

FY 2016-2017

TOWN OF KINGSTREE

CHECK REGISTER FOR 11/01/2016 TO 11/30/2016 & 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>
41490	11/01/2016	2208 AFLAC	1,083.06
41491	11/01/2016	3886 AMERITAS	1,517.05
41492	11/01/2016	3246 BLUE CROSS BLUE SHIELD OF S.C.	21,643.28
41493	11/01/2016	0041 COLONIAL LIFE & ACCIDENT	2,414.00
41494	11/01/2016	3257 MORGAN WHITE ADMINISTRATORS, INC.	1,713.56
41495	11/01/2016	3885 STANDARD INSURANCE COMPANY	563.70
41496	11/01/2016	0168 TRULUCK SERVICE CENTER	893.99
41497	11/01/2016	1810 TYRONE GRAHAM	50.00
41498	11/01/2016	1900 UNUM LIFE INSURANCE CO OF AMER	345.34
41499	11/01/2016	3360 LEONARD R, LOWERY	185.00
41500	11/01/2016	3887 RICHARD TREME	215.00
41501	11/01/2016	1137 WILLIAMSBURG HOMETOWN CHAMBER	0.00
VOID DATE: 11/11/2016		ORIGINAL AMOUNT:	60.00
41502	11/07/2016	0177 FAMILY COURT DIVISION	165.25
41503	11/07/2016	3119 GREAT-WEST RETIREMENT SERVICE	553.00
41504	11/07/2016	3402 PAMELA SIMMONS-BEASLEY TRUSTEE	692.32
41505	11/07/2016	0128 S.C. RETIREMENT SYSTEM	46.07
41506	11/07/2016	0209 S.C. STATE EMPLOYEES	95.00
41507	11/10/2016	0083 ABC OFFICE SUPPLY, LLC	900.26
41508	11/10/2016	3286 ALVIN CHAMBERS	163.84
41509	11/10/2016	0618 BI-LO, INC.	163.36
41510	11/10/2016	1649 BLANCHARD MACHINERY CO.	4,656.52
41511	11/10/2016	0012 BOYD ELECTRICAL SERVICE, INC.	350.00
41512	11/10/2016	0014 CABBAGE'S TIRE AND SERVICE CTR	1,153.61
41513	11/10/2016	3903 CAROLINA CUSTOM TRUCK & EXTREME TINTING	350.00
41514	11/10/2016	0031 CARQUEST AUTO PARTS COMPANY	211.41
41515	11/10/2016	3783 CHLORINATOR SOLUTIONS, LLC	3,588.00
41516	11/10/2016	3318 COKER BUSINESS SYSTEMS, INC.	8.56
41517	11/10/2016	3890 COKER BUSINESS SYSTEMS (LEASE)	69.13
41518	11/10/2016	2869 CONNIE'S BAKERY	102.19
41519	11/10/2016	2916 DEPARTMENT OF ADMINISTRATION	200.00

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41520	11/10/2016	2916 DEPARTMENT OF ADMINISTRATION	3,557.29
41521	11/10/2016	0027 DUKE ENERGY PROGRESS	233.14
41522	11/10/2016	0056 FARMERS TELEPHONE COOPERATIVE	181.74
41523	11/10/2016	3902 FIVE STAR FLORENCE, LLC	666.43
41524	11/10/2016	0753 FOXWORTH'S TIRE AND	589.13
41525	11/10/2016	0062 GALLS, LLC	90.25
41526	11/10/2016	2486 GRAINGER	300.05
41527	11/10/2016	3154 HARRIS COMPUTER SYSTEMS	0.00
VOID DATE: 11/11/2016		ORIGINAL AMOUNT:	45.00
41528	11/10/2016	3217 JCI JONES CHEMICALS, INC.	4,873.00
41529	11/10/2016	3764 JOHNNY BOYS EXPRESS	147.86
41530	11/10/2016	0353 K-G-SMITH COMPANY	585.36
41531	11/10/2016	0496 KINGSTREE POWER EQUIPMENT	310.09
41532	11/10/2016	3823 KINGSTREE TIRE AND SERVICE, INC	53.13
41533	11/10/2016	0676 KINGSTREE TRUE VALUE	1,158.57
41534	11/10/2016	2672 KIRBY'S KLEANERS	1,050.00
41535	11/10/2016	0095 LAWMEN'S SAFETY SUPPLY,INC.	58.29
41536	11/10/2016	3759 LESLEY EASTHAM	160.00
41537	11/10/2016	3298 MANSFIELD OIL COMPANY	4,572.60
41538	11/10/2016	3805 MICROSOFT	7.30
41539	11/10/2016	3808 MOBILE COMMUNICATIONS	50.00
41540	11/10/2016	0591 MOTOROLA-PALMETTO 800	197.95
41541	11/10/2016	0200 MUNICIPAL ASSOCIATION OF S.C.	165.24
41542	11/10/2016	2845 O'REILLY AUTOMOTIVE	442.79
41543	11/10/2016	0936 PALMETTO PUMP & CONTROL	3,267.22
41544	11/10/2016	3513 PEOPLE TRAIL	21.00
41545	11/10/2016	3414 PITNEY BOWES INC.	20.01
41546	11/10/2016	0121 RADIO COMMUNICATIONS SERVICE	207.85
41547	11/10/2016	3762 REPORTING SYSTEMS	159.43
41548	11/10/2016	0841 REPUBLIC SERVICES #692	31,002.92
41549	11/10/2016	3901 RICKY'S TREE SERVICE	3,900.00

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41550	11/10/2016	3774 SANTEE AUTOMOTIVE	2,418.28
41551	11/10/2016	0127 SCE&G	223.65
41552	11/10/2016	3320 STONE CONSTRUCTION CO., LLC	320.00
41553	11/10/2016	3593 THE GYM	360.00
41554	11/10/2016	3726 THOMSON REUTERS-WEST	619.74
41555	11/10/2016	3881 TRANSUNION RISK & ALTERNATIVE	50.00
41556	11/10/2016	3764 UL LLC	2,274.95
41557	11/10/2016	0126 UNIFIRST CORP.	3,068.41
41558	11/10/2016	0022 UNIFORMS BY JOHN, INC.	76.94
41559	11/16/2016	1326 ADVANCE AUTO PARTS	207.97
41560	11/16/2016	3318 COKER BUSINESS SYSTEMS, INC.	470.63
41561	11/16/2016	3816 DAVIS & BROWN	200.00
41562	11/16/2016	3603 D. GRAHAM GROUP, LLC	950.00
41563	11/16/2016	3764 DISPLAY SALES	665.00
41564	11/16/2016	0027 DUKE ENERGY PROGRESS	24,797.36
41565	11/16/2016	3413 EASYPERMIT POSTAGE	1,195.13
41566	11/16/2016	3194 EDISON FULTON	185.00
41567	11/16/2016	0992 FIRST CITIZENS BANK	2,382.31
41568	11/16/2016	3412 GEREBY BROWN	60.00
41569	11/16/2016	3097 HERITAGE DIGITAL	1,631.57
41570	11/16/2016	2872 HYBRID ENGINEERING, INC	18,496.00
41571	11/16/2016	2503 IDEXX LABORATORIES	44.37
41572	11/16/2016	1922 MCLEOD FAMILY MEDICINE	94.00
41573	11/16/2016	0591 MOTOROLA-PALMETTO 800	1,558.36
41574	11/16/2016	0555 SAM'S CLUB/GEFCF	969.96
41575	11/16/2016	0134 SANTEE ELECTRIC COOPERATIVE,IN	3,162.78
41576	11/16/2016	3320 STONE CONSTRUCTION CO., LLC	285.00
41577	11/16/2016	3515 T & T MOBILE DETAILING	30.00
41578	11/16/2016	0022 UNIFORMS BY JOHN, INC.	1,851.97
41579	11/16/2016	0172 WARD'S LOCKSMITH SERVICE	27.76
41580	11/16/2016	1445 WILLIAMSBURG FEED AND TACK	171.19

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41581	11/16/2016	3227 WILLIAMSBURG COUNTY DSN BOARD	545.46
41582	11/16/2016	1403 XYLEM DEWATERING SOLUTIONS, INC.	98.97
41583	11/23/2016	0177 FAMILY COURT DIVISION	165.25
41584	11/23/2016	3119 GREAT-WEST RETIREMENT SERVICE	553.00
41585	11/23/2016	3402 PAMELA SIMMONS-BEASLEY TRUSTEE	692.32
41586	11/23/2016	3035 S.C. DEPARTMENT OF REVENUE	88.37
41587	11/23/2016	0128 S.C. RETIREMENT SYSTEM	46.07
41588	11/23/2016	0209 S.C. STATE EMPLOYEES	95.00
41589	11/28/2016	0128 S.C. RETIREMENT SYSTEM	34,836.04
*	10312016	11/01/2016 0188 S.C. STATE TREASURER	4,457.26
*	103120167	11/15/2016 0169 TOWN OF KINGSTREE	212.05
TOTAL NUMBER OF CHECKS:			102
** OUT OF SEQUENCE CHECKS ON REPORT **			212,759.26