

Check Register

4/25/2017

<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>
29990	CITY OF CHESNEE RESE	19226	09/01/2016	09/01/2016	10	P	2,000.00	0.00	2,000.00
	Check Number.....	029990							2,000.00
29991	DANNY SWOFFORD	19227	09/06/2016	09/06/2016	10	P	69.32	0.00	69.32
	Check Number.....	029991							69.32
29992	DOUGLAS PYE	19228	09/06/2016	09/06/2016	10	P	100.75	0.00	100.75
	Check Number.....	029992							100.75
29993	CITY OF CHESNEE SEWE	19229	09/06/2016	09/06/2016	10	P	6,458.26	0.00	6,458.26
	Check Number.....	029993							6,458.26
29994	WILLIAM GREEN	19230	09/08/2016	09/08/2016	10	P	25.00	0.00	25.00
	Check Number.....	029994							25.00
29995	DANNY SWOFFORD	19231	09/09/2016	09/09/2016	10	P	96.78	0.00	96.78
	Check Number.....	029995							96.78
29996	CLERK OF COURT	19233	09/12/2016	09/12/2016	10	P	55.65	0.00	55.65
	Check Number.....	029996							55.65
29997	NC CHILD SUPPORT COL	19232	09/12/2016	09/12/2016	10	P	146.50	0.00	146.50
	Check Number.....	029997							146.50
29998	SC STATE CREDIT UNIO	19234	09/12/2016	09/12/2016	10	P	250.00	0.00	250.00
	Check Number.....	029998							250.00
29999	DELUXE	19256	09/16/2016	09/16/2016	10	P	586.73	0.00	586.73
	Check Number.....	029999							586.73
30000	DANNY SWOFFORD	19323	09/28/2016	09/28/2016	10	P	60.00	0.00	60.00
	Check Number.....	030000							60.00
30001	DANNY SWOFFORD	19324	09/29/2016	09/29/2016	10	P	5.00	0.00	5.00
	Check Number.....	030001							5.00
101389	CHESNEE TELEPHONE	19203	09/01/2016	09/01/2016	10	P	823.23	0.00	823.23
	Check Number.....	101389							823.23
101390	CITY OF CHESNEE VICT	19200	09/01/2016	09/01/2016	10	P	768.59	0.00	768.59
	Check Number.....	101390							768.59
101391	LIGHTNING LUBE AND I	19195	09/01/2016	09/01/2016	10	P	42.00	0.00	42.00
	Check Number.....	101391							42.00
101392	LYDIA LEE	19202	09/01/2016	09/01/2016	10	P	100.00	0.00	100.00

Check Register

4/25/2017

<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.....	101392							100.00
101393	SC PEBA	19197	09/01/2016	09/01/2016	10	P	7,269.78	0.00	7,269.78
101393		19198	09/01/2016	09/01/2016	10	P	479.50	0.00	479.50
	Check Number.....	101393							7,749.28
101394	SC STATE TREASURER	19199	09/01/2016	09/01/2016	10	P	7,112.32	0.00	7,112.32
	Check Number.....	101394							7,112.32
101395	AMICK EQUIPMENT CO	19208	09/06/2016	09/06/2016	10	P	254.49	0.00	254.49
	Check Number.....	101395							254.49
101396	ECOM TECHNOLOGIES	19215	09/06/2016	09/06/2016	10	P	300.00	0.00	300.00
	Check Number.....	101396							300.00
101397	FRIENDSHIP AUTOMOTI	19216	09/06/2016	09/06/2016	10	P	63.53	0.00	63.53
	Check Number.....	101397							63.53
101398	HERALD JOURNAL	19214	09/06/2016	09/06/2016	10	P	86.28	0.00	86.28
	Check Number.....	101398							86.28
101399	KEY OFFICE SOLUTION	19220	09/06/2016	09/06/2016	10	P	63.56	0.00	63.56
	Check Number.....	101399							63.56
101400	LAWMEN'S SAFETY SU	19211	09/06/2016	09/06/2016	10	P	681.45	0.00	681.45
	Check Number.....	101400							681.45
101401	NICHOLSON BUSINESS S	19213	09/06/2016	09/06/2016	10	P	275.00	0.00	275.00
	Check Number.....	101401							275.00
101402	OREILLY AUTO PARTS	19212	09/06/2016	09/06/2016	10	P	131.89	0.00	131.89
	Check Number.....	101402							131.89
101403	PIEDMONT NATURAL G/	19204	09/06/2016	09/06/2016	10	P	24.02	0.00	24.02
	Check Number.....	101403							24.02
101404	QUILL CORPORATION	19209	09/06/2016	09/06/2016	10	P	110.20	0.00	110.20
	Check Number.....	101404							110.20
101405	SC RETIREMENT SYSTE	19221	09/06/2016	09/06/2016	10	P	8,695.36	0.00	8,695.36
	Check Number.....	101405							8,695.36
101406	SPARTANBURG CO FIN	19205	09/06/2016	09/06/2016	10	P	359.79	0.00	359.79
101406		19206	09/06/2016	09/06/2016	10	P	187.95	0.00	187.95
	Check Number.....	101406							547.74
101407	SPARTANBURG CO. LAN	19207	09/06/2016	09/06/2016	10	P	164.25	0.00	164.25
	Check Number.....	101407							164.25

Check Register

4/25/2017

<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>
101408	TASER INTERNATIONA	19222	09/06/2016	09/06/2016	10	P	168.33	0.00	168.33
	Check Number.....	101408							168.33
101409	WAGeworks, INC	19219	09/06/2016	09/06/2016	10	P	1.17	0.00	1.17
	Check Number.....	101409							1.17
101410	WASTE MANAGEMENT	19217	09/06/2016	09/06/2016	10	P	4,205.05	0.00	4,205.05
101410		19218	09/06/2016	09/06/2016	10	P	339.64	0.00	339.64
	Check Number.....	101410							4,544.69
101411	DELTA GLOVES	19241	09/14/2016	09/14/2016	10	P	93.40	0.00	93.40
	Check Number.....	101411							93.40
101412	DUKE ENERGY	19242	09/14/2016	09/14/2016	10	P	6,469.71	0.00	6,469.71
	Check Number.....	101412							6,469.71
101413	FINALWEB	19239	09/14/2016	09/14/2016	10	P	30.00	0.00	30.00
	Check Number.....	101413							30.00
101414	HARDIN'S PEST	19244	09/14/2016	09/14/2016	10	P	250.00	0.00	250.00
	Check Number.....	101414							250.00
101415	NEW YORK LIFE INSUR	19235	09/14/2016	09/14/2016	10	P	13.00	0.00	13.00
	Check Number.....	101415							13.00
101416	QS1	19236	09/14/2016	09/14/2016	10	P	1,492.38	0.00	1,492.38
	Check Number.....	101416							1,492.38
101417	S C LABOR LAW POSTE	19245	09/14/2016	09/14/2016	10	P	79.50	0.00	79.50
	Check Number.....	101417							79.50
101418	SOUTHEAST RADAR	19240	09/14/2016	09/14/2016	10	P	200.00	0.00	200.00
	Check Number.....	101418							200.00
101419	DUKE ENERGY	19254	09/19/2016	09/19/2016	10	P	52.93	0.00	52.93
	Check Number.....	101419							52.93
101420	PHILLIPS & LAWING	19250	09/19/2016	09/19/2016	10	P	118.00	0.00	118.00
	Check Number.....	101420							118.00
101421	PHYSICIAN BILLING SE	19248	09/19/2016	09/19/2016	10	P	100.00	0.00	100.00
	Check Number.....	101421							100.00
101422	QUILL CORPORATION	19251	09/19/2016	09/19/2016	10	P	146.29	0.00	146.29
	Check Number.....	101422							146.29
101423	ST.FISCAL ACCOUNTAB:	19255	09/19/2016	09/19/2016	10	P	29,619.79	0.00	29,619.79
	Check Number.....	101423							29,619.79

Check Register

4/25/2017

<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>
101424	VERIZON WIRELESS		19249	09/19/2016	09/19/2016	10	P	519.37	0.00	519.37
	Check Number.....	101424								519.37
101425	VOYAGER FLEET SYST		19247	09/19/2016	09/19/2016	10	P	1,136.94	0.00	1,136.94
	Check Number.....	101425								1,136.94
101426	DIAMOND SPRINGS		19260	09/28/2016	09/28/2016	10	P	18.61	0.00	18.61
	Check Number.....	101426								18.61
101427	DUKE ENERGY		19263	09/28/2016	09/28/2016	10	P	566.66	0.00	566.66
	Check Number.....	101427								566.66
101428	LARRY'S TROPHIES		19259	09/28/2016	09/28/2016	10	P	46.64	0.00	46.64
	Check Number.....	101428								46.64
101429	QUILL		19261	09/28/2016	09/28/2016	10	P	6.72	0.00	6.72
	Check Number.....	101429								6.72
101430	SC PEBA		19257	09/28/2016	09/28/2016	10	P	7,269.78	0.00	7,269.78
101430			19258	09/28/2016	09/28/2016	10	P	479.50	0.00	479.50
	Check Number.....	101430								7,749.28
101431	WASTE MANAGEMENT		19262	09/28/2016	09/28/2016	10	P	666.76	0.00	666.76
	Check Number.....	101431								666.76
								91,937.35	0.00	91,937.35
10005	CITY OF CHESNEE GENE		19223	09/06/2016	09/06/2016	20	P	6,990.52	0.00	6,990.52
	Check Number.....	010005								6,990.52
50072	DANIEL MORGAN WATE		19201	09/01/2016	09/01/2016	20	P	26.00	0.00	26.00
	Check Number.....	050072								26.00
50073	QS1		19196	09/01/2016	09/01/2016	20	P	602.80	0.00	602.80
	Check Number.....	050073								602.80
50074	SIMMONS SERVICE		19194	09/01/2016	09/01/2016	20	P	555.00	0.00	555.00
	Check Number.....	050074								555.00
50075	CHLORINATOR SALES &		19210	09/06/2016	09/06/2016	20	P	2,866.10	0.00	2,866.10
	Check Number.....	050075								2,866.10
50076	AIRGAS NATIONAL WEL		19238	09/14/2016	09/14/2016	20	P	292.26	0.00	292.26
	Check Number.....	050076								292.26
50077	DUKE ENERGY		19243	09/14/2016	09/14/2016	20	P	1,735.92	0.00	1,735.92

10

Check Register

4/25/2017

<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.....	050077							1,735.92
50078	ROGERS AND CALLCOT	19237	09/14/2016	09/14/2016	20	P	462.60	0.00	462.60
	Check Number.....	050078							462.60
50079	CHLORINATOR SALES &	19246	09/19/2016	09/19/2016	20	P	2,833.14	0.00	2,833.14
	Check Number.....	050079							2,833.14
50080	CITY OF INMAN	19252	09/19/2016	09/19/2016	20	P	4,226.11	0.00	4,226.11
	Check Number.....	050080							4,226.11
50081	TWC SERVICES, INC	19253	09/19/2016	09/19/2016	20	P	262.20	0.00	262.20
	Check Number.....	050081							262.20
50082	DUKE ENERGY	19264	09/28/2016	09/28/2016	20	P	35.75	0.00	35.75
	Check Number.....	050082							35.75
							<u>20,888.40</u>	<u>0.00</u>	<u>20,888.40</u>
<u>Grand Total:</u>							<u>112,825.75</u>	<u>0.00</u>	<u>112,825.75</u>

20