

FY 2015-2016

TOWN OF KINGSTREE

CHECK REGISTER FOR 03/01/2016 TO 03/31/2016 & 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>
40290	03/01/2016	3086 BRICE FLOYD	346.36
40291	03/01/2016	3759 DAWN JACOBS	217.66
40292	03/01/2016	0056 FARMERS TELEPHONE COOPERATIVE	0.00
40293	03/01/2016	0056 FARMERS TELEPHONE COOPERATIVE	2,843.20
40294	03/01/2016	3257 MORGAN WHITE ADMINISTRATORS, INC.	1,827.23
40295	03/01/2016	3101 SECURITY LIFE INSURANCE COMPANY	2,484.67
40296	03/01/2016	1810 TYRONE GRAHAM	50.00
40297	03/01/2016	1900 UNUM LIFE INSURANCE CO OF AMER	359.99
40298	03/04/2016	3771 ALLEN SMITH	172.00
40299	03/04/2016	2567 AMICK EQUIPMENT	330.51
40300	03/04/2016	3771 ANDREA KELLY	172.00
40301	03/04/2016	2720 BREWER COMPANY	899.00
40302	03/04/2016	3318 COKER BUSINESS SYSTEMS, INC.	1,975.22
40303	03/04/2016	3771 DARREN TISDALE	344.00
40304	03/04/2016	3034 ENGLEWOOD ELECTRIC SUPPLY CO.	91.73
40305	03/04/2016	3626 FORTILINE WATERWORKS	434.93
40306	03/04/2016	0062 GALLS, LLC	172.37
40307	03/04/2016	0493 GLASSCOCK CO.,INC.	2,325.47
40308	03/04/2016	2486 GRAINGER	182.13
40309	03/04/2016	2503 IDEXX LABORATORIES	44.37
40310	03/04/2016	2485 INDUSTRIAL SOLUTIONS & SUPPLY	1,038.33
40311	03/04/2016	0496 KINGSTREE POWER EQUIPMENT	490.97
40312	03/04/2016	2672 KIRBY'S KLEANERS	950.00
40313	03/04/2016	3360 LEONARD R, LOWERY	248.00
40314	03/04/2016	3768 LITTLE LEAGUE INTERNATIONAL	509.45
40315	03/04/2016	3771 LUESTER MCCULLOUGH	172.00
40316	03/04/2016	3298 MANSFIELD OIL COMPANY	3,418.25
40317	03/04/2016	0786 MCMASTER-CARR SUPPLY CO.	305.59
40318	03/04/2016	3771 MICHELLE BUTTERWORTH	172.00
40319	03/04/2016	2118 NICHOLSON BUSINESS	2,904.00
40320	03/04/2016	0841 REPUBLIC SERVICES #692	14,312.67

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40321	03/04/2016	3869 RETAIL ACQUISITIONS & DEVELOPMENT	124.80
40322	03/04/2016	3771 RICKY BURROWS	344.00
40323	03/04/2016	0127 SCE&G	362.51
40324	03/04/2016	3756 SOUTH EAST CABLE SERVICES	3,300.00
40325	03/04/2016	3753 TIFFANY BROWN	344.31
40326	03/04/2016	3771 TRACEY PRESSLEY	172.00
40327	03/04/2016	0898 VWR INTERNATIONAL, INC.	502.76
40328	03/04/2016	1904 BOUND TREE MEDICAL LLC	119.73
40329	03/04/2016	3867 PREFERRED SOURCES	1,813.51
40330	03/04/2016	3868 S.C. DIVISION OF FIRE AND LIFE SAFETY	10.00
40331	03/04/2016	3713 THOMAS & HUTTON	945.20
40332	03/09/2016	3824 LEVEL UTILITIES LLC	49,366.50
40333	03/11/2016	0083 ABC OFFICE SUPPLY, LLC	1,252.88
40334	03/11/2016	0963 AGRI SOUTH, INC.	53.94
40335	03/11/2016	1582 BAKER OFFICE SOLUTIONS, LLP	79.09
40336	03/11/2016	0618 BI-LO, INC.	309.55
40337	03/11/2016	3161 BURNETT ATHLETICS, INC.	832.46
40338	03/11/2016	1799 CAROLINA EASTERN INC-KINGSTREE	268.71
40339	03/11/2016	0031 CARQUEST AUTO PARTS COMPANY	413.02
40340	03/11/2016	0600 COASTAL SANITARY SUPPLY CO.	55.24
40341	03/11/2016	3871 COVALEN	2,604.38
40342	03/11/2016	0027 DUKE ENERGY PROGRESS	896.93
40343	03/11/2016	3420 ELECTION COMMISSION	160.00
40344	03/11/2016	0056 FARMERS TELEPHONE COOPERATIVE	181.74
40345	03/11/2016	0316 FARMERS TELEPHONE COMPANY	2,420.00
40346	03/11/2016	0992 FIRST CITIZENS BANK	0.00
40347	03/11/2016	0992 FIRST CITIZENS BANK	4,227.60
40348	03/11/2016	0753 FOXWORTH'S TIRE AND	60.00
40349	03/11/2016	0062 GALLS, LLC	472.24
40350	03/11/2016	1284 HD SUPPLYWATERWORKS, LTD	155.01
40351	03/11/2016	0496 KINGSTREE POWER EQUIPMENT	39.42

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40352	03/11/2016	0676 KINGSTREE TRUE VALUE	961.15
40353	03/11/2016	1922 MCLEOD FAMILY MEDICINE	608.00
40354	03/11/2016	0786 MCMASTER-CARR SUPPLY CO.	215.32
40355	03/11/2016	3740 ONSITE POWER SERVICES, LLC	495.00
40356	03/11/2016	1008 OVERHEAD DOOR OF	377.50
40357	03/11/2016	3762 REPORTING SYSTEMS	159.43
40358	03/11/2016	0841 REPUBLIC SERVICES #692	19,667.42
40359	03/11/2016	3774 SANTEE AUTOMOTIVE	2,944.01
40360	03/11/2016	0127 SCE&G	279.63
40361	03/11/2016	0146 SHEALY ENVIRONMENTAL SERVICES	707.86
40362	03/11/2016	3159 STUCKEY AUTO PARTS	224.89
40363	03/11/2016	0160 THE NEWS	227.00
40364	03/11/2016	3751 TRACY ALSTON	150.00
40365	03/11/2016	0126 UNIFIRST CORP.	1,317.45
40366	03/11/2016	0022 UNIFORMS BY JOHN, INC.	457.25
40367	03/11/2016	0898 VWR INTERNATIONAL, INC.	158.01
40368	03/11/2016	1137 WILLIAMSBURG HOMETOWN CHAMBER	220.00
40369	03/11/2016	2976 WTH TECHNOLOGY, INC.	4,025.00
40370	03/14/2016	2893 CONNIE REEL-SHEARIN	93.36
40371	03/14/2016	0177 FAMILY COURT DIVISION	601.06
40372	03/14/2016	3119 GREAT-WEST RETIREMENT SERVICE	360.00
40373	03/14/2016	3402 PAMELA SIMMONS-BEASLEY TRUSTEE	692.32
40374	03/14/2016	3870 RICHLAND COUNTY FAMILY COURT-2015165500	209.83
40375	03/14/2016	3035 S.C. DEPARTMENT OF REVENUE	125.54
40376	03/14/2016	0128 S.C. RETIREMENT SYSTEM	46.07
40377	03/14/2016	0209 S.C. STATE EMPLOYEES	95.00
40378	03/18/2016	1326 ADVANCE AUTO PARTS	38.81
40379	03/18/2016	3632 AUTOZONE, INC.	31.65
40380	03/18/2016	2536 AVANT'S AUTO GLASS	200.00
40381	03/18/2016	3679 BLAKE ELECTRIC COMPANY INC.	595.00
40382	03/18/2016	3872 BTS TIRE & WHEEL DISTRIBUTORS	474.52

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40383	03/18/2016	3376 CAROLINA METER & SUPPLY	131.61
40384	03/18/2016	3413 EASYPERMIT POSTAGE	1,805.72
40385	03/18/2016	0316 FARMERS TELEPHONE COMPANY	97.50
40386	03/18/2016	0753 FOXWORTH'S TIRE AND	44.43
40387	03/18/2016	2486 GRAINGER	189.27
40388	03/18/2016	3154 HARRIS COMPUTER SYSTEMS	18,624.85
40389	03/18/2016	3097 HERITAGE DIGITAL	1,504.24
40390	03/18/2016	2872 HYBRID ENGINEERING, INC	9,400.00
40391	03/18/2016	0545 JENKINSON, JARRETT & KELLAHAN	383.00
40392	03/18/2016	0591 MOTOROLA-PALMETTO 800	1,005.17
40393	03/18/2016	2845 O'REILLY AUTOMOTIVE	176.24
40394	03/18/2016	0555 SAM'S CLUB/GECF	602.24
40395	03/18/2016	0134 SANTEE ELECTRIC COOPERATIVE,IN	1,512.52
40396	03/18/2016	3868 S.C. DIVISION OF FIRE AND LIFE SAFETY	40.00
40397	03/18/2016	0054 S.C. MUNICIPAL INSURANCE TRUST	414.93
40398	03/18/2016	3593 THE GYM	490.00
40399	03/18/2016	3757 UTILITY SERVICE CO., INC	299,500.00
40400	03/18/2016	0171 WACCAMAW REGIONAL PLANNING	1,837.50
40401	03/18/2016	0174 WATFORD INDUSTRY INC.	392.00
40402	03/18/2016	1732 WILLIAM DEAN BROWN	125.00
40403	03/18/2016	0111 WILLIAMSBURG COUNTY TREASURER	722.00
40404	03/24/2016	3751 ALBA PEARSON	200.00
40405	03/24/2016	3751 CAROLINE LIVINGSTON	20.00
40406	03/24/2016	3751 CHRIS KELLAHAN	20.00
40407	03/24/2016	3318 COKER BUSINESS SYSTEMS, INC.	370.22
40408	03/24/2016	3752 DONNETTA L BELLAMY	6.00
40409	03/24/2016	0027 DUKE ENERGY PROGRESS	30,613.39
40410	03/24/2016	3751 DUSTY MCCREA	20.00
40411	03/24/2016	3752 FRANK P WASHINGTON	162.50
40412	03/24/2016	3280 GIBSON AND ASSOCIATES, INC.	95.00
40413	03/24/2016	3752 JAMEEL SAACIA SINGLETON	202.00

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40414	03/24/2016	3751 JAMIE ALTMAN	20.00
40415	03/24/2016	3751 JANALEE BURROWS	40.00
40416	03/24/2016	3751 JILL HEDRICK	40.00
40417	03/24/2016	3751 JIM MCCUTCHEN	20.00
40418	03/24/2016	3873 KS STATEBANK	12,770.82
40419	03/24/2016	3751 LAURA MCFADDEN	20.00
40420	03/24/2016	3824 LEVEL UTILITIES LLC	4,728.06
40421	03/24/2016	3751 MIRIAM COLE	20.00
40422	03/24/2016	3751 NIKAYE BROWN	60.00
40423	03/24/2016	3764 OWEN G. DUNN CO.,	36.73
40424	03/24/2016	3403 PITNEY BOWES INC	491.13
40425	03/24/2016	3751 SHAMEKA KIRBY	60.00
40426	03/24/2016	2807 SMITH TURF & IRRIGATION	225.48
40427	03/24/2016	0216 STAPLES CREDIT PLAN	75.60
40428	03/24/2016	3752 TERRI DIAMOND WILLIAMS	133.00
40429	03/24/2016	0160 THE NEWS	400.00
40430	03/24/2016	3768 WILLIAMSBURG COUNTY DEVELOPMENT CORP	25.00
40431	03/28/2016	2893 CONNIE REEL-SHEARIN	93.36
40432	03/28/2016	0177 FAMILY COURT DIVISION	412.39
40433	03/28/2016	3119 GREAT-WEST RETIREMENT SERVICE	360.00
40434	03/28/2016	3402 PAMELA SIMMONS-BEASLEY TRUSTEE	692.32
40435	03/28/2016	3870 RICHLAND COUNTY FAMILY COURT-2015165500	209.83
40436	03/28/2016	3035 S.C. DEPARTMENT OF REVENUE	764.03
40437	03/28/2016	0128 S.C. RETIREMENT SYSTEM	46.07
40438	03/28/2016	0209 S.C. STATE EMPLOYEES	95.00
*	229206	03/01/2016 0188 S.C. STATE TREASURER	11,759.10

TOTAL NUMBER OF CHECKS:	150	552,744.96
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** OUT OF SEQUENCE CHECKS ON REPORT **