35.64
42018	02/27/2017	0248 PETTY CASH FUND	161.20
42019	02/27/2017	3926 PRINTZ & GRAPHICS	55.62
42020	02/27/2017	0121 RADIO COMMUNICATIONS SERVICE	203.95
42021	02/27/2017	0841 REPUBLIC SERVICES #692	8,539.46
42022	02/27/2017	3887 RICHARD TREME	41.26
42023	02/27/2017	0555 SAM'S CLUB/GECE	709.54
42024	02/27/2017	0137 S.C. DEPT OF PUBLIC SAFETY	52.80
42025	02/27/2017	0054 S.C. MUNICIPAL INSURANCE TRUST	110.19
42026	02/27/2017	1773 S.C. MUNICIPAL INSURANCE	1,961.96

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42027	02/27/2017	3052 SHEALY CONSULTING, LLC	1,400.80
42028	02/27/2017	3764 SUMMIT	390.00
42029	02/27/2017	3837 SUPERIOR TRANSMISSION & AUTO REPAIR	74.00
42030	02/27/2017	3882 TASER INTERNATIONAL	1,708.43
42031	02/27/2017	3593 THE GYM	315.00
42032	02/27/2017	0022 UNIFORMS BY JOHN, INC.	498.19
42033	02/27/2017	0647 USA BLUE BOOK	404.94
42034	02/27/2017	0172 WARD'S LOCKSMITH SERVICE	84.54
42035	02/27/2017	0111 WILLIAMSBURG COUNTY TREASURER	1,644.00
42036	02/27/2017	3227 WILLIAMSBURG COUNTY DSN BOARD	1,454.56
42037	02/27/2017	0177 FAMILY COURT DIVISION	165.25
42038	02/27/2017	3119 GREAT-WEST RETIREMENT SERVICE	578.00
42039	02/27/2017	3402 PAMELA SIMMONS-BEASLEY TRUSTEE	692.32
42040	02/27/2017	3035 S.C. DEPARTMENT OF REVENUE	714.65
42041	02/27/2017	0128 S.C. RETIREMENT SYSTEM	46.07
42042	02/27/2017	0209 S.C. STATE EMPLOYEES	95.00
*	1312017	02/02/2017 0188 S.C. STATE TREASURER	3,084.66
*	2012017	02/02/2017 0169 TOWN OF KINGSTREE	205.40
TOTAL NUMBER OF CHECKS:			172
			490,835.52

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