

FY 2016-2017

TOWN OF KINGSTREE

CHECK REGISTER FOR 08/01/2016 TO 08/31/2016 & 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>
41006	08/01/2016	0177 FAMILY COURT DIVISION	250.76
41007	08/01/2016	3119 GREAT-WEST RETIREMENT SERVICE	553.00
41008	08/01/2016	3402 PAMELA SIMMONS-BEASLEY TRUSTEE	692.32
41009	08/01/2016	3035 S.C. DEPARTMENT OF REVENUE	376.60
41010	08/01/2016	0128 S.C. RETIREMENT SYSTEM	46.07
41011	08/01/2016	0209 S.C. STATE EMPLOYEES	95.00
41012	08/03/2016	0841 REPUBLIC SERVICES #692	36,596.35
41013	08/06/2016	0083 ABC OFFICE SUPPLY, LLC	1,863.90
41014	08/06/2016	3752 ALLIE S FRIERSON	5.00
41015	08/06/2016	0865 ALL STAR SPORTS, INC.	155.27
41016	08/06/2016	3438 AMANDA PHILLIPS	303.57
41017	08/06/2016	1010 AMERICAN LEGAL PUBLISHING CORP	495.00
41018	08/06/2016	2482 BARCO PRODUCTS	3,134.27
41019	08/06/2016	3752 BENNIE JOE THOMAS	5.00
41020	08/06/2016	2013 BLACK RIVER MECHANICAL	665.00
41021	08/06/2016	0012 BOYD ELECTRICAL SERVICE, INC.	90.00
41022	08/06/2016	3086 BRICE FLOYD	45.00
41023	08/06/2016	2825 CAROLINA ENVIRONMENTAL SYSTEMS, INC.	3,788.64
41024	08/06/2016	3376 CAROLINA METER & SUPPLY	339.54
41025	08/06/2016	3463 CHIEF LAW ENFORCEMENT SUPPLY	335.70
41026	08/06/2016	0600 COASTAL SANITARY SUPPLY CO.	370.75
41027	08/06/2016	3318 COKER BUSINESS SYSTEMS, INC.	0.00
	VOID DATE: 08/08/2016	ORIGINAL AMOUNT:	1,544.81
41028	08/06/2016	3816 DAVIS & BROWN	200.00
41029	08/06/2016	2916 DEPARTMENT OF ADMINISTRATION	2,583.00
41030	08/06/2016	3413 EASYPERMIT POSTAGE	1,272.61
41031	08/06/2016	3194 EDISON FULTON	275.00
41032	08/06/2016	0056 FARMERS TELEPHONE COOPERATIVE	0.00
41033	08/06/2016	0056 FARMERS TELEPHONE COOPERATIVE	2,763.07
41034	08/06/2016	0316 FARMERS TELEPHONE COMPANY	267.50
41035	08/06/2016	3626 FORTILINE WATERWORKS	500.76

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41036	08/06/2016	0753 FOXWORTH'S TIRE AND	265.34
41037	08/06/2016	0062 GALLS, LLC	2,193.98
41038	08/06/2016	1598 HARRIS PEST CONTROL, INC	205.00
41039	08/06/2016	2503 IDEXX LABORATORIES	696.85
41040	08/06/2016	2558 IGA	1,141.25
41041	08/06/2016	3821 IRON MOUNTAIN	75.65
41042	08/06/2016	3217 JCI JONES CHEMICALS, INC.	3,103.00
41043	08/06/2016	0545 JENKINSON, JARRETT & KELLAHAN	247.25
41044	08/06/2016	0074 JOHNSON FIRE & SAFETY SYSTEMS	25.00
41045	08/06/2016	0496 KINGSTREE POWER EQUIPMENT	184.69
41046	08/06/2016	0676 KINGSTREE TRUE VALUE	1,849.65
41047	08/06/2016	3324 KPE HARDWARE	5.12
41048	08/06/2016	0095 LAWMEN'S SAFETY SUPPLY,INC.	85.30
41049	08/06/2016	3360 LEONARD R, LOWERY	158.90
41050	08/06/2016	3752 LEWIS CHILTON FOSTER JR	5.00
41051	08/06/2016	3298 MANSFIELD OIL COMPANY	3,902.19
41052	08/06/2016	3407 NATIONWIDE SPECIALTY INSURANCE	1,103.00
41053	08/06/2016	3819 NEXBILLPAY	10.61
41054	08/06/2016	3513 PEOPLE TRAIL	33.00
41055	08/06/2016	0482 PEPSI-COLA	525.00
41056	08/06/2016	0121 RADIO COMMUNICATIONS SERVICE	2,534.71
41057	08/06/2016	3429 RAY'S BEAVER CONTROL	2,500.00
41058	08/06/2016	3762 REPORTING SYSTEMS	159.43
41059	08/06/2016	3774 SANTEE AUTOMOTIVE	1,568.55
41060	08/06/2016	0139 S.C. DEPARTMENT OF EMPLOYMENT	1,304.00
41061	08/06/2016	0135 S.C. DHEC	290.00
41062	08/06/2016	0127 SCE&G	60.61
41063	08/06/2016	3052 SHEALY CONSULTING, LLC	999.10
41064	08/06/2016	3159 STUCKEY AUTO PARTS	11.65
41065	08/06/2016	3881 TRANSUNION RISK & ALTERNATIVE	25.00
41066	08/06/2016	0168 TRULUCK SERVICE CENTER	113.78

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41067	08/06/2016	3883 TS RESCUE	503.36
41068	08/06/2016	0126 UNIFIRST CORP.	1,253.11
41069	08/06/2016	0022 UNIFORMS BY JOHN, INC.	275.73
41070	08/06/2016	0172 WARD'S LOCKSMITH SERVICE	5.97
41071	08/06/2016	0174 WATFORD INDUSTRY INC.	680.00
41072	08/06/2016	1442 WILLIAMSBURG COUNTY	3,911.18
41073	08/08/2016	3318 COKER BUSINESS SYSTEMS, INC.	733.34
41074	08/08/2016	3890 COKER BUSINESS SYSTEMS (LEASE)	819.66
41075	08/12/2016	1326 ADVANCE AUTO PARTS	44.87
41076	08/12/2016	3756 AFFORDABLE LANDSCAPE & IRRIGATION	1,171.50
41077	08/12/2016	3632 AUTOZONE, INC.	4.16
41078	08/12/2016	0618 BI-LO, INC.	190.50
41079	08/12/2016	0014 CABBAGE'S TIRE AND SERVICE CTR	240.75
41080	08/12/2016	0031 CARQUEST AUTO PARTS COMPANY	156.92
41081	08/12/2016	3783 CHLORINATOR SOLUTIONS, LLC	3,836.55
41082	08/12/2016	0600 COASTAL SANITARY SUPPLY CO.	107.60
41083	08/12/2016	0027 DUKE ENERGY PROGRESS	446.85
41084	08/12/2016	0056 FARMERS TELEPHONE COOPERATIVE	184.47
41085	08/12/2016	0992 FIRST CITIZENS BANK	0.00
41086	08/12/2016	0992 FIRST CITIZENS BANK	8,525.65
41087	08/12/2016	3096 FIRST SUN EAP	2,600.00
41088	08/12/2016	0753 FOXWORTH'S TIRE AND	133.00
41089	08/12/2016	0062 GALLS, LLC	81.96
41090	08/12/2016	3633 GENERATOR POWER SOLUTIONS	250.00
41091	08/12/2016	0068 HANCOCK'S GENERATOR AND	104.86
41092	08/12/2016	1598 HARRIS PEST CONTROL, INC	90.00
41093	08/12/2016	2485 INDUSTRIAL SOLUTIONS & SUPPLY	1,038.33
41094	08/12/2016	3217 JCI JONES CHEMICALS, INC.	2,140.00
41095	08/12/2016	3823 KINGSTREE TIRE AND SERVICE, INC	41.23
41096	08/12/2016	0676 KINGSTREE TRUE VALUE	78.10
41097	08/12/2016	3461 KL&R FINEST DRYCLEANING	8.72

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41098	08/12/2016	1922 MCLEOD FAMILY MEDICINE	94.00
41099	08/12/2016	0987 NAFECO, INC	631.41
41100	08/12/2016	2801 NSI LAB SOLUTIONS	171.00
41101	08/12/2016	0121 RADIO COMMUNICATIONS SERVICE	291.60
41102	08/12/2016	0841 REPUBLIC SERVICES #692	43,815.66
41103	08/12/2016	3052 SHEALY CONSULTING, LLC	231.75
41104	08/12/2016	0146 SHEALY ENVIRONMENTAL SERVICES	1,170.75
41105	08/12/2016	3764 SOUTHERN COMPUTER SYSTEMS	43.19
41106	08/12/2016	3593 THE GYM	375.00
41107	08/12/2016	1498 TIME WARNER CABLE	94.90
41108	08/12/2016	2942 VITAL AGING OF WILLIAMSBURG COUNTY, INC.	240.00
41109	08/15/2016	0177 FAMILY COURT DIVISION	250.76
41110	08/15/2016	3119 GREAT-WEST RETIREMENT SERVICE	553.00
41111	08/15/2016	3402 PAMELA SIMMONS-BEASLEY TRUSTEE	692.32
41112	08/15/2016	3035 S.C. DEPARTMENT OF REVENUE	25.91
41113	08/15/2016	0128 S.C. RETIREMENT SYSTEM	46.07
41114	08/15/2016	0209 S.C. STATE EMPLOYEES	95.00
41115	08/25/2016	0128 S.C. RETIREMENT SYSTEM	32,004.14
41116	08/27/2016	3759 YASMINE DAVIS	210.00
41117	08/28/2016	3891 BLUE LINE SHOOTING CENTER, LLC	181.47
41118	08/28/2016	1904 BOUND TREE MEDICAL LLC	104.45
41119	08/28/2016	0015 CAMPBELL LUMBER CO., INC.	20.12
41120	08/28/2016	3767 CHAO & ASSOCIATES, INC.	1,400.00
41121	08/28/2016	3318 COKER BUSINESS SYSTEMS, INC.	556.56
41122	08/28/2016	3890 COKER BUSINESS SYSTEMS (LEASE)	409.83
41123	08/28/2016	0470 DANNY'S LAWN & IRRIGATION	235.00
41124	08/28/2016	3816 DAVIS & BROWN	200.00
41125	08/28/2016	2916 DEPARTMENT OF ADMINISTRATION	5,195.46
41126	08/28/2016	0027 DUKE ENERGY PROGRESS	26,637.56
41127	08/28/2016	3413 EASYPERMIT POSTAGE	4,600.51
41128	08/28/2016	3764 FAMILY CONCEPTS, LTD.	684.39

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41129	08/28/2016	0056 FARMERS TELEPHONE COOPERATIVE	0.00
41130	08/28/2016	0056 FARMERS TELEPHONE COOPERATIVE	2,928.80
41131	08/28/2016	3626 FORTILINE WATERWORKS	920.80
41132	08/28/2016	0753 FOXWORTH'S TIRE AND	324.43
41133	08/28/2016	0062 GALLS, LLC	175.54
41134	08/28/2016	3280 GIBSON AND ASSOCIATES, INC.	95.00
41135	08/28/2016	1598 HARRIS PEST CONTROL, INC	10.00
41136	08/28/2016	3097 HERITAGE DIGITAL	1,278.95
41137	08/28/2016	2872 HYBRID ENGINEERING, INC	5,105.00
41138	08/28/2016	2485 INDUSTRIAL SOLUTIONS & SUPPLY	1,821.77
41139	08/28/2016	3767 IPW CONSTRUCTION GROUP, LLC	7,925.00
41140	08/28/2016	3231 IRRIGATION PLUS	1,965.00
41141	08/28/2016	3415 JOHN DEERE FINANCIAL	99.42
41142	08/28/2016	0353 K-G-SMITH COMPANY	220.21
41143	08/28/2016	3753 KINGSTREE HOUSING	48,079.62
41144	08/28/2016	0496 KINGSTREE POWER EQUIPMENT	150.64
41145	08/28/2016	2672 KIRBY'S KLEANERS	1,450.00
41146	08/28/2016	0095 LAWMEN'S SAFETY SUPPLY, INC.	657.31
41147	08/28/2016	0097 LONGSTREET CHEVROLET-GEO-BUICK	815.23
41148	08/28/2016	0786 MCMASTER-CARR SUPPLY CO.	180.41
41149	08/28/2016	0687 MIKE'S PAINT AND BODY SHOP	250.45
41150	08/28/2016	0591 MOTOROLA-PALMETTO 800	1,473.94
41151	08/28/2016	2845 O'REILLY AUTOMOTIVE	554.82
41152	08/28/2016	0248 PETTY CASH FUND	53.56
41153	08/28/2016	3500 PUBLIC AGENCY TRAINING COUNCIL	295.00
41154	08/28/2016	0121 RADIO COMMUNICATIONS SERVICE	140.00
41155	08/28/2016	1886 RENEE COKER-BRYANT	70.00
41156	08/28/2016	3107 SAFE AIR SYSTEMS	724.26
41157	08/28/2016	0555 SAM'S CLUB/GEFC	963.35
41158	08/28/2016	0134 SANTEE ELECTRIC COOPERATIVE, IN	1,768.78
41159	08/28/2016	0135 S.C. DHEC	75.00

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41160	08/28/2016	0294 S.C. RURAL WATER ASSOCIATION	325.00
41161	08/28/2016	3320 STONE CONSTRUCTION CO., LLC	1,383.50
41162	08/28/2016	3764 T & G	700.00
41163	08/28/2016	3892 TRA-FX PUBLIC SAFETY SUPPLY	6,949.58
41164	08/28/2016	3515 T & T MOBILE DETAILING	817.50
41165	08/28/2016	0022 UNIFORMS BY JOHN, INC.	208.60
41166	08/28/2016	0898 VWR INTERNATIONAL, INC.	111.53
41167	08/28/2016	0172 WARD'S LOCKSMITH SERVICE	15.00
41168	08/28/2016	1732 WILLIAM DEAN BROWN	500.00
41169	08/28/2016	0111 WILLIAMSBURG COUNTY TREASURER	284.00
*	41171	08/28/2016 3227 WILLIAMSBURG COUNTY DSN BOARD	934.00
	41172	08/28/2016 2811 ZMAC INDUSTRIES	125.00
*	41174	08/29/2016 0177 FAMILY COURT DIVISION	250.76
	41175	08/29/2016 3119 GREAT-WEST RETIREMENT SERVICE	553.00
	41176	08/29/2016 3402 PAMELA SIMMONS-BEASLEY TRUSTEE	692.32
	41177	08/29/2016 0128 S.C. RETIREMENT SYSTEM	46.07
	41178	08/29/2016 0209 S.C. STATE EMPLOYEES	95.00
	940994	08/01/2016 2208 AFLAC	1,233.42
	940995	08/01/2016 3886 AMERITAS	1,833.33
	940996	08/01/2016 3246 BLUE CROSS BLUE SHIELD OF S.C.	22,084.28
	940997	08/01/2016 0041 COLONIAL LIFE & ACCIDENT	23,889.15
	940998	08/01/2016 3280 GIBSON AND ASSOCIATES, INC.	95.00
	940999	08/01/2016 0697 LUESTER MCCULLOUGH	123.00
	941000	08/01/2016 3257 MORGAN WHITE ADMINISTRATORS, INC.	1,786.54
	941001	08/01/2016 3885 STANDARD INSURANCE COMPANY	607.20
	941002	08/01/2016 1810 TYRONE GRAHAM	50.00
	941003	08/01/2016 1900 UNUM LIFE INSURANCE CO OF AMER	373.46
*	7312016	08/02/2016 0188 S.C. STATE TREASURER	10,898.13
TOTAL NUMBER OF CHECKS:			182
			<u>391,908.13</u>

\*\* OUT OF SEQUENCE CHECKS ON REPORT \*\*