

Check Register

8/1/2016

<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>
29884	S C DEPT OF REVENUE	18991	07/05/2016	07/05/2016	10	P	74.38	0.00	74.38
	Check Number..... 029884								74.38
29885	CITY OF CHESNEE RESE	18992	07/07/2016	07/07/2016	10	P	2,000.00	0.00	2,000.00
	Check Number..... 029885								2,000.00
29886	CLERK OF COURT, SPA	18993	07/07/2016	07/07/2016	10	P	55.65	0.00	55.65
	Check Number..... 029886								55.65
29887	NC CHILD SUPPORT COL	18994	07/07/2016	07/07/2016	10	P	146.50	0.00	146.50
	Check Number..... 029887								146.50
29888	SC STATE CREDIT UNIO	18995	07/07/2016	07/07/2016	10	P	250.00	0.00	250.00
	Check Number..... 029888								250.00
29889	DOUGLAS PYE	18996	07/07/2016	07/07/2016	10	P	100.75	0.00	100.75
	Check Number..... 029889								100.75
29890	WAGeworks, INC	18997	07/07/2016	07/07/2016	10	P	0.78	0.00	0.78
	Check Number..... 029890								0.78
29891	SC RETIREMENT SYSTE	18998	07/07/2016	07/07/2016	10	P	5,027.86	0.00	5,027.86
	Check Number..... 029891								5,027.86
29892	RONNIE MCCOMBS	19002	07/06/2016	07/06/2016	10	P	51.12	0.00	51.12
	Check Number..... 029892								51.12
29893	NAVI TABS	19003	07/08/2016	07/08/2016	10	P	5.25	0.00	5.25
	Check Number..... 029893								5.25
29894	RAHEEM HUGHES	19004	07/08/2016	07/08/2016	10	P	5.00	0.00	5.00
	Check Number..... 029894								5.00
29896	LUNARA WILLIAMS	19005	07/08/2016	07/08/2016	10	P	5.00	0.00	5.00
	Check Number..... 029896								5.00
29897	KIM BRIDGES	19006	07/08/2016	07/08/2006	10	P	5.00	0.00	5.00
	Check Number..... 029897								5.00
29898	DUSTIN CHAMPION	19007	07/08/2016	07/08/2016	10	P	5.00	0.00	5.00
	Check Number..... 029898								5.00
29899	KEYONIA EDRINGTON	19008	07/08/2016	07/08/2016	10	P	5.00	0.00	5.00
	Check Number..... 029899								5.00
29900	JASON THOMAS	19009	07/08/2016	07/08/2016	10	P	5.00	0.00	5.00

Check Register

8/1/2016

<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>
	Check Number.....	029900							5.00
29901	JOHN WARAM	19010	07/08/2016	07/08/2016	10	P	5.00	0.00	5.00
	Check Number.....	029901							5.00
29902	JESSICA JACKSON	19011	07/08/2016	07/08/2016	10	P	5.00	0.00	5.00
	Check Number.....	029902							5.00
29903	JOHN WHARTON	19012	07/08/2016	07/08/2016	10	P	5.00	0.00	5.00
	Check Number.....	029903							5.00
29904	ELIZABETH BURLESON	19013	07/08/2016	07/08/2016	10	P	5.00	0.00	5.00
	Check Number.....	029904							5.00
29905	MASON WALKER	19014	07/08/2016	07/08/2016	10	P	5.00	0.00	5.00
	Check Number.....	029905							5.00
29906	JOAN PONOGA	19015	07/08/2016	07/08/2016	10	P	5.00	0.00	5.00
	Check Number.....	029906							5.00
29907	ETHAN HAWKS	19016	07/08/2016	07/08/2016	10	P	5.00	0.00	5.00
	Check Number.....	029907							5.00
29908	COLTON RUSSELL	19017	07/08/2016	07/08/2016	10	P	5.00	0.00	5.00
	Check Number.....	029908							5.00
29909	PAUL PARKER	19018	07/08/2016	07/08/2016	10	P	5.00	0.00	5.00
	Check Number.....	029909							5.00
29910	JOSH DOWDLE	19019	07/08/2016	07/08/2016	10	P	5.00	0.00	5.00
	Check Number.....	029910							5.00
29911	CHRIS TRULL	19020	07/08/2016	07/08/2016	10	P	5.00	0.00	5.00
	Check Number.....	029911							5.00
29912	TIVOR SARKOZI	19021	07/08/2016	07/08/2016	10	P	5.00	0.00	5.00
	Check Number.....	029912							5.00
29913	HEATHER JOHNSON	19022	07/08/2016	07/08/2016	10	P	5.00	0.00	5.00
	Check Number.....	029913							5.00
29914	CINAY LUDWIG	19023	07/08/2016	07/08/2016	10	P	5.00	0.00	5.00
	Check Number.....	029914							5.00
29916	ROBBIE MURRAY	19024	07/08/2016	07/08/2016	10	P	5.00	0.00	5.00
	Check Number.....	029916							5.00
29919	MORGAN WHITE	19025	07/08/2016	07/08/2016	10	P	5.00	0.00	5.00

Check Register

8/1/2016

<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>
	Check Number.....	029919							5.00
29920	GRACIE WHITE	19026	07/08/2016	07/08/2016	10	P	5.00	0.00	5.00
	Check Number.....	029920							5.00
29921	DENISE FOWLER	19027	07/08/2016	07/08/2016	10	P	5.00	0.00	5.00
	Check Number.....	029921							5.00
29922	ROMAN CORAY	19028	07/08/2016	07/08/2016	10	P	10.00	0.00	10.00
	Check Number.....	029922							10.00
29923	ANTHONY ROGERS	19029	07/08/2016	07/08/2016	10	P	4.25	0.00	4.25
	Check Number.....	029923							4.25
29924	JOAN WEATHERBY	19030	07/08/2016	07/08/2016	10	P	4.25	0.00	4.25
	Check Number.....	029924							4.25
29925	CITY OF CHESNEE SEWE	19031	07/08/2016	07/08/2016	10	P	5,040.39	0.00	5,040.39
	Check Number.....	029925							5,040.39
29926	STEVEN PHILLIPS	19032	07/08/2016	07/08/2016	10	P	5.00	0.00	5.00
	Check Number.....	029926							5.00
29927	WILBER CHCAS	19033	07/11/2016	07/11/2016	10	P	5.00	0.00	5.00
	Check Number.....	029927							5.00
29928	THOMAS GIBSON	19034	07/11/2016	07/11/2016	10	P	5.00	0.00	5.00
	Check Number.....	029928							5.00
29929	AUSTIN SMITH	19035	07/11/2016	07/11/2016	10	P	5.00	0.00	5.00
	Check Number.....	029929							5.00
29930	ROBERT TAYLOR	19036	07/11/2016	07/11/2016	10	P	5.00	0.00	5.00
	Check Number.....	029930							5.00
29931	CHARLOTTE HYATT	19037	07/11/2016	07/11/2016	10	P	5.00	0.00	5.00
	Check Number.....	029931							5.00
29932	DANNY SWOFFORD	19063	07/13/2016	07/21/2016	10	P	112.84	0.00	112.84
	Check Number.....	029932							112.84
29933	NANNETTE WESTWOO	19064	07/14/2016	07/21/2016	10	P	5.00	0.00	5.00
	Check Number.....	029933							5.00
29934	PETTY CASH	19065	07/14/2016	07/22/2016	10	P	105.68	0.00	105.68
	Check Number.....	029934							105.68
29935	SC STATE CREDIT UNIO	19066	07/18/2016	07/22/2016	10	P	250.00	0.00	250.00

Check Register

8/1/2016

<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>
	Check Number.....	029935							250.00
29936	CLERK OF COURT, SPA	19067	07/18/2016	07/22/2016	10	P	55.65	0.00	55.65
	Check Number.....	029936							55.65
29937	NC CENTRALIZED COLL	19068	07/18/2016	07/22/2016	10	P	146.50	0.00	146.50
	Check Number.....	029937							146.50
29938	LESLIE MYERS	19069	07/18/2016	07/22/2016	10	P	5.00	0.00	5.00
	Check Number.....	029938							5.00
29939	MARK EDWARDS	19070	07/18/2016	07/22/2016	10	P	5.00	0.00	5.00
	Check Number.....	029939							5.00
101303	CITY OF CHESNEE VICT	18972	07/01/2016	07/01/2016	10	P	843.77	0.00	843.77
	Check Number.....	101303							843.77
101304	GALL'S, LLC	18973	07/01/2016	07/01/2016	10	P	31.79	0.00	31.79
	Check Number.....	101304							31.79
101305	SC PEBA	18974	07/01/2016	07/01/2016	10	P	5,172.24	0.00	5,172.24
101305		18975	07/01/2016	07/01/2016	10	P	479.50	0.00	479.50
101305		18976	07/01/2016	07/01/2016	10	P	8,263.70	0.00	8,263.70
101305		19083	07/01/2016	07/01/2016	10	P	-8,263.70	0.00	-8,263.70
101305		19084	07/01/2016	07/01/2016	10	P	8,263.70	0.00	8,263.70
	Check Number.....	101305							13,915.44
101306	SC STATE TREASURER	18971	07/01/2016	07/01/2016	10	P	10,291.83	0.00	10,291.83
	Check Number.....	101306							10,291.83
101307	AFLAC INSURANCE	18983	07/06/2016	07/06/2016	10	P	261.31	0.00	261.31
	Check Number.....	101307							261.31
101308	AMICK EQUIPMENT CO	18985	07/06/2016	07/06/2016	10	P	900.82	0.00	900.82
	Check Number.....	101308							900.82
101309	CHESNEE HARDWARE	18978	07/06/2016	07/06/2016	10	P	108.01	0.00	108.01
	Check Number.....	101309							108.01
101310	CHESNEE TELEPHONE	18990	07/06/2016	07/06/2016	10	P	823.06	0.00	823.06
	Check Number.....	101310							823.06
101311	ECOM TECHNOLOGIES	18987	07/06/2016	07/06/2016	10	P	300.00	0.00	300.00
	Check Number.....	101311							300.00
101312	NAPA AUTO PARTS	18981	07/06/2016	07/06/2016	10	P	33.82	0.00	33.82
	Check Number.....	101312							33.82
101313	NICHOLSON BUSINESS S	18986	07/06/2016	07/06/2016	10	P	275.00	0.00	275.00

Check Register

8/1/2016

<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>
	Check Number.....	101313							275.00
101314	OREILLY AUTO PARTS	18979	07/06/2016	07/06/2016	10	P	72.74	0.00	72.74
	Check Number.....	101314							72.74
101315	PIEDMONT NATURAL G/	18984	07/06/2016	07/06/2016	10	P	24.02	0.00	24.02
	Check Number.....	101315							24.02
101316	PITNEY BOWES	18982	07/06/2016	07/06/2016	10	P	183.57	0.00	183.57
101316		18988	07/06/2016	07/06/2016	10	P	159.00	0.00	159.00
	Check Number.....	101316							342.57
101317	SPARTANBURG CO FIN	18989	07/06/2016	07/06/2016	10	P	577.21	0.00	577.21
	Check Number.....	101317							577.21
101318	ALARMTRON INC	19042	07/14/2016	07/14/2016	10	P	59.85	0.00	59.85
	Check Number.....	101318							59.85
101319	DIVERSIFIED ELECTRON	19051	07/14/2016	07/14/2016	10	P	200.00	0.00	200.00
	Check Number.....	101319							200.00
101320	DUKE ENERGY	19053	07/14/2016	07/14/2016	10	P	1,161.69	0.00	1,161.69
	Check Number.....	101320							1,161.69
101321	KEY OFFICE SOLUTION	19049	07/14/2016	07/14/2016	10	P	54.45	0.00	54.45
	Check Number.....	101321							54.45
101322	MCCI	19038	07/14/2016	07/14/2016	10	P	14.00	0.00	14.00
	Check Number.....	101322							14.00
101323	NEW YORK LIFE INSUR	19039	07/14/2016	07/14/2016	10	P	13.00	0.00	13.00
	Check Number.....	101323							13.00
101324	PIEDMONT FLOWER GAI	19050	07/14/2016	07/14/2016	10	P	42.40	0.00	42.40
	Check Number.....	101324							42.40
101325	QS1	19045	07/14/2016	07/14/2016	10	P	60.00	0.00	60.00
	Check Number.....	101325							60.00
101326	SPARTANBURG CO. LAN	19040	07/14/2016	07/14/2016	10	P	79.75	0.00	79.75
	Check Number.....	101326							79.75
101327	VOYAGER FLEET SYST	19052	07/14/2016	07/14/2016	10	P	956.76	0.00	956.76
	Check Number.....	101327							956.76
101328	WASTE MANAGEMENT	19041	07/14/2016	07/14/2016	10	P	436.00	0.00	436.00
101328		19043	07/14/2016	07/14/2016	10	P	4,161.15	0.00	4,161.15
	Check Number.....	101328							4,597.15

Check Register

8/1/2016

<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>
101329		AMICK EQUIPMENT CO	19058	07/20/2016	07/20/2016	10	P	344.62	0.00	344.62
	Check Number.....	101329								344.62
101330		DUKE ENERGY	19056	07/20/2016	07/20/2016	10	P	5,200.18	0.00	5,200.18
	Check Number.....	101330								5,200.18
101331		FINALWEB	19059	07/20/2016	07/20/2016	10	P	30.00	0.00	30.00
	Check Number.....	101331								30.00
101332		GALL'S, LLC	19055	07/20/2016	07/20/2016	10	P	4,319.40	0.00	4,319.40
	Check Number.....	101332								4,319.40
101333		INTEGRAL SOLUTIONS	19062	07/20/2016	07/20/2016	10	P	240.41	0.00	240.41
	Check Number.....	101333								240.41
101334		LYDIA LEE	19061	07/20/2016	07/20/2016	10	P	100.00	0.00	100.00
	Check Number.....	101334								100.00
101335		VERIZON WIRELESS	19060	07/20/2016	07/20/2016	10	P	469.91	0.00	469.91
	Check Number.....	101335								469.91
101336		WATSON INSURANCE	19057	07/20/2016	07/20/2016	10	P	100.00	0.00	100.00
	Check Number.....	101336								100.00
101337		DIAMOND SPRINGS	19074	07/25/2016	07/25/2016	10	P	6.31	0.00	6.31
	Check Number.....	101337								6.31
101338		DUKE ENERGY	19073	07/25/2016	07/25/2016	10	P	438.29	0.00	438.29
	Check Number.....	101338								438.29
101339		LIGHTNING LUBE AND I	19072	07/25/2016	07/25/2016	10	P	40.00	0.00	40.00
	Check Number.....	101339								40.00
101340		PHILLIPS & LAWING	19075	07/25/2016	07/25/2016	10	P	114.30	0.00	114.30
	Check Number.....	101340								114.30
101341		SENTRY FIRE EXTINGUI	19071	07/25/2016	07/25/2016	10	P	162.00	0.00	162.00
	Check Number.....	101341								162.00
101342		WASTE MANAGEMENT	19076	07/25/2016	07/25/2016	10	P	927.44	0.00	927.44
	Check Number.....	101342								927.44
101343		DUKE ENERGY	19078	07/28/2016	07/28/2016	10	P	67.24	0.00	67.24
	Check Number.....	101343								67.24
101344		LCF WATER WORKS	19082	07/28/2016	07/28/2016	10	P	317.75	0.00	317.75
	Check Number.....	101344								317.75

Check Register

8/1/2016

<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>	
							62,525.14	0.00	62,525.14	
50046	DANIEL MORGAN WATE	18977	07/01/2016	07/01/2016	20	P	26.00	0.00	26.00	
	Check Number.....	050046								26.00
50047	QS1	18980	07/06/2016	07/06/2016	20	P	563.20	0.00	563.20	
	Check Number.....	050047								563.20
50048	AIRGAS NATIONAL WEL	19048	07/14/2016	07/14/2016	20	P	303.80	0.00	303.80	
	Check Number.....	050048								303.80
50049	DUKE ENERGY	19054	07/14/2016	07/14/2016	20	P	1,642.56	0.00	1,642.56	
	Check Number.....	050049								1,642.56
50050	ISI	19046	07/14/2016	07/14/2016	20	P	195.00	0.00	195.00	
	Check Number.....	050050								195.00
50051	QS1	19044	07/14/2016	07/14/2016	20	P	521.70	0.00	521.70	
	Check Number.....	050051								521.70
50052	ROGERS AND CALLCOT	19047	07/14/2016	07/14/2016	20	P	262.80	0.00	262.80	
	Check Number.....	050052								262.80
50053	CITY OF INMAN	19077	07/25/2016	07/25/2016	20	P	4,801.48	0.00	4,801.48	
	Check Number.....	050053								4,801.48
50054	DUKE ENERGY	19079	07/28/2016	07/28/2016	20	P	34.76	0.00	34.76	
	Check Number.....	050054								34.76
50055	LCF WATER WORKS	19080	07/28/2016	07/28/2016	20	P	122.44	0.00	122.44	
50055		19081	07/28/2016	07/28/2016	20	P	807.50	0.00	807.50	
	Check Number.....	050055								929.94
							9,281.24	0.00	9,281.24	
Grand Total:							71,806.38	0.00	71,806.38	