

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

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>
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

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>
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

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>
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

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>
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

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>
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 **