

FY 2018-2019

TOWN OF KINGSTREE

CHECK REGISTER FOR 10/01/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 28-1010-1020

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
1416	10/10/2018	0248 PETTY CASH FUND	1,420.00
1417	10/12/2018	3770 EAST COAST PYROTECHNICS	2,500.00
1418	10/12/2018	3266 ACS SOUND & LIGHTING	1,689.40
1419	10/12/2018	3770 CHASE MATTHEWS	0.00
	VOID DATE: 10/15/2018	ORIGINAL AMOUNT: 500.00	
1420	10/12/2018	2933 DAN E. LOCKEMY	500.00
1421	10/12/2018	3920 TY SAULS	1,000.00
1422	10/15/2018	4036 JACKIE ROBINSON	1,500.00
1423	10/15/2018	4037 RAMON A COLON	1,500.00
1424	10/15/2018	3478 EDWARDS & MIMS INSURANCE AGENCY	1,931.32
1425	10/15/2018	4042 ALFRED TOM EVANS	200.00
1426	10/15/2018	3799 GEORGE RAY	100.00
1427	10/15/2018	4040 PHILLIP D MILES	800.00
1428	10/15/2018	3799 GEORGE RAY	400.00
1429	10/15/2018	4041 LUCIUS MCKNIGHT	1,500.00
1430	10/15/2018	4040 PHILLIP D MILES	1,000.00
1431	10/15/2018	3906 JUSTIN OSEAN	800.00
1432	10/15/2018	4038 MICHAEL JORDAN	500.00
1433	10/15/2018	4039 LEONARD PRESSLEY	400.00
1434	10/15/2018	3770 JEREMY MORRIS	250.00
1435	10/15/2018	3770 DONNA WALTERS	150.00
1436	10/15/2018	3799 GEORGE RAY	200.00
1437	10/15/2018	4043 DAVID W MARTIN	100.00
1438	10/15/2018	3799 GEORGE RAY	200.00
1439	10/15/2018	4041 LUCIUS MCKNIGHT	100.00
1440	10/15/2018	3844 CHARLES L PLAYER, JR	200.00
*	1441 10/11/2018	3770 Eric Williams	230.00
*	1442 10/15/2018	3770 ANNETTE WEBSTER	75.00
	1443 10/15/2018	3770 DANA MCGEE	75.00
*	1445 10/15/2018	3770 DARIAN BETHEA	500.00
	1446 10/15/2018	3770 HANNAH SMITH	150.00

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1447	10/15/2018	3770 JOHN CONNER	150.00
1448	10/15/2018	0718 MOORE'S ELECTRICAL SERVICE	1,500.00
*	1450	10/15/2018 0497 WILLIAMSBURG PACKING CO.,INC.	5,861.76
	1451	10/16/2018 0992 FIRST CITIZENS BANK	0.00
	VOID DATE:	10/16/2018 ORIGINAL AMOUNT:	200.71
	1452	10/16/2018 3770 IHEART MEDIA	364.00
	1453	10/16/2018 3770 PRIME MEDIA	330.00
	1454	10/16/2018 3770 SOUTH CAROLINA WATERFOWL ASSOCIATION	3,323.70
	1455	10/16/2018 3475 TOWN OF KINGSTREE	200.00
	1456	10/19/2018 0992 FIRST CITIZENS BANK	2,960.11
	1457	10/19/2018 3770 PRIME MEDIA	754.00
	1458	10/19/2018 0555 SAM'S CLUB/GECE	200.71
	1459	10/19/2018 1190 SWAMP FOX GOLF CLUB	1,728.00
	1460	10/19/2018 3949 TAYLOR'D IMAGE	509.92
	1461	10/19/2018 3687 THE TROPHY SHOP	860.00
	1462	10/19/2018 3770 TRI-STATE TROPHIES	0.00
	VOID DATE:	10/29/2018 ORIGINAL AMOUNT:	1,434.75
	1463	10/19/2018 3943 WILLIAM FREEMAN	699.48
	1464	10/24/2018 1805 FULTON'S SEPTIC TANK SERVICE	3,440.00
	1465	10/24/2018 4045 iHEART MEDIA	1,478.00
	1466	10/24/2018 0272 WILLIAMSBURG SIGN CO.	43.20
	1467	10/25/2018 2979 HAROLD JACKSON	150.00
*	1468	10/31/2018 3949 TAYLOR'D IMAGE	324.00
TOTAL NUMBER OF CHECKS:			51
			<u>44,847.60</u>

** OUT OF SEQUENCE CHECKS ON REPORT **