

FY 2017-2018

TOWN OF KINGSTREE

CHECK REGISTER FOR 10/01/2017 TO 10/31/2017 & 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>
43209	10/09/2017	1711 SUNSHINE FILTERS OF PINELLAS,I	112.72
43219	10/01/2017	2208 AFLAC	1,224.42
43220	10/01/2017	3886 AMERITAS	1,849.76
43221	10/01/2017	3246 BLUE CROSS BLUE SHIELD OF S.C.	21,449.31
43222	10/01/2017	0041 COLONIAL LIFE & ACCIDENT	2,321.82
43223	10/01/2017	3257 MORGAN WHITE ADMINISTRATORS, INC.	1,776.96
43224	10/01/2017	3885 STANDARD INSURANCE COMPANY	701.60
43225	10/01/2017	1810 TYRONE GRAHAM	50.00
43226	10/01/2017	1900 UNUM LIFE INSURANCE CO OF AMER	449.62
43227	10/09/2017	0177 FAMILY COURT DIVISION	165.25
43228	10/09/2017	3119 GREAT-WEST RETIREMENT SERVICE	553.00
43229	10/09/2017	3402 PAMELA SIMMONS-BEASLEY TRUSTEE	692.32
43230	10/09/2017	3035 S.C. DEPARTMENT OF REVENUE	175.62
43231	10/09/2017	0128 S.C. RETIREMENT SYSTEM	46.07
43232	10/09/2017	0209 S.C. STATE EMPLOYEES	95.00
* 43233	10/09/2017	0083 ABC OFFICE SUPPLY, LLC	451.28
43234	10/09/2017	3893 A&E CUSTOM EXHAUST & AUTOMOTIVE SHOP, LL	58.86
43235	10/09/2017	3765 AESSOU SCHOOL OF MARTIAL ARTS	100.00
43236	10/09/2017	0963 AGRI SOUTH, INC.	20.51
43237	10/09/2017	0865 ALL STAR SPORTS, INC.	1,279.95
43238	10/09/2017	3765 AMERICAN LEGION POST 8	100.00
43239	10/09/2017	3937 AMERICAN MATERIALS COMPANY, LLC	1,298.32
43240	10/09/2017	2567 AMICK EQUIPMENT	65.98
43241	10/09/2017	3086 BRICE FLOYD	231.80
43242	10/09/2017	3903 CAROLINA CUSTOM TRUCK & EXTREME TINTING	313.98
43243	10/09/2017	0386 CAROLINA PUBLISHING	177.88
43244	10/09/2017	3463 CHIEF LAW ENFORCEMENT SUPPLY	180.75
43245	10/09/2017	3959 COAST TO COAST SOLUTIONS	282.32
43246	10/09/2017	3890 COKER BUSINESS SYSTEMS (LEASE)	443.25
43247	10/09/2017	1284 CORE & MAIN	187.06
43248	10/09/2017	2916 DEPARTMENT OF ADMINISTRATION	6,153.49

FY 2017-2018

TOWN OF KINGSTREE

CHECK REGISTER FOR 10/01/2017 TO 10/31/2017 & 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>
43249	10/09/2017	3957 EDWARD'S HOME REPAIR	250.00
43250	10/09/2017	3765 ELI COLLINS FOUNDATION	100.00
43251	10/09/2017	2878 EMORY WILSON PROCESS, LLC	1,750.40
43252	10/09/2017	3961 EVIDENT, INC.	406.11
43253	10/09/2017	0056 FARMERS TELEPHONE COOPERATIVE	0.00
43254	10/09/2017	0056 FARMERS TELEPHONE COOPERATIVE	2,614.53
43255	10/09/2017	3902 FIVE STAR FLORENCE, LLC	283.47
43256	10/09/2017	0753 FOXWORTH'S TIRE AND	477.95
43257	10/09/2017	3280 GIBSON AND ASSOCIATES, INC.	95.00
43258	10/09/2017	2503 IDEXX LABORATORIES	516.86
43259	10/09/2017	3759 ILLYA DIXON	210.00
43260	10/09/2017	2485 INDUSTRIAL SOLUTIONS & SUPPLY	3,770.77
43261	10/09/2017	3884 INTERNAL REVENUE SERVICE	68.89
43262	10/09/2017	2339 INTERSTATE BATTERY	99.54
43263	10/09/2017	3231 IRRIGATION PLUS	340.00
43264	10/09/2017	3217 JCI JONES CHEMICALS, INC.	2,728.50
43265	10/09/2017	0074 JOHNSON FIRE & SAFETY SYSTEMS	240.00
43266	10/09/2017	3759 KATHERINE LUVISI	75.00
43267	10/09/2017	3751 KATRINA FULTON	50.00
43268	10/09/2017	0496 KINGSTREE POWER EQUIPMENT	105.74
43269	10/09/2017	0676 KINGSTREE TRUE VALUE	1,135.17
43270	10/09/2017	3461 KL&R FINEST DRYCLEANING	8.80
43271	10/09/2017	3324 KPE HARDWARE	251.29
43272	10/09/2017	3960 LAMB'S	280.80
43273	10/09/2017	3751 LA'TANYA EPPS	200.00
43274	10/09/2017	3879 LAW ENFORCEMENT TRAINING COUNCIL	70.00
43275	10/09/2017	0095 LAWMEN'S SAFETY SUPPLY, INC.	1,190.16
43276	10/09/2017	3897 LEONARD ALUMINUM UTILITY BUILDINGS, LLC	330.49
43277	10/09/2017	3298 MANSFIELD OIL COMPANY OF GAINESVILLE, IN	5,937.02
43278	10/09/2017	3765 McCLARY-COLE VFW POST 6500	100.00
43279	10/09/2017	1922 MCLEOD FAMILY MEDICINE	233.00

FY 2017-2018

TOWN OF KINGSTREE

CHECK REGISTER FOR 10/01/2017 TO 10/31/2017 & 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>
43280	10/09/2017	0786 MCMASTER-CARR SUPPLY CO.	277.76
43281	10/09/2017	0591 MOTOROLA-PALMETTO 800	1,157.37
43282	10/09/2017	3764 NATIONAL HIGH SCHOOL PRINTING ASSOCIATIN	350.00
43283	10/09/2017	3513 PEOPLE TRAIL	57.00
43284	10/09/2017	3926 PRINTZ & GRAPHICS	137.34
43285	10/09/2017	3926 PRINTZ & GRAPHICS	149.80
43286	10/09/2017	0121 RADIO COMMUNICATIONS SERVICE	422.66
43287	10/09/2017	3468 RED WING SHOE STORE	4,017.37
43288	10/09/2017	3762 REPORTING SYSTEMS	160.92
43289	10/09/2017	0841 REPUBLIC SERVICES #692	13,970.31
43290	10/09/2017	3338 ROBERT LEE	210.00
43291	10/09/2017	3839 SAFEWARE, INC.	2,495.00
43292	10/09/2017	0712 S.C. DEPT.OF LABOR,LIC.& REG.	50.00
43293	10/09/2017	0127 SCE&G	353.97
43294	10/09/2017	3751 SHANIKIQUA KELTY	200.00
43295	10/09/2017	3837 SUPERIOR TRANSMISSION & AUTO REPAIR	514.23
43296	10/09/2017	3949 TAYLOR'D IMAGE	461.80
43297	10/09/2017	3593 THE GYM	225.00
43298	10/09/2017	0275 THOMLINSON & MCWHITE, INC.	235.48
43299	10/09/2017	3892 TRA-FX PUBLIC SAFETY SUPPLY	8,101.03
43300	10/09/2017	0022 UNIFORMS BY JOHN, INC.	282.74
43301	10/09/2017	0647 USA BLUE BOOK	98.65
43302	10/09/2017	0898 VWR INTERNATIONAL, INC.	431.87
43303	10/09/2017	3938 WASTE MANAGEMENT	962.15
43304	10/09/2017	1442 WILLIAMSBURG COUNTY	3,430.81
43305	10/09/2017	3093 WILLIAMSBURG COUNTY WATER DEPARTMENT	621.48
43306	10/09/2017	3227 WILLIAMSBURG COUNTY DSN BOARD	3,545.49
43307	10/09/2017	3759 WILLIAM ZURCHER	0.00
	VOID DATE: 10/24/2017	ORIGINAL AMOUNT: 210.00	
43308	10/09/2017	3759 YASMINE DAVIS	315.00
43309	10/16/2017	3360 LEONARD R, LOWERY	326.60

FY 2017-2018

TOWN OF KINGSTREE

CHECK REGISTER FOR 10/01/2017 TO 10/31/2017 & 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>
43310	10/16/2017	0200 MUNICIPAL ASSOCIATION OF S.C.	150.00
43311	10/23/2017	0177 FAMILY COURT DIVISION	165.25
43312	10/23/2017	3119 GREAT-WEST RETIREMENT SERVICE	553.00
43313	10/23/2017	3402 PAMELA SIMMONS-BEASLEY TRUSTEE	692.32
43314	10/23/2017	0128 S.C. RETIREMENT SYSTEM	46.07
43315	10/23/2017	0209 S.C. STATE EMPLOYEES	95.00
43316	10/23/2017	1326 ADVANCE AUTO PARTS	171.13
43317	10/23/2017	3814 ANGEL SHOWERS PRESSURE WASHING	450.00
43318	10/23/2017	3755 BADGER METER, INC.	466.56
43319	10/23/2017	1649 BLANCHARD MACHINERY CO.	163.55
43320	10/23/2017	0012 BOYD ELECTRICAL SERVICE, INC.	180.00
43321	10/23/2017	3903 CAROLINA CUSTOM TRUCK & EXTREME TINTING	1,380.00
43322	10/23/2017	3376 CAROLINA METER & SUPPLY	430.41
43323	10/23/2017	3715 CAROLINA SUPPLYHOUSE, INC.	0.00
	VOID DATE: 10/24/2017	ORIGINAL AMOUNT:	397.40
43324	10/23/2017	0031 CARQUEST AUTO PARTS COMPANY	320.87
43325	10/23/2017	3936 CINTAS CORPORATION LOC260	1,259.90
43326	10/23/2017	3318 COKER BUSINESS SYSTEMS, INC.	101.51
43327	10/23/2017	3890 COKER BUSINESS SYSTEMS (LEASE)	373.68
43328	10/23/2017	3935 CORBIN TURF	280.59
43329	10/23/2017	3816 DAVIS & BROWN	200.00
43330	10/23/2017	0027 DUKE ENERGY PROGRESS	30,417.58
43331	10/23/2017	3413 EASYPERMIT POSTAGE	1,656.19
43332	10/23/2017	3965 EIS	68.48
43333	10/23/2017	3034 ENGLEWOOD ELECTRIC SUPPLY CO.	250.64
43334	10/23/2017	0501 ERNEST J. JARRETT	4,335.00
43335	10/23/2017	3833 EVOQUA WATER TECHNOLOGIES LLC	270.00
43336	10/23/2017	0056 FARMERS TELEPHONE COOPERATIVE	0.00
43337	10/23/2017	0056 FARMERS TELEPHONE COOPERATIVE	3,099.45
43338	10/23/2017	0316 FARMERS TELEPHONE COMPANY	97.50
43339	10/23/2017	0014 FEAGIN TIRE OF KINGSTREE LLC	15.88

FY 2017-2018

TOWN OF KINGSTREE

CHECK REGISTER FOR 10/01/2017 TO 10/31/2017 & 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>
43340	10/23/2017	3899 FITNESS FORUM	4,828.00
43341	10/23/2017	3902 FIVE STAR FLORENCE, LLC	1,069.20
43342	10/23/2017	0753 FOXWORTH'S TIRE AND	1,125.24
43343	10/23/2017	0062 GALLS, LLC	95.04
43344	10/23/2017	3280 GIBSON AND ASSOCIATES, INC.	95.00
43345	10/23/2017	3789 GILES ELECTRICAL AND PLUMBING	2,400.00
43346	10/23/2017	2486 GRAINGER	792.30
43347	10/23/2017	0067 HACH COMPANY	306.26
43348	10/23/2017	3097 HERITAGE DIGITAL	0.00
43349	10/23/2017	3097 HERITAGE DIGITAL	10,205.02
43350	10/23/2017	3821 IRON MOUNTAIN	77.60
43351	10/23/2017	3231 IRRIGATION PLUS	700.00
43352	10/23/2017	3217 JCI JONES CHEMICALS, INC.	2,728.50
43353	10/23/2017	0545 JENKINSON, JARRETT & KELLAHAN	156.75
43354	10/23/2017	2672 KIRBY'S KLEANERS	2,550.00
43355	10/23/2017	1870 KUSTOM SIGNALS INC.	103.56
43356	10/23/2017	0786 MCMASTER-CARR SUPPLY CO.	801.30
43357	10/23/2017	0718 MOORE'S ELECTRICAL SERVICE	1,816.45
43358	10/23/2017	0591 MOTOROLA-PALMETTO 800	783.77
43359	10/23/2017	3819 NEXBILLPAY	38.51
43360	10/23/2017	2845 O'REILLY AUTOMOTIVE	506.99
43361	10/23/2017	0121 RADIO COMMUNICATIONS SERVICE	957.33
43362	10/23/2017	0464 RDJ SPECIALTIES, INC.	297.35
43363	10/23/2017	0841 REPUBLIC SERVICES #692	17,044.86
43364	10/23/2017	3839 SAFEWARE, INC.	264.09
43365	10/23/2017	0555 SAM'S CLUB/GECF	605.91
43366	10/23/2017	3774 SANTEE AUTOMOTIVE	4,434.32
43367	10/23/2017	0712 S.C. DEPT.OF LABOR,LIC.& REG.	50.00
43368	10/23/2017	0135 S.C. DHEC	2,660.00
43369	10/23/2017	3759 SCDNR	25.00
43370	10/23/2017	0054 S.C. MUNICIPAL INSURANCE TRUST	386.16

FY 2017-2018

TOWN OF KINGSTREE

CHECK REGISTER FOR 10/01/2017 TO 10/31/2017 & 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>
43371	10/23/2017	3751 SHAKAYLA MCFADDEN	50.00
43372	10/23/2017	3052 SHEALY CONSULTING, LLC	1,091.80
43373	10/23/2017	3966 SOUTH EAST CABLE SERVICE, LLC	800.00
43374	10/23/2017	3831 SOUTHEASTERN EMERGENCY EQUIPMENT	201.10
43375	10/23/2017	3159 STUCKEY AUTO PARTS	38.31
43376	10/23/2017	3765 SUE-HAM COMMUNITY DEVELOPMENT CENTER	250.00
43377	10/23/2017	3837 SUPERIOR TRANSMISSION & AUTO REPAIR	389.42
43378	10/23/2017	0160 THE NEWS	196.00
43379	10/23/2017	3726 THOMSON REUTERS-WEST	673.92
43380	10/23/2017	0022 UNIFORMS BY JOHN, INC.	420.76
43381	10/23/2017	0647 USA BLUE BOOK	560.24
43382	10/23/2017	0898 VWR INTERNATIONAL, INC.	1,533.61
43383	10/23/2017	3938 WASTE MANAGEMENT	4,778.55
43384	10/23/2017	0174 WATFORD INDUSTRY INC.	84.00
43385	10/23/2017	1732 WILLIAM DEAN BROWN	125.00
43386	10/23/2017	0017 WILLIAMSBURG REGIONAL HOSPITAL	24.00
43387	10/23/2017	0111 WILLIAMSBURG COUNTY TREASURER	332.00
43388	10/23/2017	0272 WILLIAMSBURG SIGN CO.	135.00
43389	10/23/2017	3227 WILLIAMSBURG COUNTY DSN BOARD	454.55
43390	10/23/2017	3928 W. PAYNE GREGORY	125.00
43391	10/24/2017	3771 ANOTHER PRINTER, INC.	59.72
43392	10/24/2017	3715 CAROLINA SUPPLYHOUSE, INC.	297.40
43393	10/24/2017	0992 FIRST CITIZENS BANK	0.00
43394	10/24/2017	0992 FIRST CITIZENS BANK	8,490.22
43395	10/24/2017	0134 SANTEE ELECTRIC COOPERATIVE,IN	2,626.32
43396	10/24/2017	3962 THE BEAUFORT GROUP	8,473.11
43397	10/24/2017	1137 WILLIAMSBURG HOMETOWN CHAMBER	60.00
*	9302017 10/02/2017	0188 S.C. STATE TREASURER	4,677.17
*	10302017 10/30/2017	0128 S.C. RETIREMENT SYSTEM	39,620.24
TOTAL NUMBER OF CHECKS:			182
** OUT OF SEQUENCE CHECKS ON REPORT **			292,652.73