

FY 2016-2017

TOWN OF KINGSTREE

CHECK REGISTER FOR 01/01/2017 TO 01/31/2017 & 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> |
|-----------------------|-------------------|--|------------------|
| 41772 | 01/03/2017 | 0177 FAMILY COURT DIVISION | 165.25 |
| 41773 | 01/03/2017 | 3119 GREAT-WEST RETIREMENT SERVICE | 553.00 |
| 41774 | 01/03/2017 | 3402 PAMELA SIMMONS-BEASLEY TRUSTEE | 692.32 |
| 41775 | 01/03/2017 | 3035 S.C. DEPARTMENT OF REVENUE | 107.71 |
| 41776 | 01/03/2017 | 0128 S.C. RETIREMENT SYSTEM | 46.07 |
| 41777 | 01/03/2017 | 0209 S.C. STATE EMPLOYEES | 95.00 |
| 41778 | 01/03/2017 | 2208 AFLAC | 1,083.06 |
| 41779 | 01/03/2017 | 3886 AMERITAS | 1,915.99 |
| 41780 | 01/03/2017 | 3246 BLUE CROSS BLUE SHIELD OF S.C. | 21,925.68 |
| 41781 | 01/03/2017 | 0041 COLONIAL LIFE & ACCIDENT | 2,414.00 |
| 41782 | 01/03/2017 | 3280 GIBSON AND ASSOCIATES, INC. | 95.00 |
| 41783 | 01/03/2017 | 3764 JAMES PRESSLEY | 300.00 |
| 41784 | 01/03/2017 | 3863 MICHELLE BUTTERWORTH | 213.00 |
| 41785 | 01/03/2017 | 3257 MORGAN WHITE ADMINISTRATORS, INC. | 1,247.99 |
| 41786 | 01/03/2017 | 3338 ROBERT LEE | 0.00 |
| VOID DATE: 01/31/2017 | | ORIGINAL AMOUNT: | 245.00 |
| 41787 | 01/03/2017 | 0054 S.C. MUNICIPAL INSURANCE TRUST | 9,781.00 |
| 41788 | 01/03/2017 | 1773 S.C. MUNICIPAL INSURANCE | 61,862.00 |
| 41789 | 01/03/2017 | 3885 STANDARD INSURANCE COMPANY | 665.20 |
| 41790 | 01/03/2017 | 1810 TYRONE GRAHAM | 50.00 |
| 41791 | 01/03/2017 | 1900 UNUM LIFE INSURANCE CO OF AMER | 346.62 |
| 41792 | 01/03/2017 | 3759 VINCENT STAGGERS | 0.00 |
| VOID DATE: 01/31/2017 | | ORIGINAL AMOUNT: | 245.00 |
| 41793 | 01/03/2017 | 3759 WILLIAM ZURCHER | 245.00 |
| 41794 | 01/19/2017 | 0177 FAMILY COURT DIVISION | 165.25 |
| 41795 | 01/19/2017 | 3119 GREAT-WEST RETIREMENT SERVICE | 553.00 |
| 41796 | 01/19/2017 | 3402 PAMELA SIMMONS-BEASLEY TRUSTEE | 692.32 |
| 41797 | 01/19/2017 | 3035 S.C. DEPARTMENT OF REVENUE | 69.01 |
| 41798 | 01/19/2017 | 0128 S.C. RETIREMENT SYSTEM | 46.07 |
| 41799 | 01/19/2017 | 0209 S.C. STATE EMPLOYEES | 95.00 |
| 41800 | 01/20/2017 | 0083 ABC OFFICE SUPPLY, LLC | 664.39 |

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|----------------|-------------------|-------------------------------------|------------------|
| 41801 | 01/20/2017 | 3286 ALVIN CHAMBERS | 67.80 |
| 41802 | 01/20/2017 | 3764 ASH-COURT COMPANION CARE | 42.00 |
| 41803 | 01/20/2017 | 3755 BADGER METER, INC. | 558.90 |
| 41804 | 01/20/2017 | 3878 BLACK'S TIRE & AUTO SERVICE | 118.63 |
| 41805 | 01/20/2017 | 0014 CABBAGE'S TIRE AND SERVICE CTR | 30.00 |
| 41806 | 01/20/2017 | 0600 COASTAL SANITARY SUPPLY CO. | 267.20 |
| 41807 | 01/20/2017 | 3318 COKER BUSINESS SYSTEMS, INC. | 318.02 |
| 41808 | 01/20/2017 | 3890 COKER BUSINESS SYSTEMS (LEASE) | 439.35 |
| 41809 | 01/20/2017 | 2869 CONNIE'S BAKERY | 245.80 |
| 41810 | 01/20/2017 | 3753 CRESSA ELLISON | 102.93 |
| 41811 | 01/20/2017 | 3816 DAVIS & BROWN | 200.00 |
| 41812 | 01/20/2017 | 2916 DEPARTMENT OF ADMINISTRATION | 5,338.01 |
| 41813 | 01/20/2017 | 3841 DIGGING DEEP CONSTRUCTION | 116,784.90 |
| 41814 | 01/20/2017 | 0027 DUKE ENERGY PROGRESS | 29,101.24 |
| 41815 | 01/20/2017 | 0027 DUKE ENERGY PROGRESS | 413.10 |
| 41816 | 01/20/2017 | 2725 EASTERN BUSINESS FORMS, INC. | 226.77 |
| 41817 | 01/20/2017 | 3413 EASYPERMIT POSTAGE | 1,287.10 |
| 41818 | 01/20/2017 | 0056 FARMERS TELEPHONE COOPERATIVE | 0.00 |
| 41819 | 01/20/2017 | 0056 FARMERS TELEPHONE COOPERATIVE | 4,238.77 |
| 41820 | 01/20/2017 | 3626 FORTILINE WATERWORKS | 138.09 |
| 41821 | 01/20/2017 | 3382 GFOASC | 100.00 |
| 41822 | 01/20/2017 | 0068 HANCOCK'S GENERATOR AND | 155.01 |
| 41823 | 01/20/2017 | 1598 HARRIS PEST CONTROL, INC | 55.00 |
| 41824 | 01/20/2017 | 0262 INTERNATIONAL INSTITUTE | 160.00 |
| 41825 | 01/20/2017 | 3821 IRON MOUNTAIN | 75.06 |
| 41826 | 01/20/2017 | 3917 iSOLVED HCM | 892.70 |
| 41827 | 01/20/2017 | 0496 KINGSTREE POWER EQUIPMENT | 25.02 |
| 41828 | 01/20/2017 | 0676 KINGSTREE TRUE VALUE | 703.87 |
| 41829 | 01/20/2017 | 2672 KIRBY'S KLEANERS | 2,175.00 |
| 41830 | 01/20/2017 | 1151 LAKE CITY ELECTRIC MOTOR REPAI | 1,557.72 |
| 41831 | 01/20/2017 | 3298 MANSFIELD OIL COMPANY | 4,062.79 |

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|----------------|-------------------|--|------------------|
| 41832 | 01/20/2017 | 1922 MCLEOD FAMILY MEDICINE | 65.00 |
| 41833 | 01/20/2017 | 0786 MCMASTER-CARR SUPPLY CO. | 254.22 |
| 41834 | 01/20/2017 | 3808 MOBILE COMMUNICATIONS | 131.00 |
| 41835 | 01/20/2017 | 0591 MOTOROLA-PALMETTO 800 | 1,088.22 |
| 41836 | 01/20/2017 | 0200 MUNICIPAL ASSOCIATION OF S.C. | 1,666.24 |
| 41837 | 01/20/2017 | 3819 NEXBILLPAY | 55.85 |
| 41838 | 01/20/2017 | 1866 NFPA | 1,345.50 |
| 41839 | 01/20/2017 | 3919 NITACHA M. BLACKWELL | 1,500.00 |
| 41840 | 01/20/2017 | 2845 O'REILLY AUTOMOTIVE | 833.64 |
| 41841 | 01/20/2017 | 3414 PITNEY BOWES INC. | 43.56 |
| 41842 | 01/20/2017 | 0121 RADIO COMMUNICATIONS SERVICE | 6,822.33 |
| 41843 | 01/20/2017 | 3762 REPORTING SYSTEMS | 159.43 |
| 41844 | 01/20/2017 | 0841 REPUBLIC SERVICES #692 | 29,061.94 |
| 41845 | 01/20/2017 | 0134 SANTEE ELECTRIC COOPERATIVE,IN | 1,356.78 |
| 41846 | 01/20/2017 | 0127 SCE&G | 330.08 |
| 41847 | 01/20/2017 | 0054 S.C. MUNICIPAL INSURANCE TRUST | 50.00 |
| 41848 | 01/20/2017 | 0146 SHEALY ENVIRONMENTAL SERVICES | 2,445.61 |
| 41849 | 01/20/2017 | 3918 SPECTRUM | 395.90 |
| 41850 | 01/20/2017 | 2975 STANDARD SECURITY | 2,281.36 |
| 41851 | 01/20/2017 | 3837 SUPERIOR TRANSMISSION & AUTO REPAIR | 5,042.84 |
| 41852 | 01/20/2017 | 3837 SUPERIOR TRANSMISSION & AUTO REPAIR | 339.85 |
| 41853 | 01/20/2017 | 3593 THE GYM | 150.00 |
| 41854 | 01/20/2017 | 0275 THOMLINSON & MCWHITE, INC. | 188.70 |
| 41855 | 01/20/2017 | 3881 TRANSUNION RISK & ALTERNATIVE | 25.00 |
| 41856 | 01/20/2017 | 3883 TS RESCUE | 408.76 |
| 41857 | 01/20/2017 | 0126 UNIFIRST CORP. | 1,424.46 |
| 41858 | 01/20/2017 | 0647 USA BLUE BOOK | 476.81 |
| 41859 | 01/20/2017 | 1732 WILLIAM DEAN BROWN | 125.00 |
| 41860 | 01/20/2017 | 0111 WILLIAMSBURG COUNTY TREASURER | 1,780.00 |
| 41861 | 01/20/2017 | 0359 WILLIAMSBURG ACADEMY | 120.00 |
| 41862 | 01/20/2017 | 1137 WILLIAMSBURG HOMETOWN CHAMBER | 240.00 |

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|--|-------------------|-------------------------------------|-------------------|
| 41863 | 01/20/2017 | 1442 WILLIAMSBURG COUNTY | 3,375.43 |
| 41864 | 01/26/2017 | 0128 S.C. RETIREMENT SYSTEM | 33,418.66 |
| 41865 | 01/30/2017 | 0177 FAMILY COURT DIVISION | 165.25 |
| 41866 | 01/30/2017 | 3119 GREAT-WEST RETIREMENT SERVICE | 553.00 |
| 41867 | 01/30/2017 | 3402 PAMELA SIMMONS-BEASLEY TRUSTEE | 692.32 |
| 41868 | 01/30/2017 | 3035 S.C. DEPARTMENT OF REVENUE | 54.87 |
| 41869 | 01/30/2017 | 0128 S.C. RETIREMENT SYSTEM | 46.07 |
| 41870 | 01/30/2017 | 0209 S.C. STATE EMPLOYEES | 95.00 |
| 41871 | 01/30/2017 | 0697 LUESTER MCCULLOUGH | 212.66 |
| 41872 | 01/30/2017 | 0200 MUNICIPAL ASSOCIATION OF S.C. | 100.00 |
| 1152017 | 01/15/2017 | 0169 TOWN OF KINGSTREE | 214.50 |
| * 12312016 | 01/04/2017 | 0188 S.C. STATE TREASURER | 4,231.91 |
| TOTAL NUMBER OF CHECKS: | | | 103 |
| ** OUT OF SEQUENCE CHECKS ON REPORT ** | | | <u>379,337.46</u> |