

FY 2016-2017

TOWN OF KINGSTREE

CHECK REGISTER FOR 12/01/2016 TO 12/31/2016 & 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>
41590	12/01/2016	3893 A&E CUSTOM EXHAUST & AUTOMOTIVE SHOP, LL	52.51
41591	12/01/2016	2208 AFLAC	1,083.63
41592	12/01/2016	0865 ALL STAR SPORTS, INC.	446.43
41593	12/01/2016	3886 AMERITAS	1,784.71
41594	12/01/2016	1431 BENNIE E. WILSON	800.00
41595	12/01/2016	1649 BLANCHARD MACHINERY CO.	748.67
* 41597	12/01/2016	3246 BLUE CROSS BLUE SHIELD OF S.C.	21,643.28
41598	12/01/2016	0012 BOYD ELECTRICAL SERVICE, INC.	4,960.00
41599	12/01/2016	0847 CARTER'S SPORTING GOODS	61.56
41600	12/01/2016	3764 CLEBE MCCLARY EVANGELISTIC ASSOCIATION	500.00
41601	12/01/2016	3318 COKER BUSINESS SYSTEMS, INC.	3.75
41602	12/01/2016	3890 COKER BUSINESS SYSTEMS (LEASE)	439.35
41603	12/01/2016	0041 COLONIAL LIFE & ACCIDENT	2,414.00
41604	12/01/2016	2916 DEPARTMENT OF ADMINISTRATION	4,772.88
41605	12/01/2016	3194 EDISON FULTON	200.00
41606	12/01/2016	0056 FARMERS TELEPHONE COOPERATIVE	0.00
41607	12/01/2016	0056 FARMERS TELEPHONE COOPERATIVE	3,817.25
41608	12/01/2016	3902 FIVE STAR FLORENCE, LLC	198.55
41609	12/01/2016	3626 FORTILINE WATERWORKS	2,249.88
41610	12/01/2016	0753 FOXWORTH'S TIRE AND	406.98
41611	12/01/2016	3280 GIBSON AND ASSOCIATES, INC.	95.00
41612	12/01/2016	1598 HARRIS PEST CONTROL, INC	10.00
41613	12/01/2016	1284 HD SUPPLYWATERWORKS, LTD	1,399.48
41614	12/01/2016	3097 HERITAGE DIGITAL	10,082.04
41615	12/01/2016	2485 INDUSTRIAL SOLUTIONS & SUPPLY	949.89
41616	12/01/2016	3821 IRON MOUNTAIN	75.06
41617	12/01/2016	3217 JCI JONES CHEMICALS, INC.	2,835.50
41618	12/01/2016	3764 JOHNNY BOYS EXPRESS	62.00
41619	12/01/2016	0074 JOHNSON FIRE & SAFETY SYSTEMS	65.00
41620	12/01/2016	3153 J.S. DISMUKE CO. , INC.	500.00
41621	12/01/2016	3764 KINGSTREE FIRE DEPARTMENT	250.00

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41622	12/01/2016	0496 KINGSTREE POWER EQUIPMENT	21.90
41623	12/01/2016	0786 MCMASTER-CARR SUPPLY CO.	47.19
41624	12/01/2016	0687 MIKE'S PAINT AND BODY SHOP	150.00
41625	12/01/2016	3257 MORGAN WHITE ADMINISTRATORS, INC.	2,013.83
41626	12/01/2016	3819 NEXBILLPAY	65.43
41627	12/01/2016	2801 NSI LAB SOLUTIONS	81.00
41628	12/01/2016	3764 OPTIMUM IMAGE PHOTOGRAPHY	108.00
41629	12/01/2016	3802 PALMETTO INDUSTRIAL CONTROLS	1,000.00
41630	12/01/2016	3764 PRINTZ & GRAPHICS	55.62
41631	12/01/2016	3901 RICKY'S TREE SERVICE	17,150.00
41632	12/01/2016	3600 SAFE INDUSTRIES	245.03
41633	12/01/2016	3839 SAFEWARE, INC.	103.04
41634	12/01/2016	3774 SANTEE AUTOMOTIVE	168.70
41635	12/01/2016	0146 SHEALY ENVIRONMENTAL SERVICES	707.86
41636	12/01/2016	3817 SHRM-PEE DEE CHAPTER	50.00
41637	12/01/2016	3831 SOUTHEASTERN EMERGENCY EQUIPMENT	53.98
41638	12/01/2016	3837 SUPERIOR TRANSMISSION & AUTO REPAIR	3,504.00
41639	12/01/2016	2444 TENCARVA MACHINERY CO.	137.27
41640	12/01/2016	3524 THE GALLERY COLLECTION	188.63
41641	12/01/2016	3885 STANDARD INSURANCE COMPANY	650.70
41642	12/01/2016	0275 THOMLINSON & MCWHITE, INC.	1,970.27
41643	12/01/2016	3247 TRANSACT TECHNOLOGIES INC.	511.03
41644	12/01/2016	1810 TYRONE GRAHAM	95.00
41645	12/01/2016	0022 UNIFORMS BY JOHN, INC.	1,245.81
41646	12/01/2016	1900 UNUM LIFE INSURANCE CO OF AMER	409.86
41647	12/01/2016	0898 VWR INTERNATIONAL, INC.	285.13
41648	12/01/2016	0172 WARD'S LOCKSMITH SERVICE	50.33
41649	12/01/2016	1732 WILLIAM DEAN BROWN	125.00
41650	12/01/2016	3759 WILLIAM FREEMAN	85.00
41651	12/01/2016	3759 WILLIAM HORTON	85.00
41652	12/01/2016	0111 WILLIAMSBURG COUNTY TREASURER	376.00

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41653	12/01/2016	3911 WOLFCOM	250.00
41654	12/05/2016	0177 FAMILY COURT DIVISION	165.25
41655	12/05/2016	3119 GREAT-WEST RETIREMENT SERVICE	553.00
41656	12/05/2016	3402 PAMELA SIMMONS-BEASLEY TRUSTEE	692.32
41657	12/05/2016	3035 S.C. DEPARTMENT OF REVENUE	50.10
41658	12/05/2016	0128 S.C. RETIREMENT SYSTEM	46.07
41659	12/05/2016	0209 S.C. STATE EMPLOYEES	95.00
41660	12/08/2016	0135 S.C. DHEC	400.00
41661	12/14/2016	0083 ABC OFFICE SUPPLY, LLC	1,584.48
41662	12/14/2016	0618 BI-LO, INC.	291.21
41663	12/14/2016	3878 BLACK'S TIRE & AUTO SERVICE	109.00
41664	12/14/2016	3764 BRITTON'S UPHOLSTERY	875.00
41665	12/14/2016	0014 CABBAGE'S TIRE AND SERVICE CTR	1,211.63
41666	12/14/2016	3903 CAROLINA CUSTOM TRUCK & EXTREME TINTING	410.00
41667	12/14/2016	0031 CARQUEST AUTO PARTS COMPANY	394.50
41668	12/14/2016	0847 CARTER'S SPORTING GOODS	210.60
41669	12/14/2016	3751 DELTA TAU ZETA CHAPTER OF ZIB SORORITY	150.00
41670	12/14/2016	0027 DUKE ENERGY PROGRESS	273.98
41671	12/14/2016	0316 FARMERS TELEPHONE COMPANY	181.74
41672	12/14/2016	0992 FIRST CITIZENS BANK	0.00
41673	12/14/2016	0992 FIRST CITIZENS BANK	3,906.40
41674	12/14/2016	3902 FIVE STAR FLORENCE, LLC	1,811.20
41675	12/14/2016	3626 FORTILINE WATERWORKS	372.36
41676	12/14/2016	0753 FOXWORTH'S TIRE AND	17.21
41677	12/14/2016	0068 HANCOCK'S GENERATOR AND	45.00
41678	12/14/2016	3154 HARRIS COMPUTER SYSTEMS	100.00
41679	12/14/2016	1598 HARRIS PEST CONTROL, INC	90.00
41680	12/14/2016	3097 HERITAGE DIGITAL	120.19
41681	12/14/2016	2872 HYBRID ENGINEERING, INC	20,570.00
41682	12/14/2016	2524 INTERSTATE UTILITY SALES INC.	3,661.37
41683	12/14/2016	0496 KINGSTREE POWER EQUIPMENT	1,327.30

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41684	12/14/2016	3823 KINGSTREE TIRE AND SERVICE, INC	28.93
41685	12/14/2016	0676 KINGSTREE TRUE VALUE	797.49
41686	12/14/2016	3461 KL&R FINEST DRYCLEANING	8.72
41687	12/14/2016	3751 LAQUANNA MOSE	50.00
41688	12/14/2016	0095 LAWMEN'S SAFETY SUPPLY,INC.	912.40
41689	12/14/2016	3912 LEE TRANSPORT EQUIPMENT INC.	340.74
41690	12/14/2016	3298 MANSFIELD OIL COMPANY	4,292.99
41691	12/14/2016	0786 MCMASTER-CARR SUPPLY CO.	266.08
41692	12/14/2016	3805 MICROSOFT	2,824.80
41693	12/14/2016	3808 MOBILE COMMUNICATIONS	130.00
41694	12/14/2016	0987 NAFECO, INC	1,262.84
41695	12/14/2016	1008 OVERHEAD DOOR OF	349.25
41696	12/14/2016	3802 PALMETTO INDUSTRIAL CONTROLS	6,350.00
41697	12/14/2016	3751 PALMETTO SYNTHETICS	200.00
41698	12/14/2016	3762 REPORTING SYSTEMS	149.00
41699	12/14/2016	0841 REPUBLIC SERVICES #692	31,192.83
41700	12/14/2016	1358 RICKY TISDALE'S GARAGE	90.00
41701	12/14/2016	3774 SANTEE AUTOMOTIVE	2,209.46
41702	12/14/2016	0134 SANTEE ELECTRIC COOPERATIVE,IN	1,652.78
41703	12/14/2016	0127 SCE&G	117.90
41704	12/14/2016	3159 STUCKEY AUTO PARTS	27.61
41705	12/14/2016	3837 SUPERIOR TRANSMISSION & AUTO REPAIR	474.72
41706	12/14/2016	0487 SUSAN'S FLORALS AND GIFTS	90.95
41707	12/14/2016	3593 THE GYM	300.00
41708	12/14/2016	3726 THOMSON REUTERS-WEST	304.74
41709	12/14/2016	3247 TRANSACT TECHNOLOGIES INC.	45.54
41710	12/14/2016	3881 TRANSUNION RISK & ALTERNATIVE	25.00
41711	12/14/2016	0126 UNIFIRST CORP.	1,770.69
41712	12/14/2016	0172 WARD'S LOCKSMITH SERVICE	369.98
41713	12/14/2016	2811 ZMAC INDUSTRIES	165.00
41714	12/19/2016	0177 FAMILY COURT DIVISION	165.25

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41715	12/19/2016	3119 GREAT-WEST RETIREMENT SERVICE	553.00
41716	12/19/2016	3402 PAMELA SIMMONS-BEASLEY TRUSTEE	692.32
41717	12/19/2016	3035 S.C. DEPARTMENT OF REVENUE	85.24
41718	12/19/2016	0128 S.C. RETIREMENT SYSTEM	46.07
41719	12/19/2016	0209 S.C. STATE EMPLOYEES	95.00
41720	12/22/2016	1326 ADVANCE AUTO PARTS	216.24
41721	12/22/2016	3781 APRIL MCCLARY	40.00
41722	12/22/2016	3632 AUTOZONE, INC.	162.22
41723	12/22/2016	1649 BLANCHARD MACHINERY CO.	336.90
41724	12/22/2016	3764 BOB'S BODY SHOP, INC.	500.00
41725	12/22/2016	0012 BOYD ELECTRICAL SERVICE, INC.	274.60
41726	12/22/2016	3376 CAROLINA METER & SUPPLY	2,953.42
41727	12/22/2016	0600 COASTAL SANITARY SUPPLY CO.	194.74
41728	12/22/2016	3890 COKER BUSINESS SYSTEMS (LEASE)	599.32
41729	12/22/2016	3816 DAVIS & BROWN	200.00
41730	12/22/2016	0027 DUKE ENERGY PROGRESS	25,811.20
41731	12/22/2016	3413 EASYPERMIT POSTAGE	2,676.93
41732	12/22/2016	0056 FARMERS TELEPHONE COOPERATIVE	197.39
41733	12/22/2016	3902 FIVE STAR FLORENCE, LLC	375.61
41734	12/22/2016	3626 FORTILINE WATERWORKS	1,269.52
41735	12/22/2016	0753 FOXWORTH'S TIRE AND	613.82
41736	12/22/2016	3633 GENERATOR POWER SOLUTIONS	175.00
41737	12/22/2016	0068 HANCOCK'S GENERATOR AND	205.11
41738	12/22/2016	1598 HARRIS PEST CONTROL, INC	205.00
41739	12/22/2016	3097 HERITAGE DIGITAL	5,539.79
41740	12/22/2016	2485 INDUSTRIAL SOLUTIONS & SUPPLY	2,820.88
41741	12/22/2016	3217 JCI JONES CHEMICALS, INC.	2,140.00
41742	12/22/2016	3913 KINGSTREE FEDERAL SAVINGS & LOAN	200.00
41743	12/22/2016	2672 KIRBY'S KLEANERS	950.00
41744	12/22/2016	3913 LANE MANUFACTURING	200.00
41745	12/22/2016	3916 LITTLE LEAGUE INTERNATIONAL	720.45

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41746	12/22/2016	1922 MCLEOD FAMILY MEDICINE	223.00
41747	12/22/2016	0786 MCMASTER-CARR SUPPLY CO.	233.58
41748	12/22/2016	0591 MOTOROLA-PALMETTO 800	1,010.89
41749	12/22/2016	2845 O'REILLY AUTOMOTIVE	245.80
41750	12/22/2016	3403 PITNEY BOWES INC	491.13
41751	12/22/2016	3762 REPORTING SYSTEMS	10.43
41752	12/22/2016	3764 ROUGH BROTHERS INC.	2,720.00
41753	12/22/2016	3600 SAFE INDUSTRIES	275.00
41754	12/22/2016	0555 SAM'S CLUB/GEFC	1,022.65
41755	12/22/2016	3774 SANTEE AUTOMOTIVE	107.68
41756	12/22/2016	0054 S.C. MUNICIPAL INSURANCE TRUST	121.31
41757	12/22/2016	3052 SHEALY CONSULTING, LLC	1,091.80
41758	12/22/2016	0146 SHEALY ENVIRONMENTAL SERVICES	2,937.38
41759	12/22/2016	3781 SIMONE MCKNIGHT	80.00
41760	12/22/2016	3320 STONE CONSTRUCTION CO., LLC	799.42
41761	12/22/2016	3837 SUPERIOR TRANSMISSION & AUTO REPAIR	157.22
41762	12/22/2016	0487 SUSAN'S FLORALS AND GIFTS	37.45
41763	12/22/2016	0160 THE NEWS	1,039.98
41764	12/22/2016	3915 ULINE	116.03
41765	12/22/2016	0022 UNIFORMS BY JOHN, INC.	545.49
41766	12/22/2016	0647 USA BLUE BOOK	404.41
41767	12/22/2016	0898 VWR INTERNATIONAL, INC.	120.21
41768	12/22/2016	0172 WARD'S LOCKSMITH SERVICE	1,208.23
41769	12/22/2016	3227 WILLIAMSBURG COUNTY DSN BOARD	909.10
41770	12/22/2016	3913 WILLIAMSBURG COUNTY DEVELOPMENT	200.00
41771	12/30/2016	0128 S.C. RETIREMENT SYSTEM	33,466.40
*	11302016	12/02/2016 0188 S.C. STATE TREASURER	6,573.68
TOTAL NUMBER OF CHECKS:			182
** OUT OF SEQUENCE CHECKS ON REPORT **			298,776.65