

FY 2017-2018

TOWN OF KINGSTREE

CHECK REGISTER FOR 06/01/2018 TO 06/30/2018 & 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>
44468	06/01/2018	0353 K-G-SMITH COMPANY	29.76
44469	06/01/2018	3257 MORGAN WHITE ADMINISTRATORS, INC.	1,812.27
44470	06/01/2018	3520 NORTHEAST INDUSTRIAL TECH, INC.	9,095.01
44471	06/01/2018	3763 SARA WELCH	352.35
44472	06/01/2018	3943 WILLIAM FREEMAN	207.15
44473	06/04/2018	3996 CHESTER COUNTY FAMILY COURT	270.90
44474	06/04/2018	0177 FAMILY COURT DIVISION	165.25
44475	06/04/2018	3119 GREAT-WEST RETIREMENT SERVICE	483.00
44476	06/04/2018	3402 PAMELA SIMMONS-BEASLEY TRUSTEE	226.16
44477	06/04/2018	3035 S.C. DEPARTMENT OF REVENUE	204.24
44478	06/04/2018	0209 S.C. STATE EMPLOYEES	95.00
44479	06/07/2018	3994 DIXIE YOUTH BASEBALL, INC.	40.00
44480	06/07/2018	3994 DIXIE YOUTH BASEBALL, INC.	40.00
44481	06/07/2018	3994 DIXIE YOUTH BASEBALL, INC.	40.00
44482	06/07/2018	3994 DIXIE YOUTH BASEBALL, INC.	40.00
44483	06/07/2018	4012 TIMOTHY POWELL	700.00
44484	06/13/2018	3764 Bank of Greeleyville	12,000.00
44485	06/18/2018	3996 CHESTER COUNTY FAMILY COURT	270.90
44486	06/18/2018	0177 FAMILY COURT DIVISION	165.25
44487	06/18/2018	3119 GREAT-WEST RETIREMENT SERVICE	483.00
44488	06/18/2018	3402 PAMELA SIMMONS-BEASLEY TRUSTEE	226.16
44489	06/18/2018	3035 S.C. DEPARTMENT OF REVENUE	193.66
44490	06/18/2018	0209 S.C. STATE EMPLOYEES	95.00
44491	06/18/2018	0083 ABC OFFICE SUPPLY, LLC	1,394.02
44492	06/18/2018	1326 ADVANCE AUTO PARTS	374.65
44493	06/18/2018	0865 ALL STAR SPORTS, INC.	2,474.25
44494	06/18/2018	2567 AMICK EQUIPMENT	576.48
44495	06/18/2018	3632 AUTOZONE, INC.	18.98
44496	06/18/2018	3764 BANK OF GREELEYVILLE	11,107.00
44497	06/18/2018	1431 BENNIE E. WILSON	240.00
44498	06/18/2018	2720 BREWER COMPANY	106.92

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44499	06/18/2018	0386 CAROLINA PUBLISHING	270.81
44500	06/18/2018	3997 CAROLINA'S MEDICAL ALLIANCE, INC.	122.00
44501	06/18/2018	0031 CARQUEST AUTO PARTS COMPANY	135.56
44502	06/18/2018	3936 CINTAS CORPORATION LOC260	1,523.56
44503	06/18/2018	3880 CNA SURETY DIRECT BILL	2,500.00
44504	06/18/2018	3318 COKER BUSINESS SYSTEMS, INC.	434.21
44505	06/18/2018	3890 COKER BUSINESS SYSTEMS (LEASE)	69.77
44506	06/18/2018	3935 CORBIN TURF	111.78
44507	06/18/2018	3998 CRAIG'S FIREARM SUPPLY INC.	506.52
44508	06/18/2018	3765 DEE EVANS MEMORIAL SCHOLARSHIP FUND	50.00
44509	06/18/2018	0027 DUKE ENERGY PROGRESS	959.73
44510	06/18/2018	0533 ENVIRONMENTAL RESOURCE ASSOC.	554.85
44511	06/18/2018	0056 FARMERS TELEPHONE COOPERATIVE	337.50
44512	06/18/2018	0992 FIRST CITIZENS BANK	3,275.25
44513	06/18/2018	3626 FORTILINE, INC.	320.76
44514	06/18/2018	0753 FOXWORTH'S TIRE AND	236.80
44515	06/18/2018	0061 GIGNILLIAT, SAVITZ & BETTIS	71.25
44516	06/18/2018	3154 HARRIS COMPUTER SYSTEMS	1,750.00
44517	06/18/2018	2503 IDEXX LABORATORIES	756.54
44518	06/18/2018	3821 IRON MOUNTAIN	81.95
44519	06/18/2018	3217 JCI JONES CHEMICALS, INC.	2,140.00
44520	06/18/2018	0545 JENKINSON, JARRETT & KELLAHAN	306.74
44521	06/18/2018	0074 JOHNSON FIRE & SAFETY SYSTEMS	427.52
44522	06/18/2018	0353 K-G-SMITH COMPANY	102.92
44523	06/18/2018	0496 KINGSTREE POWER EQUIPMENT	41.46
44524	06/18/2018	0088 KINGSTREE ROTARY CLUB	325.00
44525	06/18/2018	0676 KINGSTREE TRUE VALUE	564.98
44526	06/18/2018	2672 KIRBY'S KLEANERS	950.00
44527	06/18/2018	3999 LABORATORY CORPORATION OF AMERICA HOLDIN	54.00
44528	06/18/2018	0095 LAWMEN'S SAFETY SUPPLY,INC.	0.00
VOID DATE: 06/22/2018		ORIGINAL AMOUNT:	291.50

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44529	06/18/2018	3984 LEE COUNTY SOLID WASTE FACILITY	558.00
44530	06/18/2018	3751 LILLIS BURGESS	50.00
44531	06/18/2018	0097 LONGSTREET CHEVROLET-GEO-BUICK	204.51
44532	06/18/2018	3298 MANSFIELD OIL COMPANY OF GAINESVILLE, IN	6,131.06
44533	06/18/2018	2480 MILL HOUSE EMBROIDERY	22.68
44534	06/18/2018	0591 MOTOROLA-PALMETTO 800	1,206.24
44535	06/18/2018	3973 NATIONAL METER & AUTOMATION	3,175.69
44536	06/18/2018	2852 NATIONAL RECREATION & PARK ASSOCIATION	175.00
44537	06/18/2018	1230 NORTHERN SAFETY CO., INC.	125.97
44538	06/18/2018	2845 O'REILLY AUTOMOTIVE	208.75
44539	06/18/2018	3403 PITNEY BOWES INC	686.33
44540	06/18/2018	0121 RADIO COMMUNICATIONS SERVICE	474.53
44541	06/18/2018	0841 REPUBLIC SERVICES #692	29,360.49
44542	06/18/2018	3887 RICHARD TREME	30.00
44543	06/18/2018	3107 SAFE AIR SYSTEMS	917.04
44544	06/18/2018	3600 SAFE INDUSTRIES	158.72
44545	06/18/2018	0127 SCE&G	339.19
44546	06/18/2018	0146 SHEALY ENVIRONMENTAL SERVICES	2,490.39
44547	06/18/2018	0618 SOUTHEASTERN GROCERS, LLC	186.78
44548	06/18/2018	3977 SUMTER CHRYSLER DODGE JEEP RAM	594.68
44549	06/18/2018	3593 THE GYM	257.50
44550	06/18/2018	0898 VWR INTERNATIONAL, INC.	134.85
44551	06/18/2018	3938 WASTE MANAGEMENT	1,161.30
44552	06/18/2018	0174 WATFORD INDUSTRY INC.	54.00
44553	06/18/2018	1732 WILLIAM DEAN BROWN	125.00
44554	06/18/2018	3943 WILLIAM FREEMAN	120.00
44555	06/18/2018	0272 WILLIAMSBURG SIGN CO.	108.00
44556	06/18/2018	3911 WOLFCOM	1,185.00
44557	06/19/2018	3586 CSX TRANSPORTATION, INC.	6,350.00
44568	06/29/2018	0865 ALL STAR SPORTS, INC.	977.00
44569	06/29/2018	3886 AMERITAS	2,166.88

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44570	06/29/2018	3764 BEEZ HEALTH FOOD STORE	395.00
44571	06/29/2018	2013 BLACK RIVER MECHANICAL	603.00
44572	06/29/2018	0041 COLONIAL LIFE & ACCIDENT	1,826.58
44573	06/29/2018	3935 CORBIN TURF	65.04
44574	06/29/2018	3764 CORRUGATED CONTAINERS, INC.	127.48
44575	06/29/2018	3816 DAVIS & BROWN	200.00
44576	06/29/2018	0027 DUKE ENERGY PROGRESS	31,418.40
44577	06/29/2018	3413 EASYPERMIT POSTAGE	1,739.66
44578	06/29/2018	0533 ENVIRONMENTAL RESOURCE ASSOC.	406.85
44579	06/29/2018	3764 FAMILY CONCEPTS, LTD	598.00
44580	06/29/2018	0056 FARMERS TELEPHONE COOPERATIVE	254.00
44581	06/29/2018	0014 FEAGIN TIRE OF KINGSTREE LLC	355.84
44582	06/29/2018	0753 FOXWORTH'S TIRE AND	229.62
44583	06/29/2018	0067 HACH COMPANY	117.43
44584	06/29/2018	1598 HARRIS PEST CONTROL, INC	285.00
44585	06/29/2018	3097 HERITAGE DIGITAL	0.00
44586	06/29/2018	3097 HERITAGE DIGITAL	3,089.96
44587	06/29/2018	2872 HYBRID ENGINEERING, INC	8,800.00
44588	06/29/2018	0074 JOHNSON FIRE & SAFETY SYSTEMS	303.25
44589	06/29/2018	0095 LAWMEN'S SAFETY SUPPLY, INC.	145.75
44590	06/29/2018	3984 LEE COUNTY SOLID WASTE FACILITY	508.50
44591	06/29/2018	3753 MARGOTA HANKINSON	103.00
44592	06/29/2018	0786 MCMASTER-CARR SUPPLY CO.	199.44
44593	06/29/2018	2480 MILL HOUSE EMBROIDERY	88.56
44594	06/29/2018	3257 MORGAN WHITE ADMINISTRATORS, INC.	1,812.27
44595	06/29/2018	3941 PAYNE GREGORY	200.00
44596	06/29/2018	3989 POLYMER VENTURES	1,963.44
44597	06/29/2018	4000 POPE HEATING & AIR, LLC	193.00
44598	06/29/2018	3926 PRINTZ & GRAPHICS	107.23
44599	06/29/2018	3762 REPORTING SYSTEMS	182.52
44600	06/29/2018	3887 RICHARD TREME	34.65

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44601	06/29/2018	3107 SAFE AIR SYSTEMS	641.70
44602	06/29/2018	0555 SAM'S CLUB/GEFC	444.67
44603	06/29/2018	0134 SANTEE ELECTRIC COOPERATIVE,IN	2,378.09
44604	06/29/2018	4013 SCEBC	30.00
44605	06/29/2018	4013 SCEBC	60.00
44606	06/29/2018	0054 S.C. MUNICIPAL INSURANCE TRUST	589.57
44607	06/29/2018	1773 S.C. MUNICIPAL INSURANCE	67,116.00
44608	06/29/2018	0146 SHEALY ENVIRONMENTAL SERVICES	936.34
44609	06/29/2018	3885 STANDARD INSURANCE COMPANY	701.60
44610	06/29/2018	3858 STATE OF SOUTH CAROLINA	69.00
44611	06/29/2018	3979 STATE OF SOUTH CAROLINA	500.00
44612	06/29/2018	3320 STONE CONSTRUCTION CO., LLC	742.93
44613	06/29/2018	3767 SUMMIT ENGINEERING	1,251.00
44614	06/29/2018	3977 SUMTER CHRYSLER DODGE JEEP RAM	1,776.31
44615	06/29/2018	0160 THE NEWS	1,483.93
44616	06/29/2018	3247 TRANSACT TECHNOLOGIES INC.	49.53
44617	06/29/2018	3883 TS RESCUE	192.25
44618	06/29/2018	1900 UNUM LIFE INSURANCE CO OF AMER	461.34
44619	06/29/2018	0898 VWR INTERNATIONAL, INC.	108.52
44620	06/29/2018	0172 WARD'S LOCKSMITH SERVICE	6.57
44621	06/29/2018	3938 WASTE MANAGEMENT	2,965.90
44622	06/29/2018	3943 WILLIAM FREEMAN	1,704.80
*	44624	06/29/2018 0111 WILLIAMSBURG COUNTY TREASURER	382.00
	44625	06/29/2018 1137 WILLIAMSBURG HOMETOWN CHAMBER	75.00
	44626	06/29/2018 3227 WILLIAMSBURG COUNTY DSN BOARD	454.55
*	44639	06/29/2018 3759 ANNIE DUKES	77.52
	44640	06/29/2018 3759 JOYCE SCOTT	98.10
	44641	06/29/2018 3981 WODA CONSTRUCTION INC	5,290.50
	53118	06/01/2018 0188 S.C. STATE TREASURER	5,676.61
	60618	06/06/2018 3819 NEXBILLPAY	5.28
*	63018	06/30/2018 0188 S.C. STATE TREASURER	6,532.86

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*	95318	06/15/2018	0169 TOWN OF KINGSTREE	233.93
	95319	06/15/2018	0169 TOWN OF KINGSTREE	229.43
*	6302018	06/29/2018	0128 S.C. RETIREMENT SYSTEM	36,632.31
			TOTAL NUMBER OF CHECKS:	157
			** OUT OF SEQUENCE CHECKS ON REPORT **	
				<u>318,496.01</u>