

FY 2017-2018

TOWN OF KINGSTREE

CHECK REGISTER FOR 07/01/2017 TO 07/31/2017 & 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>
42746	07/03/2017	2208 AFLAC	1,083.60
42747	07/03/2017	3886 AMERITAS	1,353.91
42748	07/03/2017	3246 BLUE CROSS BLUE SHIELD OF S.C.	21,908.25
42749	07/03/2017	3880 CNA SURETY DIRECT BILL	2,500.00
42750	07/03/2017	0041 COLONIAL LIFE & ACCIDENT	2,229.93
42751	07/03/2017	3257 MORGAN WHITE ADMINISTRATORS, INC.	1,776.96
42752	07/03/2017	0054 S.C. MUNICIPAL INSURANCE TRUST	9,781.00
42753	07/03/2017	1773 S.C. MUNICIPAL INSURANCE	61,862.00
42754	07/03/2017	1900 UNUM LIFE INSURANCE CO OF AMER	443.35
42755	07/03/2017	0177 FAMILY COURT DIVISION	165.25
42756	07/03/2017	3119 GREAT-WEST RETIREMENT SERVICE	578.00
42757	07/03/2017	3402 PAMELA SIMMONS-BEASLEY TRUSTEE	692.32
42758	07/03/2017	3035 S.C. DEPARTMENT OF REVENUE	74.07
42759	07/03/2017	0128 S.C. RETIREMENT SYSTEM	46.07
42760	07/03/2017	0209 S.C. STATE EMPLOYEES	95.00
42761	07/05/2017	3810 DARREN TISDALE	318.54
42762	07/05/2017	3759 ILLYA DIXON	245.00
42763	07/05/2017	0697 LUESTER MCCULLOUGH	368.54
42764	07/05/2017	3887 RICHARD TREME	403.54
42765	07/05/2017	3759 STEPHEN SWEIKATA	245.00
42766	07/07/2017	3757 SOUTH EAST CABLE SERVICE, LLC	800.00
42767	07/07/2017	0083 ABC OFFICE SUPPLY, LLC	820.42
42768	07/07/2017	3814 ANGEL SHOWERS PRESSURE WASHING	375.00
42769	07/07/2017	0618 BI-LO, INC.	68.04
42770	07/07/2017	1904 BOUNDTREE MEDICAL LLC	47.54
42771	07/07/2017	0386 CAROLINA PUBLISHING	216.35
42772	07/07/2017	0031 CARQUEST AUTO PARTS COMPANY	639.15
42773	07/07/2017	3890 COKER BUSINESS SYSTEMS (LEASE)	69.77
42774	07/07/2017	0753 FOXWORTH'S TIRE AND	394.00
42775	07/07/2017	1598 HARRIS PEST CONTROL, INC	45.00
42776	07/07/2017	3097 HERITAGE DIGITAL	233.75

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42777	07/07/2017	3821 IRON MOUNTAIN	77.60
42778	07/07/2017	0496 KINGSTREE POWER EQUIPMENT	31.54
42779	07/07/2017	3298 MANSFIELD OIL COMPANY	3,952.93
42780	07/07/2017	0786 MCMaster-CARR SUPPLY CO.	394.05
42781	07/07/2017	0987 NAFECO, INC	30,498.95
42782	07/07/2017	2845 O'REILLY AUTOMOTIVE	197.22
42783	07/07/2017	3762 REPORTING SYSTEMS	160.92
42784	07/07/2017	0841 REPUBLIC SERVICES #692	14,089.00
42785	07/07/2017	0127 SCE&G	67.36
42786	07/07/2017	3159 STUCKEY AUTO PARTS	71.94
42787	07/07/2017	3942 TELEDYNE INSTRUMENTS, INC	3,026.76
42788	07/07/2017	0275 THOMLINSON & MCWHITE, INC.	43.44
42789	07/07/2017	3515 T & T MOBILE DETAILING	329.00
42790	07/07/2017	2942 VITAL AGING OF WILLIAMSBURG COUNTY, INC.	240.00
42791	07/07/2017	0171 WACCAMAW REGIONAL PLANNING	4,551.70
42792	07/07/2017	1442 WILLIAMSBURG COUNTY	3,937.99
42793	07/07/2017	3093 WILLIAMSBURG COUNTY WATER DEPARTMENT	491.98
42794	07/07/2017	3751 WTC	200.00
42795	07/07/2017	1403 XYLEM DEWATERING SOLUTIONS, INC.	7,334.99
42796	07/07/2017	1810 TYRONE GRAHAM	50.00
42797	07/17/2017	0177 FAMILY COURT DIVISION	165.25
42798	07/17/2017	3119 GREAT-WEST RETIREMENT SERVICE	578.00
42799	07/17/2017	3402 PAMELA SIMMONS-BEASLEY TRUSTEE	692.32
42800	07/17/2017	3035 S.C. DEPARTMENT OF REVENUE	74.88
42801	07/17/2017	0128 S.C. RETIREMENT SYSTEM	46.07
42802	07/17/2017	0209 S.C. STATE EMPLOYEES	95.00
42803	07/17/2017	0865 ALL STAR SPORTS, INC.	1,409.00
42804	07/17/2017	2567 AMICK EQUIPMENT	334.06
42805	07/17/2017	0467 ANDREWS FABRICATORS	2,794.50
42806	07/17/2017	3755 BADGER METER, INC.	462.24
42807	07/17/2017	0015 CAMPBELL LUMBER CO., INC.	20.07

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42808	07/17/2017	3936 CINTAS CORPORATION LOC260	1,011.04
42809	07/17/2017	0027 DUKE ENERGY PROGRESS	371.21
42810	07/17/2017	3194 EDISON FULTON	4,500.00
42811	07/17/2017	3478 EDWARDS & MIMS INSURANCE AGENCY	888.00
42812	07/17/2017	0501 ERNEST J. JARRETT	5,435.00
42813	07/17/2017	0056 FARMERS TELEPHONE COOPERATIVE	235.86
42814	07/17/2017	0014 FEAGIN TIRE OF KINGSTREE LLC	660.30
42815	07/17/2017	0753 FOXWORTH'S TIRE AND	469.00
42816	07/17/2017	1284 HD SUPPLYWATERWORKS, LTD	1,661.86
42817	07/17/2017	2872 HYBRID ENGINEERING, INC	990.00
42818	07/17/2017	0074 JOHNSON FIRE & SAFETY SYSTEMS	330.00
42819	07/17/2017	0496 KINGSTREE POWER EQUIPMENT	87.15
42820	07/17/2017	0676 KINGSTREE TRUE VALUE	909.35
42821	07/17/2017	2672 KIRBY'S KLEANERS	1,200.00
42822	07/17/2017	3461 KL&R FINEST DRYCLEANING	189.14
42823	07/17/2017	0786 MCMASTER-CARR SUPPLY CO.	165.76
42824	07/17/2017	3195 NEFF RENTAL	607.80
42825	07/17/2017	3819 NEXBILLPAY	15.21
42826	07/17/2017	0248 PETTY CASH FUND	55.79
42827	07/17/2017	0121 RADIO COMMUNICATIONS SERVICE	1,481.22
42828	07/17/2017	0841 REPUBLIC SERVICES #692	16,809.44
42829	07/17/2017	1358 RICKY TISDALE'S GARAGE	97.99
42830	07/17/2017	3774 SANTEE AUTOMOTIVE	527.46
42831	07/17/2017	0294 S.C. RURAL WATER ASSOCIATION	15.00
42832	07/17/2017	3831 SOUTHEASTERN EMERGENCY EQUIPMENT	147.60
42833	07/17/2017	3837 SUPERIOR TRANSMISSION & AUTO REPAIR	129.27
42834	07/17/2017	3593 THE GYM	517.50
42835	07/17/2017	0160 THE NEWS	701.30
42836	07/17/2017	0126 UNIFIRST CORP.	1,270.62
42837	07/17/2017	0898 VWR INTERNATIONAL, INC.	122.73
42838	07/17/2017	3938 WASTE MANAGEMENT	440.30

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42839	07/21/2017	1326 ADVANCE AUTO PARTS	57.11
42840	07/21/2017	0865 ALL STAR SPORTS, INC.	115.13
42841	07/21/2017	3751 angela battle	200.00
42842	07/21/2017	1649 BLANCHARD MACHINERY CO.	25.06
42843	07/21/2017	3318 COKER BUSINESS SYSTEMS, INC.	759.73
42844	07/21/2017	3816 DAVIS & BROWN	200.00
42845	07/21/2017	3419 DITCH WITCH OF THE CHARLOTTE, INC.	36,536.74
42846	07/21/2017	0027 DUKE ENERGY PROGRESS	32,072.28
42847	07/21/2017	2725 EASTERN BUSINESS FORMS, INC.	588.65
42848	07/21/2017	3413 EASYPERMIT POSTAGE	1,197.81
42849	07/21/2017	0056 FARMERS TELEPHONE COOPERATIVE	238.74
42850	07/21/2017	0992 FIRST CITIZENS BANK	0.00
42851	07/21/2017	0992 FIRST CITIZENS BANK	5,138.75
42852	07/21/2017	0753 FOXWORTH'S TIRE AND	344.42
42853	07/21/2017	3280 GIBSON AND ASSOCIATES, INC.	95.00
42854	07/21/2017	0068 HANCOCK'S GENERATOR AND	185.32
42855	07/21/2017	1598 HARRIS PEST CONTROL, INC	350.00
42856	07/21/2017	1284 HD SUPPLYWATERWORKS, LTD	431.63
42857	07/21/2017	2872 HYBRID ENGINEERING, INC	5,336.00
42858	07/21/2017	2485 INDUSTRIAL SOLUTIONS & SUPPLY	1,920.21
42859	07/21/2017	0591 MOTOROLA-PALMETTO 800	1,033.31
42860	07/21/2017	3195 NEFF RENTAL	1,884.60
42861	07/21/2017	3764 OTIS FRANKLIN	150.00
42862	07/21/2017	3941 PAYNE GREGORY	1,000.00
42863	07/21/2017	0555 SAM'S CLUB/GECEP	841.48
42864	07/21/2017	0134 SANTEE ELECTRIC COOPERATIVE,IN	2,085.32
42865	07/21/2017	0054 S.C. MUNICIPAL INSURANCE TRUST	20.01
42866	07/21/2017	3320 STONE CONSTRUCTION CO., LLC	692.98
42867	07/21/2017	0172 WARD'S LOCKSMITH SERVICE	80.34
42868	07/21/2017	0111 WILLIAMSBURG COUNTY TREASURER	790.00
42869	07/21/2017	3227 WILLIAMSBURG COUNTY DSN BOARD	500.00

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42870	07/27/2017	0128 S.C. RETIREMENT SYSTEM	36,372.51
42871	07/27/2017	3764 DEBRA COLLINS	100.00
42872	07/27/2017	3478 EDWARDS & MIMS INSURANCE AGENCY	289.00
42873	07/27/2017	3764 GARY MCKNIGHT	100.00
42874	07/27/2017	3764 KONI ICE OF FLORENCE	800.00
42875	07/27/2017	3764 PARTY IN A TENT	650.00
42876	07/27/2017	3764 THE BAND PUNCH	1,500.00
* 42913	07/31/2017	0177 FAMILY COURT DIVISION	165.25
42914	07/31/2017	3119 GREAT-WEST RETIREMENT SERVICE	578.00
42915	07/31/2017	3402 PAMELA SIMMONS-BEASLEY TRUSTEE	692.32
42916	07/31/2017	3035 S.C. DEPARTMENT OF REVENUE	213.95
42917	07/31/2017	0128 S.C. RETIREMENT SYSTEM	46.07
42918	07/31/2017	0209 S.C. STATE EMPLOYEES	95.00

TOTAL NUMBER OF CHECKS: 137

364,813.73

** OUT OF SEQUENCE CHECKS ON REPORT **