

FY 2017-2018

TOWN OF KINGSTREE

CHECK REGISTER FOR 02/01/2018 TO 02/28/2018 & 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>
43784	02/01/2018	3759 SLS CONSULTING, LLC	2,000.00
43785	02/01/2018	1326 ADVANCE AUTO PARTS	248.48
43786	02/01/2018	2208 AFLAC	1,807.11
43787	02/01/2018	0963 AGRI SOUTH, INC.	151.19
43788	02/01/2018	0865 ALL STAR SPORTS, INC.	117.19
43789	02/01/2018	3886 AMERITAS	1,899.76
43790	02/01/2018	2567 AMICK EQUIPMENT	306.91
43791	02/01/2018	2013 BLACK RIVER MECHANICAL	95.00
43792	02/01/2018	3246 BLUE CROSS BLUE SHIELD OF S.C.	22,426.85
43793	02/01/2018	3463 CHIEF LAW ENFORCEMENT SUPPLY	300.49
43794	02/01/2018	3959 COAST TO COAST SOLUTIONS	331.07
43795	02/01/2018	3318 COKER BUSINESS SYSTEMS, INC.	556.68
43796	02/01/2018	3890 COKER BUSINESS SYSTEMS (LEASE)	494.58
43797	02/01/2018	3751 CONYA MOUZON	50.00
43798	02/01/2018	3816 DAVIS & BROWN	200.00
43799	02/01/2018	2916 DEPARTMENT OF ADMINISTRATION	5,149.41
43800	02/01/2018	3413 EASYPERMIT POSTAGE	1,745.89
43801	02/01/2018	3194 EDISON FULTON	475.00
43802	02/01/2018	3420 ELECTION COMMISSION	160.00
43803	02/01/2018	0501 ERNEST J. JARRETT	3,446.25
43804	02/01/2018	3961 EVIDENT, INC.	298.30
43805	02/01/2018	0056 FARMERS TELEPHONE COOPERATIVE	0.00
43806	02/01/2018	0056 FARMERS TELEPHONE COOPERATIVE	3,363.60
43807	02/01/2018	0014 FEAGIN TIRE OF KINGSTREE LLC	384.78
43808	02/01/2018	3902 FIVE STAR FLORENCE, LLC	298.00
43809	02/01/2018	0753 FOXWORTH'S TIRE AND	243.00
43810	02/01/2018	0062 GALLS, LLC	247.55
43811	02/01/2018	3280 GIBSON AND ASSOCIATES, INC.	95.00
43812	02/01/2018	2486 GRAINGER	359.85
43813	02/01/2018	1598 HARRIS PEST CONTROL, INC	49.90
43814	02/01/2018	3097 HERITAGE DIGITAL	1,999.44

FY 2017-2018

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43815	02/01/2018	2872 HYBRID ENGINEERING, INC	11,703.00
43816	02/01/2018	2485 INDUSTRIAL SOLUTIONS & SUPPLY	0.00
	VOID DATE: 02/05/2018	ORIGINAL AMOUNT: 5,452.58	
43817	02/01/2018	3821 IRON MOUNTAIN	78.79
43818	02/01/2018	3217 JCI JONES CHEMICALS, INC.	1,765.50
43819	02/01/2018	0545 JENKINSON, JARRETT & KELLAHAN	17.92
43820	02/01/2018	3855 KENNETH C. THAMES, SR.	162.00
43821	02/01/2018	0353 K-G-SMITH COMPANY	23.58
43822	02/01/2018	2672 KIRBY'S KLEANERS	3,150.00
43823	02/01/2018	3324 KPE HARDWARE	51.12
43824	02/01/2018	3360 LEONARD R, LOWERY	331.80
43825	02/01/2018	0697 LUESTER MCCULLOUGH	214.47
43826	02/01/2018	3298 MANSFIELD OIL COMPANY OF GAINESVILLE, IN	5,167.55
43827	02/01/2018	0786 MCMASTER-CARR SUPPLY CO.	257.60
43828	02/01/2018	2480 MILL HOUSE EMBROIDERY	32.40
43829	02/01/2018	3257 MORGAN WHITE ADMINISTRATORS, INC.	1,781.65
43830	02/01/2018	2812 NEWELL, RICHARDSON, & CO., LLC	17,940.00
43831	02/01/2018	1866 NFPA	1,345.00
43832	02/01/2018	1230 NORTHERN SAFETY CO., INC.	74.58
43833	02/01/2018	3862 PALMETTO UTILITY PROTECTION SERVICE INC	636.42
43834	02/01/2018	0121 RADIO COMMUNICATIONS SERVICE	2,008.80
43835	02/01/2018	3762 REPORTING SYSTEMS	182.52
43836	02/01/2018	0841 REPUBLIC SERVICES #692	13,892.10
43837	02/01/2018	3764 REV. LARRY WILLIAMS	225.00
43838	02/01/2018	3600 SAFE INDUSTRIES	93.95
43839	02/01/2018	2484 S.C. FIRE MARSHALS ASSOCIATION	25.00
43840	02/01/2018	0054 S.C. MUNICIPAL INSURANCE TRUST	756.74
43841	02/01/2018	1773 S.C. MUNICIPAL INSURANCE	2,489.04
43842	02/01/2018	0146 SHEALY ENVIRONMENTAL SERVICES	2,648.68
43843	02/01/2018	3885 THE STANDARD INSURANCE COMPANY	701.60
43844	02/01/2018	3765 ST. MATTHEWS MISSIONARY BAPTIST CHURCH	500.00

FY 2017-2018

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43845	02/01/2018	3320 STONE CONSTRUCTION CO., LLC	340.00
43846	02/01/2018	3977 SUMTER CHRYSLER DODGE JEEP RAM	2,562.97
43847	02/01/2018	3837 SUPERIOR TRANSMISSION & AUTO REPAIR	39.16
43848	02/01/2018	0160 THE NEWS	95.00
43849	02/01/2018	3981 THOMAS & HUTTON ENGINEERING COMPANY	24.00
43850	02/01/2018	1810 TYRONE GRAHAM	50.00
43851	02/01/2018	1900 UNUM LIFE INSURANCE CO OF AMER	447.42
43852	02/01/2018	0172 WARD'S LOCKSMITH SERVICE	21.10
43853	02/01/2018	3752 WARREN SMITH, JR.	30.00
43854	02/01/2018	0017 WILLIAMSBURG REGIONAL HOSPITAL	126.00
43855	02/01/2018	0111 WILLIAMSBURG COUNTY TREASURER	1,626.00
43856	02/01/2018	1015 WILLIAMSBURG BRANCH OF NAACP	300.00
43857	02/01/2018	1403 XYLEM DEWATERING SOLUTIONS, INC.	370.41
43858	02/01/2018	3981 YASCHIA BROWN	442.26
43859	02/01/2018	2811 ZMAC INDUSTRIES	85.00
43860	02/01/2018	0041 COLONIAL LIFE & ACCIDENT	2,300.01
43861	02/12/2018	0177 FAMILY COURT DIVISION	165.25
43862	02/12/2018	3119 GREAT-WEST RETIREMENT SERVICE	508.00
43863	02/12/2018	3402 PAMELA SIMMONS-BEASLEY TRUSTEE	226.16
43864	02/12/2018	0128 S.C. RETIREMENT SYSTEM	46.07
43865	02/12/2018	0209 S.C. STATE EMPLOYEES	25.00
43866	02/21/2018	0083 ABC OFFICE SUPPLY, LLC	2,131.30
43867	02/21/2018	1326 ADVANCE AUTO PARTS	548.84
43868	02/21/2018	0865 ALL STAR SPORTS, INC.	7,455.28
43869	02/21/2018	3937 AMERICAN MATERIALS COMPANY, LLC	444.71
43870	02/21/2018	3755 BADGER METER, INC.	466.56
43871	02/21/2018	3878 BLACK'S TIRE & AUTO SERVICE	118.99
43872	02/21/2018	1904 BOUNDTREE MEDICAL LLC	292.46
43873	02/21/2018	0012 BOYD ELECTRICAL SERVICE, INC.	105.30
43874	02/21/2018	3903 CAROLINA CUSTOM TRUCK & EXTREME TINTING	100.00
43875	02/21/2018	0771 CAROTEK, INC.	0.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
	VOID DATE: 02/26/2018	ORIGINAL AMOUNT:	1,132.42
43876	02/21/2018	0031 CARQUEST AUTO PARTS COMPANY	305.04
43877	02/21/2018	3936 CINTAS CORPORATION LOC260	1,184.96
43878	02/21/2018	0600 COASTAL SANITARY SUPPLY CO.	142.23
43879	02/21/2018	3318 COKER BUSINESS SYSTEMS, INC.	321.31
43880	02/21/2018	3890 COKER BUSINESS SYSTEMS (LEASE)	69.77
43881	02/21/2018	1284 CORE & MAIN	2,753.99
43882	02/21/2018	3981 DLR RESTAURANT GROUP INC	172.78
43883	02/21/2018	3982 DOC'S AUTO GLASS	270.87
43884	02/21/2018	0027 DUKE ENERGY PROGRESS	33,956.52
43885	02/21/2018	2725 EASTERN BUSINESS FORMS, INC.	565.75
43886	02/21/2018	3413 EASYPERMIT POSTAGE	1,830.46
43887	02/21/2018	3961 EVIDENT, INC.	228.90
43888	02/21/2018	0056 FARMERS TELEPHONE COOPERATIVE	246.14
43889	02/21/2018	0014 FEAGIN TIRE OF KINGSTREE LLC	11.40
43890	02/21/2018	3986 FIRE MASTER	8,492.00
43891	02/21/2018	0992 FIRST CITIZENS BANK	0.00
43892	02/21/2018	0992 FIRST CITIZENS BANK	7,185.52
43893	02/21/2018	3902 FIVE STAR FLORENCE, LLC	709.94
43894	02/21/2018	3626 FORTILINE, INC.	382.09
43895	02/21/2018	0753 FOXWORTH'S TIRE AND	59.70
43896	02/21/2018	0062 GALLS, LLC	85.60
43897	02/21/2018	0829 GEORGE C. MATTHEWS	135.26
43898	02/21/2018	3382 GFOASC	100.00
43899	02/21/2018	2486 GRAINGER	173.73
43900	02/21/2018	1598 HARRIS PEST CONTROL, INC	40.00
43901	02/21/2018	3097 HERITAGE DIGITAL	1,927.82
43902	02/21/2018	2872 HYBRID ENGINEERING, INC	2,030.00
43903	02/21/2018	0075 INDUSTRIAL REWINDING	3,532.37
43904	02/21/2018	2485 INDUSTRIAL SOLUTIONS & SUPPLY	3,741.98
43905	02/21/2018	3217 JCI JONES CHEMICALS, INC.	963.00

FY 2017-2018

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43906	02/21/2018	1931 JET-VAC SEWER EQUIPMENT CO.	6,248.72
43907	02/21/2018	0074 JOHNSON FIRE & SAFETY SYSTEMS	150.00
43908	02/21/2018	3153 J.S. DISMUKE CO. , INC.	2,175.96
43909	02/21/2018	3765 JUSTIN ROSS WILLIAMS SPORTING CLAYS	500.00
43910	02/21/2018	3751 KEVIN FULTON	50.00
43911	02/21/2018	0496 KINGSTREE POWER EQUIPMENT	3.24
43912	02/21/2018	3823 KINGSTREE TIRE AND SERVICE, INC	743.73
43913	02/21/2018	0676 KINGSTREE TRUE VALUE	845.30
43914	02/21/2018	3879 LAW ENFORCEMENT TRAINING COUNCIL	5.00
43915	02/21/2018	0095 LAWMEN'S SAFETY SUPPLY,INC.	373.12
43916	02/21/2018	3984 LEE COUNTY SOLID WASTE FACILITY	4,028.40
43917	02/21/2018	0460 MCCLARY CONTRACTING	111.00
43918	02/21/2018	3157 MCKENZIE ELECTRIC, LLC	4,050.00
43919	02/21/2018	1922 MCLEOD FAMILY MEDICINE	145.00
43920	02/21/2018	0786 MCMASTER-CARR SUPPLY CO.	822.80
43921	02/21/2018	0718 MOORE'S ELECTRICAL SERVICE	278.90
43922	02/21/2018	0591 MOTOROLA-PALMETTO 800	1,157.52
43923	02/21/2018	3819 NEXBILLPAY	55.36
43924	02/21/2018	3520 NORTHEAST INDUSTRIAL TECH, INC.	658.88
43925	02/21/2018	1230 NORTHERN SAFETY CO., INC.	763.07
43926	02/21/2018	2845 O'REILLY AUTOMOTIVE	176.00
43927	02/21/2018	3802 PALMETTO INDUSTRIAL CONTROLS	1,150.00
43928	02/21/2018	3985 PARKSON CORPORATION	3,027.16
43929	02/21/2018	0121 RADIO COMMUNICATIONS SERVICE	630.94
43930	02/21/2018	0841 REPUBLIC SERVICES #692	21,183.17
43931	02/21/2018	3600 SAFE INDUSTRIES	27.89
43932	02/21/2018	0555 SAM'S CLUB/GEFCF	1,144.66
43933	02/21/2018	0134 SANTEE ELECTRIC COOPERATIVE,IN	2,661.32
43934	02/21/2018	0127 SCE&G	878.22
43935	02/21/2018	0054 S.C. MUNICIPAL INSURANCE TRUST	299.02
43936	02/21/2018	1773 S.C. MUNICIPAL INSURANCE	192.57

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43937	02/21/2018	0146 SHEALY ENVIRONMENTAL SERVICES	983.48
43938	02/21/2018	0662 SOUTHERN DISTRIBUTING CO.	81.00
43939	02/21/2018	3320 STONE CONSTRUCTION CO., LLC	540.86
43940	02/21/2018	3159 STUCKEY AUTO PARTS	10.54
43941	02/21/2018	3977 SUMTER CHRYSLER DODGE JEEP RAM	2,639.11
43942	02/21/2018	3962 THE BEAUFORT GROUP	7,649.01
43943	02/21/2018	3593 THE GYM	202.50
43944	02/21/2018	0160 THE NEWS	420.85
43945	02/21/2018	0802 THE STATE NEWSPAPER	755.00
43946	02/21/2018	3726 THOMSON REUTERS-WEST	191.16
43947	02/21/2018	0022 UNIFORMS BY JOHN, INC.	0.00
43948	02/21/2018	0022 UNIFORMS BY JOHN, INC.	1,707.64
43949	02/21/2018	0898 VWR INTERNATIONAL, INC.	660.26
43950	02/21/2018	3938 WASTE MANAGEMENT	12,532.80
43951	02/21/2018	3634 WATERSHED PROCESS SALES, LLC	751.81
43952	02/21/2018	3764 WILLIAM B. GOURDIN ESTATE	2,000.00
43953	02/21/2018	1732 WILLIAM DEAN BROWN	125.00
43954	02/21/2018	0017 WILLIAMSBURG REGIONAL HOSPITAL	126.00
43955	02/21/2018	0111 WILLIAMSBURG COUNTY TREASURER	1,572.00
43956	02/21/2018	3227 WILLIAMSBURG COUNTY DSN BOARD	363.64
43957	02/26/2018	0177 FAMILY COURT DIVISION	165.25
43958	02/26/2018	3119 GREAT-WEST RETIREMENT SERVICE	508.00
43959	02/26/2018	3402 PAMELA SIMMONS-BEASLEY TRUSTEE	226.16
43960	02/26/2018	0128 S.C. RETIREMENT SYSTEM	46.07
43961	02/26/2018	0209 S.C. STATE EMPLOYEES	25.00
43962	02/28/2018	2208 AFLAC	2,412.48
43963	02/28/2018	0865 ALL STAR SPORTS, INC.	3,045.50
43964	02/28/2018	3886 AMERITAS	1,709.20
43965	02/28/2018	3246 BLUE CROSS BLUE SHIELD OF S.C.	19,673.21
43966	02/28/2018	3086 BRICE FLOYD	246.80
43967	02/28/2018	3987 BUTLER ELECTRIC COMPANY, INC.	765.00

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43968	02/28/2018	0771 CAROTEK,INC.	827.38
43969	02/28/2018	3890 COKER BUSINESS SYSTEMS (LEASE)	373.68
43970	02/28/2018	0041 COLONIAL LIFE & ACCIDENT	2,178.20
43971	02/28/2018	2869 CONNIE'S BAKERY	68.48
43972	02/28/2018	3816 DAVIS & BROWN	200.00
43973	02/28/2018	3194 EDISON FULTON	450.00
43974	02/28/2018	0056 FARMERS TELEPHONE COOPERATIVE	0.00
43975	02/28/2018	0056 FARMERS TELEPHONE COOPERATIVE	3,252.41
43976	02/28/2018	3626 FORTILINE, INC.	53.46
43977	02/28/2018	3383 GFOA	160.00
43978	02/28/2018	3097 HERITAGE DIGITAL	255.00
43979	02/28/2018	3821 IRON MOUNTAIN	79.09
43980	02/28/2018	3217 JCI JONES CHEMICALS, INC.	4,654.50
43981	02/28/2018	1931 JET-VAC SEWER EQUIPMENT CO.	215.03
43982	02/28/2018	0095 LAWMEN'S SAFETY SUPPLY,INC.	157.62
43983	02/28/2018	3984 LEE COUNTY SOLID WASTE FACILITY	598.80
43984	02/28/2018	0933 LEE'S FIRE APPARATUS	3,005.66
43985	02/28/2018	1922 MCLEOD FAMILY MEDICINE	290.00
43986	02/28/2018	3257 MORGAN WHITE ADMINISTRATORS, INC.	1,599.20
43987	02/28/2018	3973 NATIONAL METER & AUTOMATION	1,858.86
43988	02/28/2018	3885 THE STANDARD INSURANCE COMPANY	1,357.00
43989	02/28/2018	1810 TYRONE GRAHAM	50.00
43990	02/28/2018	1900 UNUM LIFE INSURANCE CO OF AMER	306.72
43991	02/28/2018	2942 VITAL AGING OF WILLIAMSBURG COUNTY, INC.	240.00
43992	02/28/2018	0272 WILLIAMSBURG SIGN CO.	216.00
43993	02/28/2018	3765 WILLIAMSBURG ACADEMY BOOSTER CLUB	200.00
*	913118 02/15/2018	0169 TOWN OF KINGSTREE	284.88
	2262018 02/26/2018	0128 S.C. RETIREMENT SYSTEM	36,930.20
*	91312018 02/21/2018	0188 S.C. STATE TREASURER	1,469.62
TOTAL NUMBER OF CHECKS:			213
			388,674.54
** OUT OF SEQUENCE CHECKS ON REPORT **			