

FY 2016-2017

TOWN OF KINGSTREE

CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & 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>
42496	06/01/2017	2208 AFLAC	1,083.06
42497	06/01/2017	3886 AMERITAS	1,891.05
42498	06/01/2017	3246 BLUE CROSS BLUE SHIELD OF S.C.	20,865.16
42499	06/01/2017	0041 COLONIAL LIFE & ACCIDENT	2,229.93
42500	06/01/2017	3097 HERITAGE DIGITAL	1,133.24
42501	06/01/2017	3257 MORGAN WHITE ADMINISTRATORS, INC.	1,776.96
42502	06/01/2017	3885 STANDARD INSURANCE COMPANY	650.70
42503	06/01/2017	3753 tisheka green	40.00
42504	06/01/2017	1810 TYRONE GRAHAM	50.00
42505	06/01/2017	1900 UNUM LIFE INSURANCE CO OF AMER	443.35
42506	06/05/2017	0177 FAMILY COURT DIVISION	165.25
42507	06/05/2017	3119 GREAT-WEST RETIREMENT SERVICE	578.00
42508	06/05/2017	3402 PAMELA SIMMONS-BEASLEY TRUSTEE	692.32
42509	06/05/2017	3035 S.C. DEPARTMENT OF REVENUE	75.88
42510	06/05/2017	0128 S.C. RETIREMENT SYSTEM	46.07
42511	06/05/2017	0209 S.C. STATE EMPLOYEES	95.00
42512	06/06/2017	0083 ABC OFFICE SUPPLY, LLC	12,521.15
42513	06/06/2017	3286 ALVIN CHAMBERS	86.75
42514	06/06/2017	3814 ANGEL SHOWERS PRESSURE WASHING	2,025.00
42515	06/06/2017	0618 BI-LO, INC.	226.65
42516	06/06/2017	3878 BLACK'S TIRE & AUTO SERVICE	110.00
42517	06/06/2017	1649 BLANCHARD MACHINERY CO.	3,740.25
42518	06/06/2017	3086 BRICE FLOYD	30.00
42519	06/06/2017	1799 CAROLINA EASTERN INC-KINGSTREE	240.00
42520	06/06/2017	0031 CARQUEST AUTO PARTS COMPANY	70.63
42521	06/06/2017	3936 CINTAS CORPORATION LOC260	1,075.18
42522	06/06/2017	3759 CLIFFORD WORRELL	1,201.28
42523	06/06/2017	3318 COKER BUSINESS SYSTEMS, INC.	71.90
42524	06/06/2017	3890 COKER BUSINESS SYSTEMS (LEASE)	70.41
42525	06/06/2017	2916 DEPARTMENT OF ADMINISTRATION	6,377.08
42526	06/06/2017	3194 EDISON FULTON	150.00

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42527	06/06/2017	3171 EDWARD'S HOME REPAIR	500.00
42528	06/06/2017	0056 FARMERS TELEPHONE COOPERATIVE	0.00
42529	06/06/2017	0056 FARMERS TELEPHONE COOPERATIVE	3,011.75
42530	06/06/2017	3626 FORTILINE, INC.	155.52
42531	06/06/2017	0753 FOXWORTH'S TIRE AND	61.95
42532	06/06/2017	0062 GALLS, LLC	151.24
42533	06/06/2017	3732 GOLDFINCH WINSLOW, LLC	75.46
42534	06/06/2017	3757 GRAVES WATER SERVICES	3,900.00
42535	06/06/2017	3757 GRAVES WATR SERVICES, INC.	5,200.00
42536	06/06/2017	1598 HARRIS PEST CONTROL, INC	45.00
42537	06/06/2017	3097 HERITAGE DIGITAL	1,788.36
42538	06/06/2017	2872 HYBRID ENGINEERING, INC	20,949.00
42539	06/06/2017	2485 INDUSTRIAL SOLUTIONS & SUPPLY	999.11
42540	06/06/2017	3821 IRON MOUNTAIN	77.60
42541	06/06/2017	3217 JCI JONES CHEMICALS, INC.	3,691.50
42542	06/06/2017	3415 JOHN DEERE FINANCIAL	8,938.04
42543	06/06/2017	3153 J.S. DISMUKE CO. , INC.	11,427.65
42544	06/06/2017	0496 KINGSTREE POWER EQUIPMENT	478.40
42545	06/06/2017	0088 KINGSTREE ROTARY CLUB	325.00
42546	06/06/2017	0676 KINGSTREE TRUE VALUE	569.85
42547	06/06/2017	3324 KPE HARDWARE	9.58
42548	06/06/2017	3913 LAURA HUNDLEY	200.00
42549	06/06/2017	1281 LITTLE LEAGUE BASEBALL, INC.	3.00
42550	06/06/2017	0786 MCMASTER-CARR SUPPLY CO.	62.95
42551	06/06/2017	0200 MUNICIPAL ASSOCIATION OF S.C.	375.00
42552	06/06/2017	2845 O'REILLY AUTOMOTIVE	126.25
42553	06/06/2017	3764 PAYNE GREGORY	275.00
42554	06/06/2017	3513 PEOPLE TRAIL	21.00
42555	06/06/2017	0482 PEPSI-COLA	1,504.06
42556	06/06/2017	0121 RADIO COMMUNICATIONS SERVICE	36.61
42557	06/06/2017	3762 REPORTING SYSTEMS	160.82

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42558	06/06/2017	3774 SANTEE AUTOMOTIVE	226.85
42559	06/06/2017	3939 S.C. DISTRICT 5 LITTLE LEAGUE	75.00
42560	06/06/2017	0127 SCE&G	79.59
42561	06/06/2017	3831 SOUTHEASTERN EMERGENCY EQUIPMENT	59.54
42562	06/06/2017	3751 STEPHANIE MCKINIGHT	50.00
42563	06/06/2017	3837 SUPERIOR TRANSMISSION & AUTO REPAIR	42.40
42564	06/06/2017	3524 THE GALLERY COLLECTION	422.08
42565	06/06/2017	3913 TIM POWELL	200.00
42566	06/06/2017	0126 UNIFIRST CORP.	0.00
VOID DATE: 07/07/2017		ORIGINAL AMOUNT:	1,878.18
42567	06/06/2017	0022 UNIFORMS BY JOHN, INC.	154.97
42568	06/06/2017	3781 VIPIN DAS	40.00
42569	06/06/2017	3938 WASTE MANAGEMENT	4,280.85
42570	06/06/2017	0174 WATFORD INDUSTRY INC.	678.24
42571	06/06/2017	1732 WILLIAM DEAN BROWN	125.00
42572	06/06/2017	3759 WILLIAM DRIGGERS	218.09
42573	06/06/2017	3752 WILLIAMSBURG REGIONAL HOSPITAL	2,798.95
42574	06/06/2017	3764 WINDOWS USA, LLC	36.25
42575	06/07/2017	3097 HERITAGE DIGITAL	7,226.97
42576	06/08/2017	3764 DEXTER GRAHAM	1,500.00
42577	06/16/2017	3756 AFFORDABLE LANDSCAPE & IRRIGATION	1,029.00
42578	06/16/2017	0865 ALL STAR SPORTS, INC.	798.50
42579	06/16/2017	1649 BLANCHARD MACHINERY CO.	1,025.55
42580	06/16/2017	1799 CAROLINA EASTERN INC-KINGSTREE	240.00
42581	06/16/2017	3936 CINTAS CORPORATION LOC260	119.48
42582	06/16/2017	3318 COKER BUSINESS SYSTEMS, INC.	443.04
42583	06/16/2017	3816 DAVIS & BROWN	200.00
42584	06/16/2017	0027 DUKE ENERGY PROGRESS	247.40
42585	06/16/2017	3194 EDISON FULTON	250.00
42586	06/16/2017	3940 ERA-A WATERS COMPANY	899.12
42587	06/16/2017	0056 FARMERS TELEPHONE COOPERATIVE	180.18

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42588	06/16/2017	0992 FIRST CITIZENS BANK	0.00
42589	06/16/2017	0992 FIRST CITIZENS BANK	4,586.25
42590	06/16/2017	0753 FOXWORTH'S TIRE AND	655.00
42591	06/16/2017	3764 FRANK'S PINESTRAW	1,134.00
42592	06/16/2017	0061 GIGNILLIAT, SAVITZ & BETTIS	65.00
42593	06/16/2017	3732 GOLDFINCH WINSLOW, LLC	0.00
VOID DATE: 06/30/2017		ORIGINAL AMOUNT:	76.80
42594	06/16/2017	3097 HERITAGE DIGITAL	1,788.36
42595	06/16/2017	2872 HYBRID ENGINEERING, INC	20,809.00
42596	06/16/2017	2485 INDUSTRIAL SOLUTIONS & SUPPLY	1,821.77
42597	06/16/2017	0545 JENKINSON, JARRETT & KELLAHAN	71.00
42598	06/16/2017	0074 JOHNSON FIRE & SAFETY SYSTEMS	78.99
42599	06/16/2017	0353 K-G-SMITH COMPANY	17.03
42600	06/16/2017	3823 KINGSTREE TIRE AND SERVICE, INC	99.42
42601	06/16/2017	0933 LEE'S FIRE APPARATUS	1,388.30
42602	06/16/2017	3298 MANSFIELD OIL COMPANY	5,236.51
42603	06/16/2017	1922 MCLEOD FAMILY MEDICINE	503.00
42604	06/16/2017	0786 MCMASTER-CARR SUPPLY CO.	353.17
42605	06/16/2017	0591 MOTOROLA-PALMETTO 800	1,024.70
42606	06/16/2017	2852 NATIONAL RECREATION & PARK ASSOCIATION	170.00
42607	06/16/2017	3403 PITNEY BOWES INC	495.72
42608	06/16/2017	3830 PRO-TECH FIRE SERVICES, LLC	105.00
42609	06/16/2017	0841 REPUBLIC SERVICES #692	21,072.83
42610	06/16/2017	3338 ROBERT LEE	245.00
42611	06/16/2017	0555 SAM'S CLUB/GECE	1,593.47
42612	06/16/2017	0134 SANTEE ELECTRIC COOPERATIVE,IN	2,153.32
42613	06/16/2017	3868 S.C. DIVISION OF FIRE AND LIFE SAFETY	5.00
42614	06/16/2017	0054 S.C. MUNICIPAL INSURANCE TRUST	478.06
42615	06/16/2017	1773 S.C. MUNICIPAL INSURANCE	524.50
42616	06/16/2017	3052 SHEALY CONSULTING, LLC	0.00
VOID DATE: 06/22/2017		ORIGINAL AMOUNT:	906.57
42617	06/16/2017	0160 THE NEWS	934.71

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42618	06/16/2017	3759 VINCENT STAGGERS	245.00
42619	06/16/2017	0111 WILLIAMSBURG COUNTY TREASURER	340.00
42620	06/16/2017	0497 WILLIAMSBURG PACKING CO.,INC.	53.80
42621	06/16/2017	3759 WILLIAM ZURCHER	245.00
42622	06/16/2017	3759 JIM BERKENSTOCK	250.00
*	42686	06/21/2017 0177 FAMILY COURT DIVISION	165.25
42687	06/21/2017	3119 GREAT-WEST RETIREMENT SERVICE	578.00
42688	06/21/2017	3402 PAMELA SIMMONS-BEASLEY TRUSTEE	692.32
42689	06/21/2017	3035 S.C. DEPARTMENT OF REVENUE	83.33
42690	06/21/2017	0128 S.C. RETIREMENT SYSTEM	46.07
42691	06/21/2017	0209 S.C. STATE EMPLOYEES	95.00
42692	06/23/2017	2133 AIRGAS NATIONAL WELDERS	84.59
42693	06/23/2017	3878 BLACK'S TIRE & AUTO SERVICE	330.00
42694	06/23/2017	3376 CAROLINA METER & SUPPLY	3,420.00
42695	06/23/2017	3890 COKER BUSINESS SYSTEMS (LEASE)	373.68
42696	06/23/2017	2869 CONNIE'S BAKERY	27.50
42697	06/23/2017	3765 CWWAF	200.00
42698	06/23/2017	2916 DEPARTMENT OF ADMINISTRATION	6,015.84
42699	06/23/2017	0027 DUKE ENERGY PROGRESS	29,364.08
42700	06/23/2017	3413 EASYPERMIT POSTAGE	1,695.92
42701	06/23/2017	0056 FARMERS TELEPHONE COOPERATIVE	238.29
42702	06/23/2017	0753 FOXWORTH'S TIRE AND	235.87
42703	06/23/2017	3280 GIBSON AND ASSOCIATES, INC.	95.00
42704	06/23/2017	1598 HARRIS PEST CONTROL, INC	10.00
42705	06/23/2017	3695 INTERNATIONAL CODE COUNCIL	135.00
42706	06/23/2017	2672 KIRBY'S KLEANERS	950.00
42707	06/23/2017	1281 LITTLE LEAGUE BASEBALL, INC.	930.00
42708	06/23/2017	0200 MUNICIPAL ASSOCIATION OF S.C.	65.00
42709	06/23/2017	3819 NEXBILLPAY	64.03
42710	06/23/2017	3941 PAYNE GREGORY	280.00
42711	06/23/2017	3887 RICHARD TREME	97.61

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42712	06/23/2017	3868 S.C. DIVISION OF FIRE AND LIFE SAFETY	12.00
42713	06/23/2017	3439 S.C. SECRETARY OF STATE	25.00
42714	06/23/2017	0146 SHEALY ENVIRONMENTAL SERVICES	906.57
42715	06/23/2017	3320 STONE CONSTRUCTION CO., LLC	528.47
42716	06/23/2017	0160 THE NEWS	47.00
42717	06/23/2017	3753 THEOPHILUS SEGRES	150.00
42718	06/23/2017	0171 WACCAMAW REGIONAL PLANNING	3,125.00
42719	06/23/2017	3938 WASTE MANAGEMENT	1,977.15
42720	06/23/2017	1732 WILLIAM DEAN BROWN	125.00
42721	06/23/2017	3338 ROBERT LEE	303.03
42722	06/23/2017	3759 vVINCENT STAGGERS	303.03
42723	06/23/2017	3759 WILLIAM ZURCHER	303.03
42724	06/26/2017	0128 S.C. RETIREMENT SYSTEM	31,576.29
42725	06/26/2017	2208 AFLAC	706.80
42726	06/26/2017	3360 LEONARD R, LOWERY	188.00
42727	06/30/2017	0865 ALL STAR SPORTS, INC.	2,113.25
42728	06/30/2017	1010 AMERICAN LEGAL PUBLISHING CORP	203.00
42729	06/30/2017	2013 BLACK RIVER MECHANICAL	5,370.00
42730	06/30/2017	3318 COKER BUSINESS SYSTEMS, INC.	10.88
42731	06/30/2017	3105 COLPROVIA ASPHALTS	1,786.77
42732	06/30/2017	0056 FARMERS TELEPHONE COOPERATIVE	0.00
42733	06/30/2017	0056 FARMERS TELEPHONE COOPERATIVE	3,041.26
42734	06/30/2017	1284 HD SUPPLYWATERWORKS, LTD	1,648.30
42735	06/30/2017	3097 HERITAGE DIGITAL	4,952.34
42736	06/30/2017	3217 JCI JONES CHEMICALS, INC.	1,765.50
42737	06/30/2017	3153 J.S. DISMUKE CO. , INC.	4,821.00
42738	06/30/2017	3830 PRO-TECH FIRE SERVICES, LLC	131.05
42739	06/30/2017	3320 STONE CONSTRUCTION CO., LLC	285.00
42740	06/30/2017	3837 SUPERIOR TRANSMISSION & AUTO REPAIR	34.84
42741	06/30/2017	3942 TELEDYNE INSTRUMENTS, INC	302.80
42742	06/30/2017	3247 TRANSACT TECHNOLOGIES INC.	46.38

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42743	06/30/2017	0022 UNIFORMS BY JOHN, INC.	164.81
42744	06/30/2017	0898 VWR INTERNATIONAL, INC.	767.45
42745	06/30/2017	3759 WILLIAM FREEMAN	146.38
* 63017	06/30/2017	0188 S.C. STATE TREASURER	4,572.56
5312017	06/01/2017	0188 S.C. STATE TREASURER	4,291.36
TOTAL NUMBER OF CHECKS:			189
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>340,125.59</u>