

Check Register

6/30/2017

<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>
30138	CITY OF CHESNEE RESE	19902	06/01/2017	06/01/2017	10	P	2,000.00	0.00	2,000.00
	Check Number..... 030138								2,000.00
30139	DOUGLAS PYE	19903	06/02/2017	06/02/2017	10	P	102.13	0.00	102.13
	Check Number..... 030139								102.13
30140	DANNY SWOFFORD	19904	06/02/2017	06/02/2017	10	P	175.01	0.00	175.01
	Check Number..... 030140								175.01
30141	PROFILE DISPLAY	19905	06/08/2017	06/08/2017	10	P	99.00	0.00	99.00
30141		19906	06/08/2017	06/08/2017	10	P	99.00	0.00	99.00
	Check Number..... 030141								198.00
30142	RICKY HARDIN	19907	06/06/2017	06/06/2017	10	P	5.00	0.00	5.00
	Check Number..... 030142								5.00
30143	ANNA LOVE	19908	06/06/2017	06/06/2017	10	P	4.25	0.00	4.25
	Check Number..... 030143								4.25
30144	CITY OF CHESNEE SEWE	19909	06/09/2017	06/09/2017	10	P	860.56	0.00	860.56
	Check Number..... 030144								860.56
30145	DANNY SWOFFORD	19921	06/13/2017	06/13/2017	10	P	423.99	0.00	423.99
	Check Number..... 030145								423.99
30146	STEVE MILLWOOD	19922	06/17/2017	06/17/2017	10	P	10.00	0.00	10.00
	Check Number..... 030146								10.00
30147	JOSE QUISTIAN	19923	06/17/2017	06/17/2017	10	P	10.00	0.00	10.00
	Check Number..... 030147								10.00
30148	KAYLA WIGHTMAN	19924	06/17/2017	06/17/2017	10	P	10.00	0.00	10.00
	Check Number..... 030148								10.00
30149	TERRY TALLEY	19925	06/17/2017	06/17/2017	10	P	10.00	0.00	10.00
	Check Number..... 030149								10.00
30150	SHAMIA HEMPHILL	19926	06/17/2017	06/17/2017	10	P	10.00	0.00	10.00
	Check Number..... 030150								10.00
30151	CARLA FISHER	19927	06/17/2017	06/17/2017	10	P	10.00	0.00	10.00
	Check Number..... 030151								10.00
30152	ANGELA LOFTIS	19928	06/17/2017	06/17/2017	10	P	10.00	0.00	10.00
	Check Number..... 030152								10.00
30153	ANGELA HESS	19929	06/17/2017	06/17/2017	10	P	10.00	0.00	10.00

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	Check Number.....	030153							10.00
30154	GARY SOMMERS	19930	06/17/2017	06/17/2017	10	P	10.00	0.00	10.00
	Check Number.....	030154							10.00
30155	RANDALL SUTTLES	19931	06/17/2017	06/17/2017	10	P	10.00	0.00	10.00
	Check Number.....	030155							10.00
30156	BENJAMIN SWOFFORD	19932	06/17/2017	06/17/2017	10	P	10.00	0.00	10.00
	Check Number.....	030156							10.00
30157	DIANA BARNES	19933	06/17/2017	06/17/2017	10	P	10.00	0.00	10.00
	Check Number.....	030157							10.00
30158	BILLY WEST	19934	06/17/2017	06/17/2017	10	P	10.00	0.00	10.00
	Check Number.....	030158							10.00
30159	RONNIE JOHNSON	19935	06/17/2017	06/17/2017	10	P	10.00	0.00	10.00
	Check Number.....	030159							10.00
30160	AZILEE HUGHES	19936	06/17/2017	06/17/2017	10	P	10.00	0.00	10.00
	Check Number.....	030160							10.00
30161	TONYA MCDOWELL	19937	06/17/2017	06/17/2017	10	P	10.00	0.00	10.00
	Check Number.....	030161							10.00
30162	WILLIAM CONLEY	19938	06/17/2017	06/17/2017	10	P	10.00	0.00	10.00
	Check Number.....	030162							10.00
30163	MAKALA BROWN	19939	06/17/2017	06/17/2017	10	P	10.00	0.00	10.00
	Check Number.....	030163							10.00
30164	VESCIA MARTIN	19940	06/17/2017	06/17/2017	10	P	10.00	0.00	10.00
	Check Number.....	030164							10.00
30165	JAIMIE TOMBERLIN	19941	06/17/2017	06/17/2017	10	P	10.00	0.00	10.00
	Check Number.....	030165							10.00
30166	AMY SMITH	19942	06/17/2017	06/17/2017	10	P	10.00	0.00	10.00
	Check Number.....	030166							10.00
30167	JOSH BARNETT	19943	06/17/2017	06/17/2017	10	P	10.00	0.00	10.00
	Check Number.....	030167							10.00
30168	SEAN FRAGOLA	19944	06/17/2017	06/17/2017	10	P	10.00	0.00	10.00
30168		19945	06/17/2017	06/17/2017	10	P	10.00	0.00	10.00
	Check Number.....	030168							20.00
30170	CHRISTOPHER COLLIER	19946	06/17/2017	06/17/2017	10	P	10.00	0.00	10.00

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	Check Number.....	030170							10.00
30171	BILLY HUSKEY	19947	06/19/2017	06/19/2017	10	P	5,000.00	0.00	5,000.00
	Check Number.....	030171							5,000.00
30172	SC STATE CREDIT UNIO	19948	06/19/2017	06/19/2017	10	P	250.00	0.00	250.00
	Check Number.....	030172							250.00
30174	SCCJA FINANCE	19949	06/20/2017	06/20/2017	10	P	50.00	0.00	50.00
30174		19961	06/27/2017	06/27/2017	10	P	-50.00	0.00	-50.00
	Check Number.....	030174							0.00
30175	SCCJA FINANCE	19950	06/20/2017	06/20/2017	10	P	50.00	0.00	50.00
30175		19962	06/27/2017	06/27/2017	10	P	-50.00	0.00	-50.00
	Check Number.....	030175							0.00
30176	SCCJA FINANCE	19951	06/20/2017	06/20/2017	10	P	50.00	0.00	50.00
30176		19963	06/27/2017	06/27/2017	10	P	-50.00	0.00	-50.00
	Check Number.....	030176							0.00
30177	CITY OF CHESNEE SEWE	19960	06/21/2017	06/21/2017	10	P	77.10	0.00	77.10
	Check Number.....	030177							77.10
30178	STEVE HORTON	19971	06/26/2017	06/28/2017	10	P	50.00	0.00	50.00
	Check Number.....	030178							50.00
30179	STATE OF SOUTH CARO	19972	06/27/2017	06/28/2017	10	P	500.00	0.00	500.00
	Check Number.....	030179							500.00
30180	DANNY SWOFFORD	19973	06/27/2017	06/28/2017	10	P	54.95	0.00	54.95
	Check Number.....	030180							54.95
101793	AFLAC INSURANCE	19878	06/01/2017	06/01/2017	10	P	261.31	0.00	261.31
	Check Number.....	101793							261.31
101794 2559	BROOKS AUTO REPAIR	19873	06/01/2017	06/01/2017	10	P	348.79	0.00	348.79
	Check Number.....	101794							348.79
101795	CHEROKEE COUNTY TR	19874	06/01/2017	06/01/2017	10	P	45.00	0.00	45.00
	Check Number.....	101795							45.00
101796	DUKE ENERGY	19880	06/01/2017	06/01/2017	10	P	122.25	0.00	122.25
	Check Number.....	101796							122.25
101797 1393	ECOM TECHNOLOGIES	19876	06/01/2017	06/01/2017	10	P	300.00	0.00	300.00
	Check Number.....	101797							300.00
101798 63182	LARRY'S TROPHIES	19875	06/01/2017	06/01/2017	10	P	144.67	0.00	144.67

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	Check Number.....	101798							144.67
101799	LCF WATER DISTRICT	19879	06/01/2017	06/01/2017	10	P	74.70	0.00	74.70
	Check Number.....	101799							74.70
101800	QUILL CORPORATION	19877	06/01/2017	06/01/2017	10	P	79.99	0.00	79.99
	Check Number.....	101800							79.99
101802	CHESNEE HARDWARE	19900	06/06/2017	06/06/2017	10	P	34.05	0.00	34.05
	Check Number.....	101802							34.05
101803	CHESNEE TELEPHONE	19899	06/06/2017	06/06/2017	10	P	827.79	0.00	827.79
	Check Number.....	101803							827.79
101804	HARDIN'S PEST	19889	06/06/2017	06/06/2017	10	P	305.00	0.00	305.00
	Check Number.....	101804							305.00
101805 525928	HERALD JOURNAL	19890	06/06/2017	06/06/2017	10	P	784.13	0.00	784.13
	Check Number.....	101805							784.13
101806 71465	KEY OFFICE SOLUTION	19892	06/06/2017	06/06/2017	10	P	49.89	0.00	49.89
	Check Number.....	101806							49.89
101807	NC CHILD SUPPORT COL	19897	06/06/2017	06/06/2017	10	P	146.50	0.00	146.50
	Check Number.....	101807							146.50
101808	NICHOLSON BUSINESS S	19888	06/06/2017	06/06/2017	10	P	275.00	0.00	275.00
	Check Number.....	101808							275.00
101809	PIEDMONT NATURAL G/	19885	06/06/2017	06/06/2017	10	P	24.88	0.00	24.88
	Check Number.....	101809							24.88
101810	SC PEBA	19881	06/06/2017	06/06/2017	10	P	2,915.50	0.00	2,915.50
101810		19882	06/06/2017	06/06/2017	10	P	486.44	0.00	486.44
	Check Number.....	101810							3,401.94
101811	SC RETIREMENT SYSTE	19883	06/06/2017	06/06/2017	10	P	5,618.95	0.00	5,618.95
	Check Number.....	101811							5,618.95
	A-P								
101812	SC STATE CREDIT UNIO	19895	06/06/2017	06/06/2017	10	P	250.00	0.00	250.00
	Check Number.....	101812							250.00
101813	SPARTANBURG CO FIN	19886	06/06/2017	06/06/2017	10	P	839.51	0.00	839.51
101813		19887	06/06/2017	06/06/2017	10	P	193.06	0.00	193.06
	Check Number.....	101813							1,032.57
101814	SPARTANBURG CO. LAN	19891	06/06/2017	06/06/2017	10	P	80.25	0.00	80.25
	Check Number.....	101814							80.25

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101815		UPSTATE PRINTING	19884	06/06/2017	06/06/2017	10	P	319.03	0.00	319.03
		Check Number..... 101815								319.03
101816		WAGeworks, INC	19898	06/06/2017	06/06/2017	10	P	1.04	0.00	1.04
		Check Number..... 101816								1.04
101817		WASTE MANAGEMENT	19901	06/06/2017	06/06/2017	10	P	4,223.38	0.00	4,223.38
		Check Number..... 101817								4,223.38
101818		CITY OF CHESNEE VICT	19913	06/12/2017	06/12/2017	10	P	624.65	0.00	624.65
		Check Number..... 101818								624.65
101819		DUKE ENERGY	19914	06/12/2017	06/12/2017	10	P	1,041.38	0.00	1,041.38
		Check Number..... 101819								1,041.38
101820		LYDIA LEE	19916	06/12/2017	06/12/2017	10	P	100.00	0.00	100.00
		Check Number..... 101820								100.00
101821		NEW YORK LIFE INSUR	19915	06/12/2017	06/12/2017	10	P	13.00	0.00	13.00
		Check Number..... 101821								13.00
101822		PITNEY BOWES	19919	06/12/2017	06/12/2017	10	P	160.80	0.00	160.80
		Check Number..... 101822								160.80
101823		QS1	19910	06/12/2017	06/12/2017	10	P	1,504.46	0.00	1,504.46
		Check Number..... 101823								1,504.46
101824		SC STATE TREASURER	19912	06/12/2017	06/12/2017	10	P	6,973.53	0.00	6,973.53
		Check Number..... 101824								6,973.53
101825		VOYAGER FLEET SYST	19917	06/12/2017	06/12/2017	10	P	1,110.08	0.00	1,110.08
		Check Number..... 101825								1,110.08
101826		DELTA GLOVES	19955	06/20/2017	06/20/2017	10	P	93.40	0.00	93.40
		Check Number..... 101826								93.40
101827		DUKE ENERGY	19958	06/20/2017	06/20/2017	10	P	5,076.52	0.00	5,076.52
		Check Number..... 101827								5,076.52
101828		GALL'S, LLC	19953	06/20/2017	06/20/2017	10	P	474.38	0.00	474.38
		Check Number..... 101828								474.38
101829	101777,101677	LIGHTNING LUBE AND I	19959	06/20/2017	06/20/2017	10	P	82.00	0.00	82.00
		Check Number..... 101829								82.00
101830		PHILLIPS & LAWING	19956	06/20/2017	06/20/2017	10	P	94.30	0.00	94.30
		Check Number..... 101830								94.30
101831		PITNEY BOWES	19957	06/20/2017	06/20/2017	10	P	481.30	0.00	481.30

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	Check Number.....	101831							481.30
101832	VERIZON WIRELESS	19952	06/20/2017	06/20/2017	10	P	420.05	0.00	420.05
	Check Number.....	101832							420.05
101833	DIAMOND SPRINGS	19964	06/27/2017	06/27/2017	10	P	18.92	0.00	18.92
	Check Number.....	101833							18.92
101834	DUKE ENERGY	19967	06/27/2017	06/27/2017	10	P	456.64	0.00	456.64
	Check Number.....	101834							456.64
101835	FINALWEB	19965	06/27/2017	06/27/2017	10	P	30.00	0.00	30.00
	Check Number.....	101835							30.00
101836	MUNICIPAL CODE COR	19969	06/27/2017	06/27/2017	10	P	225.00	0.00	225.00
	Check Number.....	101836							225.00
101837	SC PEBA	19970	06/27/2017	06/27/2017	10	P	14,406.38	0.00	14,406.38
	Check Number.....	101837							14,406.38
							<u>62,088.89</u>	<u>0.00</u>	<u>62,088.89</u>
Grand Total:							<u>62,088.89</u>	<u>0.00</u>	<u>62,088.89</u>

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