

FY 2016-2017

TOWN OF KINGSTREE

CHECK REGISTER FOR 05/01/2017 TO 05/31/2017 & 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>
42363	05/01/2017	2208 AFLAC	1,083.06
42364	05/01/2017	3886 AMERITAS	1,759.71
42365	05/01/2017	3246 BLUE CROSS BLUE SHIELD OF S.C.	12,525.26
42366	05/01/2017	0041 COLONIAL LIFE & ACCIDENT	2,229.93
42367	05/01/2017	3280 GIBSON AND ASSOCIATES, INC.	95.00
42368	05/01/2017	3257 MORGAN WHITE ADMINISTRATORS, INC.	1,740.46
42369	05/01/2017	3885 STANDARD INSURANCE COMPANY	621.70
42370	05/01/2017	1810 TYRONE GRAHAM	50.00
42371	05/01/2017	1900 UNUM LIFE INSURANCE CO OF AMER	396.77
42372	05/05/2017	3820 KABREES PEANUTS	300.00
42373	05/08/2017	0083 ABC OFFICE SUPPLY, LLC	724.88
42374	05/08/2017	0618 BI-LO, INC.	148.27
42375	05/08/2017	3878 BLACK'S TIRE & AUTO SERVICE	118.63
42376	05/08/2017	1799 CAROLINA EASTERN INC-KINGSTREE	351.25
42377	05/08/2017	0031 CARQUEST AUTO PARTS COMPANY	23.45
42378	05/08/2017	3318 COKER BUSINESS SYSTEMS, INC.	333.57
42379	05/08/2017	3890 COKER BUSINESS SYSTEMS (LEASE)	439.35
42380	05/08/2017	3420 ELECTION COMMISSION	160.00
42381	05/08/2017	3626 FORTILINE, INC.	238.25
42382	05/08/2017	0753 FOXWORTH'S TIRE AND	235.30
42383	05/08/2017	1598 HARRIS PEST CONTROL, INC	45.00
42384	05/08/2017	3821 IRON MOUNTAIN	77.60
42385	05/08/2017	3231 IRRIGATION PLUS	2,630.00
42386	05/08/2017	3217 JCI JONES CHEMICALS, INC.	1,765.50
42387	05/08/2017	0353 K-G-SMITH COMPANY	111.72
42388	05/08/2017	0496 KINGSTREE POWER EQUIPMENT	412.61
42389	05/08/2017	3823 KINGSTREE TIRE AND SERVICE, INC	106.91
42390	05/08/2017	0676 KINGSTREE TRUE VALUE	738.77
42391	05/08/2017	3324 KPE HARDWARE	68.06
42392	05/08/2017	0095 LAWMEN'S SAFETY SUPPLY, INC.	1,559.15
42393	05/08/2017	3298 MANSFIELD OIL COMPANY	4,301.29

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42394	05/08/2017	1922 MCLEOD FAMILY MEDICINE	123.00
42395	05/08/2017	0718 MOORE'S ELECTRICAL SERVICE	1,222.13
42396	05/08/2017	2845 O'REILLY AUTOMOTIVE	131.15
42397	05/08/2017	0482 PEPSI-COLA	1,875.00
42398	05/08/2017	3403 PITNEY BOWES INC	5.61
42399	05/08/2017	3762 REPORTING SYSTEMS	159.43
42400	05/08/2017	0841 REPUBLIC SERVICES #692	27,983.38
42401	05/08/2017	3107 SAFE AIR SYSTEMS	894.02
42402	05/08/2017	3600 SAFE INDUSTRIES	50.00
42403	05/08/2017	0135 S.C. DHEC	400.00
42404	05/08/2017	3868 S.C. DIVISION OF FIRE AND LIFE SAFETY	10.00
42405	05/08/2017	0127 SCE&G	91.09
42406	05/08/2017	3837 SUPERIOR TRANSMISSION & AUTO REPAIR	2,329.14
42407	05/08/2017	0487 POLLYANN'S FLORIST AND GIFTS	111.30
42408	05/08/2017	3593 THE GYM	352.50
42409	05/08/2017	0160 THE NEWS	267.95
42410	05/08/2017	0126 UNIFIRST CORP.	1,263.22
42411	05/08/2017	0022 UNIFORMS BY JOHN, INC.	502.63
42412	05/08/2017	0171 WACCAMAW REGIONAL PLANNING	3,125.00
42413	05/08/2017	1732 WILLIAM DEAN BROWN	125.00
42414	05/08/2017	3759 WILLIAM FREEMAN	75.99
42415	05/08/2017	1403 XYLEM DEWATERING SOLUTIONS, INC.	5,933.02
42416	05/08/2017	0177 FAMILY COURT DIVISION	165.25
42417	05/08/2017	3119 GREAT-WEST RETIREMENT SERVICE	578.00
42418	05/08/2017	3402 PAMELA SIMMONS-BEASLEY TRUSTEE	692.32
42419	05/08/2017	3035 S.C. DEPARTMENT OF REVENUE	131.30
42420	05/08/2017	0128 S.C. RETIREMENT SYSTEM	46.07
42421	05/08/2017	0209 S.C. STATE EMPLOYEES	95.00
42422	05/12/2017	3764 SHEILA TISDALE	30.00
42423	05/15/2017	3820 KABREES PEANUTS	400.00
42424	05/22/2017	0177 FAMILY COURT DIVISION	165.25

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42425	05/22/2017	3119 GREAT-WEST RETIREMENT SERVICE	578.00
42426	05/22/2017	3402 PAMELA SIMMONS-BEASLEY TRUSTEE	692.32
42427	05/22/2017	3035 S.C. DEPARTMENT OF REVENUE	112.85
42428	05/22/2017	0128 S.C. RETIREMENT SYSTEM	46.07
42429	05/22/2017	0209 S.C. STATE EMPLOYEES	95.00
42430	05/22/2017	0865 ALL STAR SPORTS, INC.	631.16
42431	05/22/2017	3933 ANCHOR ELECTRIC & CONTROL, LLC	3,500.00
42432	05/22/2017	0012 BOYD ELECTRICAL SERVICE, INC.	5,790.00
42433	05/22/2017	3376 CAROLINA METER & SUPPLY	757.09
42434	05/22/2017	3318 COKER BUSINESS SYSTEMS, INC.	455.43
42435	05/22/2017	3890 COKER BUSINESS SYSTEMS (LEASE)	377.14
42436	05/22/2017	3935 CORBIN TURF	509.64
42437	05/22/2017	3764 CORNER PAWN	1,000.00
42438	05/22/2017	3816 DAVIS & BROWN	200.00
42439	05/22/2017	0027 DUKE ENERGY PROGRESS	28,562.51
42440	05/22/2017	3413 EASYPERMIT POSTAGE	1,686.79
42441	05/22/2017	3764 ELITE BUILDINGS	1,014.00
42442	05/22/2017	0056 FARMERS TELEPHONE COOPERATIVE	400.68
42443	05/22/2017	0992 FIRST CITIZENS BANK	0.00
42444	05/22/2017	0992 FIRST CITIZENS BANK	3,832.08
42445	05/22/2017	3902 FIVE STAR FLORENCE, LLC	388.80
42446	05/22/2017	3626 FORTILINE, INC.	172.80
42447	05/22/2017	0753 FOXWORTH'S TIRE AND	40.00
42448	05/22/2017	3383 GFOA	160.00
42449	05/22/2017	3280 GIBSON AND ASSOCIATES, INC.	95.00
42450	05/22/2017	1598 HARRIS PEST CONTROL, INC	10.00
42451	05/22/2017	3097 HERITAGE DIGITAL	0.00
42452	05/22/2017	3097 HERITAGE DIGITAL	0.00
	VOID DATE: 05/26/2017	ORIGINAL AMOUNT:	22,737.36
42453	05/22/2017	2558 IGA	1,500.85
42454	05/22/2017	2485 INDUSTRIAL SOLUTIONS & SUPPLY	1,899.78

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42455	05/22/2017	2524 INTERSTATE UTILITY SALES INC.	3,627.30
42456	05/22/2017	3752 JAQUNNA STEELE	585.00
42457	05/22/2017	0545 JENKINSON, JARRETT & KELLAHAN	20.00
42458	05/22/2017	0496 KINGSTREE POWER EQUIPMENT	511.90
42459	05/22/2017	2672 KIRBY'S KLEANERS	1,350.00
42460	05/22/2017	1151 LAKE CITY ELECTRIC MOTOR REPAI	21.60
42461	05/22/2017	3879 LAW ENFORCEMENT TRAINING COUNCIL	35.00
42462	05/22/2017	0095 LAWMEN'S SAFETY SUPPLY,INC.	106.89
42463	05/22/2017	3751 LAW OFFICE OF RONNIE SABB	200.00
42464	05/22/2017	0933 LEE'S FIRE APPARATUS	593.70
42465	05/22/2017	3824 LEVEL UTILITIES LLC	10,800.00
42466	05/22/2017	3932 MCKENZIE NURSERY	138.00
42467	05/22/2017	0786 MCMASTER-CARR SUPPLY CO.	122.12
42468	05/22/2017	0103 MIKE COX MACHINE SHOP	196.49
42469	05/22/2017	0687 MIKE'S PAINT AND BODY SHOP	445.64
42470	05/22/2017	0591 MOTOROLA-PALMETTO 800	1,024.41
42471	05/22/2017	3819 NEXBILLPAY	18.15
42472	05/22/2017	3751 PHI BETA SIGMA	150.00
42473	05/22/2017	0121 RADIO COMMUNICATIONS SERVICE	100.86
42474	05/22/2017	0841 REPUBLIC SERVICES #692	15,105.22
42475	05/22/2017	3839 SAFEWARE, INC.	126.79
42476	05/22/2017	0555 SAM'S CLUB/GECE	2,308.60
42477	05/22/2017	3774 SANTEE AUTOMOTIVE	153.85
42478	05/22/2017	0134 SANTEE ELECTRIC COOPERATIVE,IN	2,334.32
42479	05/22/2017	0054 S.C. MUNICIPAL INSURANCE TRUST	1,142.68
42480	05/22/2017	1773 S.C. MUNICIPAL INSURANCE	3,566.86
42481	05/22/2017	3752 SHAYLA SCOTT	150.00
42482	05/22/2017	3052 SHEALY CONSULTING, LLC	1,091.80
42483	05/22/2017	0146 SHEALY ENVIRONMENTAL SERVICES	906.57
42484	05/22/2017	3764 SHE MAGAZINE, INC.	1,164.00
42485	05/22/2017	3320 STONE CONSTRUCTION CO., LLC	165.00

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42486	05/22/2017	3837 SUPERIOR TRANSMISSION & AUTO REPAIR	762.74
42487	05/22/2017	0898 VWR INTERNATIONAL, INC.	271.29
42488	05/22/2017	0172 WARD'S LOCKSMITH SERVICE	35.00
42489	05/22/2017	3812 WARREN MCCLAM	4,450.00
42490	05/22/2017	0174 WATFORD INDUSTRY INC.	231.80
42491	05/22/2017	0111 WILLIAMSBURG COUNTY TREASURER	338.00
42492	05/22/2017	0497 WILLIAMSBURG PACKING CO.,INC.	108.68
42493	05/22/2017	3227 WILLIAMSBURG COUNTY DSN BOARD	1,000.01
42494	05/22/2017	3934 W.W.WILLIAMS	420.00
42495	05/31/2017	0128 S.C. RETIREMENT SYSTEM	31,636.26
* 4302017	05/01/2017	0188 S.C. STATE TREASURER	5,584.49
TOTAL NUMBER OF CHECKS:			134
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>232,334.21</u>