

Check Register

5/9/2016

JK 116

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>		<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
22383		JAMES RUFFING	18618	02/01/2016	02/05/2016	10	P	425.00	0.00	425.00
		Check Number.....		022383						425.00
22384		DOUGLAS PYE	18619	02/01/2016	02/05/2016	10	P	96.88	0.00	96.88
		Check Number.....		022384						96.88
22385		CITY OF CHESNEE RESE	18620	02/01/2016	02/05/2016	10	P	2,000.00	0.00	2,000.00
		Check Number.....		022385						2,000.00
22386		SC STATE CREDIT UNIO	18621	02/01/2016	02/05/2016	10	P	250.00	0.00	250.00
		Check Number.....		022386						250.00
22387		SC RETIREMENT SYSTE	18622	02/01/2016	02/05/2016	10	P	112.69	0.00	112.69
		Check Number.....		022387						112.69
22388		NC CHILD SUPPORT COL	18623	02/01/2016	02/05/2016	10	P	146.50	0.00	146.50
		Check Number.....		022388						146.50
22389		DANNY SWOFFORD	18624	02/08/2016	02/08/2016	10	P	169.80	0.00	169.80
		Check Number.....		022389						169.80
29800		CITY OF CHESNEE SEWE	18641	02/10/2016	02/15/2016	10	P	950.67	0.00	950.67
		Check Number.....		029800						950.67
29801		SC RETIREMENT SYSTE	18642	02/15/2016	02/15/2016	10	P	112.69	0.00	112.69
		Check Number.....		029801						112.69
29802		NC CHILD SUPPORT COL	18643	02/15/2016	02/15/2016	10	P	146.50	0.00	146.50
		Check Number.....		029802						146.50
29803		SC STATE CREDIT UNIO	18644	02/15/2016	02/15/2016	10	P	250.00	0.00	250.00
		Check Number.....		029803						250.00
29804		CLERK OF COURT	18645	02/15/2016	02/15/2016	10	P	55.65	0.00	55.65
		Check Number.....		029804						55.65
101111		AFLAC INSURANCE	18614	02/04/2016	02/04/2016	10	P	261.31	0.00	261.31
		Check Number.....		101111						261.31
101112		CHESNEE TELEPHONE	18617	02/04/2016	02/04/2016	10	P	837.79	0.00	837.79
		Check Number.....		101112						837.79
101113		CITY OF CHESNEE VICT	18598	02/04/2016	02/04/2016	10	P	639.17	0.00	639.17
		Check Number.....		101113						639.17
101114	004799155	GALL'S	18594	02/04/2016	02/04/2016	10	P	65.21	0.00	65.21

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	Check Number.....	101114							65.21
101115	INMAN STONE CO	18600	02/04/2016	02/04/2016	10	P	975.44	0.00	975.44
	Check Number.....	101115							975.44
101116	KEY OFFICE SOLUTION	18599	02/04/2016	02/04/2016	10	P	53.65	0.00	53.65
	Check Number.....	101116							53.65
101117	NAPA AUTO PARTS	18609	02/04/2016	02/04/2016	10	P	18.54	0.00	18.54
	Check Number.....	101117							18.54
101118	NICHOLSON BUSINESS S	18603	02/04/2016	02/04/2016	10	P	275.00	0.00	275.00
	Check Number.....	101118							275.00
101119	OREILLY AUTO PARTS	18615	02/04/2016	02/04/2016	10	P	44.47	0.00	44.47
	Check Number.....	101119							44.47
101120	PIEDMONT NATURAL G/	18604	02/04/2016	02/04/2016	10	P	258.38	0.00	258.38
	Check Number.....	101120							258.38
101121	SC PEBA	18602	02/04/2016	02/04/2016	10	P	6,754.64	0.00	6,754.64
101121		18605	02/04/2016	02/04/2016	10	P	104.68	0.00	104.68
101121		18663	02/04/2016	02/04/2016	10	P	-104.68	0.00	-104.68
101121		18664	02/04/2016	02/04/2016	10	P	104.68	0.00	104.68
	Check Number.....	101121							6,859.32
101122	SC RETIREMENT SYSTE	18596	02/04/2016	02/04/2016	10	P	5,065.14	0.00	5,065.14
	Check Number.....	101122							5,065.14
101123	SC STATE TREASURER	18597	02/04/2016	02/04/2016	10	P	7,761.12	0.00	7,761.12
	Check Number.....	101123							7,761.12
101124	SPARTANBURG CO FIN	18610	02/04/2016	02/04/2016	10	P	214.90	0.00	214.90
101124		18611	02/04/2016	02/04/2016	10	P	172.31	0.00	172.31
101124		18612	02/04/2016	02/04/2016	10	P	358.29	0.00	358.29
101124		18613	02/04/2016	02/04/2016	10	P	31.01	0.00	31.01
	Check Number.....	101124							776.51
101125	WAGeworks, INC	18595	02/04/2016	02/04/2016	10	P	0.78	0.00	0.78
	Check Number.....	101125							0.78
101126	BROOKS AUTO REPAIR	18634	02/09/2016	02/09/2016	10	P	311.57	0.00	311.57
	Check Number.....	101126							311.57
101127	DUKE ENERGY	18625	02/09/2016	02/09/2016	10	P	710.83	0.00	710.83
	Check Number.....	101127							710.83
101128	LYDIA LEE	18635	02/09/2016	02/09/2016	10	P	100.00	0.00	100.00

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	Check Number.....	101128							100.00
101129	NEW YORK LIFE INSUR	18638	02/09/2016	02/09/2016	10	P	13.00	0.00	13.00
	Check Number.....	101129							13.00
101130	QS1	18630	02/09/2016	02/09/2016	10	P	700.62	0.00	700.62
	Check Number.....	101130							700.62
101131	QUILL	18637	02/09/2016	02/09/2016	10	P	83.06	0.00	83.06
	Check Number.....	101131							83.06
101132	SAFEGUARD BUSINESS S	18636	02/09/2016	02/09/2016	10	P	132.21	0.00	132.21
	Check Number.....	101132							132.21
101133	SPARTANBURG CO. LAN	18629	02/09/2016	02/09/2016	10	P	71.25	0.00	71.25
	Check Number.....	101133							71.25
101134	STATE ACCIDENT FUND	18633	02/09/2016	02/09/2016	10	P	3,312.75	0.00	3,312.75
	Check Number.....	101134							3,312.75
101135	VOYAGER FLEET SYST	18632	02/09/2016	02/09/2016	10	P	758.93	0.00	758.93
	Check Number.....	101135							758.93
101136	WASTE MANAGEMENT	18627	02/09/2016	02/09/2016	10	P	6,945.49	0.00	6,945.49
	Check Number.....	101136							6,945.49
101137	DUKE ENERGY	18646	02/17/2016	02/17/2016	10	P	5,200.18	0.00	5,200.18
	Check Number.....	101137							5,200.18
101138	GALL'S	18649	02/17/2016	02/17/2016	10	P	164.87	0.00	164.87
	Check Number.....	101138							164.87
101139	QUILL	18650	02/17/2016	02/17/2016	10	P	7.41	0.00	7.41
101139		18651	02/17/2016	02/17/2016	10	P	9.53	0.00	9.53
101139		18652	02/17/2016	02/17/2016	10	P	27.94	0.00	27.94
	Check Number.....	101139							44.88
101140	SPARTANBURG MEDICA	18653	02/17/2016	02/17/2016	10	P	170.00	0.00	170.00
	Check Number.....	101140							170.00
101141	STATE ACCIDENT FUND	18654	02/17/2016	02/17/2016	10	P	13,052.00	0.00	13,052.00
	Check Number.....	101141							13,052.00
101142	DIAMOND SPRINGS	18657	02/22/2016	02/22/2016	10	P	12.62	0.00	12.62
	Check Number.....	101142							12.62
101143	DUKE ENERGY	18655	02/22/2016	02/22/2016	10	P	565.18	0.00	565.18
	Check Number.....	101143							565.18

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101144	GALL'S Check Number..... 101144	18658	02/22/2016	02/22/2016	10	P	80.79	0.00	80.79 80.79
101145	PHILLIPS & LAWING Check Number..... 101145	18660	02/22/2016	02/22/2016	10	P	82.51	0.00	82.51 82.51
101146	VERIZON WIRELESS Check Number..... 101146	18661	02/22/2016	02/22/2016	10	P	702.71	0.00	702.71 702.71
101147	WASTE MANAGEMENT Check Number..... 101147	18662	02/22/2016	02/22/2016	10	P	2,080.75	0.00	2,080.75 2,080.75
10							63,904.41	0.00	63,904.41
10000	DHEC Check Number..... 010000	18795	02/16/2016	02/16/2016	20	P	2,800.00	0.00	2,800.00 2,800.00
50002	DANIEL MORGAN WATE Check Number..... 050002	18601	02/04/2016	02/04/2016	20	P	25.00	0.00	25.00 25.00
50003	AIRGAS NATIONAL WEL Check Number..... 050003	18631	02/09/2016	02/09/2016	20	P	263.73	0.00	263.73 263.73
50004	DUKE ENERGY Check Number..... 050004	18626	02/09/2016	02/09/2016	20	P	1,719.44	0.00	1,719.44 1,719.44
50005	ROGERS AND CALLCOT Check Number..... 050005	18628	02/09/2016	02/09/2016	20	P	262.80	0.00	262.80 262.80
50006	UNIVAR USA INC Check Number..... 050006	18648	02/17/2016	02/17/2016	20	P	1,379.99	0.00	1,379.99 1,379.99
50007	CITY OF INMAN Check Number..... 050007	18659	02/22/2016	02/22/2016	20	P	3,166.66	0.00	3,166.66 3,166.66
50008	DUKE ENERGY Check Number..... 050008	18656	02/22/2016	02/22/2016	20	P	63.63	0.00	63.63 63.63
20							9,681.25	0.00	9,681.25
Grand Total:							73,585.66	0.00	73,585.66