

FY 2016-2017

TOWN OF KINGSTREE

CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & 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>
1274	09/29/2016	3438 AMANDA PHILLIPS	98.03
1275	09/29/2016	3759 WILLIAM FREEMAN	94.46
TOTAL NUMBER OF CHECKS:			2
			<hr/> <hr/> 192.49