

Check Register

2/1/2016

<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>
12553		AFLAC INSURANCE	18501	01/07/2016	01/07/2016	10	P	261.31	0.00	261.31
		Check Number..... 012553								261.31
12554		ALARMTR0L INC	18503	01/07/2016	01/07/2016	10	P	59.85	0.00	59.85
		Check Number..... 012554								59.85
12555		BLOA - MEMBERSHIP	18516	01/07/2016	01/07/2016	10	P	20.00	0.00	20.00
		Check Number..... 012555								20.00
12556		CHESNEE HARDWARE	18522	01/07/2016	01/07/2016	10	P	127.71	0.00	127.71
		Check Number..... 012556								127.71
12557		CHESNEE TELEPHONE	18525	01/07/2016	01/07/2016	10	P	826.50	0.00	826.50
		Check Number..... 012557								826.50
12558		CITY OF CHESNEE VICT	18526	01/07/2016	01/07/2016	10	P	846.19	0.00	846.19
		Check Number..... 012558								846.19
12559		DOCS TIRE AND LUBE	18517	01/07/2016	01/07/2016	10	P	48.71	0.00	48.71
		Check Number..... 012559								48.71
12560	1347	ECOM ENTERPRISE INC	18518	01/07/2016	01/07/2016	10	P	300.00	0.00	300.00
		Check Number..... 012560								300.00
12561		HERALD JOURNAL	18523	01/07/2016	01/07/2016	10	P	500.00	0.00	500.00
		Check Number..... 012561								500.00
12562	11286	KEY OFFICE SOLUTION	18519	01/07/2016	01/07/2016	10	P	49.14	0.00	49.14
		Check Number..... 012562								49.14
12563	00007890	MCCI	18505	01/07/2016	01/07/2016	10	P	511.13	0.00	511.13
12563	7935		18510	01/07/2016	01/07/2016	10	P	10.00	0.00	10.00
		Check Number..... 012563								521.13
12564		MFOCTA	18514	01/07/2016	01/07/2016	10	P	20.00	0.00	20.00
		Check Number..... 012564								20.00
12565		MUNICIPAL ASSOCIATI	18515	01/07/2016	01/07/2016	10	P	50.00	0.00	50.00
		Check Number..... 012565								50.00
12566		NEW YORK LIFE INSUR	18500	01/07/2016	01/07/2016	10	P	13.00	0.00	13.00
		Check Number..... 012566								13.00
12567		NICHOLSON BUSINESS S	18506	01/07/2016	01/07/2016	10	P	275.00	0.00	275.00
		Check Number..... 012567								275.00
12568		OREILLY AUTO PARTS	18504	01/07/2016	01/07/2016	10	P	163.20	0.00	163.20

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	Check Number.....	012568							163.20
12569	OSULLIVAN EQUIPMEN	18513	01/07/2016	01/07/2016	10	P	630.28	0.00	630.28
	Check Number.....	012569							630.28
12570	PALMETTO DISTRIBUT	18502	01/07/2016	01/07/2016	10	P	250.00	0.00	250.00
	Check Number.....	012570							250.00
12571	PIEDMONT NATURAL G/	18507	01/07/2016	01/07/2016	10	P	157.30	0.00	157.30
	Check Number.....	012571							157.30
12572	QS1	18521	01/07/2016	01/07/2016	10	P	424.18	0.00	424.18
	Check Number.....	012572							424.18
12573	S C POLICE CHIEFS ASSC	18512	01/07/2016	01/07/2016	10	P	75.00	0.00	75.00
	Check Number.....	012573							75.00
12574	SPARTANBURG CO FIN	18508	01/07/2016	01/07/2016	10	P	656.08	0.00	656.08
12574		18509	01/07/2016	01/07/2016	10	P	358.29	0.00	358.29
	Check Number.....	012574							1,014.37
12575	SPARTANBURG CO MUN	18511	01/07/2016	01/07/2016	10	P	826.00	0.00	826.00
	Check Number.....	012575							826.00
12576	CHESNEE HARDWARE	18529	01/11/2016	01/11/2016	10	P	99.82	0.00	99.82
12576		18560	01/11/2016	01/19/2016	10	P	-99.82	0.00	-99.82
	Check Number.....	012576							0.00
12577	DUKE ENERGY	18537	01/11/2016	01/11/2016	10	P	1,055.78	0.00	1,055.78
	Check Number.....	012577							1,055.78
12578	FINALWEB	18539	01/11/2016	01/11/2016	10	P	30.00	0.00	30.00
	Check Number.....	012578							30.00
12579	INTEGRAL SOLUTIONS	18536	01/11/2016	01/11/2016	10	P	46.00	0.00	46.00
	Check Number.....	012579							46.00
12580	QS1	18533	01/11/2016	01/11/2016	10	P	60.00	0.00	60.00
	Check Number.....	012580							60.00
12581	SPARTANBURG CO. LAN	18535	01/11/2016	01/11/2016	10	P	78.25	0.00	78.25
	Check Number.....	012581							78.25
12582	UPSTATE PRINTING	18540	01/11/2016	01/11/2016	10	P	137.80	0.00	137.80
	Check Number.....	012582							137.80
12583	WASTE MANAGEMENT	18527	01/11/2016	01/11/2016	10	P	4,161.15	0.00	4,161.15
12583		18528	01/11/2016	01/11/2016	10	P	1,418.55	0.00	1,418.55

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	Check Number.....	012583							5,579.70
12584	BROOKS AUTO REPAIR	18553	01/14/2016	01/14/2016	10	P	362.55	0.00	362.55
	Check Number.....	012584							362.55
12585	DUKE ENERGY	18554	01/14/2016	01/14/2016	10	P	681.29	0.00	681.29
	Check Number.....	012585							681.29
12586	0000401717 INTEGRAL SOLUTIONS	18556	01/14/2016	01/14/2016	10	P	447.30	0.00	447.30
	Check Number.....	012586							447.30
12587	QUILL	18558	01/14/2016	01/14/2016	10	P	26.48	0.00	26.48
	Check Number.....	012587							26.48
12588	SC RETIREMENT SYSTE	18557	01/14/2016	01/14/2016	10	P	4,884.04	0.00	4,884.04
	Check Number.....	012588							4,884.04
12589	STURM & CONT, P.A.	18555	01/14/2016	01/14/2016	10	P	110.00	0.00	110.00
	Check Number.....	012589							110.00
12590	VOYAGER FLEET SYST	18559	01/14/2016	01/14/2016	10	P	828.94	0.00	828.94
	Check Number.....	012590							828.94
12591	DUKE ENERGY	18562	01/20/2016	01/20/2016	10	P	5,096.38	0.00	5,096.38
12591		18565	01/20/2016	01/20/2016	10	P	451.15	0.00	451.15
	Check Number.....	012591							5,547.53
12592	ELECTION COMMISSIO	18563	01/20/2016	01/20/2016	10	P	160.00	0.00	160.00
	Check Number.....	012592							160.00
12593	PHILLIPS & LAWING	18564	01/20/2016	01/20/2016	10	P	15.10	0.00	15.10
	Check Number.....	012593							15.10
12594	QUILL	18566	01/20/2016	01/20/2016	10	P	81.03	0.00	81.03
	Check Number.....	012594							81.03
22364	DOCS TIRE AND LUBE	18541	01/01/2016	01/01/2016	10	P	319.71	0.00	319.71
	Check Number.....	022364							319.71
22365	SC RETIREMENT SYSTE	18542	01/04/2016	01/04/2016	10	P	112.69	0.00	112.69
	Check Number.....	022365							112.69
22366	SC STATE CREDIT UNIO	18543	01/04/2016	01/04/2016	10	P	250.00	0.00	250.00
	Check Number.....	022366							250.00
22367	NC CHILD SUPPORT COL	18544	01/04/2016	01/04/2016	10	P	146.50	0.00	146.50
	Check Number.....	022367							146.50
22368	CITY OF CHESNEE RESE	18545	01/04/2016	01/04/2016	10	P	2,000.00	0.00	2,000.00

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	Check Number..... 022368								2,000.00
22369	DOUGLAS PYE	18546	01/05/2016	01/05/2016	10	P	96.88	0.00	96.88
	Check Number..... 022369								96.88
22370	AMICK EQUIPMENT CO	18547	01/07/2016	01/07/2016	10	P	226.70	0.00	226.70
	Check Number..... 022370								226.70
22371	SC STATE TREASURER	18548	01/12/2016	01/12/2016	10	P	8,804.02	0.00	8,804.02
	Check Number..... 022371								8,804.02
22372	DUKE ENERGY	18549	01/07/2016	01/07/2016	10	P	424.18	0.00	424.18
	Check Number..... 022372								424.18
22373	CITY OF CHESNEE SEWE	18550	01/11/2016	01/11/2016	10	P	4,431.57	0.00	4,431.57
	Check Number..... 022373								4,431.57
22374	LYDIA LEE	18585	01/14/2016	01/28/2016	10	P	100.00	0.00	100.00
	Check Number..... 022374								100.00
22375	INTERNAL REVENUE SE	18586	01/14/2016	01/28/2016	10	P	96.64	0.00	96.64
	Check Number..... 022375								96.64
22376	WAGeworks, INC	18587	01/15/2016	01/28/2016	10	P	0.78	0.00	0.78
	Check Number..... 022376								0.78
22377	NC CHILD SUPPORT COL	18588	01/19/2016	01/28/2016	10	P	146.50	0.00	146.50
	Check Number..... 022377								146.50
22378	SC STATE CREDIT UNIO	18589	01/19/2016	01/28/2016	10	P	250.00	0.00	250.00
	Check Number..... 022378								250.00
22379	SC RETIREMENT SYSTE	18590	01/19/2016	01/28/2016	10	P	112.69	0.00	112.69
	Check Number..... 022379								112.69
22380	ECOM ENTERPRISE INC	18591	01/27/2016	01/28/2016	10	P	300.00	0.00	300.00
	Check Number..... 022380								300.00
22381	ECOM ENTERPRISE INC	18592	01/27/2016	01/28/2016	10	P	528.94	0.00	528.94
	Check Number..... 022381								528.94
22382	ADRIAN QUINONES	18593	01/27/2016	01/28/2016	10	P	108.49	0.00	108.49
	Check Number..... 022382								108.49
101100	DUKE ENERGY	18567	01/20/2016	01/20/2016	10	P	52.88	0.00	52.88
	Check Number..... 101100								52.88
101101	DIAMOND SPRINGS	18579	01/25/2016	01/25/2016	10	P	18.92	0.00	18.92

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	Check Number.....	101101							18.92
101102	DUKE ENERGY	18575	01/25/2016	01/25/2016	10	P	414.22	0.00	414.22
101102		18576	01/25/2016	01/25/2016	10	P	478.79	0.00	478.79
	Check Number.....	101102							893.01
101103	INTEGRAL SOLUTIONS	18572	01/25/2016	01/25/2016	10	P	249.64	0.00	249.64
101103		18573	01/25/2016	01/25/2016	10	P	249.64	0.00	249.64
101103		18574	01/25/2016	01/25/2016	10	P	249.64	0.00	249.64
	Check Number.....	101103							748.92
101104	NAPA AUTO PARTS	18568	01/25/2016	01/25/2016	10	P	22.00	0.00	22.00
	Check Number.....	101104							22.00
101105	PITNEY BOWES	18569	01/25/2016	01/25/2016	10	P	503.50	0.00	503.50
	Check Number.....	101105							503.50
101106	TWC SERVICES, INC	18570	01/25/2016	01/25/2016	10	P	250.00	0.00	250.00
	Check Number.....	101106							250.00
101107	VERIZON WIRELESS	18571	01/25/2016	01/25/2016	10	P	747.52	0.00	747.52
	Check Number.....	101107							747.52
101108	DUKE ENERGY	18580	01/28/2016	01/28/2016	10	P	185.56	0.00	185.56
	Check Number.....	101108							185.56
101109	LCF WATER WORKS	18581	01/28/2016	01/28/2016	10	P	299.45	0.00	299.45
	Check Number.....	101109							299.45
101110	WASTE MANAGEMENT	18583	01/28/2016	01/28/2016	10	P	1,397.04	0.00	1,397.04
	Check Number.....	101110							1,397.04
10							51,165.75	0.00	51,165.75
2736	KIMBERLY RANDOLPH	18551	01/07/2016	01/07/2016	20	P	25.00	0.00	25.00
	Check Number.....	002736							25.00
2737	CITY OF CHESNEE GENE	18584	01/28/2016	01/28/2016	20	P	6,524.50	0.00	6,524.50
	Check Number.....	002737							6,524.50
5805	DANIEL MORGAN WATE	18524	01/07/2016	01/07/2016	20	P	25.00	0.00	25.00
	Check Number.....	005805							25.00
5806	QS1	18520	01/07/2016	01/07/2016	20	P	599.59	0.00	599.59
	Check Number.....	005806							599.59

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5807		DUKE ENERGY	18538	01/11/2016	01/11/2016	20	P	1,626.59	0.00	1,626.59
	Check Number.....	005807								1,626.59
5808		ISI	18530	01/11/2016	01/11/2016	20	P	195.00	0.00	195.00
	Check Number.....	005808								195.00
5809		QSI	18534	01/11/2016	01/11/2016	20	P	506.51	0.00	506.51
	Check Number.....	005809								506.51
5810		ROGERS AND CALLCOT	18531	01/11/2016	01/11/2016	20	P	251.00	0.00	251.00
	Check Number.....	005810								251.00
5811		AIRGAS NATIONAL WEL	18552	01/14/2016	01/14/2016	20	P	221.43	0.00	221.43
	Check Number.....	005811								221.43
5812		AIRGAS NATIONAL WEL	18561	01/20/2016	01/20/2016	20	P	2,419.66	0.00	2,419.66
	Check Number.....	005812								2,419.66
50000		CITY OF INMAN	18577	01/25/2016	01/25/2016	20	P	1,385.10	0.00	1,385.10
50000			18578	01/25/2016	01/25/2016	20	P	3,166.66	0.00	3,166.66
	Check Number.....	050000								4,551.76
50001		LCF WATER WORKS	18582	01/28/2016	01/28/2016	20	P	92.26	0.00	92.26
	Check Number.....	050001								92.26

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Grand Total:								17,038.30	0.00	17,038.30
								68,204.05	0.00	68,204.05