

FY 2017-2018

TOWN OF KINGSTREE

CHECK REGISTER FOR 11/01/2017 TO 11/30/2017 & 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>
43398	11/01/2017	2208 AFLAC	1,224.42
43399	11/01/2017	3886 AMERITAS	1,887.36
43400	11/01/2017	3246 BLUE CROSS BLUE SHIELD OF S.C.	21,568.63
43401	11/01/2017	0041 COLONIAL LIFE & ACCIDENT	2,321.82
43402	11/01/2017	3360 LEONARD R, LOWERY	160.00
43403	11/01/2017	3257 MORGAN WHITE ADMINISTRATORS, INC.	1,713.36
43404	11/01/2017	3885 STANDARD INSURANCE COMPANY	717.00
43405	11/01/2017	1810 TYRONE GRAHAM	50.00
43406	11/01/2017	1900 UNUM LIFE INSURANCE CO OF AMER	463.73
43407	11/06/2017	0177 FAMILY COURT DIVISION	165.25
43408	11/06/2017	3119 GREAT-WEST RETIREMENT SERVICE	553.00
43409	11/06/2017	3402 PAMELA SIMMONS-BEASLEY TRUSTEE	692.32
43410	11/06/2017	0128 S.C. RETIREMENT SYSTEM	46.07
43411	11/06/2017	0209 S.C. STATE EMPLOYEES	95.00
43412	11/15/2017	0083 ABC OFFICE SUPPLY, LLC	937.79
43413	11/15/2017	1326 ADVANCE AUTO PARTS	41.66
43414	11/15/2017	3286 ALVIN CHAMBERS	192.10
43415	11/15/2017	3764 ANOTHER PRINTER, INC.	22.14
43416	11/15/2017	0618 BI-LO, INC.	185.21
43417	11/15/2017	3891 BLUE LINE SHOOTING CENTER, LLC	30.24
43418	11/15/2017	3086 BRICE FLOYD	60.00
43419	11/15/2017	0015 CAMPBELL LUMBER CO., INC.	6.47
43420	11/15/2017	3903 CAROLINA CUSTOM TRUCK & EXTREME TINTING	250.00
43421	11/15/2017	1799 CAROLINA EASTERN INC-KINGSTREE	543.75
43422	11/15/2017	0031 CARQUEST AUTO PARTS COMPANY	69.04
43423	11/15/2017	3753 CARRIE WHITE	75.00
43424	11/15/2017	0847 CARTER'S SPORTING GOODS	270.54
43425	11/15/2017	3936 CINTAS CORPORATION LOC260	1,330.29
43426	11/15/2017	3318 COKER BUSINESS SYSTEMS, INC.	757.63
43427	11/15/2017	3890 COKER BUSINESS SYSTEMS (LEASE)	69.77
43428	11/15/2017	3742 CROMER'S	477.94

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43429	11/15/2017	2916 DEPARTMENT OF ADMINISTRATION	6,103.32
43430	11/15/2017	3970 DISPLAY SALES	1,044.00
43431	11/15/2017	0027 DUKE ENERGY PROGRESS	853.66
43432	11/15/2017	2725 EASTERN BUSINESS FORMS, INC.	229.85
43433	11/15/2017	3957 EDWARD'S HOME REPAIR	13,050.00
43434	11/15/2017	3961 EVIDENT, INC.	75.00
43435	11/15/2017	0056 FARMERS TELEPHONE COOPERATIVE	354.39
43436	11/15/2017	0014 FEAGIN TIRE OF KINGSTREE LLC	30.00
43437	11/15/2017	3764 FGP HR CONSULTING	2,125.00
43438	11/15/2017	0753 FOXWORTH'S TIRE AND	41.55
43439	11/15/2017	2355 FRASIER TIRE	205.68
43440	11/15/2017	0067 HACH COMPANY	400.30
43441	11/15/2017	2485 INDUSTRIAL SOLUTIONS & SUPPLY	1,821.77
43442	11/15/2017	3821 IRON MOUNTAIN	78.20
43443	11/15/2017	3217 JCI JONES CHEMICALS, INC.	1,765.50
43444	11/15/2017	0545 JENKINSON, JARRETT & KELLAHAN	550.47
43445	11/15/2017	1931 JET-VAC SEWER EQUIPMENT CO.	190.00
43446	11/15/2017	3791 JF CONTRACTORS	4,688.00
43447	11/15/2017	3153 J.S. DISMUKE CO. , INC.	525.00
43448	11/15/2017	0496 KINGSTREE POWER EQUIPMENT	183.01
43449	11/15/2017	0676 KINGSTREE TRUE VALUE	875.53
43450	11/15/2017	3324 KPE HARDWARE	312.03
43451	11/15/2017	1870 KUSTOM SIGNALS INC.	3,780.28
43452	11/15/2017	1151 LAKE CITY ELECTRIC MOTOR REPAI	2,161.37
43453	11/15/2017	0095 LAWMEN'S SAFETY SUPPLY,INC.	1,041.84
43454	11/15/2017	3751 LISHA PASLEY	150.00
43455	11/15/2017	0097 LONGSTREET CHEVROLET-GEO-BUICK	6.30
43456	11/15/2017	1922 MCLEOD FAMILY MEDICINE	58.00
43457	11/15/2017	0786 MCMASTER-CARR SUPPLY CO.	156.67
43458	11/15/2017	0103 MIKE COX MACHINE SHOP	152.36
43459	11/15/2017	0718 MOORE'S ELECTRICAL SERVICE	699.00

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43460	11/15/2017	0591 MOTOROLA-PALMETTO 800	373.60
43461	11/15/2017	0987 NAFECO, INC	44,918.75
43462	11/15/2017	3819 NEXBILLPAY	30.37
43463	11/15/2017	2845 O'REILLY AUTOMOTIVE	191.19
43464	11/15/2017	3513 PEOPLE TRAIL	45.00
43465	11/15/2017	3762 REPORTING SYSTEMS	160.92
43466	11/15/2017	0841 REPUBLIC SERVICES #692	29,662.59
43467	11/15/2017	3600 SAFE INDUSTRIES	350.00
43468	11/15/2017	3774 SANTEE AUTOMOTIVE	2,061.25
43469	11/15/2017	0127 SCE&G	316.44
43470	11/15/2017	3052 SHEALY CONSULTING, LLC	1,091.80
43471	11/15/2017	0146 SHEALY ENVIRONMENTAL SERVICES	4,551.69
43472	11/15/2017	3764 SHEILA TISDALE	1,000.00
43473	11/15/2017	3320 STONE CONSTRUCTION CO., LLC	510.58
43474	11/15/2017	3837 SUPERIOR TRANSMISSION & AUTO REPAIR	39.16
43475	11/15/2017	3962 THE BEAUFORT GROUP	8,173.74
43476	11/15/2017	3593 THE GYM	180.00
43477	11/15/2017	0160 THE NEWS	323.00
43478	11/15/2017	0898 VWR INTERNATIONAL, INC.	68.39
43479	11/15/2017	3938 WASTE MANAGEMENT	1,396.50
43480	11/15/2017	0272 WILLIAMSBURG SIGN CO.	740.00
43481	11/15/2017	0497 WILLIAMSBURG PACKING CO.,INC.	107.60
43482	11/15/2017	3325 WILLIAMSBURG COUNTY	1,612.40
43483	11/15/2017	1403 XYLEM DEWATERING SOLUTIONS, INC.	174.90
43484	11/20/2017	0177 FAMILY COURT DIVISION	165.25
43485	11/20/2017	3119 GREAT-WEST RETIREMENT SERVICE	542.00
43486	11/20/2017	3402 PAMELA SIMMONS-BEASLEY TRUSTEE	692.32
43487	11/20/2017	0128 S.C. RETIREMENT SYSTEM	46.07
43488	11/20/2017	0209 S.C. STATE EMPLOYEES	70.00
43489	11/21/2017	3890 COKER BUSINESS SYSTEMS (LEASE)	0.00

VOID DATE: 11/22/2017 ORIGINAL AMOUNT: 4.46

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43490	11/21/2017	0027 DUKE ENERGY PROGRESS	27,895.28
43491	11/21/2017	0056 FARMERS TELEPHONE COOPERATIVE	249.08
43492	11/21/2017	0992 FIRST CITIZENS BANK	0.00
43493	11/21/2017	0992 FIRST CITIZENS BANK	4,283.49
43494	11/21/2017	0353 K-G-SMITH COMPANY	956.51
43495	11/21/2017	2672 KIRBY'S KLEANERS	1,350.00
43496	11/21/2017	3298 MANSFIELD OIL COMPANY OF GAINESVILLE, IN	0.00
43497	11/21/2017	3298 MANSFIELD OIL COMPANY OF GAINESVILLE, IN	0.00
43498	11/21/2017	3298 MANSFIELD OIL COMPANY OF GAINESVILLE, IN	5,438.23
43499	11/21/2017	3653 MUSCULAR DYSTROPHY ASSOCIATION, INC	1,175.39
43500	11/21/2017	0841 REPUBLIC SERVICES #692	104.81
43501	11/21/2017	0555 SAM'S CLUB/GECF	559.00
43502	11/21/2017	0134 SANTEE ELECTRIC COOPERATIVE,IN	2,512.32
43503	11/21/2017	3938 WASTE MANAGEMENT	2,104.90
* 11152017	11/15/2017	0169 TOWN OF KINGSTREE	231.56
* 11272017	11/27/2017	0128 S.C. RETIREMENT SYSTEM	36,824.79
TOTAL NUMBER OF CHECKS:			108
** OUT OF SEQUENCE CHECKS ON REPORT **			263,966.48