

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> |