

FY 2015-2016

TOWN OF KINGSTREE

CHECK REGISTER FOR 04/01/2016 TO 04/30/2016 & 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>
40439	04/01/2016	2208 AFLAC	1,034.96
40440	04/01/2016	3438 AMANDA PHILLIPS	178.74
40441	04/01/2016	3246 BLUE CROSS BLUE SHIELD OF S.C.	22,405.02
40442	04/01/2016	3318 COKER BUSINESS SYSTEMS, INC.	0.00
	VOID DATE: 04/29/2016	ORIGINAL AMOUNT: 46.55	
40443	04/01/2016	0041 COLONIAL LIFE & ACCIDENT	2,636.48
40444	04/01/2016	3816 DAVIS & BROWN	200.00
40445	04/01/2016	3603 D. GRAHAM GROUP, LLC	1,575.00
40446	04/01/2016	0056 FARMERS TELEPHONE COOPERATIVE	0.00
40447	04/01/2016	0056 FARMERS TELEPHONE COOPERATIVE	2,968.63
40448	04/01/2016	0062 GALLS, LLC	127.70
40449	04/01/2016	3217 JCI JONES CHEMICALS, INC.	1,177.00
40450	04/01/2016	3759 LANDY FILYAW	110.16
40451	04/01/2016	3751 LISHA PASLEY	150.00
40452	04/01/2016	3257 MORGAN WHITE ADMINISTRATORS, INC.	1,863.72
40453	04/01/2016	0841 REPUBLIC SERVICES #692	1,030.85
40454	04/01/2016	3101 SECURITY LIFE INSURANCE COMPANY	2,480.66
40455	04/01/2016	3874 THE GENERAL SALES COMPANY	2,954.60
40456	04/01/2016	1900 UNUM LIFE INSURANCE CO OF AMER	367.06
40457	04/01/2016	1810 TYRONE GRAHAM	50.00
40458	04/01/2016	0128 S.C. RETIREMENT SYSTEM	48,708.45
40459	04/07/2016	3820 KABREES PEANUTS	104.00
40460	04/07/2016	0248 PETTY CASH FUND	150.00
40461	04/11/2016	2893 CONNIE REEL-SHEARIN	93.36
40462	04/11/2016	0177 FAMILY COURT DIVISION	412.39
40463	04/11/2016	3119 GREAT-WEST RETIREMENT SERVICE	360.00
40464	04/11/2016	3402 PAMELA SIMMONS-BEASLEY TRUSTEE	692.32
40465	04/11/2016	3035 S.C. DEPARTMENT OF REVENUE	132.48
40466	04/11/2016	0128 S.C. RETIREMENT SYSTEM	46.07
40467	04/11/2016	0209 S.C. STATE EMPLOYEES	95.00
40468	04/11/2016	3820 KABREES PEANUTS	100.00

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40469	04/14/2016	3820 KABREES PEANUTS	100.00
40470	04/18/2016	0083 ABC OFFICE SUPPLY, LLC	1,298.62
40471	04/18/2016	1326 ADVANCE AUTO PARTS	96.20
40472	04/18/2016	0865 ALL STAR SPORTS, INC.	6,603.43
40473	04/18/2016	3755 BADGER METER, INC.	288.90
40474	04/18/2016	0618 BI-LO, INC.	366.37
40475	04/18/2016	2013 BLACK RIVER MECHANICAL	180.00
40476	04/18/2016	3032 BLACK RIVER SUPPLY	171.20
40477	04/18/2016	0012 BOYD ELECTRICAL SERVICE, INC.	270.00
40478	04/18/2016	0015 CAMPBELL LUMBER CO., INC.	3.46
40479	04/18/2016	1799 CAROLINA EASTERN INC-KINGSTREE	587.50
40480	04/18/2016	3376 CAROLINA METER & SUPPLY	1,980.91
40481	04/18/2016	0031 CARQUEST AUTO PARTS COMPANY	220.75
40482	04/18/2016	0600 COASTAL SANITARY SUPPLY CO.	650.33
40483	04/18/2016	3318 COKER BUSINESS SYSTEMS, INC.	926.80
40484	04/18/2016	0027 DUKE ENERGY PROGRESS	764.53
40485	04/18/2016	3479 ERIC WILLIAMS	165.00
40486	04/18/2016	0056 FARMERS TELEPHONE COOPERATIVE	181.74
40487	04/18/2016	0992 FIRST CITIZENS BANK	0.00
40488	04/18/2016	0992 FIRST CITIZENS BANK	4,955.35
40489	04/18/2016	3764 FITNESS FORUM	210.00
40490	04/18/2016	0753 FOXWORTH'S TIRE AND	908.78
40491	04/18/2016	3633 GENERATOR POWER SOLUTIONS	175.00
40492	04/18/2016	2486 GRAINGER	138.52
40493	04/18/2016	3154 HARRIS COMPUTER SYSTEMS	0.00
	VOID DATE: 04/29/2016	ORIGINAL AMOUNT: 205.00	
40494	04/18/2016	3097 HERITAGE DIGITAL	148.75
40495	04/18/2016	2485 INDUSTRIAL SOLUTIONS & SUPPLY	939.89
40496	04/18/2016	3821 IRON MOUNTAIN	133.44
40497	04/18/2016	3217 JCI JONES CHEMICALS, INC.	2,140.00
40498	04/18/2016	3093 WILLIAMSBURG COUNTY WATER DEPARTMENT	386.46

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40499	04/18/2016	0545 JENKINSON, JARRETT & KELLAHAN	0.00
	VOID DATE: 04/29/2016	ORIGINAL AMOUNT: 4,687.95	
40500	04/18/2016	0353 K-G-SMITH COMPANY	29.70
40501	04/18/2016	0496 KINGSTREE POWER EQUIPMENT	176.16
40502	04/18/2016	3823 KINGSTREE TIRE AND SERVICE, INC	66.23
40503	04/18/2016	0676 KINGSTREE TRUE VALUE	666.15
40504	04/18/2016	2672 KIRBY'S KLEANERS	1,900.00
40505	04/18/2016	3324 KPE HARDWARE	19.20
40506	04/18/2016	0095 LAWMEN'S SAFETY SUPPLY,INC.	616.42
40507	04/18/2016	3360 LEONARD R, LOWERY	35.00
40508	04/18/2016	3824 LEVEL UTILITIES LLC	59,783.40
40509	04/18/2016	1281 LITTLE LEAGUE BASEBALL, INC.	954.00
40510	04/18/2016	3751 MACK BURGESS	150.00
40511	04/18/2016	3298 MANSFIELD OIL COMPANY	4,449.72
40512	04/18/2016	0786 MCMASTER-CARR SUPPLY CO.	359.32
40513	04/18/2016	3876 MCWATERS	80,412.50
40514	04/18/2016	3696 MERCURY DISPLACEMENT INDUSTRIES, INC.	90.95
40515	04/18/2016	2480 MILL HOUSE EMBROIDERY	22.68
40516	04/18/2016	0591 MOTOROLA-PALMETTO 800	1,005.33
40517	04/18/2016	3819 NEXBILLPAY	41.09
40518	04/18/2016	2845 O'REILLY AUTOMOTIVE	27.25
40519	04/18/2016	0121 RADIO COMMUNICATIONS SERVICE	242.20
40520	04/18/2016	3762 REPORTING SYSTEMS	159.43
40521	04/18/2016	0841 REPUBLIC SERVICES #692	32,079.38
40522	04/18/2016	0555 SAM'S CLUB/GECE	2,088.06
40523	04/18/2016	3774 SANTEE AUTOMOTIVE	199.83
40524	04/18/2016	0049 S.C. DHEC	60.00
40525	04/18/2016	0127 SCE&G	462.74
40526	04/18/2016	0054 S.C. MUNICIPAL INSURANCE TRUST	11,488.00
40527	04/18/2016	3751 SHAMEKA RIGBY	60.00
40528	04/18/2016	3052 SHEALY CONSULTING, LLC	999.10

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40529	04/18/2016	0146 SHEALY ENVIRONMENTAL SERVICES	1,342.42
40530	04/18/2016	0337 SMITH FUEL CO.,INC.	59.40
40531	04/18/2016	2916 STATE FLEET MANAGEMENT	4,723.36
40532	04/18/2016	3593 THE GYM	440.00
40533	04/18/2016	0160 THE NEWS	227.23
40534	04/18/2016	3713 THOMAS & HUTTON	2,755.90
40535	04/18/2016	1498 TIME WARNER CABLE	94.90
40536	04/18/2016	3764 TRA-FX PUBLIC SAFETY SUPPLY	26,297.39
40537	04/18/2016	3247 TRANSACT TECHNOLOGIES INC.	49.09
40538	04/18/2016	0126 UNIFIRST CORP.	1,111.78
40539	04/18/2016	0022 UNIFORMS BY JOHN, INC.	60.43
40540	04/18/2016	0111 WILLIAMSBURG COUNTY TREASURER	632.00
40541	04/18/2016	1442 WILLIAMSBURG COUNTY	3,352.44
40542	04/20/2016	3820 KABREES PEANUTS	100.00
40543	04/25/2016	2893 CONNIE REEL-SHEARIN	93.36
40544	04/25/2016	0177 FAMILY COURT DIVISION	412.39
40545	04/25/2016	3119 GREAT-WEST RETIREMENT SERVICE	360.00
40546	04/25/2016	3402 PAMELA SIMMONS-BEASLEY TRUSTEE	692.32
40547	04/25/2016	3035 S.C. DEPARTMENT OF REVENUE	132.03
40548	04/25/2016	0128 S.C. RETIREMENT SYSTEM	46.07
40549	04/25/2016	0209 S.C. STATE EMPLOYEES	95.00
40550	04/27/2016	3360 LEONARD R, LOWERY	198.00
40551	04/28/2016	0865 ALL STAR SPORTS, INC.	5,933.00
40552	04/28/2016	3286 ALVIN CHAMBERS	67.80
40553	04/28/2016	3877 CAROLINA HEATING & COOLING, INC.	432.00
40554	04/28/2016	3318 COKER BUSINESS SYSTEMS, INC.	376.93
40555	04/28/2016	3816 DAVIS & BROWN	200.00
40556	04/28/2016	0027 DUKE ENERGY PROGRESS	27,676.65
40557	04/28/2016	3413 EASYPERMIT POSTAGE	1,739.28
40558	04/28/2016	0501 ERNEST J. JARRETT	4,639.20
40559	04/28/2016	0056 FARMERS TELEPHONE COOPERATIVE	155.64

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40560	04/28/2016	3626 FORTILINE WATERWORKS	2,299.49
40561	04/28/2016	0753 FOXWORTH'S TIRE AND	713.95
40562	04/28/2016	3412 GEREBY BROWN	40.00
40563	04/28/2016	3280 GIBSON AND ASSOCIATES, INC.	95.00
40564	04/28/2016	1598 HARRIS PEST CONTROL, INC	205.00
40565	04/28/2016	3217 JCI JONES CHEMICALS, INC.	2,461.00
40566	04/28/2016	0545 JENKINSON, JARRETT & KELLAHAN	48.75
40567	04/28/2016	3820 KABREES PEANUTS	150.00
40568	04/28/2016	3820 KABREES PEANUTS	100.00
40569	04/28/2016	0496 KINGSTREE POWER EQUIPMENT	17.64
40570	04/28/2016	3823 KINGSTREE TIRE AND SERVICE, INC	120.00
40571	04/28/2016	0786 MCMASTER-CARR SUPPLY CO.	48.75
40572	04/28/2016	0450 MOMAR	697.58
40573	04/28/2016	0718 MOORE'S ELECTRICAL SERVICE	486.23
40574	04/28/2016	3600 SAFE INDUSTRIES	289.21
40575	04/28/2016	0134 SANTEE ELECTRIC COOPERATIVE,IN	1,777.52
40576	04/28/2016	3831 SOUTHEASTERN EMERGENCY EQUIPMENT	62.05
40577	04/28/2016	2916 STATE FLEET MANAGEMENT	4,594.14
40578	04/28/2016	3320 STONE CONSTRUCTION CO., LLC	1,520.40
40579	04/28/2016	0022 UNIFORMS BY JOHN, INC.	123.00
40580	04/28/2016	0898 VWR INTERNATIONAL, INC.	164.15
40581	04/28/2016	0171 WACCAMAW REGIONAL PLANNING	600.00
40582	04/28/2016	1732 WILLIAM DEAN BROWN	125.00
40583	04/28/2016	3227 WILLIAMSBURG DSN BOARD	500.00
40584	04/29/2016	0128 S.C. RETIREMENT SYSTEM	29,975.74
*	3312016	04/05/2016 0188 S.C. STATE TREASURER	9,954.58

TOTAL NUMBER OF CHECKS:	147	457,505.61
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** OUT OF SEQUENCE CHECKS ON REPORT **