

Check Register

6/30/2016

<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>
29861	CITY OF CHESNEE RESE	18909	06/01/2016	06/01/2016	10	P	2,000.00	0.00	2,000.00
	Check Number..... 029861								2,000.00
29862	S C DEPT OF REVENUE	18910	06/03/2016	06/03/2016	10	P	65.30	0.00	65.30
	Check Number..... 029862								65.30
29863	SC FIRE MARSHALL	18911	06/02/2016	06/02/2016	10	P	100.00	0.00	100.00
	Check Number..... 029863								100.00
29864	WAGeworks, INC	18912	06/03/2016	06/03/2016	10	P	0.78	0.00	0.78
	Check Number..... 029864								0.78
29865	SC RETIREMENT SYSTE	18913	06/03/2016	06/03/2016	10	P	4,781.33	0.00	4,781.33
	Check Number..... 029865								4,781.33
29866	DOUGLAS PYE	18914	06/06/2016	06/06/2016	10	P	100.75	0.00	100.75
	Check Number..... 029866								100.75
29867	SC STATE CREDIT UNIO	18915	06/06/2016	06/07/2016	10	P	250.00	0.00	250.00
	Check Number..... 029867								250.00
29868	CLERK OF COURT	18916	06/06/2016	06/07/2016	10	P	55.65	0.00	55.65
	Check Number..... 029868								55.65
29869	NC CHILD SUPPORT COL	18917	06/06/2016	06/07/2016	10	P	146.50	0.00	146.50
	Check Number..... 029869								146.50
29870	PRO VISION	18918	06/06/2016	06/07/2016	10	P	1,146.25	0.00	1,146.25
	Check Number..... 029870								1,146.25
29871	LYDIA LEE	18932	06/10/2016	06/10/2016	10	P	100.00	0.00	100.00
	Check Number..... 029871								100.00
29872	LYDIA LEE	18933	06/10/2016	06/10/2016	10	P	24,319.00	0.00	24,319.00
29872		18942	06/10/2016	06/10/2016	10	P	-24,319.00	0.00	-24,319.00
	Check Number..... 029872								0.00
29873	BENSON FORD NISSAN	18943	06/13/2016	06/13/2016	10	P	24,319.00	0.00	24,319.00
29873		18958	06/15/2016	06/15/2016	10	P	24,319.00	0.00	24,319.00
	Check Number..... 029873								48,638.00
29874	CITY OF CHESNEE SEWE	18944	06/15/2016	06/15/2016	10	P	589.26	0.00	589.26
29874		18957	06/15/2016	06/15/2016	10	P	589.26	0.00	589.26
29874		18959	06/15/2016	06/15/2016	10	P	-589.26	0.00	-589.26
	Check Number..... 029874								589.26

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29875		DANNY SWOFFORD	18945	06/17/2016	06/17/2016	10	P	117.54	0.00	117.54
	Check Number.....	029875								117.54
29876		CRAIG DUNNIGAN	18946	06/18/2016	06/18/2016	10	P	148.32	0.00	148.32
	Check Number.....	029876								148.32
29877		ECOM TECHNOLOGIES	18947	06/20/2016	06/20/2016	10	P	300.00	0.00	300.00
	Check Number.....	029877								300.00
29878		SC STATE CREDIT UNIO	18948	06/20/2016	06/20/2016	10	P	250.00	0.00	250.00
	Check Number.....	029878								250.00
29879		CLERK OF COURT, SPA	18949	06/20/2016	06/20/2016	10	P	55.65	0.00	55.65
	Check Number.....	029879								55.65
29880		NC CHILD SUPPORT COL	18950	06/20/2016	06/20/2016	10	P	146.50	0.00	146.50
	Check Number.....	029880								146.50
29881		NAVI TABS	18960	06/28/2016	06/28/2016	10	P	36.75	0.00	36.75
	Check Number.....	029881								36.75
29882		PROFILE DISPLAY	18970	06/29/2016	06/29/2016	10	P	99.00	0.00	99.00
	Check Number.....	029882								99.00
29883		JAMES SCRUGGS	18969	06/29/2016	06/29/2016	10	P	200.00	0.00	200.00
	Check Number.....	029883								200.00
101266		CHESNEE TELEPHONE	18903	06/02/2016	06/02/2016	10	P	834.83	0.00	834.83
	Check Number.....	101266								834.83
101267		CITY OF CHESNEE VICT	18892	06/02/2016	06/02/2016	10	P	705.13	0.00	705.13
	Check Number.....	101267								705.13
101268		DUKE ENERGY	18893	06/02/2016	06/02/2016	10	P	32.82	0.00	32.82
	Check Number.....	101268								32.82
101269		FINALWEB	18894	06/02/2016	06/02/2016	10	P	30.00	0.00	30.00
	Check Number.....	101269								30.00
101270		GALL'S, LLC	18896	06/02/2016	06/02/2016	10	P	499.67	0.00	499.67
	Check Number.....	101270								499.67
101271		LCF WATER WORKS	18906	06/02/2016	06/02/2016	10	P	299.45	0.00	299.45
	Check Number.....	101271								299.45
101272		LIGHTNING LUBE AND L	18890	06/02/2016	06/02/2016	10	P	45.00	0.00	45.00
	Check Number.....	101272								45.00
101273		NICHOLSON BUSINESS S	18899	06/02/2016	06/02/2016	10	P	275.00	0.00	275.00

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	Check Number.....	101273							275.00
101274	PIEDMONT NATURAL G/	18900	06/02/2016	06/02/2016	10	P	24.02	0.00	24.02
	Check Number.....	101274							24.02
101275	SC PEBA	18904	06/02/2016	06/02/2016	10	P	479.50	0.00	479.50
101275		18905	06/02/2016	06/02/2016	10	P	946.06	0.00	946.06
	Check Number.....	101275							1,425.56
101276	SC STATE TREASURER	18891	06/02/2016	06/02/2016	10	P	8,566.19	0.00	8,566.19
	Check Number.....	101276							8,566.19
101277	SPARTANBURG CO FIN	18901	06/02/2016	06/02/2016	10	P	189.43	0.00	189.43
101277		18902	06/02/2016	06/02/2016	10	P	358.29	0.00	358.29
101277		18908	06/02/2016	06/02/2016	10	P	925.41	0.00	925.41
	Check Number.....	101277							1,473.13
101278	AFLAC INSURANCE	18928	06/09/2016	06/09/2016	10	P	261.31	0.00	261.31
	Check Number.....	101278							261.31
101279	HARDIN'S PEST	18929	06/09/2016	06/09/2016	10	P	250.00	0.00	250.00
	Check Number.....	101279							250.00
101280	HERALD JOURNAL	18930	06/09/2016	06/09/2016	10	P	1,570.53	0.00	1,570.53
	Check Number.....	101280							1,570.53
101281	KEY OFFICE SOLUTION	18926	06/09/2016	06/09/2016	10	P	45.00	0.00	45.00
	Check Number.....	101281							45.00
101282	LIGHTNING LUBE AND I	18921	06/09/2016	06/09/2016	10	P	87.00	0.00	87.00
	Check Number.....	101282							87.00
101283	OREILLY AUTO PARTS	18931	06/09/2016	06/09/2016	10	P	29.62	0.00	29.62
	Check Number.....	101283							29.62
101284	QS1	18922	06/09/2016	06/09/2016	10	P	1,492.38	0.00	1,492.38
	Check Number.....	101284							1,492.38
101285	SPARTANBURG CO. LAN	18924	06/09/2016	06/09/2016	10	P	83.25	0.00	83.25
	Check Number.....	101285							83.25
101286	WASTE MANAGEMENT	18927	06/09/2016	06/09/2016	10	P	4,352.45	0.00	4,352.45
	Check Number.....	101286							4,352.45
101287	WILSON EQUIPMENT C	18925	06/09/2016	06/09/2016	10	P	82.00	0.00	82.00
	Check Number.....	101287							82.00
101288	DUKE ENERGY	18934	06/14/2016	06/14/2016	10	P	5,147.25	0.00	5,147.25
101288		18938	06/14/2016	06/14/2016	10	P	879.16	0.00	879.16

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	Check Number.....	101288							6,026.41
101289	FINALWEB	18940	06/14/2016	06/14/2016	10	P	30.00	0.00	30.00
	Check Number.....	101289							30.00
101290	NEW YORK LIFE INSUR	18937	06/14/2016	06/14/2016	10	P	13.00	0.00	13.00
	Check Number.....	101290							13.00
101291	PIEDMONT FLOWER GA	18936	06/14/2016	06/14/2016	10	P	234.26	0.00	234.26
	Check Number.....	101291							234.26
101292	VOYAGER FLEET SYST	18941	06/14/2016	06/14/2016	10	P	1,073.32	0.00	1,073.32
	Check Number.....	101292							1,073.32
101293	DUKE ENERGY	18955	06/21/2016	06/21/2016	10	P	604.68	0.00	604.68
	Check Number.....	101293							604.68
101294	MOSSBURG SIGN PROD	18952	06/21/2016	06/21/2016	10	P	2,260.00	0.00	2,260.00
	Check Number.....	101294							2,260.00
101295	PHILLIPS & LAWING	18953	06/21/2016	06/21/2016	10	P	102.90	0.00	102.90
	Check Number.....	101295							102.90
101296	WASTE MANAGEMENT	18956	06/21/2016	06/21/2016	10	P	458.44	0.00	458.44
	Check Number.....	101296							458.44
101297	DIAMOND SPRINGS	18962	06/28/2016	06/28/2016	10	P	65.45	0.00	65.45
	Check Number.....	101297							65.45
101298	DIGITAL DOLPHIN SUPP	18964	06/28/2016	06/28/2016	10	P	137.50	0.00	137.50
	Check Number.....	101298							137.50
101299	MOSSBURG SIGN PROD	18963	06/28/2016	06/28/2016	10	P	585.00	0.00	585.00
	Check Number.....	101299							585.00
101300	QUILL CORPORATION	18965	06/28/2016	06/28/2016	10	P	59.26	0.00	59.26
	Check Number.....	101300							59.26
101301	ST.FISCAL ACCOUNTAB	18961	06/28/2016	06/28/2016	10	P	75.61	0.00	75.61
	Check Number.....	101301							75.61
101302	VERIZON WIRELESS	18968	06/28/2016	06/28/2016	10	P	460.39	0.00	460.39
	Check Number.....	101302							460.39
							93,978.14	0.00	93,978.14

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50035	AIRGAS NATIONAL WEL	18895	06/02/2016	06/02/2016	20	P	2,157.45	0.00	2,157.45
	Check Number.....	050035							2,157.45
50036	DANIEL MORGAN WATE	18897	06/02/2016	06/02/2016	20	P	25.00	0.00	25.00
	Check Number.....	050036							25.00
50037	LCF WATER WORKS	18898	06/02/2016	06/02/2016	20	P	820.00	0.00	820.00
50037		18907	06/02/2016	06/02/2016	20	P	205.13	0.00	205.13
	Check Number.....	050037							1,025.13
50038	AIRGAS NATIONAL WEL	18919	06/09/2016	06/09/2016	20	P	313.29	0.00	313.29
50038		18920	06/09/2016	06/09/2016	20	P	2,470.74	0.00	2,470.74
	Check Number.....	050038							2,784.03
50039	ROGERS AND CALLCOT	18923	06/09/2016	06/09/2016	20	P	309.00	0.00	309.00
	Check Number.....	050039							309.00
50040	DUKE ENERGY	18935	06/14/2016	06/14/2016	20	P	1,505.62	0.00	1,505.62
	Check Number.....	050040							1,505.62
50041	UNIVAR USA INC	18939	06/14/2016	06/14/2016	20	P	1,379.99	0.00	1,379.99
	Check Number.....	050041							1,379.99
50042	CITY OF INMAN	18954	06/21/2016	06/21/2016	20	P	3,166.66	0.00	3,166.66
	Check Number.....	050042							3,166.66
50043	DUKE ENERGY	18951	06/21/2016	06/21/2016	20	P	39.72	0.00	39.72
	Check Number.....	050043							39.72
50044	ISI	18966	06/28/2016	06/28/2016	20	P	195.00	0.00	195.00
	Check Number.....	050044							195.00
50045	LCF WATER WORKS	18967	06/28/2016	06/28/2016	20	P	44.95	0.00	44.95
	Check Number.....	050045							44.95
							12,632.55	0.00	12,632.55
Grand Total:							106,610.69	0.00	106,610.69