

FY 2022-2023

TOWN OF KINGSTREE

CHECK REGISTER FOR 10/01/2022 TO 10/31/2022 & 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>
	1507 10/08/2022	3770 LOUISA KENNEDY	100.00
*	1509 10/08/2022	4040 PHILLIP D MILES	3,000.00
	1510 10/08/2022	3906 JUSTIN OSEAN	2,000.00
	1511 10/08/2022	4293 QUINTIN G. GANES	1,000.00
	1512 10/08/2022	3770 WAYNE M OWENS, JR	500.00
	1513 10/08/2022	3770 TERRELL D PROSSER	300.00
*	1514 10/08/2022	3906 JUSTIN OSEAN	200.00
	1515 10/08/2022	4121 TESA CULBERTSON	100.00
	1516 10/08/2022	3906 JUSTIN OSEAN	200.00
	1517 10/08/2022	3799 GEORGE RAY	100.00
	1518 10/08/2022	3799 GEORGE RAY	200.00
	1519 10/08/2022	3906 JUSTIN OSEAN	100.00
*	1521 10/08/2022	3770 JOEL STANFIELD	300.00
*	1523 10/08/2022	3478 EDWARDS & MIMS INSURANCE AGENCY	5,088.00
	1524 10/08/2022	3770 RANDY WILCOX	500.00
	1525 10/08/2022	3770 TOM THOMPSON	200.00
*	91512 10/07/2022	3770 WAYNE M OWENS JR	0.00
	VOID DATE: 10/07/2022	ORIGINAL AMOUNT: 500.00	
	91513 10/07/2022	3770 TERRELL D PROSSER	0.00
	VOID DATE: 10/07/2022	ORIGINAL AMOUNT: 300.00	
*	10272022 10/27/2022	3035 S.C. DEPARTMENT OF REVENUE	200.31
TOTAL NUMBER OF CHECKS:			19
			<u>14,088.31</u>

** OUT OF SEQUENCE CHECKS ON REPORT **