

FY 2017-2018

TOWN OF KINGSTREE

CHECK REGISTER FOR 10/01/2017 TO 10/31/2017 & 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>
	1361	10/03/2017	3765 INGLESBY MASONIC LODGE	230.00
	1362	10/12/2017	3475 TOWN OF KINGSTREE	150.00
*	1364	10/13/2017	3765 KINGSTREE COMMUNITY YOUTH	500.00
	1365	10/18/2017	3475 TOWN OF KINGSTREE	1,620.00
*	1366	10/18/2017	3770 THE PAINTED MAN	3,000.00
	1367	10/18/2017	3920 TY SAULS	1,000.00
	1368	10/18/2017	3770 EAST COAST PYROTECHNICS	2,500.00
	1369	10/18/2017	3266 ACS SOUND & LIGHTING	1,689.40
	1370	10/18/2017	2933 DAN E. LOCKEMY	1,000.00
	1371	10/18/2017	3770 IHEART RADIO	1,800.00
	1372	10/18/2017	3964 ROBERT PAUL BYRD	225.00
	1373	10/18/2017	3963 BRENT JOHNS	225.00
	1374	10/18/2017	3770 JEREMY MORRIS	32.13
	1375	10/18/2017	3763 SARA WELCH	24.34
*	1376	10/25/2017	0807 LEE WORRELL	500.00
	1377	10/25/2017	3850 DANNY RAY MIXON JR	200.00
	1378	10/25/2017	3799 GEORGE RAY	100.00
	1379	10/25/2017	2199 WILLIAM OWENS, SR.	2,000.00
	1380	10/25/2017	3967 KERRY HARRINGTON	1,000.00
	1381	10/25/2017	3968 MICHAEL W CUMBIE	800.00
	1382	10/25/2017	3844 CHARLES L PLAYER, JR	500.00
	1383	10/25/2017	2580 DARRIN KIRBY	400.00
	1384	10/25/2017	3844 CHARLES L PLAYER, JR	200.00
	1385	10/25/2017	3906 JUSTIN OSEAN	200.00
	1386	10/25/2017	3496 CASEY LOUIS THAMES	100.00
	1387	10/25/2017	3496 CASEY LOUIS THAMES	200.00
	1388	10/25/2017	3906 JUSTIN OSEAN	100.00
	1389	10/25/2017	0497 WILLIAMSBURG PACKING CO.,INC.	4,521.09
	1390	10/25/2017	3687 THE TROPHY SHOP	900.00
	1391	10/25/2017	1190 SWAMP FOX GOLF CLUB	2,808.00
	1392	10/25/2017	0718 MOORE'S ELECTRICAL SERVICE	1,500.00

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1393	10/25/2017	0272 WILLIAMSBURG SIGN CO.	43.20
*	1395	10/25/2017 3770 KINGSTREE COMMUNITY YOUTH	1,659.00
	1396	10/25/2017 3770 SOUTH CAROLINA WATERFOWL ASSOCIATION	1,659.00
	1397	10/25/2017 3764 BETTER BUILT STORAGE	2,694.60
	1398	10/27/2017 2979 HAROLD JACKSON	150.00
TOTAL NUMBER OF CHECKS:			36
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>36,230.76</u>