

FY 2015-2016

TOWN OF KINGSTREE

CHECK REGISTER FOR 06/01/2016 TO 06/30/2016 & 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>
40732	06/01/2016	2208 AFLAC	1,104.08
40733	06/01/2016	3246 BLUE CROSS BLUE SHIELD OF S.C.	21,205.48
40734	06/01/2016	1900 UNUM LIFE INSURANCE CO OF AMER	312.28
40735	06/01/2016	3086 BRICE FLOYD	30.00
40736	06/01/2016	0041 COLONIAL LIFE & ACCIDENT	2,456.31
40737	06/01/2016	3257 MORGAN WHITE ADMINISTRATORS, INC.	1,713.56
40738	06/01/2016	3101 SECURITY LIFE INSURANCE COMPANY	2,410.98
40739	06/01/2016	1810 TYRONE GRAHAM	50.00
40741	06/09/2016	2893 CONNIE REEL-SHEARIN	93.36
40742	06/09/2016	0177 FAMILY COURT DIVISION	165.25
40743	06/09/2016	3119 GREAT-WEST RETIREMENT SERVICE	360.00
40744	06/09/2016	3402 PAMELA SIMMONS-BEASLEY TRUSTEE	692.32
40745	06/09/2016	0128 S.C. RETIREMENT SYSTEM	46.07
40746	06/09/2016	0209 S.C. STATE EMPLOYEES	95.00
40747	06/06/2016	3759 JEREMY MORRIS	394.56
40748	06/10/2016	0083 ABC OFFICE SUPPLY, LLC	540.89
40749	06/10/2016	1326 ADVANCE AUTO PARTS	80.23
40750	06/10/2016	0544 BEN'S BODY SHOP & USED CARS	175.00
40751	06/10/2016	0618 BI-LO, INC.	94.94
40752	06/10/2016	2013 BLACK RIVER MECHANICAL	85.00
40753	06/10/2016	3679 BLAKE ELECTRIC COMPANY INC.	1,959.80
40754	06/10/2016	0031 CARQUEST AUTO PARTS COMPANY	538.68
40755	06/10/2016	3880 CNA SURETY DIRECT BILL	2,500.00
40756	06/10/2016	3318 COKER BUSINESS SYSTEMS, INC.	368.45
40757	06/10/2016	0027 DUKE ENERGY PROGRESS	212.16
40758	06/10/2016	0056 FARMERS TELEPHONE COOPERATIVE	181.74
40759	06/10/2016	0992 FIRST CITIZENS BANK	0.00
40760	06/10/2016	0992 FIRST CITIZENS BANK	6,488.35
40761	06/10/2016	0753 FOXWORTH'S TIRE AND	171.68
40762	06/10/2016	1805 FULTON'S SEPTIC TANK SERVICE	1,545.00
40763	06/10/2016	2486 GRAINGER	979.90

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40764	06/10/2016	2485 INDUSTRIAL SOLUTIONS & SUPPLY	989.11
40765	06/10/2016	3884 INTERNAL REVENUE SERVICE	361.50
40766	06/10/2016	0545 JENKINSON, JARRETT & KELLAHAN	48.75
40767	06/10/2016	0074 JOHNSON FIRE & SAFETY SYSTEMS	48.00
40768	06/10/2016	0496 KINGSTREE POWER EQUIPMENT	135.46
40769	06/10/2016	3823 KINGSTREE TIRE AND SERVICE, INC	15.00
40770	06/10/2016	0676 KINGSTREE TRUE VALUE	993.98
40771	06/10/2016	2672 KIRBY'S KLEANERS	1,150.00
40772	06/10/2016	0097 LONGSTREET CHEVROLET-GEO-BUICK	510.21
40773	06/10/2016	3298 MANSFIELD OIL COMPANY	4,507.97
40774	06/10/2016	0786 MCMASTER-CARR SUPPLY CO.	394.22
40775	06/10/2016	0718 MOORE'S ELECTRICAL SERVICE	377.15
40776	06/10/2016	3520 NORTHEAST INDUSTRIAL TECH, INC.	508.62
40777	06/10/2016	2845 O'REILLY AUTOMOTIVE	341.85
40778	06/10/2016	1008 OVERHEAD DOOR OF	367.50
40779	06/10/2016	0482 PEPSI-COLA	1,740.00
40780	06/10/2016	3830 PRO-TECH FIRE SERVICES, LLC	147.10
40781	06/10/2016	0121 RADIO COMMUNICATIONS SERVICE	61.84
40782	06/10/2016	3762 REPORTING SYSTEMS	159.43
40783	06/10/2016	0841 REPUBLIC SERVICES #692	14,261.15
40784	06/10/2016	3107 SAFE AIR SYSTEMS	990.58
40785	06/10/2016	3774 SANTEE AUTOMOTIVE	721.02
40786	06/10/2016	0127 SCE&G	86.18
40787	06/10/2016	2916 S.C. DEPARTMENT OF ADMINISTRATION	4,299.46
40788	06/10/2016	3159 STUCKEY AUTO PARTS	55.04
40789	06/10/2016	3764 TAYLOR'D IMAGE	631.82
40790	06/10/2016	3593 THE GYM	340.00
40791	06/10/2016	0160 THE NEWS	116.00
40792	06/10/2016	3764 THE PAISLEY PEARL	1,000.00
40793	06/10/2016	3713 THOMAS & HUTTON	2,664.70
40794	06/10/2016	0275 THOMLINSON & MCWHITE, INC.	751.23

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40795	06/10/2016	1498 TIME WARNER CABLE	94.90
40796	06/10/2016	3881 TRANSUNION RISK & ALTERNATIVE	25.00
40797	06/10/2016	3515 T & T MOBILE DETAILING	225.00
40798	06/10/2016	0126 UNIFIRST CORP.	1,329.22
40799	06/10/2016	0647 USA BLUE BOOK	273.77
40800	06/10/2016	0111 WILLIAMSBURG COUNTY TREASURER	366.00
40801	06/10/2016	0272 WILLIAMSBURG SIGN CO.	342.40
40802	06/10/2016	3227 WILLIAMSBURG DSN BOARD	733.37
40803	06/14/2016	0718 MOORE'S ELECTRICAL SERVICE	377.15
40804	06/14/2016	3757 PRECISION FENCE & DECKS, LLC	14,140.00
40805	06/14/2016	0841 REPUBLIC SERVICES #692	21,485.35
40806	06/20/2016	2893 CONNIE REEL-SHEARIN	93.36
40807	06/20/2016	0177 FAMILY COURT DIVISION	250.76
40808	06/20/2016	3119 GREAT-WEST RETIREMENT SERVICE	360.00
40809	06/20/2016	3402 PAMELA SIMMONS-BEASLEY TRUSTEE	692.32
40810	06/20/2016	0128 S.C. RETIREMENT SYSTEM	46.07
40811	06/20/2016	0209 S.C. STATE EMPLOYEES	95.00
40812	06/22/2016	0128 S.C. RETIREMENT SYSTEM	31,003.15
40813	06/28/2016	0865 ALL STAR SPORTS, INC.	2,410.66
40814	06/28/2016	3286 ALVIN CHAMBERS	66.67
40815	06/28/2016	2536 AVANT'S AUTO GLASS	40.00
40816	06/28/2016	2013 BLACK RIVER MECHANICAL	640.00
40817	06/28/2016	3878 BLACK'S TIRE & AUTO SERVICE	1,420.65
40818	06/28/2016	1649 BLANCHARD MACHINERY CO.	52,590.50
40819	06/28/2016	0012 BOYD ELECTRICAL SERVICE, INC.	110.00
40820	06/28/2016	3376 CAROLINA METER & SUPPLY	3,567.60
40821	06/28/2016	0847 CARTER'S SPORTING GOODS	52.06
40822	06/28/2016	3751 CHARLES MCFADDEN	200.00
40823	06/28/2016	3318 COKER BUSINESS SYSTEMS, INC.	439.72
40824	06/28/2016	3105 COLPROVIA ASPHALTS	1,784.12
40825	06/28/2016	3816 DAVIS & BROWN	200.00

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40826	06/28/2016	0027 DUKE ENERGY PROGRESS	25,596.29
40827	06/28/2016	3413 EASYPERMIT POSTAGE	2,817.29
40828	06/28/2016	0533 ENVIRONMENTAL RESOURCE ASSOC.	1,090.21
40829	06/28/2016	0056 FARMERS TELEPHONE COOPERATIVE	0.00
40830	06/28/2016	0056 FARMERS TELEPHONE COOPERATIVE	3,354.75
40831	06/28/2016	3626 FORTILINE WATERWORKS	36.26
40832	06/28/2016	0753 FOXWORTH'S TIRE AND	1,000.53
40833	06/28/2016	3280 GIBSON AND ASSOCIATES, INC.	95.00
40834	06/28/2016	0061 GIGNILLIAT, SAVITZ & BETTIS	325.00
40835	06/28/2016	3732 GOLDFINCH WINSLOW, LLC	135.47
40836	06/28/2016	2486 GRAINGER	180.53
40837	06/28/2016	1598 HARRIS PEST CONTROL, INC	10.00
40838	06/28/2016	3097 HERITAGE DIGITAL	1,278.95
40839	06/28/2016	2872 HYBRID ENGINEERING, INC	3,525.00
40840	06/28/2016	2503 IDEXX LABORATORIES	156.82
40841	06/28/2016	2558 IGA	398.67
40842	06/28/2016	2485 INDUSTRIAL SOLUTIONS & SUPPLY	1,870.99
40843	06/28/2016	3764 J.J. KELLER & ASSOCIATES, INC.	335.15
40844	06/28/2016	3415 JOHN DEERE FINANCIAL	21.19
40845	06/28/2016	0095 LAWMEN'S SAFETY SUPPLY, INC.	4,853.52
40846	06/28/2016	3824 LEVEL UTILITIES LLC	215,047.48
40847	06/28/2016	1922 MCLEOD FAMILY MEDICINE	742.00
40848	06/28/2016	3876 MCWATERS	100,431.22
40849	06/28/2016	0687 MIKE'S PAINT AND BODY SHOP	199.04
40850	06/28/2016	0591 MOTOROLA-PALMETTO 800	1,005.05
40851	06/28/2016	3819 NEXBILLPAY	33.90
40852	06/28/2016	0248 PETTY CASH FUND	87.95
40853	06/28/2016	3600 SAFE INDUSTRIES	129.64
40854	06/28/2016	0555 SAM'S CLUB/GEFCF	1,197.23
40855	06/28/2016	0134 SANTEE ELECTRIC COOPERATIVE, IN	2,976.52
40856	06/28/2016	3868 S.C. DIVISION OF FIRE AND LIFE SAFETY	12.00

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40857	06/28/2016	0054 S.C. MUNICIPAL INSURANCE TRUST	554.78
40858	06/28/2016	1773 S.C. MUNICIPAL INSURANCE	444.05
40859	06/28/2016	0146 SHEALY ENVIRONMENTAL SERVICES	3,726.14
40860	06/28/2016	3320 STONE CONSTRUCTION CO., LLC	643.53
40861	06/28/2016	3515 T & T MOBILE DETAILING	210.00
40862	06/28/2016	0022 UNIFORMS BY JOHN, INC.	562.85
40863	06/28/2016	0898 VWR INTERNATIONAL, INC.	55.64
40864	06/28/2016	0172 WARD'S LOCKSMITH SERVICE	190.85
40865	06/28/2016	0174 WATFORD INDUSTRY INC.	849.58
40866	06/28/2016	1732 WILLIAM DEAN BROWN	125.00
40867	06/28/2016	0272 WILLIAMSBURG SIGN CO.	1,333.34
40868	06/28/2016	3227 WILLIAMSBURG DSN BOARD	1,090.92
40869	06/28/2016	1403 XYLEM DEWATERING SOLUTIONS, INC.	6,886.40
40870	06/29/2016	3752 JOSHUA BOYD	295.49
*	5312016 06/03/2016	0188 S.C. STATE TREASURER	7,165.58
*	6302016 06/30/2016	0188 S.C. STATE TREASURER	9,505.26
TOTAL NUMBER OF CHECKS:			140
			623,863.80
** OUT OF SEQUENCE CHECKS ON REPORT **			