

FY 2017-2018

TOWN OF KINGSTREE

CHECK REGISTER FOR 05/01/2018 TO 05/31/2018 & 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> |
|----------------|-------------------|--|------------------|
| 44296 | 05/07/2018 | 3996 CHESTER COUNTY FAMILY COURT | 270.90 |
| 44297 | 05/07/2018 | 0177 FAMILY COURT DIVISION | 165.25 |
| 44298 | 05/07/2018 | 3119 GREAT-WEST RETIREMENT SERVICE | 458.00 |
| 44299 | 05/07/2018 | 3402 PAMELA SIMMONS-BEASLEY TRUSTEE | 226.16 |
| 44300 | 05/07/2018 | 3035 S.C. DEPARTMENT OF REVENUE | 88.46 |
| 44301 | 05/07/2018 | 0209 S.C. STATE EMPLOYEES | 25.00 |
| 44302 | 05/09/2018 | 0083 ABC OFFICE SUPPLY, LLC | 1,334.14 |
| 44303 | 05/09/2018 | 3954 AFFORDABLE LANDSCAPE & IRRIGATION | 160.00 |
| 44304 | 05/09/2018 | 0865 ALL STAR SPORTS, INC. | 3,172.99 |
| 44305 | 05/09/2018 | 1010 AMERICAN LEGAL PUBLISHING CORP | 1,196.90 |
| 44306 | 05/09/2018 | 2567 AMICK EQUIPMENT | 101.44 |
| 44307 | 05/09/2018 | 3755 BADGER METER, INC. | 777.60 |
| 44308 | 05/09/2018 | 1431 BENNIE E. WILSON | 180.00 |
| 44309 | 05/09/2018 | 3679 BLAKE ELECTRIC COMPANY INC. | 1,347.00 |
| 44310 | 05/09/2018 | 1799 CAROLINA EASTERN INC-KINGSTREE | 180.00 |
| 44311 | 05/09/2018 | 0031 CARQUEST AUTO PARTS COMPANY | 560.76 |
| 44312 | 05/09/2018 | 3463 CHIEF LAW ENFORCEMENT SUPPLY | 228.88 |
| 44313 | 05/09/2018 | 3936 CINTAS CORPORATION LOC260 | 1,259.95 |
| 44314 | 05/09/2018 | 3318 COKER BUSINESS SYSTEMS, INC. | 442.92 |
| 44315 | 05/09/2018 | 3890 COKER BUSINESS SYSTEMS (LEASE) | 471.53 |
| 44316 | 05/09/2018 | 3742 CROMER'S | 1,224.01 |
| 44317 | 05/09/2018 | 4004 DANA SAFETY SUPPLY, INC. | 32.40 |
| 44318 | 05/09/2018 | 3765 DSM CHARITY GOLF TOURNAMENT | 250.00 |
| 44319 | 05/09/2018 | 0027 DUKE ENERGY PROGRESS | 786.56 |
| 44320 | 05/09/2018 | 3034 ENGLEWOOD ELECTRIC SUPPLY CO. | 171.23 |
| 44321 | 05/09/2018 | 0056 FARMERS TELEPHONE COOPERATIVE | 297.40 |
| 44322 | 05/09/2018 | 3626 FORTILINE, INC. | 793.80 |
| 44323 | 05/09/2018 | 0753 FOXWORTH'S TIRE AND | 784.93 |
| 44324 | 05/09/2018 | 1598 HARRIS PEST CONTROL, INC | 40.00 |
| 44325 | 05/09/2018 | 3765 HORSE BRANCH FREE WILL BAPTIST CHURCH | 100.00 |
| 44326 | 05/09/2018 | 2503 IDEXX LABORATORIES | 168.27 |

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|----------------|-------------------|---|------------------|
| 44327 | 05/09/2018 | 0075 INDUSTRIAL REWINDING | 1,244.25 |
| 44328 | 05/09/2018 | 3821 IRON MOUNTAIN | 81.95 |
| 44329 | 05/09/2018 | 4007 JAY MATTHEWS AUTOMOTIVE REPAIR | 713.00 |
| 44330 | 05/09/2018 | 3217 JCI JONES CHEMICALS, INC. | 3,370.50 |
| 44331 | 05/09/2018 | 3751 JEANETTE GAMBLE | 200.00 |
| 44332 | 05/09/2018 | 3781 JEANETTE GAMBLE | 40.00 |
| 44333 | 05/09/2018 | 3820 KABREES PEANUTS | 250.00 |
| 44334 | 05/09/2018 | 3820 KABREES PEANUTS | 250.00 |
| 44335 | 05/09/2018 | 0496 KINGSTREE POWER EQUIPMENT | 567.50 |
| 44336 | 05/09/2018 | 3823 KINGSTREE TIRE AND SERVICE, INC | 97.53 |
| 44337 | 05/09/2018 | 3752 KINGSTREE TRUE VALUE | 20.00 |
| 44338 | 05/09/2018 | 0676 KINGSTREE TRUE VALUE | 497.02 |
| 44339 | 05/09/2018 | 3324 KPE HARDWARE | 55.29 |
| 44340 | 05/09/2018 | 3999 LABORATORY CORPORATION OF AMERICA HOLDIN | 36.00 |
| 44341 | 05/09/2018 | 1151 LAKE CITY ELECTRIC MOTOR REPAI | 2,123.39 |
| 44342 | 05/09/2018 | 3984 LEE COUNTY SOLID WASTE FACILITY | 1,522.50 |
| 44343 | 05/09/2018 | 0933 LEE'S FIRE APPARATUS | 75.00 |
| 44344 | 05/09/2018 | 3752 LESLIE GRAHAM | 89.00 |
| 44345 | 05/09/2018 | 3753 LOUISE WASHINGTON | 172.96 |
| 44346 | 05/09/2018 | 3298 MANSFIELD OIL COMPANY OF GAINESVILLE, IN | 5,650.78 |
| 44347 | 05/09/2018 | 1922 MCLEOD FAMILY MEDICINE | 58.00 |
| 44348 | 05/09/2018 | 0786 MCMASTER-CARR SUPPLY CO. | 342.03 |
| 44349 | 05/09/2018 | 0591 MOTOROLA-PALMETTO 800 | 4,748.74 |
| 44350 | 05/09/2018 | 3513 PEOPLE TRAIL | 84.00 |
| 44351 | 05/09/2018 | 0482 PEPSI-COLA | 2,084.00 |
| 44352 | 05/09/2018 | 3989 POLYMER VENTURES | 1,963.44 |
| 44353 | 05/09/2018 | 3762 REPORTING SYSTEMS | 182.52 |
| 44354 | 05/09/2018 | 0841 REPUBLIC SERVICES #692 | 28,846.26 |
| 44355 | 05/09/2018 | 3887 RICHARD TREME | 45.92 |
| 44356 | 05/09/2018 | 3600 SAFE INDUSTRIES | 605.80 |
| 44357 | 05/09/2018 | 3868 S.C. DIVISION OF FIRE AND LIFE SAFETY | 45.00 |

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| 44358 | 05/09/2018 | 0127 SCE&G | 399.25 |
| 44359 | 05/09/2018 | 3752 SCOTCHMAN | 464.00 |
| 44360 | 05/09/2018 | 3052 SHEALY CONSULTING, LLC | 2,072.10 |
| 44361 | 05/09/2018 | 0618 SOUTHEASTERN GROCERS, LLC | 179.68 |
| 44362 | 05/09/2018 | 3159 STUCKEY AUTO PARTS | 34.53 |
| 44363 | 05/09/2018 | 3593 THE GYM | 245.00 |
| 44364 | 05/09/2018 | 0160 THE NEWS | 205.51 |
| 44365 | 05/09/2018 | 0275 THOMLINSON & MCWHITE, INC. | 140.90 |
| 44366 | 05/09/2018 | 3883 TS RESCUE | 5,208.68 |
| 44367 | 05/09/2018 | 0022 UNIFORMS BY JOHN, INC. | 599.41 |
| 44368 | 05/09/2018 | 3759 VINCENT STAGGERS | 105.00 |
| 44369 | 05/09/2018 | 0898 VWR INTERNATIONAL, INC. | 75.07 |
| 44370 | 05/09/2018 | 3938 WASTE MANAGEMENT | 8.05 |
| 44371 | 05/09/2018 | 0272 WILLIAMSBURG SIGN CO. | 589.00 |
| 44372 | 05/09/2018 | 1137 WILLIAMSBURG HOMETOWN CHAMBER | 50.00 |
| 44373 | 05/09/2018 | 4005 WILLIAMSBURG AG-SPRAY SUPPLY,LLC | 15.14 |
| 44374 | 05/21/2018 | 3996 CHESTER COUNTY FAMILY COURT | 270.90 |
| 44375 | 05/21/2018 | 0177 FAMILY COURT DIVISION | 165.25 |
| 44376 | 05/21/2018 | 3119 GREAT-WEST RETIREMENT SERVICE | 483.00 |
| 44377 | 05/21/2018 | 3402 PAMELA SIMMONS-BEASLEY TRUSTEE | 226.16 |
| 44378 | 05/21/2018 | 3035 S.C. DEPARTMENT OF REVENUE | 234.93 |
| 44379 | 05/21/2018 | 0209 S.C. STATE EMPLOYEES | 25.00 |
| 44380 | 05/22/2018 | 1326 ADVANCE AUTO PARTS | 108.23 |
| 44381 | 05/22/2018 | 0865 ALL STAR SPORTS, INC. | 823.00 |
| 44382 | 05/22/2018 | 3286 ALVIN CHAMBERS | 69.44 |
| 44383 | 05/22/2018 | 1431 BENNIE E. WILSON | 90.00 |
| 44384 | 05/22/2018 | 3878 BLACK'S TIRE & AUTO SERVICE | 235.44 |
| 44385 | 05/22/2018 | 3903 CAROLINA CUSTOM TRUCK & EXTREME TINTING | 250.00 |
| 44386 | 05/22/2018 | 3997 CAROLINA'S MEDICAL ALLIANCE, INC. | 645.26 |
| 44387 | 05/22/2018 | 3318 COKER BUSINESS SYSTEMS, INC. | 287.07 |
| 44388 | 05/22/2018 | 3935 CORBIN TURF | 685.80 |

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| 44389 | 05/22/2018 | 1284 CORE & MAIN | 341.35 |
| 44390 | 05/22/2018 | 3742 CROMER'S | 151.60 |
| 44391 | 05/22/2018 | 3816 DAVIS & BROWN | 200.00 |
| 44392 | 05/22/2018 | 0027 DUKE ENERGY PROGRESS | 28,999.50 |
| 44393 | 05/22/2018 | 3413 EASYPERMIT POSTAGE | 1,229.12 |
| 44394 | 05/22/2018 | 0056 FARMERS TELEPHONE COOPERATIVE | 251.24 |
| 44395 | 05/22/2018 | 3280 GIBSON AND ASSOCIATES, INC. | 95.00 |
| 44396 | 05/22/2018 | 3097 HERITAGE DIGITAL | 3,765.83 |
| 44397 | 05/22/2018 | 2872 HYBRID ENGINEERING, INC | 9,085.00 |
| 44398 | 05/22/2018 | 3217 JCI JONES CHEMICALS, INC. | 2,728.50 |
| 44399 | 05/22/2018 | 0074 JOHNSON FIRE & SAFETY SYSTEMS | 811.35 |
| 44400 | 05/22/2018 | 3820 KABREES PEANUTS | 250.00 |
| 44401 | 05/22/2018 | 3753 KAREN McABEE | 75.12 |
| 44402 | 05/22/2018 | 0353 K-G-SMITH COMPANY | 188.94 |
| 44403 | 05/22/2018 | 2672 KIRBY'S KLEANERS | 1,970.00 |
| 44404 | 05/22/2018 | 4008 LABOR LAW COMPLIANCE CENTER | 37.95 |
| 44405 | 05/22/2018 | 0095 LAWMEN'S SAFETY SUPPLY,INC. | 963.03 |
| 44406 | 05/22/2018 | 0933 LEE'S FIRE APPARATUS | 230.27 |
| 44407 | 05/22/2018 | 0786 MCMASTER-CARR SUPPLY CO. | 203.97 |
| 44408 | 05/22/2018 | 2480 MILL HOUSE EMBROIDERY | 155.52 |
| 44409 | 05/22/2018 | 0718 MOORE'S ELECTRICAL SERVICE | 134.65 |
| 44410 | 05/22/2018 | 2329 NATIONAL PEN COMPANY | 372.95 |
| 44411 | 05/22/2018 | 3520 NORTHEAST INDUSTRIAL TECH, INC. | 35.86 |
| 44412 | 05/22/2018 | 3740 ONSITE POWER SOLUTIONS, LLC | 5,239.14 |
| 44413 | 05/22/2018 | 2845 O'REILLY AUTOMOTIVE | 141.28 |
| 44414 | 05/22/2018 | 2704 POLLARD WATER | 75.33 |
| 44415 | 05/22/2018 | 3926 PRINTZ & GRAPHICS | 21.40 |
| 44416 | 05/22/2018 | 3762 REPORTING SYSTEMS | 182.52 |
| 44417 | 05/22/2018 | 3901 RICKY'S TREE SERVICE | 600.00 |
| 44418 | 05/22/2018 | 3600 SAFE INDUSTRIES | 1,075.76 |
| 44419 | 05/22/2018 | 0555 SAM'S CLUB/GECE | 2,039.23 |

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| 44420 | 05/22/2018 | 0134 SANTEE ELECTRIC COOPERATIVE,IN | 2,007.04 |
| 44421 | 05/22/2018 | 0139 S.C. DEPARTMENT OF EMPLOYMENT | 1,506.76 |
| 44422 | 05/22/2018 | 0712 S.C. DEPT.OF LABOR,LIC.& REG. | 50.00 |
| 44423 | 05/22/2018 | 3052 SHEALY CONSULTING, LLC | 26,335.00 |
| 44424 | 05/22/2018 | 0403 SPARROW & KENNEDY TRACTOR CO. | 12,039.62 |
| 44425 | 05/22/2018 | 3320 STONE CONSTRUCTION CO., LLC | 546.96 |
| 44426 | 05/22/2018 | 3764 STRIPE-IT, LLC | 4,228.00 |
| 44427 | 05/22/2018 | 3977 SUMTER CHRYSLER DODGE JEEP RAM | 8,056.31 |
| 44428 | 05/22/2018 | 0487 POLLYANN'S FLORIST AND GIFTS | 21.54 |
| 44429 | 05/22/2018 | 0802 THE STATE NEWSPAPER | 10.96 |
| 44430 | 05/22/2018 | 2846 TOLEDO | 488.80 |
| 44431 | 05/22/2018 | 0022 UNIFORMS BY JOHN, INC. | 0.00 |
| 44432 | 05/22/2018 | 0022 UNIFORMS BY JOHN, INC. | 2,572.10 |
| 44433 | 05/22/2018 | 0898 VWR INTERNATIONAL, INC. | 458.07 |
| 44434 | 05/22/2018 | 0172 WARD'S LOCKSMITH SERVICE | 7.02 |
| 44435 | 05/22/2018 | 3938 WASTE MANAGEMENT | 2,131.85 |
| 44436 | 05/22/2018 | 1732 WILLIAM DEAN BROWN | 125.00 |
| 44437 | 05/22/2018 | 0111 WILLIAMSBURG COUNTY TREASURER | 410.00 |
| 44438 | 05/22/2018 | 1137 WILLIAMSBURG HOMETOWN CHAMBER | 5,000.00 |
| 44439 | 05/31/2018 | 2208 AFLAC | 1,087.92 |
| 44440 | 05/31/2018 | 0865 ALL STAR SPORTS, INC. | 1,508.00 |
| 44441 | 05/31/2018 | 3886 AMERITAS | 1,924.24 |
| 44442 | 05/31/2018 | 2013 BLACK RIVER MECHANICAL | 95.00 |
| 44443 | 05/31/2018 | 3246 BLUE CROSS BLUE SHIELD OF S.C. | 22,706.80 |
| 44444 | 05/31/2018 | 0600 COASTAL SANITARY SUPPLY CO. | 66.04 |
| 44445 | 05/31/2018 | 3890 COKER BUSINESS SYSTEMS (LEASE) | 373.68 |
| 44446 | 05/31/2018 | 0041 COLONIAL LIFE & ACCIDENT | 1,859.98 |
| 44447 | 05/31/2018 | 2916 DEPARTMENT OF ADMINISTRATION | 10,692.42 |
| 44448 | 05/31/2018 | 0027 DUKE ENERGY PROGRESS | 502.79 |
| 44449 | 05/31/2018 | 0056 FARMERS TELEPHONE COOPERATIVE | 0.00 |
| 44450 | 05/31/2018 | 0056 FARMERS TELEPHONE COOPERATIVE | 2,584.27 |

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|-------------------------|-------------------|---|------------------|
| 44451 | 05/31/2018 | 0992 FIRST CITIZENS BANK | 0.00 |
| 44452 | 05/31/2018 | 0992 FIRST CITIZENS BANK | 4,105.78 |
| 44453 | 05/31/2018 | 2486 GRAINGER | 1,091.22 |
| 44454 | 05/31/2018 | 1598 HARRIS PEST CONTROL, INC | 35.00 |
| 44455 | 05/31/2018 | 3097 HERITAGE DIGITAL | 6,708.24 |
| 44456 | 05/31/2018 | 2485 INDUSTRIAL SOLUTIONS & SUPPLY | 96.38 |
| 44457 | 05/31/2018 | 1151 LAKE CITY ELECTRIC MOTOR REPAI | 173.49 |
| 44458 | 05/31/2018 | 0095 LAWMEN'S SAFETY SUPPLY,INC. | 77.75 |
| 44459 | 05/31/2018 | 3298 MANSFIELD OIL COMPANY OF GAINESVILLE, IN | 2,541.40 |
| 44460 | 05/31/2018 | 3764 MODERN MARKETING | 263.58 |
| 44461 | 05/31/2018 | 0591 MOTOROLA-PALMETTO 800 | 1,473.70 |
| 44462 | 05/31/2018 | 4011 PRIME MEDIA | 7,860.00 |
| 44463 | 05/31/2018 | 0146 SHEALY ENVIRONMENTAL SERVICES | 4,737.02 |
| 44464 | 05/31/2018 | 3885 THE STANDARD INSURANCE COMPANY | 686.20 |
| 44465 | 05/31/2018 | 3962 THE BEAUFORT GROUP | 7,228.96 |
| 44466 | 05/31/2018 | 1810 TYRONE GRAHAM | 50.00 |
| 44467 | 05/31/2018 | 1900 UNUM LIFE INSURANCE CO OF AMER | 430.57 |
| 5011801 | 05/01/2018 | 3819 NEXBILLPAY | 35.00 |
| 5011802 | 05/01/2018 | 0188 S.C. STATE TREASURER | 3,457.05 |
| 5011803 | 05/01/2018 | 0169 TOWN OF KINGSTREE | 655.58 |
| * | 5312018 | 05/31/2018 0128 S.C. RETIREMENT SYSTEM | 34,237.34 |
| TOTAL NUMBER OF CHECKS: | | | 176 |
| | | | 335,341.50 |

** OUT OF SEQUENCE CHECKS ON REPORT **