

FY 2017-2018

TOWN OF KINGSTREE

CHECK REGISTER FOR 01/01/2018 TO 01/31/2018 & 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>
13118	01/16/2018	0169 TOWN OF KINGSTREE	289.29
43651	01/02/2018	0177 FAMILY COURT DIVISION	165.25
43652	01/02/2018	3119 GREAT-WEST RETIREMENT SERVICE	553.00
43653	01/02/2018	3402 PAMELA SIMMONS-BEASLEY TRUSTEE	692.32
43654	01/02/2018	0128 S.C. RETIREMENT SYSTEM	46.07
43655	01/02/2018	0209 S.C. STATE EMPLOYEES	95.00
43656	01/02/2018	0248 PETTY CASH FUND	25.00
43657	01/05/2018	3886 AMERITAS	1,862.06
43658	01/05/2018	3246 BLUE CROSS BLUE SHIELD OF S.C.	22,426.85
43659	01/05/2018	0041 COLONIAL LIFE & ACCIDENT	2,300.01
43660	01/05/2018	3280 GIBSON AND ASSOCIATES, INC.	95.00
43661	01/05/2018	3257 MORGAN WHITE ADMINISTRATORS, INC.	1,781.65
43662	01/05/2018	1810 TYRONE GRAHAM	50.00
43663	01/05/2018	1900 UNUM LIFE INSURANCE CO OF AMER	447.42
* 43665	01/08/2018	3143 CARLA PACK	129.13
43666	01/08/2018	3764 J & J POOLS	237.60
43667	01/12/2018	0083 ABC OFFICE SUPPLY, LLC	542.50
43668	01/12/2018	0865 ALL STAR SPORTS, INC.	3,986.39
43669	01/12/2018	3504 ALTEC	567.62
43670	01/12/2018	0536 ASCAP	348.29
43671	01/12/2018	3751 ashley bryant	0.00
	VOID DATE: 01/23/2018	ORIGINAL AMOUNT:	150.00
43672	01/12/2018	3980 ASSOCIATION OF S.C. MAYORS	50.00
43673	01/12/2018	3755 BADGER METER, INC.	466.56
43674	01/12/2018	0618 BI-LO, INC.	224.30
43675	01/12/2018	2013 BLACK RIVER MECHANICAL	265.00
43676	01/12/2018	1649 BLANCHARD MACHINERY CO.	1,080.00
43677	01/12/2018	1904 BOUNDTREE MEDICAL LLC	57.33
43678	01/12/2018	0012 BOYD ELECTRICAL SERVICE, INC.	90.00
43679	01/12/2018	3764 BST UPOLSTERY	540.00
43680	01/12/2018	2825 CAROLINA ENVIRONMENTAL SYSTEMS, INC.	5,099.22

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43681	01/12/2018	3976 CAROLINA PUMPWORKS, LLC	911.49
43682	01/12/2018	0031 CARQUEST AUTO PARTS COMPANY	445.90
43683	01/12/2018	0847 CARTER'S SPORTING GOODS	189.00
43684	01/12/2018	0810 COASTAL STRUCTURES CORPORATION	2,202.00
43685	01/12/2018	3318 COKER BUSINESS SYSTEMS, INC.	321.45
43686	01/12/2018	3890 COKER BUSINESS SYSTEMS (LEASE)	1,189.13
43687	01/12/2018	3918 CONVERGINT TECHNOLOGIES	399.60
43688	01/12/2018	1284 CORE & MAIN	1,475.63
43689	01/12/2018	0470 DANNY'S LAWN & IRRIGATION	170.00
43690	01/12/2018	3816 DAVIS & BROWN	200.00
43691	01/12/2018	2916 DEPARTMENT OF ADMINISTRATION	5,474.27
43692	01/12/2018	0027 DUKE ENERGY PROGRESS	779.83
43693	01/12/2018	0056 FARMERS TELEPHONE COOPERATIVE	0.00
43694	01/12/2018	0056 FARMERS TELEPHONE COOPERATIVE	2,990.53
43695	01/12/2018	3626 FORTILINE, INC.	1,685.88
43696	01/12/2018	0753 FOXWORTH'S TIRE AND	540.98
43697	01/12/2018	0062 GALLS, LLC	683.17
43698	01/12/2018	2486 GRAINGER	412.20
43699	01/12/2018	1598 HARRIS PEST CONTROL, INC	85.00
43700	01/12/2018	3097 HERITAGE DIGITAL	4,318.48
43701	01/12/2018	2485 INDUSTRIAL SOLUTIONS & SUPPLY	3,455.70
43702	01/12/2018	0262 INTERNATIONAL INSTITUTE	160.00
43703	01/12/2018	3821 IRON MOUNTAIN	78.79
43704	01/12/2018	3917 iSOLVED HCM	898.80
43705	01/12/2018	3217 JCI JONES CHEMICALS, INC.	7,222.50
43706	01/12/2018	0545 JENKINSON, JARRETT & KELLAHAN	1,247.44
43707	01/12/2018	1931 JET-VAC SEWER EQUIPMENT CO.	918.10
43708	01/12/2018	3415 JOHN DEERE FINANCIAL	558.21
43709	01/12/2018	0074 JOHNSON FIRE & SAFETY SYSTEMS	30.79
43710	01/12/2018	0676 KINGSTREE TRUE VALUE	480.20
43711	01/12/2018	3461 KL&R FINEST DRYCLEANING	5.50

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43712	01/12/2018	3324 KPE HARDWARE	154.38
43713	01/12/2018	3751 LAW OFFICE OF RONNIE SABB	200.00
43714	01/12/2018	0933 LEE'S FIRE APPARATUS	1,012.76
43715	01/12/2018	3978 MAIN ST. SC	7,500.00
43716	01/12/2018	3298 MANSFIELD OIL COMPANY OF GAINESVILLE, IN	4,860.84
43717	01/12/2018	0786 MCMASTER-CARR SUPPLY CO.	64.35
43718	01/12/2018	0103 MIKE COX MACHINE SHOP	257.03
43719	01/12/2018	0687 MIKE'S PAINT AND BODY SHOP	2,904.82
43720	01/12/2018	0591 MOTOROLA-PALMETTO 800	783.77
43721	01/12/2018	0200 MUNICIPAL ASSOCIATION OF S.C.	1,666.24
43722	01/12/2018	0987 NAFECO, INC	94,200.24
43723	01/12/2018	3819 NEXBILLPAY	42.81
43724	01/12/2018	1230 NORTHERN SAFETY CO., INC.	1,012.75
43725	01/12/2018	2845 O'REILLY AUTOMOTIVE	234.98
43726	01/12/2018	0248 PETTY CASH FUND	115.11
43727	01/12/2018	0121 RADIO COMMUNICATIONS SERVICE	1,231.00
43728	01/12/2018	3762 REPORTING SYSTEMS	182.52
43729	01/12/2018	0841 REPUBLIC SERVICES #692	39,852.70
43730	01/12/2018	3887 RICHARD TREME	25.81
43731	01/12/2018	3600 SAFE INDUSTRIES	176.04
43732	01/12/2018	3774 SANTEE AUTOMOTIVE	783.12
43733	01/12/2018	1902 S.C. BARBEQUE ASSOCIATION	800.00
43734	01/12/2018	3868 S.C. DIVISION OF FIRE AND LIFE SAFETY	12.00
43735	01/12/2018	0127 SCE&G	325.58
43736	01/12/2018	0054 S.C. MUNICIPAL INSURANCE TRUST	8,076.69
43737	01/12/2018	1773 S.C. MUNICIPAL INSURANCE	68,572.43
43738	01/12/2018	3052 SHEALY CONSULTING, LLC	10,062.70
43739	01/12/2018	0146 SHEALY ENVIRONMENTAL SERVICES	2,658.23
43740	01/12/2018	3817 SHRM-PEE DEE CHAPTER	50.00
43741	01/12/2018	2975 STANDARD SECURITY	2,480.10
43742	01/12/2018	3979 STATE OF SOUTH CAROLINA	800.00

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43743	01/12/2018	3159 STUCKEY AUTO PARTS	31.30
43744	01/12/2018	3977 SUMTER CHRYSLER DODGE JEEP RAM	2,237.82
43745	01/12/2018	3962 THE BEAUFORT GROUP	10,029.54
43746	01/12/2018	3593 THE GYM	202.50
43747	01/12/2018	3892 TRA-FX PUBLIC SAFETY SUPPLY	10,999.60
43748	01/12/2018	0022 UNIFORMS BY JOHN, INC.	417.31
43749	01/12/2018	3533 UNITED STATES TREASURY	123.54
43750	01/12/2018	0898 VWR INTERNATIONAL, INC.	131.55
43751	01/12/2018	0171 WACCAMAW REGIONAL PLANNING	6,250.00
43752	01/12/2018	0172 WARD'S LOCKSMITH SERVICE	190.65
43753	01/12/2018	1732 WILLIAM DEAN BROWN	125.00
43754	01/12/2018	0017 WILLIAMSBURG REGIONAL HOSPITAL	381.91
43755	01/12/2018	0111 WILLIAMSBURG COUNTY TREASURER	952.00
43756	01/12/2018	1137 WILLIAMSBURG HOMETOWN CHAMBER	440.00
43757	01/12/2018	1442 WILLIAMSBURG COUNTY	3,430.81
43758	01/12/2018	3093 WILLIAMSBURG COUNTY WATER DEPARTMENT	509.12
43759	01/12/2018	1403 XYLEM DEWATERING SOLUTIONS, INC.	419.60
*	43760	01/16/2018 0177 FAMILY COURT DIVISION	165.25
43761	01/16/2018	3119 GREAT-WEST RETIREMENT SERVICE	553.00
43762	01/16/2018	3402 PAMELA SIMMONS-BEASLEY TRUSTEE	692.32
43763	01/16/2018	0128 S.C. RETIREMENT SYSTEM	46.07
43764	01/16/2018	0209 S.C. STATE EMPLOYEES	95.00
43765	01/22/2018	3936 CINTAS CORPORATION LOC260	1,204.37
43766	01/22/2018	0027 DUKE ENERGY PROGRESS	33,332.65
43767	01/22/2018	0056 FARMERS TELEPHONE COOPERATIVE	252.01
43768	01/22/2018	0992 FIRST CITIZENS BANK	0.00
43769	01/22/2018	0992 FIRST CITIZENS BANK	4,157.50
43770	01/22/2018	3781 JODEAN CAUSWELL	40.00
43771	01/22/2018	3781 MERIANNE COWLEY	40.00
43772	01/22/2018	0555 SAM'S CLUB/GECF	883.20
*	43774	01/22/2018 0134 SANTEE ELECTRIC COOPERATIVE,IN	2,373.32

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*	43777	01/23/2018	0127 SCE&G	289.42
	43778	01/23/2018	3593 THE GYM	20.00
	43779	01/29/2018	0177 FAMILY COURT DIVISION	165.25
	43780	01/29/2018	3119 GREAT-WEST RETIREMENT SERVICE	553.00
	43781	01/29/2018	3402 PAMELA SIMMONS-BEASLEY TRUSTEE	692.32
	43782	01/29/2018	0128 S.C. RETIREMENT SYSTEM	46.07
	43783	01/29/2018	0209 S.C. STATE EMPLOYEES	95.00
*	1312018	01/31/2018	0128 S.C. RETIREMENT SYSTEM	37,828.82
*	12312017	01/03/2018	0188 S.C. STATE TREASURER	2,203.69

TOTAL NUMBER OF CHECKS:	132	457,742.94
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** OUT OF SEQUENCE CHECKS ON REPORT **