

FY 2015-2016

TOWN OF KINGSTREE

CHECK REGISTER FOR 04/01/2016 TO 04/30/2016 & 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>
1260	04/19/2016	0548 WILLIAMSBURG CO. DEVEL. CORP.	5,000.00
1261	04/19/2016	1137 WILLIAMSBURG HOMETOWN CHAMBER	4,526.60
1262	04/19/2016	0992 FIRST CITIZENS BANK	818.29
TOTAL NUMBER OF CHECKS:			3
			<hr/> <hr/> 10,344.89