

FY 2016-2017

TOWN OF KINGSTREE

CHECK REGISTER FOR 10/01/2016 TO 10/31/2016 & 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>
1276	10/01/2016	0992 FIRST CITIZENS BANK	179.99
1277	10/12/2016	3770 TY SAULS	1,000.00
1278	10/17/2016	0992 FIRST CITIZENS BANK	3,231.46
1279	10/20/2016	3770 INGLESBY MASONIC LODGE	180.00
1280	10/26/2016	2933 DAN E. LOCKEMY	500.00
TOTAL NUMBER OF CHECKS:			5
			<hr/> <hr/> 5,091.45