

Check Register

3/31/2016

<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>
29806	TINT MASTER	18703	03/10/2016	03/10/2016	10	P	230.00	0.00	230.00
29806	JAMES SCRUGGS	18704	03/10/2016	03/10/2016	10	P	325.82	0.00	325.82
	Check Number..... 029806								555.82
29808	CITY OF CHESNEE RESE	18665	03/01/2016	03/01/2016	10	P	2,000.00	0.00	2,000.00
	Check Number..... 029808								2,000.00
29809	S C DEPT OF REVENUE	18666	03/01/2016	03/01/2016	10	P	10.19	0.00	10.19
	Check Number..... 029809								10.19
29810	SC PEBA	18667	03/01/2016	03/01/2016	10	P	374.86	0.00	374.86
	Check Number..... 029810								374.86
29811	SC RETIREMENT SYSTE	18668	03/01/2016	03/01/2016	10	P	112.69	0.00	112.69
	Check Number..... 029811								112.69
29812	CLERK OF COURT	18669	03/01/2016	03/01/2016	10	P	55.65	0.00	55.65
	Check Number..... 029812								55.65
29813	SC STATE CREDIT UNIO	18670	03/01/2016	03/01/2016	10	P	250.00	0.00	250.00
	Check Number..... 029813								250.00
29814	HOSPITALITY TAX	18705	03/11/2016	03/10/2016	10	P	129.04	0.00	129.04
	Check Number..... 029814								129.04
29815	DOUGLAS PYE	18706	03/02/2016	03/10/2016	10	P	100.75	0.00	100.75
	Check Number..... 029815								100.75
29816	CITY OF CHESNEE SEWE	18707	03/09/2016	03/10/2016	10	P	5,356.21	0.00	5,356.21
	Check Number..... 029816								5,356.21
29817	CITY OF CHESNEE SEWE	18708	03/11/2016	03/10/2016	10	P	1,203.30	0.00	1,203.30
	Check Number..... 029817								1,203.30
29818	SC RETIREMENT SYSTE	18709	03/14/2016	03/14/2016	10	P	112.69	0.00	112.69
	Check Number..... 029818								112.69
29819	NC CHILD SUPPORT COL	18710	03/14/2016	03/14/2016	10	P	146.50	0.00	146.50
	Check Number..... 029819								146.50
29820	CLERK OF COURT	18711	03/14/2016	03/14/2016	10	P	55.65	0.00	55.65
	Check Number..... 029820								55.65
29821	SC STATE CREDIT UNIO	18712	03/14/2016	03/14/2016	10	P	250.00	0.00	250.00
	Check Number..... 029821								250.00
29822	FINALWEB	18727	03/18/2016	03/22/2016	10	P	30.00	0.00	30.00

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	Check Number.....	029822							30.00
29823	DELUXE	18728	03/16/2016	03/22/2016	10	P	879.58	0.00	879.58
29823		18729	03/16/2016	03/22/2016	10	P	-879.58	0.00	-879.58
29823		18730	03/16/2016	03/22/2016	10	P	815.68	0.00	815.68
	Check Number.....	029823							815.68
29824	CITY OF CHESNEE SEWE	18731	03/17/2016	03/22/2016	10	P	879.58	0.00	879.58
	Check Number.....	029824							879.58
29825	SIGMA CONSULTING	18732	03/21/2016	03/22/2016	10	P	300.00	0.00	300.00
	Check Number.....	029825							300.00
29826	SC RETIREMENT SYSTE	18733	03/28/2016	03/28/2016	10	P	112.69	0.00	112.69
	Check Number.....	029826							112.69
29827	SC STATE CREDIT UNIO	18734	03/28/2016	03/28/2016	10	P	250.00	0.00	250.00
	Check Number.....	029827							250.00
29828	NC CHILD SUPPORT COL	18735	03/28/2016	03/28/2016	10	P	146.50	0.00	146.50
	Check Number.....	029828							146.50
29829	CLERK OF COURT	18736	03/28/2016	03/28/2016	10	P	55.65	0.00	55.65
	Check Number.....	029829							55.65
101148	CHESNEE TELEPHONE	18671	03/02/2016	03/02/2016	10	P	831.75	0.00	831.75
	Check Number.....	101148							831.75
101149	CITY OF CHESNEE VICT	18680	03/02/2016	03/02/2016	10	P	624.63	0.00	624.63
	Check Number.....	101149							624.63
101150	ECOM ENTERPRISE INC	18674	03/02/2016	03/02/2016	10	P	300.00	0.00	300.00
	Check Number.....	101150							300.00
101151	NAPA AUTO PARTS	18679	03/02/2016	03/02/2016	10	P	12.69	0.00	12.69
	Check Number.....	101151							12.69
101152	NICHOLSON BUSINESS S	18676	03/02/2016	03/02/2016	10	P	275.00	0.00	275.00
	Check Number.....	101152							275.00
101153	PIEDMONT NATURAL G/	18672	03/02/2016	03/02/2016	10	P	360.18	0.00	360.18
	Check Number.....	101153							360.18
101154	SC PEBA	18677	03/02/2016	03/02/2016	10	P	9,727.38	0.00	9,727.38
101154		18678	03/02/2016	03/02/2016	10	P	479.50	0.00	479.50
	Check Number.....	101154							10,206.88
101155	SC STATE TREASURER	18681	03/02/2016	03/02/2016	10	P	5,945.15	0.00	5,945.15

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	Check Number.....	101155							5,945.15
101156	AFLAC INSURANCE	18698	03/10/2016	03/10/2016	10	P	261.31	0.00	261.31
	Check Number.....	101156							261.31
101157	DAVENPORT GLASS	18687	03/10/2016	03/10/2016	10	P	477.00	0.00	477.00
	Check Number.....	101157							477.00
101158	DUKE ENERGY	18699	03/10/2016	03/10/2016	10	P	704.15	0.00	704.15
	Check Number.....	101158							704.15
101159	KEY OFFICE SOLUTION	18695	03/10/2016	03/10/2016	10	P	68.42	0.00	68.42
	Check Number.....	101159							68.42
101160	LYDIA LEE	18689	03/10/2016	03/10/2016	10	P	100.00	0.00	100.00
	Check Number.....	101160							100.00
101161	NEW YORK LIFE INSUR	18693	03/10/2016	03/10/2016	10	P	13.00	0.00	13.00
	Check Number.....	101161							13.00
101162	OREILLY AUTO PARTS	18686	03/10/2016	03/10/2016	10	P	39.78	0.00	39.78
	Check Number.....	101162							39.78
101163	PHYSICIAN BILLING SE	18690	03/10/2016	03/10/2016	10	P	200.00	0.00	200.00
	Check Number.....	101163							200.00
101164	QS1	18691	03/10/2016	03/10/2016	10	P	1,480.85	0.00	1,480.85
	Check Number.....	101164							1,480.85
101165	QUILL CORPORATION	18696	03/10/2016	03/10/2016	10	P	110.20	0.00	110.20
	Check Number.....	101165							110.20
101166	SC RETIREMENT SYSTE	18684	03/10/2016	03/10/2016	10	P	8,302.21	0.00	8,302.21
	Check Number.....	101166							8,302.21
101167	SPARTANBURG CO FIN	18697	03/10/2016	03/10/2016	10	P	598.57	0.00	598.57
	Check Number.....	101167							598.57
101168	SPARTANBURG CO. LAN	18688	03/10/2016	03/10/2016	10	P	110.75	0.00	110.75
	Check Number.....	101168							110.75
101169	VOYAGER FLEET SYST	18701	03/10/2016	03/10/2016	10	P	740.02	0.00	740.02
	Check Number.....	101169							740.02
101170	WAGeworks, INC	18685	03/10/2016	03/10/2016	10	P	1.17	0.00	1.17
	Check Number.....	101170							1.17
101171	WASTE MANAGEMENT	18692	03/10/2016	03/10/2016	10	P	4,161.15	0.00	4,161.15

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	Check Number.....	101171							4,161.15
101172	AFLAC INSURANCE	18713	03/15/2016	03/15/2016	10	P	30.00	0.00	30.00
101172		18717	03/15/2016	03/15/2016	10	P	-30.00	0.00	-30.00
	Check Number.....	101172							0.00
101173	DUKE ENERGY	18714	03/15/2016	03/15/2016	10	P	52.93	0.00	52.93
	Check Number.....	101173							52.93
101174	DUKE ENERGY	18718	03/21/2016	03/21/2016	10	P	5,710.78	0.00	5,710.78
	Check Number.....	101174							5,710.78
101175	FINALWEB	18724	03/21/2016	03/21/2016	10	P	30.00	0.00	30.00
	Check Number.....	101175							30.00
101176	PITNEY BOWES	18721	03/21/2016	03/21/2016	10	P	159.00	0.00	159.00
	Check Number.....	101176							159.00
101177	SPARTANBURG CHAMBI	18720	03/21/2016	03/21/2016	10	P	400.00	0.00	400.00
	Check Number.....	101177							400.00
101178	TASER INTERNATIONAL	18726	03/21/2016	03/21/2016	10	P	317.87	0.00	317.87
	Check Number.....	101178							317.87
101179	VERIZON WIRELESS	18725	03/21/2016	03/21/2016	10	P	401.03	0.00	401.03
	Check Number.....	101179							401.03
101180	DIAMOND SPRINGS	18743	03/29/2016	03/29/2016	10	P	6.31	0.00	6.31
	Check Number.....	101180							6.31
101181	DIGITAL DOLPHIN SUPP	18739	03/29/2016	03/29/2016	10	P	271.92	0.00	271.92
	Check Number.....	101181							271.92
101182	ECOM ENTERPRISE INC	18738	03/29/2016	03/29/2016	10	P	300.00	0.00	300.00
	Check Number.....	101182							300.00
101183	GALL'S	18737	03/29/2016	03/29/2016	10	P	689.93	0.00	689.93
	Check Number.....	101183							689.93
101184	LCF WATER WORKS	18741	03/29/2016	03/29/2016	10	P	304.07	0.00	304.07
	Check Number.....	101184							304.07
101185	MOSSBURG SIGN PROD	18740	03/29/2016	03/29/2016	10	P	45.00	0.00	45.00
	Check Number.....	101185							45.00
101186	QUILL	18744	03/29/2016	03/29/2016	10	P	290.69	0.00	290.69
	Check Number.....	101186							290.69

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							58,207.84	0.00	58,207.84
50009	CITY OF INMAN	18683	03/02/2016	03/02/2016	20	P	821.77	0.00	821.77
	Check Number..... 050009								821.77
50010	DANIEL MORGAN WATE	18673	03/02/2016	03/02/2016	20	P	25.00	0.00	25.00
	Check Number..... 050010								25.00
50011	LCF WATER WORKS	18675	03/02/2016	03/02/2016	20	P	44.95	0.00	44.95
	Check Number..... 050011								44.95
50012	QS1	18682	03/02/2016	03/02/2016	20	P	589.22	0.00	589.22
	Check Number..... 050012								589.22
50013	DUKE ENERGY	18700	03/10/2016	03/10/2016	20	P	1,748.27	0.00	1,748.27
	Check Number..... 050013								1,748.27
50014	ROGERS AND CALLCOT	18694	03/10/2016	03/10/2016	20	P	262.80	0.00	262.80
	Check Number..... 050014								262.80
50015	AIRGAS NATIONAL WEL	18715	03/15/2016	03/15/2016	20	P	1,894.05	0.00	1,894.05
50015		18716	03/15/2016	03/15/2016	20	P	268.40	0.00	268.40
	Check Number..... 050015								2,162.45
50016	ATLANCO, SC	18723	03/21/2016	03/21/2016	20	P	9,616.00	0.00	9,616.00
	Check Number..... 050016								9,616.00
50017	CITY OF INMAN	18722	03/21/2016	03/21/2016	20	P	3,434.56	0.00	3,434.56
	Check Number..... 050017								3,434.56
50018	DUKE ENERGY	18719	03/21/2016	03/21/2016	20	P	53.36	0.00	53.36
	Check Number..... 050018								53.36
50019	LCF WATER WORKS	18742	03/29/2016	03/29/2016	20	P	80.71	0.00	80.71
	Check Number..... 050019								80.71
							18,839.09	0.00	18,839.09
Grand Total:							77,046.93	0.00	77,046.93

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