

FY 2017-2018

TOWN OF KINGSTREE

CHECK REGISTER FOR 09/01/2017 TO 09/30/2017 & 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>
43037	09/01/2017	2208 AFLAC	1,224.42
43038	09/01/2017	0865 ALL STAR SPORTS, INC.	960.58
43039	09/01/2017	3886 AMERITAS	1,882.36
43040	09/01/2017	3246 BLUE CROSS BLUE SHIELD OF S.C.	21,449.31
43041	09/01/2017	3757 CAROLINA CONSTRUCTION AND REMODELING	540.00
43042	09/01/2017	0600 COASTAL SANITARY SUPPLY CO.	80.41
43043	09/01/2017	0041 COLONIAL LIFE & ACCIDENT	2,321.82
43044	09/01/2017	0056 FARMERS TELEPHONE COOPERATIVE	0.00
43045	09/01/2017	0056 FARMERS TELEPHONE COOPERATIVE	2,467.31
43046	09/01/2017	0014 FEAGIN TIRE OF KINGSTREE LLC	1,058.48
43047	09/01/2017	3951 FREELINC	695.76
43048	09/01/2017	0062 GALLS, LLC	402.87
43049	09/01/2017	3280 GIBSON AND ASSOCIATES, INC.	95.00
43050	09/01/2017	1598 HARRIS PEST CONTROL, INC	45.00
43051	09/01/2017	1284 HD SUPPLYWATERWORKS, LTD	341.68
43052	09/01/2017	3097 HERITAGE DIGITAL	2,149.72
43053	09/01/2017	2485 INDUSTRIAL SOLUTIONS & SUPPLY	1,821.77
43054	09/01/2017	3217 JCI JONES CHEMICALS, INC.	3,691.50
43055	09/01/2017	3415 JOHN DEERE FINANCIAL	278.36
43056	09/01/2017	2661 JOHNNY BRADLEY	210.00
43057	09/01/2017	0496 KINGSTREE POWER EQUIPMENT	250.42
43058	09/01/2017	3577 KUSTOM AUTO & EQUIPMENT REPAIR	103.56
43059	09/01/2017	1870 KUSTOM SIGNALS INC.	1,300.56
43060	09/01/2017	0786 MCMASTER-CARR SUPPLY CO.	80.21
43061	09/01/2017	0102 MIDWEST RADAR & EQUIPMENT	350.00
43062	09/01/2017	0687 MIKE'S PAINT AND BODY SHOP	100.00
43063	09/01/2017	3257 MORGAN WHITE ADMINISTRATORS, INC.	1,740.47
43064	09/01/2017	3195 NEFF RENTAL	8,349.48
43065	09/01/2017	1866 NFPA	58.55
43066	09/01/2017	2801 NSI LAB SOLUTIONS	93.00
43067	09/01/2017	3926 PRINTZ & GRAPHICS	366.33

FY 2017-2018

TOWN OF KINGSTREE

CHECK REGISTER FOR 09/01/2017 TO 09/30/2017 & 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>
43068	09/01/2017	3107 SAFE AIR SYSTEMS	403.20
43069	09/01/2017	3600 SAFE INDUSTRIES	42.12
43070	09/01/2017	3774 SANTEE AUTOMOTIVE	632.35
43071	09/01/2017	3952 SPUPING EQUIPMENT, INC	702.00
43072	09/01/2017	3885 STANDARD INSURANCE COMPANY	686.20
43073	09/01/2017	3837 SUPERIOR TRANSMISSION & AUTO REPAIR	1,057.32
43074	09/01/2017	0020 TONY MCGILL	210.00
43075	09/01/2017	1810 TYRONE GRAHAM	50.00
43076	09/01/2017	1900 UNUM LIFE INSURANCE CO OF AMER	443.52
43077	09/01/2017	3938 WASTE MANAGEMENT	2,032.45
43078	09/05/2017	3759 JAMES BARR	246.00
43079	09/11/2017	0177 FAMILY COURT DIVISION	165.25
43080	09/11/2017	3119 GREAT-WEST RETIREMENT SERVICE	553.00
43081	09/11/2017	3402 PAMELA SIMMONS-BEASLEY TRUSTEE	692.32
43082	09/11/2017	3035 S.C. DEPARTMENT OF REVENUE	196.15
43083	09/11/2017	0128 S.C. RETIREMENT SYSTEM	46.07
43084	09/11/2017	0209 S.C. STATE EMPLOYEES	95.00
43085	09/12/2017	3438 AMANDA PHILLIPS	325.26
43086	09/12/2017	3531 SHIRLEY PARKER	210.00
43087	09/12/2017	3943 WILLIAM FREEMAN	105.00
43088	09/12/2017	3759 YASMINE DAVIS	210.00
43125	09/19/2017	0083 ABC OFFICE SUPPLY, LLC	443.52
43126	09/19/2017	1326 ADVANCE AUTO PARTS	51.58
43127	09/19/2017	3954 AFFORDABLE LANDSCAPE & IRRIGATION	2,000.00
43128	09/19/2017	0865 ALL STAR SPORTS, INC.	317.79
43129	09/19/2017	2567 AMICK EQUIPMENT	221.52
43130	09/19/2017	0618 BI-LO, INC.	162.86
43131	09/19/2017	3032 BLACK RIVER SUPPLY	1,000.00
43132	09/19/2017	3878 BLACK'S TIRE & AUTO SERVICE	178.10
43133	09/19/2017	1649 BLANCHARD MACHINERY CO.	263.11
43134	09/19/2017	0012 BOYD ELECTRICAL SERVICE, INC.	75.00

FY 2017-2018

TOWN OF KINGSTREE

CHECK REGISTER FOR 09/01/2017 TO 09/30/2017 & 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>
43135	09/19/2017	3903 CAROLINA CUSTOM TRUCK & EXTREME TINTING	250.00
43136	09/19/2017	1799 CAROLINA EASTERN INC-KINGSTREE	140.00
43137	09/19/2017	3376 CAROLINA METER & SUPPLY	935.26
43138	09/19/2017	0031 CARQUEST AUTO PARTS COMPANY	957.10
43139	09/19/2017	3783 CHLORINATOR SOLUTIONS, LLC	207.74
43140	09/19/2017	3936 CINTAS CORPORATION LOC260	1,509.56
43141	09/19/2017	0600 COASTAL SANITARY SUPPLY CO.	157.83
43142	09/19/2017	3318 COKER BUSINESS SYSTEMS, INC.	672.79
43143	09/19/2017	3890 COKER BUSINESS SYSTEMS (LEASE)	97.85
43144	09/19/2017	3816 DAVIS & BROWN	200.00
43145	09/19/2017	2916 DEPARTMENT OF ADMINISTRATION	5,703.28
43146	09/19/2017	0027 DUKE ENERGY PROGRESS	33,434.30
43147	09/19/2017	3413 EASYPERMIT POSTAGE	1,650.65
43148	09/19/2017	0056 FARMERS TELEPHONE COOPERATIVE	414.68
43149	09/19/2017	0014 FEAGIN TIRE OF KINGSTREE LLC	24.96
43150	09/19/2017	0992 FIRST CITIZENS BANK	0.00
43151	09/19/2017	0992 FIRST CITIZENS BANK	5,507.81
43152	09/19/2017	3626 FORTILINE, INC.	155.52
43153	09/19/2017	0753 FOXWORTH'S TIRE AND	369.00
43154	09/19/2017	3789 GILES ELECTRICAL AND PLUMBING	1,000.00
43155	09/19/2017	3732 GOLDFINCH WINSLOW, LLC	151.80
43156	09/19/2017	0067 HACH COMPANY	3,396.63
43157	09/19/2017	1598 HARRIS PEST CONTROL, INC	10.00
43158	09/19/2017	1284 HD SUPPLYWATERWORKS, LTD	1,652.22
43159	09/19/2017	3097 HERITAGE DIGITAL	2,149.72
43160	09/19/2017	2872 HYBRID ENGINEERING, INC	3,392.00
43161	09/19/2017	3764 IMANI EDWARDS	150.00
43162	09/19/2017	2485 INDUSTRIAL SOLUTIONS & SUPPLY	1,870.99
43163	09/19/2017	3821 IRON MOUNTAIN	76.52
43164	09/19/2017	3217 JCI JONES CHEMICALS, INC.	0.00

VOID DATE: 09/19/2017 ORIGINAL AMOUNT: 3,046.57

FY 2017-2018

TOWN OF KINGSTREE

CHECK REGISTER FOR 09/01/2017 TO 09/30/2017 & 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>
43165	09/19/2017	0545 JENKINSON, JARRETT & KELLAHAN	42.50
43166	09/19/2017	3764 KAESER & BLAIR INCORPORATED	495.12
43167	09/19/2017	0353 K-G-SMITH COMPANY	925.29
43168	09/19/2017	3823 KINGSTREE TIRE AND SERVICE, INC	230.13
43169	09/19/2017	0676 KINGSTREE TRUE VALUE	852.60
43170	09/19/2017	0933 LEE'S FIRE APPARATUS	349.80
43171	09/19/2017	3298 MANSFIELD OIL COMPANY	5,006.15
43172	09/19/2017	3955 MCGILL DISTRIBUTORS	1,081.08
43173	09/19/2017	3217 JCI JONES CHEMICALS, INC.	2,140.00
*	43174	09/19/2017 0786 MCMASTER-CARR SUPPLY CO.	445.55
43175	09/19/2017	3819 NEXBILLPAY	55.88
43176	09/19/2017	2845 O'REILLY AUTOMOTIVE	387.14
43177	09/19/2017	3328 POSITIVE PROMOTIONS	1,192.13
43178	09/19/2017	3925 PREMIER BODY ARMOR	1,500.00
43179	09/19/2017	3926 PRINTZ & GRAPHICS	149.80
43180	09/19/2017	3762 REPORTING SYSTEMS	160.92
43181	09/19/2017	0841 REPUBLIC SERVICES #692	31,998.94
43182	09/19/2017	3107 SAFE AIR SYSTEMS	0.00
	VOID DATE: 09/19/2017	ORIGINAL AMOUNT: 96.23	
43183	09/19/2017	3600 SAFE INDUSTRIES	691.23
43184	09/19/2017	0555 SAM'S CLUB/GEFC	760.70
43185	09/19/2017	3774 SANTEE AUTOMOTIVE	33.51
43186	09/19/2017	0134 SANTEE ELECTRIC COOPERATIVE,IN	3,241.32
43187	09/19/2017	3868 S.C. DIVISION OF FIRE AND LIFE SAFETY	12.00
43188	09/19/2017	0127 SCE&G	82.10
43189	09/19/2017	3953 S.C. JUVENILE OFFICERS ASSOCIATION	140.00
43190	09/19/2017	0054 S.C. MUNICIPAL INSURANCE TRUST	10,385.93
43191	09/19/2017	1773 S.C. MUNICIPAL INSURANCE	3,011.50
43192	09/19/2017	3052 SHEALY CONSULTING, LLC	2,300.00
43193	09/19/2017	3526 SPANN ROOFING AND SHEET METAL, INC.	50,500.00
43194	09/19/2017	0403 SPARROW & KENNEDY TRACTOR CO.	64.44

FY 2017-2018

TOWN OF KINGSTREE

CHECK REGISTER FOR 09/01/2017 TO 09/30/2017 & 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>
43195	09/19/2017	3320 STONE CONSTRUCTION CO., LLC	699.59
43196	09/19/2017	3159 STUCKEY AUTO PARTS	190.13
43197	09/19/2017	3837 SUPERIOR TRANSMISSION & AUTO REPAIR	87.68
43198	09/19/2017	3593 THE GYM	307.50
43199	09/19/2017	0160 THE NEWS	916.31
43200	09/19/2017	0022 UNIFORMS BY JOHN, INC.	91.70
43201	09/19/2017	0898 VWR INTERNATIONAL, INC.	1,275.44
43202	09/19/2017	3938 WASTE MANAGEMENT	327.60
43203	09/19/2017	1732 WILLIAM DEAN BROWN	125.00
43204	09/19/2017	0111 WILLIAMSBURG COUNTY TREASURER	378.00
43205	09/19/2017	1137 WILLIAMSBURG HOMETOWN CHAMBER	450.00
43206	09/19/2017	0180 WITHERSPOON HEATING AND	133.82
43207	09/19/2017	1403 XYLEM DEWATERING SOLUTIONS, INC.	7,334.99
43208	09/19/2017	2811 ZMAC INDUSTRIES	250.00
*	43210	09/19/2017 0146 SHEALY ENVIRONMENTAL SERVICES	906.57
	43211	09/22/2017 0169 TOWN OF KINGSTREE	209.19
	43212	09/25/2017 0177 FAMILY COURT DIVISION	165.25
	43213	09/25/2017 3119 GREAT-WEST RETIREMENT SERVICE	553.00
	43214	09/25/2017 3402 PAMELA SIMMONS-BEASLEY TRUSTEE	692.32
	43215	09/25/2017 3035 S.C. DEPARTMENT OF REVENUE	216.01
	43216	09/25/2017 0128 S.C. RETIREMENT SYSTEM	46.07
	43217	09/25/2017 0209 S.C. STATE EMPLOYEES	95.00
	43218	09/27/2017 3764 DONNA WALTERS	25.00
	90117	09/01/2017 3873 KS STATEBANK	8,390.46
*	8312017	09/07/2017 0188 S.C. STATE TREASURER	4,270.25
*	18312017	09/15/2017 0169 TOWN OF KINGSTREE	0.00
	VOID DATE:	09/22/2017 ORIGINAL AMOUNT:	209.19
*	93020171	09/30/2017 0128 S.C. RETIREMENT SYSTEM	15,975.81
		TOTAL NUMBER OF CHECKS:	149
			<u>296,912.28</u>

** OUT OF SEQUENCE CHECKS ON REPORT **