

FY 2016-2017

TOWN OF KINGSTREE

CHECK REGISTER FOR 07/01/2016 TO 07/31/2016 & 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>
40871	07/01/2016	2208 AFLAC	969.32
40872	07/01/2016	3886 AMERITAS	3,661.84
40873	07/01/2016	0041 COLONIAL LIFE & ACCIDENT	2,456.31
40874	07/01/2016	3257 MORGAN WHITE ADMINISTRATORS, INC.	1,750.05
40875	07/01/2016	3885 STANDARD INSURANCE COMPANY	1,359.40
40876	07/01/2016	1810 TYRONE GRAHAM	50.00
40877	07/01/2016	1900 UNUM LIFE INSURANCE CO OF AMER	287.69
* 40879	07/07/2016	2893 CONNIE REEL-SHEARIN	93.36
40880	07/07/2016	0177 FAMILY COURT DIVISION	250.76
40881	07/07/2016	3119 GREAT-WEST RETIREMENT SERVICE	628.00
40882	07/07/2016	3402 PAMELA SIMMONS-BEASLEY TRUSTEE	692.32
40883	07/07/2016	3035 S.C. DEPARTMENT OF REVENUE	46.79
40884	07/07/2016	0128 S.C. RETIREMENT SYSTEM	46.07
40885	07/07/2016	0209 S.C. STATE EMPLOYEES	95.00
40886	07/07/2016	3439 S.C. SECRETARY OF STATE	25.00
40887	07/08/2016	3246 BLUE CROSS BLUE SHIELD OF S.C.	19,461.18
40888	07/08/2016	3759 CARL SCOTT	111.31
40889	07/08/2016	3318 COKER BUSINESS SYSTEMS, INC.	1,036.46
40890	07/08/2016	2672 KIRBY'S KLEANERS	950.00
40891	07/08/2016	3887 RICHARD TREME	293.00
40892	07/08/2016	2916 S.C. DEPARTMENT OF ADMINISTRATION	4,196.22
40893	07/08/2016	0127 SCE&G	64.33
40894	07/08/2016	0054 S.C. MUNICIPAL INSURANCE TRUST	11,488.00
40895	07/08/2016	1773 S.C. MUNICIPAL INSURANCE	65,172.00
40896	07/08/2016	2968 CHALMERS HAMMET JR.	356.00
40897	07/08/2016	3810 DARREN TISDALE	356.00
40898	07/08/2016	0697 LUESTER MCCULLOUGH	356.00
40899	07/08/2016	3534 MERIANNE COWLEY	93.46
40900	07/08/2016	3863 MICHELLE BUTTERWORTH	356.00
40901	07/08/2016	0718 MOORE'S ELECTRICAL SERVICE	2,290.41
40902	07/18/2016	2893 CONNIE REEL-SHEARIN	93.36

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40903	07/18/2016	0177 FAMILY COURT DIVISION	250.76
40904	07/18/2016	3119 GREAT-WEST RETIREMENT SERVICE	578.00
40905	07/18/2016	3402 PAMELA SIMMONS-BEASLEY TRUSTEE	692.32
40906	07/18/2016	0128 S.C. RETIREMENT SYSTEM	46.07
40907	07/18/2016	0209 S.C. STATE EMPLOYEES	95.00
40908	07/25/2016	0083 ABC OFFICE SUPPLY, LLC	1,622.14
40909	07/25/2016	1326 ADVANCE AUTO PARTS	129.87
40910	07/25/2016	0865 ALL STAR SPORTS, INC.	535.41
40911	07/25/2016	3755 BADGER METER, INC.	288.90
40912	07/25/2016	0618 BI-LO, INC.	49.57
40913	07/25/2016	2013 BLACK RIVER MECHANICAL	522.00
40914	07/25/2016	3878 BLACK'S TIRE & AUTO SERVICE	471.61
40915	07/25/2016	1649 BLANCHARD MACHINERY CO.	1,450.73
40916	07/25/2016	0012 BOYD ELECTRICAL SERVICE, INC.	150.00
40917	07/25/2016	0014 CABBAGE'S TIRE AND SERVICE CTR	217.19
40918	07/25/2016	1799 CAROLINA EASTERN INC-KINGSTREE	181.35
40919	07/25/2016	0031 CARQUEST AUTO PARTS COMPANY	91.14
40920	07/25/2016	3768 CBIASC/BRENT HAWKINS	30.00
40921	07/25/2016	3463 CHIEF LAW ENFORCEMENT SUPPLY	372.69
40922	07/25/2016	3764 CHRIS BARRINEAU	90.00
40923	07/25/2016	3764 CORRUGATED CONTAINERS, INC.	108.69
40924	07/25/2016	3871 COVALEN	2,711.38
40925	07/25/2016	3765 DIMERY & ROGERS FUNERAL HOME, LLC	50.00
40926	07/25/2016	0027 DUKE ENERGY PROGRESS	29,468.29
40927	07/25/2016	2725 EASTERN BUSINESS FORMS, INC.	578.62
40928	07/25/2016	3194 EDISON FULTON	2,960.00
40929	07/25/2016	0533 ENVIRONMENTAL RESOURCE ASSOC.	170.07
40930	07/25/2016	0501 ERNEST J. JARRETT	4,485.00
40931	07/25/2016	0056 FARMERS TELEPHONE COOPERATIVE	181.74
40932	07/25/2016	0992 FIRST CITIZENS BANK	0.00
40933	07/25/2016	0992 FIRST CITIZENS BANK	10,929.29

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40934	07/25/2016	3626 FORTILINE WATERWORKS	100.42
40935	07/25/2016	0753 FOXWORTH'S TIRE AND	0.00
	VOID DATE: 07/29/2016	ORIGINAL AMOUNT: 548.43	
40936	07/25/2016	0061 GIGNILLIAT, SAVITZ & BETTIS	65.00
40937	07/25/2016	1598 HARRIS PEST CONTROL, INC	667.65
40938	07/25/2016	3097 HERITAGE DIGITAL	1,278.95
40939	07/25/2016	2872 HYBRID ENGINEERING, INC	6,536.00
40940	07/25/2016	3821 IRON MOUNTAIN	74.77
40941	07/25/2016	3764 JAMES E. SMITH	1,000.00
40942	07/25/2016	0545 JENKINSON, JARRETT & KELLAHAN	48.75
40943	07/25/2016	3751 JOANNE JACKSON	350.00
40944	07/25/2016	0074 JOHNSON FIRE & SAFETY SYSTEMS	330.00
40945	07/25/2016	0353 K-G-SMITH COMPANY	12,332.34
40946	07/25/2016	0496 KINGSTREE POWER EQUIPMENT	413.18
40947	07/25/2016	0088 KINGSTREE ROTARY CLUB	325.00
40948	07/25/2016	0676 KINGSTREE TRUE VALUE	912.04
40949	07/25/2016	1151 LAKE CITY ELECTRIC MOTOR REPAI	335.16
40950	07/25/2016	3879 LAW ENFORCEMENT TRAINING COUNCIL	140.00
40951	07/25/2016	0095 LAWMEN'S SAFETY SUPPLY,INC.	1,052.38
40952	07/25/2016	3281 LAYNE CHRISTENSEN COMPANY	3,529.00
40953	07/25/2016	3824 LEVEL UTILITIES LLC	39,011.76
40954	07/25/2016	3298 MANSFIELD OIL COMPANY	4,643.20
40955	07/25/2016	0786 MCMASTER-CARR SUPPLY CO.	70.00
40956	07/25/2016	2480 MILL HOUSE EMBROIDERY	47.52
40957	07/25/2016	0718 MOORE'S ELECTRICAL SERVICE	389.30
40958	07/25/2016	0591 MOTOROLA-PALMETTO 800	565.08
40959	07/25/2016	2845 O'REILLY AUTOMOTIVE	571.13
40960	07/25/2016	3756 OTIS FRANKLIN	200.00
40961	07/25/2016	2159 PALMETTO PRINTING	135.00
40962	07/25/2016	3403 PITNEY BOWES INC	491.13
40963	07/25/2016	3328 POSITIVE PROMOTIONS	204.95

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40964	07/25/2016	0121 RADIO COMMUNICATIONS SERVICE	583.84
40965	07/25/2016	3762 REPORTING SYSTEMS	159.43
40966	07/25/2016	3839 SAFEWARE, INC.	145.00
40967	07/25/2016	0555 SAM'S CLUB/GECF	188.43
40968	07/25/2016	3774 SANTEE AUTOMOTIVE	150.00
40969	07/25/2016	0134 SANTEE ELECTRIC COOPERATIVE,IN	1,464.52
40970	07/25/2016	1540 S.C. BUILDING CODES COUNCIL	50.00
40971	07/25/2016	0135 S.C. DHEC	16,198.00
40972	07/25/2016	3759 SCLEVA	250.00
40973	07/25/2016	1773 S.C. MUNICIPAL INSURANCE	195.40
40974	07/25/2016	0403 SPARROW & KENNEDY TRACTOR CO.	53.85
40975	07/25/2016	3593 THE GYM	375.00
40976	07/25/2016	3713 THOMAS & HUTTON	4,541.80
40977	07/25/2016	1498 TIME WARNER CABLE	94.90
40978	07/25/2016	3881 TRANSUNION RISK & ALTERNATIVE	25.00
40979	07/25/2016	3883 TS RESCUE	1,799.35
40980	07/25/2016	0126 UNIFIRST CORP.	1,427.93
40981	07/25/2016	0022 UNIFORMS BY JOHN, INC.	794.75
40982	07/25/2016	0171 WACCAMAW REGIONAL PLANNING	3,172.00
40983	07/25/2016	0172 WARD'S LOCKSMITH SERVICE	311.96
40984	07/25/2016	1732 WILLIAM DEAN BROWN	125.00
40985	07/25/2016	0017 WILLIAMSBURG REGIONAL HOSPITAL	618.00
40986	07/25/2016	0111 WILLIAMSBURG COUNTY TREASURER	360.00
40987	07/25/2016	0272 WILLIAMSBURG SIGN CO.	160.50
40988	07/25/2016	3093 WILLIAMSBURG COUNTY WATER DEPARTMENT	380.45
40989	07/25/2016	3227 WILLIAMSBURG DSN BOARD	933.38
40990	07/26/2016	0128 S.C. RETIREMENT SYSTEM	35,808.55
40991	07/27/2016	0992 FIRST CITIZENS BANK	813.61
40992	07/27/2016	3764 SMITH'S CONCRETE PRODUCTS, INC.	596.80
40993	07/29/2016	0753 FOXWORTH'S TIRE AND	463.13
*	7162016 07/16/2016	0169 TOWN OF KINGSTREE	164.44

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CHECK # CHECK DATE VENDOR NO/ NAME

CHECK AMT

TOTAL NUMBER OF CHECKS: 123

326,818.20

** OUT OF SEQUENCE CHECKS ON REPORT **