

FY 2016-2017

TOWN OF KINGSTREE

CHECK REGISTER FOR 10/01/2016 TO 10/31/2016 & 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>
41348	10/01/2016	2208 AFLAC	1,142.34
41349	10/01/2016	3886 AMERITAS	1,833.65
41350	10/01/2016	3246 BLUE CROSS BLUE SHIELD OF S.C.	22,084.28
41351	10/01/2016	0041 COLONIAL LIFE & ACCIDENT	2,414.00
41352	10/01/2016	3257 MORGAN WHITE ADMINISTRATORS, INC.	1,786.54
41353	10/01/2016	3885 STANDARD INSURANCE COMPANY	650.70
41354	10/01/2016	1810 TYRONE GRAHAM	50.00
41355	10/01/2016	1900 UNUM LIFE INSURANCE CO OF AMER	384.04
41356	10/04/2016	3774 SANTEE AUTOMOTIVE	2,731.92
41357	10/11/2016	0177 FAMILY COURT DIVISION	165.25
41358	10/11/2016	3119 GREAT-WEST RETIREMENT SERVICE	553.00
41359	10/11/2016	3402 PAMELA SIMMONS-BEASLEY TRUSTEE	692.32
41360	10/11/2016	0128 S.C. RETIREMENT SYSTEM	46.07
41361	10/11/2016	0209 S.C. STATE EMPLOYEES	95.00
41362	10/11/2016	3618 DEBRA WILLIAMS	280.00
41363	10/11/2016	3759 YASMINE DAVIS	280.00
41364	10/14/2016	0083 ABC OFFICE SUPPLY, LLC	685.69
41365	10/14/2016	1326 ADVANCE AUTO PARTS	127.53
41366	10/14/2016	0618 BI-LO, INC.	210.07
41367	10/14/2016	0350 BROWN'S BAR-B-Q	127.87
41368	10/14/2016	0014 CABBAGE'S TIRE AND SERVICE CTR	149.96
41369	10/14/2016	3715 CAROLINA SUPPLYHOUSE, INC.	95.11
41370	10/14/2016	0031 CARQUEST AUTO PARTS COMPANY	440.07
41371	10/14/2016	3463 CHIEF LAW ENFORCEMENT SUPPLY	156.23
41372	10/14/2016	3783 CHLORINATOR SOLUTIONS, LLC	665.35
41373	10/14/2016	0470 DANNY'S LAWN & IRRIGATION	250.00
41374	10/14/2016	2916 DEPARTMENT OF ADMINISTRATION	4,479.00
41375	10/14/2016	0992 FIRST CITIZENS BANK	0.00
41376	10/14/2016	0992 FIRST CITIZENS BANK	12,275.35
41377	10/14/2016	3626 FORTILINE WATERWORKS	263.22
41378	10/14/2016	0753 FOXWORTH'S TIRE AND	41.30

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41379	10/14/2016	1598 HARRIS PEST CONTROL, INC	195.00
41380	10/14/2016	2485 INDUSTRIAL SOLUTIONS & SUPPLY	968.61
41381	10/14/2016	3821 IRON MOUNTAIN	74.77
41382	10/14/2016	3217 JCI JONES CHEMICALS, INC.	2,140.00
41383	10/14/2016	0074 JOHNSON FIRE & SAFETY SYSTEMS	398.00
41384	10/14/2016	0496 KINGSTREE POWER EQUIPMENT	234.53
41385	10/14/2016	0676 KINGSTREE TRUE VALUE	887.05
41386	10/14/2016	0095 LAWMEN'S SAFETY SUPPLY, INC.	474.99
41387	10/14/2016	3897 LEONARD ALUMINUM UTILITY BUILDINGS, LLC	318.38
41388	10/14/2016	3298 MANSFIELD OIL COMPANY	4,789.28
41389	10/14/2016	0786 MCMASTER-CARR SUPPLY CO.	99.69
41390	10/14/2016	3808 MOBILE COMMUNICATIONS	50.00
41391	10/14/2016	1230 NORTHERN SAFETY CO., INC.	87.06
41392	10/14/2016	0464 RDJ SPECIALTIES, INC.	191.46
41393	10/14/2016	0841 REPUBLIC SERVICES #692	29,610.45
41394	10/14/2016	3600 SAFE INDUSTRIES	595.00
41395	10/14/2016	3839 SAFEWARE, INC.	2,457.19
41396	10/14/2016	3774 SANTEE AUTOMOTIVE	3,224.72
41397	10/14/2016	1773 S.C. MUNICIPAL INSURANCE	2,500.00
41398	10/14/2016	3052 SHEALY CONSULTING, LLC	1,091.80
41399	10/14/2016	0662 SOUTHERN DISTRIBUTING CO.	87.09
41400	10/14/2016	0905 SUMTER MACHINERY CO.	350.00
41401	10/14/2016	3881 TRANSUNION RISK & ALTERNATIVE	25.00
41402	10/14/2016	3883 TS RESCUE	167.89
41403	10/14/2016	0022 UNIFORMS BY JOHN, INC.	268.25
41404	10/14/2016	0172 WARD'S LOCKSMITH SERVICE	651.01
41405	10/14/2016	0111 WILLIAMSBURG COUNTY TREASURER	322.00
41406	10/14/2016	2567 AMICK EQUIPMENT	315.65
41407	10/14/2016	3891 BLUE LINE SHOOTING CENTER, LLC	1,316.53
41408	10/14/2016	0015 CAMPBELL LUMBER CO., INC.	82.27
41409	10/14/2016	0600 COASTAL SANITARY SUPPLY CO.	14.72

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41410	10/14/2016	3318 COKER BUSINESS SYSTEMS, INC.	8.90
41411	10/14/2016	3618 DEBRA WILLIAMS	130.00
41412	10/14/2016	0027 DUKE ENERGY PROGRESS	0.00
	VOID DATE: 10/25/2016	ORIGINAL AMOUNT: 367.65	
* 41414	10/14/2016	0056 FARMERS TELEPHONE COOPERATIVE	184.47
41415	10/14/2016	3899 FITNESS FORUM	4,176.00
41416	10/14/2016	3280 GIBSON AND ASSOCIATES, INC.	95.00
41417	10/14/2016	0068 HANCOCK'S GENERATOR AND	192.27
41418	10/14/2016	1598 HARRIS PEST CONTROL, INC	45.00
41419	10/14/2016	0353 K-G-SMITH COMPANY	972.25
41420	10/14/2016	3461 KL&R FINEST DRYCLEANING	19.62
41421	10/14/2016	3360 LEONARD R, LOWERY	220.00
41422	10/14/2016	0591 MOTOROLA-PALMETTO 800	264.70
41423	10/14/2016	0464 RDJ SPECIALTIES, INC.	291.34
41424	10/14/2016	3338 ROBERT LEE	350.00
41425	10/14/2016	3764 SAV WAY, 22	24.92
41426	10/14/2016	0049 S.C. DHEC	825.00
41427	10/14/2016	0127 SCE&G	59.00
41428	10/14/2016	3159 STUCKEY AUTO PARTS	6.82
41429	10/14/2016	0160 THE NEWS	1,180.95
41430	10/14/2016	1498 TIME WARNER CABLE	94.90
41431	10/14/2016	3515 T & T MOBILE DETAILING	105.00
41432	10/14/2016	0022 UNIFORMS BY JOHN, INC.	13.86
41433	10/14/2016	3093 WILLIAMSBURG COUNTY WATER DEPARTMENT	502.66
41434	10/24/2016	0177 FAMILY COURT DIVISION	165.25
41435	10/24/2016	3119 GREAT-WEST RETIREMENT SERVICE	553.00
41436	10/24/2016	3402 PAMELA SIMMONS-BEASLEY TRUSTEE	692.32
41437	10/24/2016	0128 S.C. RETIREMENT SYSTEM	46.07
41438	10/24/2016	0209 S.C. STATE EMPLOYEES	95.00
41439	10/26/2016	0865 ALL STAR SPORTS, INC.	658.82
41440	10/26/2016	3755 BADGER METER, INC.	288.90

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41441	10/26/2016	2013 BLACK RIVER MECHANICAL	157.00
41442	10/26/2016	3900 CAROLINA COMMUNICATIONS INC.	175.00
41443	10/26/2016	1799 CAROLINA EASTERN INC-KINGSTREE	70.00
41444	10/26/2016	3318 COKER BUSINESS SYSTEMS, INC.	537.00
41445	10/26/2016	3890 COKER BUSINESS SYSTEMS (LEASE)	370.22
41446	10/26/2016	2869 CONNIE'S BAKERY	65.40
41447	10/26/2016	3816 DAVIS & BROWN	200.00
41448	10/26/2016	0027 DUKE ENERGY PROGRESS	27,231.34
41449	10/26/2016	3413 EASYPERMIT POSTAGE	1,138.43
41450	10/26/2016	0501 ERNEST J. JARRETT	4,150.00
41451	10/26/2016	3833 EVOQUA WATER TECHNOLOGIES LLC	360.00
41452	10/26/2016	0056 FARMERS TELEPHONE COOPERATIVE	0.00
41453	10/26/2016	0056 FARMERS TELEPHONE COOPERATIVE	3,136.06
41454	10/26/2016	3626 FORTILINE WATERWORKS	972.63
41455	10/26/2016	3732 GOLDFINCH WINSLOW, LLC	150.47
41456	10/26/2016	1598 HARRIS PEST CONTROL, INC	235.00
41457	10/26/2016	3097 HERITAGE DIGITAL	1,631.67
41458	10/26/2016	2558 IGA	1,036.84
41459	10/26/2016	2485 INDUSTRIAL SOLUTIONS & SUPPLY	104.94
41460	10/26/2016	3231 IRRIGATION PLUS	650.00
41461	10/26/2016	0074 JOHNSON FIRE & SAFETY SYSTEMS	85.49
41462	10/26/2016	0353 K-G-SMITH COMPANY	98.80
41463	10/26/2016	2672 KIRBY'S KLEANERS	2,500.00
41464	10/26/2016	3324 KPE HARDWARE	23.50
41465	10/26/2016	3752 MARSHAUN BELL	1,000.00
41466	10/26/2016	0718 MOORE'S ELECTRICAL SERVICE	289.20
41467	10/26/2016	0987 NAFECO, INC	389.55
41468	10/26/2016	3819 NEXBILLPAY	32.98
41469	10/26/2016	2845 O'REILLY AUTOMOTIVE	127.53
41470	10/26/2016	3513 PEOPLE TRAIL	63.00
41471	10/26/2016	0248 PETTY CASH FUND	83.85

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41472	10/26/2016	0121 RADIO COMMUNICATIONS SERVICE	150.00
41473	10/26/2016	3762 REPORTING SYSTEMS	159.43
41474	10/26/2016	0555 SAM'S CLUB/GECF	943.15
41475	10/26/2016	0134 SANTEE ELECTRIC COOPERATIVE,IN	1,683.78
41476	10/26/2016	0139 S.C. DEPARTMENT OF EMPLOYMENT	7,172.00
41477	10/26/2016	0049 S.C. DHEC	2,660.00
41478	10/26/2016	0054 S.C. MUNICIPAL INSURANCE TRUST	115.85
41479	10/26/2016	0146 SHEALY ENVIRONMENTAL SERVICES	462.89
41480	10/26/2016	0487 SUSAN'S FLORALS AND GIFTS	58.50
41481	10/26/2016	3593 THE GYM	375.00
41482	10/26/2016	3515 T & T MOBILE DETAILING	300.25
41483	10/26/2016	0022 UNIFORMS BY JOHN, INC.	859.15
41484	10/26/2016	0898 VWR INTERNATIONAL, INC.	124.06
41485	10/26/2016	0172 WARD'S LOCKSMITH SERVICE	72.76
41486	10/26/2016	1732 WILLIAM DEAN BROWN	125.00
41487	10/26/2016	0017 WILLIAMSBURG REGIONAL HOSPITAL	216.30
41488	10/26/2016	1442 WILLIAMSBURG COUNTY	3,375.43
41489	10/31/2016	0128 S.C. RETIREMENT SYSTEM	34,073.35
*	9302016 10/03/2016	0188 S.C. STATE TREASURER	5,652.90
TOTAL NUMBER OF CHECKS:			142
			227,051.97

** OUT OF SEQUENCE CHECKS ON REPORT **