

FY 2016-2017

TOWN OF KINGSTREE

CHECK REGISTER FOR 03/01/2017 TO 03/31/2017 & 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>
42043	03/01/2017	3764 HILL PRINTING	89.71
42044	03/01/2017	2208 AFLAC	1,083.06
42045	03/01/2017	3886 AMERITAS	1,877.41
42046	03/01/2017	3246 BLUE CROSS BLUE SHIELD OF S.C.	23,162.77
42047	03/01/2017	0041 COLONIAL LIFE & ACCIDENT	2,229.93
42048	03/01/2017	3257 MORGAN WHITE ADMINISTRATORS, INC.	1,890.63
42049	03/01/2017	0134 SANTEE ELECTRIC COOPERATIVE,IN	1,757.78
42050	03/01/2017	3526 SPANN ROOFING AND SHEET METAL, INC.	1,961.96
42051	03/01/2017	3885 STANDARD INSURANCE COMPANY	679.70
42052	03/01/2017	1810 TYRONE GRAHAM	50.00
42053	03/01/2017	1900 UNUM LIFE INSURANCE CO OF AMER	418.30
42054	03/01/2017	1732 WILLIAM DEAN BROWN	125.00
42055	03/07/2017	3759 VINCENT STAGGERS	210.00
42056	03/10/2017	0083 ABC OFFICE SUPPLY, LLC	625.19
42057	03/10/2017	0865 ALL STAR SPORTS, INC.	815.25
42058	03/10/2017	0618 BI-LO, INC.	344.84
42059	03/10/2017	3878 BLACK'S TIRE & AUTO SERVICE	474.52
42060	03/10/2017	3574 BLUE TARP FINANCIAL, INC.	63.56
42061	03/10/2017	0012 BOYD ELECTRICAL SERVICE, INC.	228.09
42062	03/10/2017	2720 BREWER COMPANY	925.00
42063	03/10/2017	3086 BRICE FLOYD	286.80
42064	03/10/2017	0014 CABBAGE'S TIRE AND SERVICE CTR	636.59
42065	03/10/2017	1799 CAROLINA EASTERN INC-KINGSTREE	0.00
	VOID DATE: 03/15/2017	ORIGINAL AMOUNT:	2,096.67
42066	03/10/2017	3376 CAROLINA METER & SUPPLY	2,215.91
42067	03/10/2017	0386 CAROLINA PUBLISHING	501.25
42068	03/10/2017	0031 CARQUEST AUTO PARTS COMPANY	345.48
42069	03/10/2017	3783 CHLORINATOR SOLUTIONS, LLC	100.00
42070	03/10/2017	3318 COKER BUSINESS SYSTEMS, INC.	645.25
42071	03/10/2017	3890 COKER BUSINESS SYSTEMS (LEASE)	69.13
42072	03/10/2017	3105 COLPROVIA ASPHALTS	1,793.38

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42073	03/10/2017	3742 CROMER'S	1,044.90
42074	03/10/2017	3767 CULICK CONSTRUCTION, INC.	48.38
42075	03/10/2017	3759 DAWN JACOBS	199.00
42076	03/10/2017	2916 DEPARTMENT OF ADMINISTRATION	5,989.93
42077	03/10/2017	3419 DITCH WITCH OF THE CAROLINAS	187.57
42078	03/10/2017	0027 DUKE ENERGY PROGRESS	178.47
42079	03/10/2017	0056 FARMERS TELEPHONE COOPERATIVE	180.18
42080	03/10/2017	0316 FARMERS TELEPHONE COMPANY	200.00
42081	03/10/2017	3626 FORTILINE WATERWORKS	269.85
42082	03/10/2017	0753 FOXWORTH'S TIRE AND	85.00
42083	03/10/2017	0493 GLASSCOCK CO.,INC.	1,497.39
42084	03/10/2017	3732 GOLDFINCH WINSLOW, LLC	2,415.46
42085	03/10/2017	1284 HD SUPPLYWATERWORKS, LTD	0.00
VOID DATE: 03/15/2017		ORIGINAL AMOUNT:	2,657.12
42086	03/10/2017	2485 INDUSTRIAL SOLUTIONS & SUPPLY	999.11
42087	03/10/2017	3821 IRON MOUNTAIN	75.34
42088	03/10/2017	3217 JCI JONES CHEMICALS, INC.	2,728.50
42089	03/10/2017	0353 K-G-SMITH COMPANY	592.32
42090	03/10/2017	3172 KINGSTREE-LAKE CITY ALUMNAE CHAPTER	200.00
42091	03/10/2017	0496 KINGSTREE POWER EQUIPMENT	225.85
42092	03/10/2017	3823 KINGSTREE TIRE AND SERVICE, INC	208.28
42093	03/10/2017	0676 KINGSTREE TRUE VALUE	958.44
42094	03/10/2017	2672 KIRBY'S KLEANERS	950.00
42095	03/10/2017	3897 LEONARD ALUMINUM UTILITY BUILDINGS, LLC	0.00
VOID DATE: 03/11/2017		ORIGINAL AMOUNT:	160.88
42096	03/10/2017	3360 LEONARD R, LOWERY	141.00
42097	03/10/2017	3781 LISA MILES	40.00
42098	03/10/2017	3781 LISA MILES	0.00
VOID DATE: 03/11/2017		ORIGINAL AMOUNT:	40.00
42099	03/10/2017	3298 MANSFIELD OIL COMPANY	4,054.31
42100	03/10/2017	3819 NEXBILLPAY	95.88
42101	03/10/2017	2118 NICHOLSON BUSINESS	2,904.00

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42102	03/10/2017	3740 ONSITE POWER SERVICES, LLC	495.00
42103	03/10/2017	2845 O'REILLY AUTOMOTIVE	102.01
42104	03/10/2017	3429 RAY'S BEAVER CONTROL	2,500.00
42105	03/10/2017	3762 REPORTING SYSTEMS	159.43
42106	03/10/2017	0841 REPUBLIC SERVICES #692	28,762.20
42107	03/10/2017	3868 S.C. DIVISION OF FIRE AND LIFE SAFETY	5.00
42108	03/10/2017	0127 SCE&G	267.16
42109	03/10/2017	3052 SHEALY CONSULTING, LLC	1,091.80
42110	03/10/2017	0146 SHEALY ENVIRONMENTAL SERVICES	1,038.76
42111	03/10/2017	0403 SPARROW & KENNEDY TRACTOR CO.	535.59
42112	03/10/2017	3320 STONE CONSTRUCTION CO., LLC	732.67
42113	03/10/2017	3159 STUCKEY AUTO PARTS	29.01
42114	03/10/2017	3837 SUPERIOR TRANSMISSION & AUTO REPAIR	477.28
42115	03/10/2017	3767 SWEET SOUTHERN SASSYFRASS	17.74
42116	03/10/2017	0160 THE NEWS	359.20
42117	03/10/2017	3781 TIERA SCOTT	0.00
VOID DATE: 03/29/2017		ORIGINAL AMOUNT:	40.00
42118	03/10/2017	3883 TS RESCUE	2,030.59
42119	03/10/2017	0126 UNIFIRST CORP.	1,602.17
42120	03/10/2017	0022 UNIFORMS BY JOHN, INC.	438.39
42121	03/10/2017	0172 WARD'S LOCKSMITH SERVICE	81.32
42122	03/10/2017	1137 WILLIAMSBURG HOMETOWN CHAMBER	260.00
42123	03/10/2017	3764 W. PAYNE GREGORY	1,250.00
42124	03/10/2017	3781 EVAN POWELL	40.00
42125	03/13/2017	0177 FAMILY COURT DIVISION	165.25
42126	03/13/2017	3119 GREAT-WEST RETIREMENT SERVICE	578.00
42127	03/13/2017	3402 PAMELA SIMMONS-BEASLEY TRUSTEE	692.32
42128	03/13/2017	3035 S.C. DEPARTMENT OF REVENUE	101.77
42129	03/13/2017	0128 S.C. RETIREMENT SYSTEM	46.07
42130	03/13/2017	0209 S.C. STATE EMPLOYEES	95.00
42131	03/16/2017	1326 ADVANCE AUTO PARTS	24.59

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42132	03/16/2017	3757 AFFORDABLE LANDSCAPE AND IRRIGATION	6,295.00
42133	03/16/2017	3757 AFFORDABLE LANDSCAPE & IRRIGATION	1,530.00
42134	03/16/2017	1799 CAROLINA EASTERN INC-KINGSTREE	1,185.42
42135	03/16/2017	3463 CHIEF LAW ENFORCEMENT SUPPLY	50.60
42136	03/16/2017	3419 DITCH WITCH OF THE CAROLINAS	184.16
42137	03/16/2017	3413 EASYPERMIT POSTAGE	1,189.63
42138	03/16/2017	0316 FARMERS TELEPHONE COMPANY	2,662.00
42139	03/16/2017	0992 FIRST CITIZENS BANK	0.00
42140	03/16/2017	0992 FIRST CITIZENS BANK	6,412.94
42141	03/16/2017	2355 FRASIER TIRE	1,027.52
42142	03/16/2017	0062 GALLS, LLC	151.88
42143	03/16/2017	3764 GOOD SAMARITAN HEALTH CARE	500.00
42144	03/16/2017	3154 HARRIS COMPUTER SYSTEMS	19,649.20
42145	03/16/2017	1284 HD SUPPLYWATERWORKS, LTD	1,328.56
42146	03/16/2017	3097 HERITAGE DIGITAL	2,289.97
42147	03/16/2017	2872 HYBRID ENGINEERING, INC	17,678.00
42148	03/16/2017	2485 INDUSTRIAL SOLUTIONS & SUPPLY	1,870.99
42149	03/16/2017	3360 LEONARD R, LOWERY	110.88
42150	03/16/2017	1922 MCLEOD FAMILY MEDICINE	58.00
42151	03/16/2017	0786 MCMASTER-CARR SUPPLY CO.	142.73
42152	03/16/2017	0591 MOTOROLA-PALMETTO 800	1,024.41
42153	03/16/2017	3520 NORTHEAST INDUSTRIAL TECH, INC.	1,840.64
42154	03/16/2017	3403 PITNEY BOWES INC	491.13
42155	03/16/2017	0121 RADIO COMMUNICATIONS SERVICE	1,314.52
42156	03/16/2017	0841 REPUBLIC SERVICES #692	3,064.56
42157	03/16/2017	3600 SAFE INDUSTRIES	258.90
42158	03/16/2017	0555 SAM'S CLUB/GEFCF	930.10
42159	03/16/2017	0134 SANTEE ELECTRIC COOPERATIVE,IN	1,753.78
42160	03/16/2017	0054 S.C. MUNICIPAL INSURANCE TRUST	9,781.00
42161	03/16/2017	3837 SUPERIOR TRANSMISSION & AUTO REPAIR	272.33
42162	03/16/2017	3593 THE GYM	337.50

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42163	03/16/2017	0169 TOWN OF KINGSTREE	22.75
42164	03/16/2017	3227 WILLIAMSBURG COUNTY DSN BOARD	1,545.47
42165	03/24/2017	0865 ALL STAR SPORTS, INC.	2,379.25
42166	03/24/2017	2825 CAROLINA ENVIRONMENTAL SYSTEMS, INC.	5,029.57
42167	03/24/2017	3753 CASSELSHACK	260.15
42168	03/24/2017	0600 COASTAL SANITARY SUPPLY CO.	736.53
42169	03/24/2017	3890 COKER BUSINESS SYSTEMS (LEASE)	370.22
42170	03/24/2017	3816 DAVIS & BROWN	200.00
42171	03/24/2017	0027 DUKE ENERGY PROGRESS	25,978.74
42172	03/24/2017	0056 FARMERS TELEPHONE COOPERATIVE	242.25
42173	03/24/2017	3626 FORTILINE WATERWORKS	898.59
42174	03/24/2017	3280 GIBSON AND ASSOCIATES, INC.	95.00
42175	03/24/2017	3217 JCI JONES CHEMICALS, INC.	2,942.50
42176	03/24/2017	3820 KABREES PEANUTS	300.00
42177	03/24/2017	3764 KMB ELECTRIC CO. .INC.	668.00
42178	03/24/2017	0786 MCMASTER-CARR SUPPLY CO.	41.87
42179	03/24/2017	0591 MOTOROLA-PALMETTO 800	498.00
42180	03/24/2017	3520 NORTHEAST INDUSTRIAL TECH, INC.	2,058.12
42181	03/24/2017	0248 PETTY CASH FUND	200.00
42182	03/24/2017	0121 RADIO COMMUNICATIONS SERVICE	91.70
42183	03/24/2017	0054 S.C. MUNICIPAL INSURANCE TRUST	121.14
42184	03/24/2017	1773 S.C. MUNICIPAL INSURANCE	5,000.00
42185	03/24/2017	0294 S.C. RURAL WATER ASSOCIATION	200.00
42186	03/24/2017	0022 UNIFORMS BY JOHN, INC.	71.64
42187	03/24/2017	1732 WILLIAM DEAN BROWN	125.00
42188	03/24/2017	0111 WILLIAMSBURG COUNTY TREASURER	606.00
42189	03/27/2017	0177 FAMILY COURT DIVISION	165.25
42190	03/27/2017	3119 GREAT-WEST RETIREMENT SERVICE	578.00
42191	03/27/2017	3402 PAMELA SIMMONS-BEASLEY TRUSTEE	692.32
42192	03/27/2017	3035 S.C. DEPARTMENT OF REVENUE	111.20
42193	03/27/2017	0128 S.C. RETIREMENT SYSTEM	46.07

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42194	03/27/2017	0209 S.C. STATE EMPLOYEES	95.00
42195	03/31/2017	0128 S.C. RETIREMENT SYSTEM	49,366.84
42196	03/31/2017	3759 260 CANTLEY LANDING RD.	315.00
42197	03/31/2017	0865 ALL STAR SPORTS, INC.	1,846.73
42198	03/31/2017	3286 ALVIN CHAMBERS	59.89
42199	03/31/2017	3438 AMANDA PHILLIPS	188.65
42200	03/31/2017	3318 COKER BUSINESS SYSTEMS, INC.	124.11
42201	03/31/2017	3890 COKER BUSINESS SYSTEMS (LEASE)	69.13
42202	03/31/2017	2916 DEPARTMENT OF ADMINISTRATION	5,621.32
42203	03/31/2017	0056 FARMERS TELEPHONE COOPERATIVE	0.00
42204	03/31/2017	0056 FARMERS TELEPHONE COOPERATIVE	2,980.84
42205	03/31/2017	3626 FORTILINE WATERWORKS	74.90
42206	03/31/2017	1598 HARRIS PEST CONTROL, INC	195.00
42207	03/31/2017	3231 IRRIGATION PLUS	750.00
42208	03/31/2017	3759 JAMES PARSON	70.80
42209	03/31/2017	3820 KABREES PEANUTS	200.00
42210	03/31/2017	0496 KINGSTREE POWER EQUIPMENT	72.35
42211	03/31/2017	3360 LEONARD R, LOWERY	160.00
42212	03/31/2017	2480 MILL HOUSE EMBROIDERY	54.00
42213	03/31/2017	0718 MOORE'S ELECTRICAL SERVICE	331.00
42214	03/31/2017	0200 MUNICIPAL ASSOCIATION OF S.C.	150.00
42215	03/31/2017	1230 NORTHERN SAFETY CO., INC.	233.28
42216	03/31/2017	3764 PAYNE GREGORY	800.00
42217	03/31/2017	0121 RADIO COMMUNICATIONS SERVICE	1,615.51
42218	03/31/2017	3868 S.C. DIVISION OF FIRE AND LIFE SAFETY	12.00
42219	03/31/2017	3531 SHIRLEY PARKER	75.37
42220	03/31/2017	3837 SUPERIOR TRANSMISSION & AUTO REPAIR	777.47
42221	03/31/2017	3764 THE FRONT PORCH	981.00
42222	03/31/2017	3781 TIERA SCOTT	40.00
42223	03/31/2017	0126 UNIFIRST CORP.	1,263.40
42224	03/31/2017	0172 WARD'S LOCKSMITH SERVICE	26.75

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2282017	03/01/2017	0188 S.C. STATE TREASURER	7,485.97
* 92282017	03/15/2017	0169 TOWN OF KINGSTREE	206.45
TOTAL NUMBER OF CHECKS:			184
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>329,958.41</u>