

FY 2015-2016

TOWN OF KINGSTREE

CHECK REGISTER FOR 05/01/2016 TO 05/31/2016 & 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>
40585	05/01/2016	2208 AFLAC	1,104.08
40586	05/01/2016	3246 BLUE CROSS BLUE SHIELD OF S.C.	18,673.50
40587	05/01/2016	0041 COLONIAL LIFE & ACCIDENT	2,456.31
40588	05/01/2016	3257 MORGAN WHITE ADMINISTRATORS, INC.	1,717.76
40589	05/01/2016	3101 SECURITY LIFE INSURANCE COMPANY	2,240.89
40590	05/01/2016	1810 TYRONE GRAHAM	50.00
40591	05/01/2016	1900 UNUM LIFE INSURANCE CO OF AMER	321.36
40592	05/06/2016	0083 ABC OFFICE SUPPLY, LLC	2,140.69
40593	05/06/2016	1010 AMERICAN LEGAL PUBLISHING CORP	203.00
40594	05/06/2016	3878 BLACK'S TIRE & AUTO SERVICE	119.72
40595	05/06/2016	0015 CAMPBELL LUMBER CO., INC.	54.62
40596	05/06/2016	3877 CAROLINA HEATING & COOLING, INC.	760.50
40597	05/06/2016	3880 CNA SURETY DIRECT BILL	25.00
40598	05/06/2016	3318 COKER BUSINESS SYSTEMS, INC.	271.33
40599	05/06/2016	0056 FARMERS TELEPHONE COOPERATIVE	0.00
40600	05/06/2016	0056 FARMERS TELEPHONE COOPERATIVE	2,705.27
40601	05/06/2016	0753 FOXWORTH'S TIRE AND	15.00
40602	05/06/2016	0062 GALLS, LLC	221.86
40603	05/06/2016	0068 HANCOCK'S GENERATOR AND	117.55
40604	05/06/2016	1598 HARRIS PEST CONTROL, INC	10.00
40605	05/06/2016	3097 HERITAGE DIGITAL	2,661.76
40606	05/06/2016	3765 HORSE BRANCH FREE WILL BAPTIST	100.00
40607	05/06/2016	0262 INTERNATIONAL INSTITUTE	155.00
40608	05/06/2016	3821 IRON MOUNTAIN	74.62
40609	05/06/2016	0074 JOHNSON FIRE & SAFETY SYSTEMS	264.00
40610	05/06/2016	2672 KIRBY'S KLEANERS	1,250.00
40611	05/06/2016	1151 LAKE CITY ELECTRIC MOTOR REPAI	2,177.73
40612	05/06/2016	3879 LAW ENFORCEMENT TRAINING COUNCIL	5.00
40613	05/06/2016	0095 LAWMEN'S SAFETY SUPPLY,INC.	332.74
40614	05/06/2016	3298 MANSFIELD OIL COMPANY	3,925.36
40615	05/06/2016	3876 MCWATERS	25,208.00

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40616	05/06/2016	0591 MOTOROLA-PALMETTO 800	20,574.41
40617	05/06/2016	3513 PEOPLE TRAIL	21.00
40618	05/06/2016	0121 RADIO COMMUNICATIONS SERVICE	32.40
40619	05/06/2016	0841 REPUBLIC SERVICES #692	14,557.97
40620	05/06/2016	3600 SAFE INDUSTRIES	309.23
40621	05/06/2016	2556 S.C. DEPT. OF CORRECTIONS	0.00
VOID DATE: 05/20/2016		ORIGINAL AMOUNT:	2,834.00
40622	05/06/2016	0127 SCE&G	305.70
40623	05/06/2016	0054 S.C. MUNICIPAL INSURANCE TRUST	238.04
40624	05/06/2016	3817 SHRM-PEE DEE CHAPTER	25.00
40625	05/06/2016	0487 SUSAN'S FLORALS AND GIFTS	133.75
40626	05/06/2016	3593 THE GYM	400.00
40627	05/06/2016	0160 THE NEWS	985.01
40628	05/06/2016	3881 TRANSUNION RISK & ALTERNATIVE	25.00
40629	05/06/2016	0126 UNIFIRST CORP.	1,844.71
40630	05/06/2016	0022 UNIFORMS BY JOHN, INC.	123.00
40631	05/06/2016	0172 WARD'S LOCKSMITH SERVICE	12.84
40632	05/06/2016	0174 WATFORD INDUSTRY INC.	1,478.28
40633	05/09/2016	2893 CONNIE REEL-SHEARIN	93.36
40634	05/09/2016	0177 FAMILY COURT DIVISION	412.39
40635	05/09/2016	3119 GREAT-WEST RETIREMENT SERVICE	360.00
40636	05/09/2016	3402 PAMELA SIMMONS-BEASLEY TRUSTEE	692.32
40637	05/09/2016	3035 S.C. DEPARTMENT OF REVENUE	107.60
40638	05/09/2016	0128 S.C. RETIREMENT SYSTEM	46.07
40639	05/09/2016	0209 S.C. STATE EMPLOYEES	95.00
40640	05/11/2016	3752 EDDIE DICKEY	183.00
40641	05/12/2016	3820 KABREES PEANUTS	300.00
40642	05/16/2016	3820 KABREES PEANUTS	100.00
40643	05/19/2016	0027 DUKE ENERGY PROGRESS	636.29
40644	05/19/2016	0056 FARMERS TELEPHONE COOPERATIVE	336.63
40645	05/19/2016	2872 HYBRID ENGINEERING, INC	11,062.00

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40646	05/19/2016	0841 REPUBLIC SERVICES #692	21,485.35
40647	05/19/2016	0555 SAM'S CLUB/GEFC	980.96
40648	05/19/2016	0134 SANTEE ELECTRIC COOPERATIVE,IN	2,934.52
40649	05/19/2016	0054 S.C. MUNICIPAL INSURANCE TRUST	3,016.40
40650	05/19/2016	1498 TIME WARNER CABLE	94.90
40651	05/19/2016	3764 WILLIAM SHANE WHITE	139.82
40652	05/20/2016	0027 DUKE ENERGY PROGRESS	25,791.82
40653	05/20/2016	0992 FIRST CITIZENS BANK	0.00
40654	05/20/2016	0992 FIRST CITIZENS BANK	2,994.15
40655	05/20/2016	3412 GEREBY BROWN	90.00
40656	05/20/2016	1773 S.C. MUNICIPAL INSURANCE	2,397.00
40657	05/20/2016	0172 WARD'S LOCKSMITH SERVICE	143.74
40658	05/20/2016	1732 WILLIAM DEAN BROWN	125.00
40659	05/20/2016	3765 WLMSBRG REGIONAL HOSPITAL FOUNDATION	500.00
40660	05/23/2016	2893 CONNIE REEL-SHEARIN	93.36
40661	05/23/2016	0177 FAMILY COURT DIVISION	165.25
40662	05/23/2016	3119 GREAT-WEST RETIREMENT SERVICE	360.00
40663	05/23/2016	3402 PAMELA SIMMONS-BEASLEY TRUSTEE	692.32
40664	05/23/2016	3035 S.C. DEPARTMENT OF REVENUE	27.72
40665	05/23/2016	0128 S.C. RETIREMENT SYSTEM	46.07
40666	05/23/2016	0209 S.C. STATE EMPLOYEES	95.00
40667	05/27/2016	1010 AMERICAN LEGAL PUBLISHING CORP	839.52
40668	05/27/2016	2536 AVANT'S AUTO GLASS	257.90
40669	05/27/2016	0618 BI-LO, INC.	261.42
40670	05/27/2016	2013 BLACK RIVER MECHANICAL	312.00
40671	05/27/2016	1799 CAROLINA EASTERN INC-KINGSTREE	90.00
40672	05/27/2016	3376 CAROLINA METER & SUPPLY	2,493.70
40673	05/27/2016	0031 CARQUEST AUTO PARTS COMPANY	131.66
40674	05/27/2016	0847 CARTER'S SPORTING GOODS	108.54
40675	05/27/2016	0600 COASTAL SANITARY SUPPLY CO.	557.17
40676	05/27/2016	3318 COKER BUSINESS SYSTEMS, INC.	370.22

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40677	05/27/2016	0040 COKER'S WHOLESALE BUILDING SUP	9.37
40678	05/27/2016	3759 COMBINED SYSTEMS, INC	630.00
40679	05/27/2016	3816 DAVIS & BROWN	200.00
40680	05/27/2016	3413 EASYPERMIT POSTAGE	1,677.19
40681	05/27/2016	0056 FARMERS TELEPHONE COOPERATIVE	0.00
40682	05/27/2016	0056 FARMERS TELEPHONE COOPERATIVE	2,989.38
40683	05/27/2016	3626 FORTILINE WATERWORKS	3,701.08
40684	05/27/2016	0753 FOXWORTH'S TIRE AND	124.29
40685	05/27/2016	0062 GALLS, LLC	144.82
40686	05/27/2016	3383 GFOA	160.00
40687	05/27/2016	3280 GIBSON AND ASSOCIATES, INC.	95.00
40688	05/27/2016	0061 GIGNILLIAT, SAVITZ & BETTIS	520.00
40689	05/27/2016	3732 GOLDFINCH WINSLOW, LLC	1,300.47
40690	05/27/2016	2486 GRAINGER	287.84
40691	05/27/2016	3752 HARSHILKUMAR U PATEL	66.00
40692	05/27/2016	3097 HERITAGE DIGITAL	0.00
40693	05/27/2016	3097 HERITAGE DIGITAL	13,291.15
40694	05/27/2016	3821 IRON MOUNTAIN	216.02
40695	05/27/2016	3752 JAQUNNA STEELE	585.00
40696	05/27/2016	3217 JCI JONES CHEMICALS, INC.	2,782.00
40697	05/27/2016	0545 JENKINSON, JARRETT & KELLAHAN	61.23
40698	05/27/2016	0074 JOHNSON FIRE & SAFETY SYSTEMS	404.00
40699	05/27/2016	0496 KINGSTREE POWER EQUIPMENT	1,924.54
40700	05/27/2016	0088 KINGSTREE ROTARY CLUB	222.72
40701	05/27/2016	3823 KINGSTREE TIRE AND SERVICE, INC	68.65
40702	05/27/2016	0676 KINGSTREE TRUE VALUE	665.15
40703	05/27/2016	3879 LAW ENFORCEMENT TRAINING COUNCIL	60.00
40704	05/27/2016	0095 LAWMEN'S SAFETY SUPPLY, INC.	1,294.37
40705	05/27/2016	3360 LEONARD R, LOWERY	177.00
40706	05/27/2016	0097 LONGSTREET CHEVROLET-GEO-BUICK	1,934.42
40707	05/27/2016	3764 MCKENZIE GREENHOUSE	65.00

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40708	05/27/2016	0591 MOTOROLA-PALMETTO 800	1,005.05	
40709	05/27/2016	3819 NEXBILLPAY	23.91	
40710	05/27/2016	1230 NORTHERN SAFETY CO., INC.	251.75	
40711	05/27/2016	2845 O'REILLY AUTOMOTIVE	270.82	
40712	05/27/2016	3802 PALMETTO INDUSTRIAL CONTROLS	1,150.00	
40713	05/27/2016	0482 PEPSI-COLA	2,211.00	
40714	05/27/2016	0121 RADIO COMMUNICATIONS SERVICE	1,120.35	
40715	05/27/2016	3762 REPORTING SYSTEMS	159.43	
40716	05/27/2016	3774 SANTEE AUTOMOTIVE	1,260.66	
40717	05/27/2016	0146 SHEALY ENVIRONMENTAL SERVICES	1,708.04	
40718	05/27/2016	3320 STONE CONSTRUCTION CO., LLC	882.43	
40719	05/27/2016	3159 STUCKEY AUTO PARTS	60.44	
40720	05/27/2016	3882 TASER INTERNATIONAL	685.30	
40721	05/27/2016	3713 THOMAS & HUTTON	2,344.00	
40722	05/27/2016	2846 TOLEDO	535.17	
40723	05/27/2016	3883 TS RESCUE	2,864.40	
40724	05/27/2016	0022 UNIFORMS BY JOHN, INC.	643.35	
40725	05/27/2016	0898 VWR INTERNATIONAL, INC.	195.58	
40726	05/27/2016	0172 WARD'S LOCKSMITH SERVICE	156.40	
40727	05/27/2016	3759 WILLIAM DRIGGERS	218.09	
40728	05/27/2016	0111 WILLIAMSBURG COUNTY TREASURER	388.00	
40729	05/27/2016	0272 WILLIAMSBURG SIGN CO.	701.92	
40730	05/27/2016	0497 WILLIAMSBURG PACKING CO.,INC.	304.28	
40731	05/27/2016	3764 WILLIAM SHANE WHITE	293.28	
*	40740	05/31/2016	0128 S.C. RETIREMENT SYSTEM	32,458.07
*	4302016	05/06/2016	0188 S.C. STATE TREASURER	8,993.06

TOTAL NUMBER OF CHECKS:	149	288,990.63
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** OUT OF SEQUENCE CHECKS ON REPORT **