

Check Register

9/1/2016

<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>
29805	PETTY CASH	18702	08/22/2016	02/22/2016	10	P	155.23	0.00	155.23
	Check Number.....	029805							155.23
29940	ROMAN GARAY	19085	08/01/2016	08/01/2016	10	P	270.00	0.00	270.00
	Check Number.....	029940							270.00
29941	DOUGLAS PYE	19086	08/01/2016	08/01/2016	10	P	100.75	0.00	100.75
	Check Number.....	029941							100.75
29942	SC STATE CREDIT UNIO	19087	08/01/2016	08/01/2016	10	P	250.00	0.00	250.00
	Check Number.....	029942							250.00
29943	NC CHILD SUPPORT COL	19088	08/01/2016	08/01/2016	10	P	146.50	0.00	146.50
	Check Number.....	029943							146.50
29944	CLERK OF COURT, SPA	19089	08/01/2016	08/01/2016	10	P	55.65	0.00	55.65
	Check Number.....	029944							55.65
29945	CITY OF CHESNEE RESE	19112	08/03/2016	08/05/2016	10	P	2,000.00	0.00	2,000.00
	Check Number.....	029945							2,000.00
29946	S C DEPT OF REVENUE	19113	08/03/2016	08/05/2016	10	P	68.57	0.00	68.57
	Check Number.....	029946							68.57
29947	CITY OF CHESNEE SEWE	19114	08/03/2016	08/05/2016	10	P	724.50	0.00	724.50
	Check Number.....	029947							724.50
29948	JAMES SCRUGGS	19130	08/10/2016	08/10/2016	10	P	145.80	0.00	145.80
	Check Number.....	029948							145.80
29949	JAMES RUFFING	19131	08/11/2016	08/11/2016	10	P	425.00	0.00	425.00
	Check Number.....	029949							425.00
29950	MICHELLE CURTIS	19132	08/15/2016	08/15/2016	10	P	10.00	0.00	10.00
	Check Number.....	029950							10.00
29951	DIANA BARNES	19133	08/15/2016	08/15/2016	10	P	10.00	0.00	10.00
	Check Number.....	029951							10.00
29952	LAURA STARK	19134	08/15/2016	08/15/2016	10	P	10.00	0.00	10.00
	Check Number.....	029952							10.00
29953	LUDICKA FOSTER	19135	08/16/2016	08/15/2016	10	P	10.00	0.00	10.00
	Check Number.....	029953							10.00
29954	JOSE RODRIGUEZ	19136	08/15/2016	08/15/2016	10	P	10.00	0.00	10.00

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	Check Number.....	029954							10.00
29955	DAVID KERLEE	19137	08/15/2016	08/15/2016	10	P	10.00	0.00	10.00
	Check Number.....	029955							10.00
29956	HORACE WATKINS	19138	08/15/2016	08/15/2016	10	P	10.00	0.00	10.00
	Check Number.....	029956							10.00
29957	FLOREE COPELAND	19139	08/15/2016	08/15/2016	10	P	10.00	0.00	10.00
	Check Number.....	029957							10.00
29958	TAMMY WALLALCE	19140	08/15/2016	08/15/2016	10	P	10.00	0.00	10.00
	Check Number.....	029958							10.00
29959	DANNY CASTERA	19141	08/15/2016	08/15/2016	10	P	10.00	0.00	10.00
	Check Number.....	029959							10.00
29960	THOMAS CARPENTER	19142	08/15/2016	08/15/2016	10	P	10.00	0.00	10.00
	Check Number.....	029960							10.00
29961	BRADFORD MAYS	19143	08/15/2016	08/15/2016	10	P	10.00	0.00	10.00
	Check Number.....	029961							10.00
29962	DUSTIN SHUMACHER	19144	08/15/2016	08/15/2016	10	P	10.00	0.00	10.00
	Check Number.....	029962							10.00
29963	AUBREE MCDOWELL	19145	08/15/2016	08/15/2016	10	P	10.00	0.00	10.00
	Check Number.....	029963							10.00
29964	TRICIA BARNETT	19146	08/15/2016	08/15/2016	10	P	10.00	0.00	10.00
	Check Number.....	029964							10.00
29965	HANNAH BLACK	19147	08/15/2016	08/15/2016	10	P	10.00	0.00	10.00
	Check Number.....	029965							10.00
29966	MARY GALLOWAY	19148	08/15/2016	08/15/2016	10	P	10.00	0.00	10.00
	Check Number.....	029966							10.00
29967	KAYRON WALL	19149	08/15/2016	08/15/2016	10	P	10.00	0.00	10.00
	Check Number.....	029967							10.00
29968	KENNETH TOWERY	19150	08/15/2016	08/15/2016	10	P	10.00	0.00	10.00
	Check Number.....	029968							10.00
29969	ANGIE PRESNELL	19151	08/15/2016	08/15/2016	10	P	10.00	0.00	10.00
	Check Number.....	029969							10.00
29970	MICHAEL HARRIS	19152	08/15/2016	08/15/2016	10	P	10.00	0.00	10.00

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	Check Number.....	029970							10.00
29971	BILLY WEST	19153	08/15/2016	08/15/2016	10	P	10.00	0.00	10.00
	Check Number.....	029971							10.00
29972	KATIE COXEY	19154	08/15/2016	08/15/2016	10	P	10.00	0.00	10.00
	Check Number.....	029972							10.00
29973	ROBERT KANE	19155	08/15/2016	08/15/2016	10	P	10.00	0.00	10.00
	Check Number.....	029973							10.00
29974	MELINDA BURNS	19156	08/15/2016	08/15/2016	10	P	10.00	0.00	10.00
	Check Number.....	029974							10.00
29975	KAREN WEISNER	19157	08/15/2016	08/15/2016	10	P	10.00	0.00	10.00
	Check Number.....	029975							10.00
29976	JOSH BARNETT	19158	08/15/2016	08/15/2016	10	P	10.00	0.00	10.00
	Check Number.....	029976							10.00
29977	ALANA QUISTIAN	19159	08/15/2016	08/15/2016	10	P	10.00	0.00	10.00
	Check Number.....	029977							10.00
29978	SC STATE CREDIT UNIO	19160	08/15/2016	08/15/2016	10	P	250.00	0.00	250.00
	Check Number.....	029978							250.00
29979	NC CHILD SUPPORT COL	19161	08/15/2016	08/15/2016	10	P	146.50	0.00	146.50
	Check Number.....	029979							146.50
29980	CLERK OF COURT, SPA	19162	08/15/2016	08/15/2016	10	P	55.65	0.00	55.65
	Check Number.....	029980							55.65
29982	ROBERT BUHL	19178	08/18/2016	08/23/2016	10	P	70.00	0.00	70.00
	Check Number.....	029982							70.00
29983	DORIS LITTLE	19179	08/22/2016	08/22/2016	10	P	15.00	0.00	15.00
	Check Number.....	029983							15.00
29984	WASTE MANAGEMENT	19180	08/22/2016	08/22/2016	10	P	704.60	0.00	704.60
	Check Number.....	029984							704.60
29985	STEPHANIE LOVELL	19181	08/23/2016	08/23/2016	10	P	13.39	0.00	13.39
	Check Number.....	029985							13.39
29986	THE STATE TRUCK RES	19190	08/26/2016	08/30/2016	10	P	1,013.65	0.00	1,013.65
	Check Number.....	029986							1,013.65
29987	PETTY CASH	19191	08/26/2016	08/30/2016	10	P	104.31	0.00	104.31

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	Check Number.....	029987							104.31
29988	SC STATE CREDIT UNIO	19192	08/29/2016	08/30/2016	10	P	250.00	0.00	250.00
	Check Number.....	029988							250.00
29989	CLERK OF COURT	19193	08/29/2016	08/30/2016	10	P	55.65	0.00	55.65
	Check Number.....	029989							55.65
101345	CHESNEE HARDWARE	19095	08/04/2016	08/04/2016	10	P	78.48	0.00	78.48
	Check Number.....	101345							78.48
101346	CHESNEE TELEPHONE	19111	08/04/2016	08/04/2016	10	P	830.95	0.00	830.95
	Check Number.....	101346							830.95
101347	CITY OF CHESNEE VICT	19091	08/04/2016	08/04/2016	10	P	660.51	0.00	660.51
	Check Number.....	101347							660.51
101348	DIVERSIFIED ELECTRON	19104	08/04/2016	08/04/2016	10	P	4,257.48	0.00	4,257.48
	Check Number.....	101348							4,257.48
101349	ECOM TECHNOLOGIES	19099	08/04/2016	08/04/2016	10	P	300.00	0.00	300.00
	Check Number.....	101349							300.00
101350	GALL'S, LLC	19098	08/04/2016	08/04/2016	10	P	33.32	0.00	33.32
	Check Number.....	101350							33.32
101351	MOSSBURG SIGN PROD	19107	08/04/2016	08/04/2016	10	P	45.00	0.00	45.00
	Check Number.....	101351							45.00
101352	NAPA AUTO PARTS	19105	08/04/2016	08/04/2016	10	P	29.33	0.00	29.33
	Check Number.....	101352							29.33
101353	NICHOLSON BUSINESS S	19106	08/04/2016	08/04/2016	10	P	275.00	0.00	275.00
	Check Number.....	101353							275.00
101354	PIEDMONT NATURAL G/	19094	08/04/2016	08/04/2016	10	P	24.02	0.00	24.02
	Check Number.....	101354							24.02
101355	SC PEBA	19109	08/04/2016	08/04/2016	10	P	479.50	0.00	479.50
101355		19110	08/04/2016	08/04/2016	10	P	7,269.78	0.00	7,269.78
	Check Number.....	101355							7,749.28
101356	SC RETIREMENT SYSTE	19096	08/04/2016	08/04/2016	10	P	5,235.41	0.00	5,235.41
	Check Number.....	101356							5,235.41
101357	SC STATE TREASURER	19090	08/04/2016	08/04/2016	10	P	7,731.00	0.00	7,731.00
	Check Number.....	101357							7,731.00
101358	SENTRY FIRE EXTINGUI	19108	08/04/2016	08/04/2016	10	P	162.00	0.00	162.00

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	Check Number.....	101358							162.00
101359	SPARTANBURG CO FIN	19100	08/04/2016	08/04/2016	10	P	359.79	0.00	359.79
101359		19101	08/04/2016	08/04/2016	10	P	187.14	0.00	187.14
101359		19102	08/04/2016	08/04/2016	10	P	28.19	0.00	28.19
	Check Number.....	101359							575.12
101360	WAGEWORKS, INC	19097	08/04/2016	08/04/2016	10	P	0.78	0.00	0.78
	Check Number.....	101360							0.78
101361	WILSON EQUIPMENT C	19092	08/04/2016	08/04/2016	10	P	133.73	0.00	133.73
	Check Number.....	101361							133.73
101362	AFLAC INSURANCE	19129	08/09/2016	08/09/2016	10	P	261.31	0.00	261.31
	Check Number.....	101362							261.31
101363	DOCS TIRE AND LUBE	19127	08/09/2016	08/09/2016	10	P	626.35	0.00	626.35
	Check Number.....	101363							626.35
101364	DUKE ENERGY	19115	08/09/2016	08/09/2016	10	P	1,184.40	0.00	1,184.40
	Check Number.....	101364							1,184.40
101365	GALL'S, LLC	19118	08/09/2016	08/09/2016	10	P	308.96	0.00	308.96
	Check Number.....	101365							308.96
101366	HAYES CLEANERS	19123	08/09/2016	08/09/2016	10	P	16.96	0.00	16.96
	Check Number.....	101366							16.96
101367	KEY OFFICE SOLUTION	19122	08/09/2016	08/09/2016	10	P	55.17	0.00	55.17
	Check Number.....	101367							55.17
101368	LYDIA LEE	19128	08/09/2016	08/09/2016	10	P	100.00	0.00	100.00
	Check Number.....	101368							100.00
101369	NEW YORK LIFE INSUR	19119	08/09/2016	08/09/2016	10	P	13.00	0.00	13.00
	Check Number.....	101369							13.00
101370	QS1	19125	08/09/2016	08/09/2016	10	P	719.84	0.00	719.84
	Check Number.....	101370							719.84
101371	SPARTANBURG CO. LAN	19126	08/09/2016	08/09/2016	10	P	44.75	0.00	44.75
	Check Number.....	101371							44.75
101372	VOYAGER FLEET SYST	19124	08/09/2016	08/09/2016	10	P	1,050.49	0.00	1,050.49
	Check Number.....	101372							1,050.49
101373	WASTE MANAGEMENT	19120	08/09/2016	08/09/2016	10	P	4,205.05	0.00	4,205.05
	Check Number.....	101373							4,205.05

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101374	DUKE ENERGY		19164	08/18/2016	08/18/2016	10	P	5,200.18	0.00	5,200.18
	Check Number.....	101374								5,200.18
101375	FINALWEB		19163	08/18/2016	08/18/2016	10	P	30.00	0.00	30.00
	Check Number.....	101375								30.00
101376	KUSTOM SIGNALS		19166	08/18/2016	08/18/2016	10	P	100.92	0.00	100.92
	Check Number.....	101376								100.92
101377	PHILLIPS & LAWING		19169	08/18/2016	08/18/2016	10	P	15.05	0.00	15.05
	Check Number.....	101377								15.05
101378	QUILL CORPORATION		19167	08/18/2016	08/18/2016	10	P	727.79	0.00	727.79
	Check Number.....	101378								727.79
101379	TWC SERVICES, INC		19168	08/18/2016	08/18/2016	10	P	250.00	0.00	250.00
	Check Number.....	101379								250.00
101380	VERIZON WIRELESS		19170	08/18/2016	08/18/2016	10	P	472.65	0.00	472.65
	Check Number.....	101380								472.65
101381	DUKE ENERGY		19171	08/22/2016	08/22/2016	10	P	421.36	0.00	421.36
	Check Number.....	101381								421.36
101382	GALL'S, LLC		19172	08/22/2016	08/22/2016	10	P	28.20	0.00	28.20
	Check Number.....	101382								28.20
101383	HARDIN'S PEST		19176	08/22/2016	08/22/2016	10	P	250.00	0.00	250.00
	Check Number.....	101383								250.00
101384	AFLAC INSURANCE		19184	08/29/2016	08/29/2016	10	P	261.31	0.00	261.31
	Check Number.....	101384								261.31
101385	DIAMOND SPRINGS		19183	08/29/2016	08/29/2016	10	P	25.22	0.00	25.22
	Check Number.....	101385								25.22
101386	DOCS TIRE AND LUBE		19182	08/29/2016	08/29/2016	10	P	10.00	0.00	10.00
	Check Number.....	101386								10.00
101387	DUKE ENERGY		19188	08/29/2016	08/29/2016	10	P	63.83	0.00	63.83
	Check Number.....	101387								63.83
101388	QUILL CORPORATION		19185	08/29/2016	08/29/2016	10	P	132.08	0.00	132.08
	Check Number.....	101388								132.08
								51,997.03	0.00	51,997.03

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50056	AIRGAS NATIONAL WEL	19093	08/04/2016	08/04/2016	20	P	1,033.18	0.00	1,033.18
	Check Number.....	050056							1,033.18
50057	DANIEL MORGAN WATE	19103	08/04/2016	08/04/2016	20	P	26.00	0.00	26.00
	Check Number.....	050057							26.00
50058	AIRGAS NATIONAL WEL	19117	08/09/2016	08/09/2016	20	P	309.90	0.00	309.90
	Check Number.....	050058							309.90
50059	DUKE ENERGY	19116	08/09/2016	08/09/2016	20	P	1,519.46	0.00	1,519.46
	Check Number.....	050059							1,519.46
50060	ROGERS AND CALLCOT	19121	08/09/2016	08/09/2016	20	P	1,542.93	0.00	1,542.93
	Check Number.....	050060							1,542.93
50061	CITY OF INMAN	19165	08/18/2016	08/18/2016	20	P	3,499.12	0.00	3,499.12
	Check Number.....	050061							3,499.12
50062	AIRGAS NATIONAL WEL	19175	08/22/2016	08/22/2016	20	P	445.16	0.00	445.16
	Check Number.....	050062							445.16
50063	D.C. MOTORS AND CONT	19174	08/22/2016	08/22/2016	20	P	2,689.20	0.00	2,689.20
	Check Number.....	050063							2,689.20
50064	WASTE MANAGEMENT	19177	08/22/2016	08/22/2016	20	P	-704.60	0.00	-704.60
50064		19173	08/22/2016	08/22/2016	20	P	704.60	0.00	704.60
	Check Number.....	050064							0.00
50065	DUKE ENERGY	19189	08/29/2016	08/29/2016	20	P	35.18	0.00	35.18
	Check Number.....	050065							35.18
50066	LCF WATER WORKS	19186	08/29/2016	08/29/2016	20	P	45.95	0.00	45.95
	Check Number.....	050066							45.95
50067	UNIVAR USA INC	19187	08/29/2016	08/29/2016	20	P	1,379.99	0.00	1,379.99
	Check Number.....	050067							1,379.99
							12,526.07	0.00	12,526.07
Grand Total:							64,523.10	0.00	64,523.10