

FY 2015-2016

TOWN OF KINGSTREE

CHECK REGISTER FOR 06/01/2016 TO 06/30/2016 & CHECK NUMBERS 0 TO 9999999999

VOID OVERFLOW

CASH ACCT:28-1010-1020

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
1266	06/10/2016	0992 FIRST CITIZENS BANK	176.06
1267	06/10/2016	0180 WITHERSPOON HEATING AND	145.01
1268	06/10/2016	3770 TY SAULS	1,500.00
* 1269	06/14/2016	0160 THE NEWS	291.60
1270	06/28/2016	3803 MOSCA DESIGN	4,980.95
1271	06/28/2016	3770 PAINTED MAN	500.00

TOTAL NUMBER OF CHECKS:

6

7,593.62

\*\* OUT OF SEQUENCE CHECKS ON REPORT \*\*