

Check Register

6/1/2016

<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>
29845	LYDIA LEE	18849	05/03/2016	05/03/2016	10	P	100.00	0.00	100.00
	Check Number..... 029845								100.00
29846	DOUGLAS PYE	18850	05/04/2016	05/04/2016	10	P	100.75	0.00	100.75
	Check Number..... 029846								100.75
29847	CITY OF CHESNEE RESE	18851	05/05/2016	05/05/2016	10	P	2,000.00	0.00	2,000.00
	Check Number..... 029847								2,000.00
29848	S C DEPT OF REVENUE	18852	05/05/2016	05/05/2016	10	P	6.66	0.00	6.66
	Check Number..... 029848								6.66
29849	CLERK OF COURT, SPA	18853	05/09/2016	05/09/2016	10	P	55.65	0.00	55.65
	Check Number..... 029849								55.65
29850	SC RETIREMENT SYSTE	18854	05/09/2016	05/09/2016	10	P	112.69	0.00	112.69
	Check Number..... 029850								112.69
29851	NC CHILD SUPPORT COL	18855	05/09/2016	05/09/2016	10	P	146.50	0.00	146.50
	Check Number..... 029851								146.50
29852	SC STATE CREDIT UNIO	18856	05/09/2016	05/09/2016	10	P	250.00	0.00	250.00
	Check Number..... 029852								250.00
29853	CITY OF CHESNEE SEWE	18857	05/10/2016	05/10/2016	10	P	5,333.85	0.00	5,333.85
	Check Number..... 029853								5,333.85
29854	CITY OF CHESNEE SEWE	18876	05/12/2016	05/12/2016	10	P	72.50	0.00	72.50
	Check Number..... 029854								72.50
29855	CITY OF CHESNEE SEWE	18877	05/17/2016	05/17/2016	10	P	540.20	0.00	540.20
	Check Number..... 029855								540.20
29856	SC RETIREMENT SYSTE	18878	05/23/2016	05/23/2016	10	P	44.64	0.00	44.64
	Check Number..... 029856								44.64
29857	NC CHILD SUPPORT COL	18879	05/23/2016	05/23/2016	10	P	146.50	0.00	146.50
	Check Number..... 029857								146.50
29858	CLERK OF COURT	18880	05/23/2016	05/23/2016	10	P	55.65	0.00	55.65
	Check Number..... 029858								55.65
29859	SC STATE CREDIT UNIO	18881	05/23/2016	05/23/2016	10	P	250.00	0.00	250.00
	Check Number..... 029859								250.00
101230	CHEROKEE COUNTY TR	18845	05/05/2016	05/05/2016	10	P	42.00	0.00	42.00

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	Check Number.....	101230							42.00
101231	CHESNEE TELEPHONE	18829	05/05/2016	05/05/2016	10	P	835.81	0.00	835.81
	Check Number.....	101231							835.81
101232	CITY OF CHESNEE VICT	18835	05/05/2016	05/05/2016	10	P	617.09	0.00	617.09
	Check Number.....	101232							617.09
101233	ECOM ENTERPRISE INC	18834	05/05/2016	05/05/2016	10	P	300.00	0.00	300.00
	Check Number.....	101233							300.00
101234	HERALD JOURNAL	18846	05/05/2016	05/05/2016	10	P	661.86	0.00	661.86
	Check Number.....	101234							661.86
101235	KEY OFFICE SOLUTION	18847	05/05/2016	05/05/2016	10	P	50.58	0.00	50.58
	Check Number.....	101235							50.58
101236	LYNN COOLEY	18830	05/05/2016	05/05/2016	10	P	65.00	0.00	65.00
	Check Number.....	101236							65.00
101237	NAPA AUTO PARTS	18840	05/05/2016	05/05/2016	10	P	4.10	0.00	4.10
	Check Number.....	101237							4.10
101238	NICHOLSON BUSINESS S	18839	05/05/2016	05/05/2016	10	P	275.00	0.00	275.00
	Check Number.....	101238							275.00
101239	OREILLY AUTO PARTS	18848	05/05/2016	05/05/2016	10	P	67.70	0.00	67.70
	Check Number.....	101239							67.70
101240	PIEDMONT NATURAL G/	18837	05/05/2016	05/05/2016	10	P	24.74	0.00	24.74
	Check Number.....	101240							24.74
101241	QUILL CORPORATION	18831	05/05/2016	05/05/2016	10	P	269.85	0.00	269.85
	Check Number.....	101241							269.85
101242	SC PEBA	18841	05/05/2016	05/05/2016	10	P	479.50	0.00	479.50
101242		18842	05/05/2016	05/05/2016	10	P	6,767.82	0.00	6,767.82
	Check Number.....	101242							7,247.32
101243	SC RETIREMENT SYSTE	18843	05/05/2016	05/05/2016	10	P	4,801.73	0.00	4,801.73
	Check Number.....	101243							4,801.73
101244	SC STATE TREASURER	18836	05/05/2016	05/05/2016	10	P	7,965.39	0.00	7,965.39
	Check Number.....	101244							7,965.39
101245	UPSTATE PRINTING	18832	05/05/2016	05/05/2016	10	P	167.69	0.00	167.69
	Check Number.....	101245							167.69
101246	WAGeworks, INC	18833	05/05/2016	05/05/2016	10	P	0.78	0.00	0.78

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	Check Number.....	101246							0.78
101247	DUKE ENERGY	18858	05/10/2016	05/10/2016	10	P	765.85	0.00	765.85
	Check Number.....	101247							765.85
101248	NEW YORK LIFE INSUR	18868	05/10/2016	05/10/2016	10	P	13.00	0.00	13.00
	Check Number.....	101248							13.00
101249	QS1	18870	05/10/2016	05/10/2016	10	P	700.62	0.00	700.62
	Check Number.....	101249							700.62
101250	SAM'S CLUB	18860	05/10/2016	05/10/2016	10	P	45.00	0.00	45.00
	Check Number.....	101250							45.00
101251	SPARTANBURG CO FIN	18863	05/10/2016	05/10/2016	10	P	191.03	0.00	191.03
101251		18866	05/10/2016	05/10/2016	10	P	31.71	0.00	31.71
101251		18867	05/10/2016	05/10/2016	10	P	358.29	0.00	358.29
	Check Number.....	101251							581.03
101252	SPARTANBURG CO. LAN	18865	05/10/2016	05/10/2016	10	P	186.25	0.00	186.25
	Check Number.....	101252							186.25
101253	VOYAGER FLEET SYST	18869	05/10/2016	05/10/2016	10	P	929.48	0.00	929.48
	Check Number.....	101253							929.48
101254	WASTE MANAGEMENT	18862	05/10/2016	05/10/2016	10	P	5,093.29	0.00	5,093.29
	Check Number.....	101254							5,093.29
101255	AFLAC INSURANCE	18871	05/16/2016	05/16/2016	10	P	261.31	0.00	261.31
	Check Number.....	101255							261.31
101256	CHEROKEE ALARM SYS	18875	05/16/2016	05/16/2016	10	P	3,699.00	0.00	3,699.00
	Check Number.....	101256							3,699.00
101257	DELUXE	18874	05/16/2016	05/16/2016	10	P	419.49	0.00	419.49
	Check Number.....	101257							419.49
101258	DUKE ENERGY	18873	05/16/2016	05/16/2016	10	P	5,200.18	0.00	5,200.18
	Check Number.....	101258							5,200.18
101259	NDI TECHNOLOGIES, I	18872	05/16/2016	05/16/2016	10	P	995.00	0.00	995.00
	Check Number.....	101259							995.00
101260	DELTA GLOVES	18885	05/24/2016	05/24/2016	10	P	93.40	0.00	93.40
	Check Number.....	101260							93.40
101261	DIAMOND SPRINGS	18883	05/24/2016	05/24/2016	10	P	12.62	0.00	12.62
	Check Number.....	101261							12.62

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101262		DUKE ENERGY	18888	05/24/2016	05/24/2016	10	P	543.89	0.00	543.89
	Check Number.....	101262								543.89
101263		PHILLIPS & LAWING	18882	05/24/2016	05/24/2016	10	P	11.08	0.00	11.08
	Check Number.....	101263								11.08
101264		VERIZON WIRELESS	18887	05/24/2016	05/24/2016	10	P	466.75	0.00	466.75
	Check Number.....	101264								466.75
101265		WASTE MANAGEMENT	18886	05/24/2016	05/24/2016	10	P	548.64	0.00	548.64
	Check Number.....	101265								548.64
10								53,178.11	0.00	53,178.11
10003		CITY OF CHESNEE GENE	18889	05/23/2016	05/23/2016	20	P	6,545.50	0.00	6,545.50
	Check Number.....	010003								6,545.50
50028		DANIEL MORGAN WATE	18844	05/05/2016	05/05/2016	20	P	25.00	0.00	25.00
	Check Number.....	050028								25.00
50029		LCF WATER WORKS	18828	05/05/2016	05/05/2016	20	P	44.95	0.00	44.95
	Check Number.....	050029								44.95
50030		QSI	18838	05/05/2016	05/05/2016	20	P	589.83	0.00	589.83
	Check Number.....	050030								589.83
50031		AIRGAS NATIONAL WEL	18864	05/10/2016	05/10/2016	20	P	303.80	0.00	303.80
	Check Number.....	050031								303.80
50032		DUKE ENERGY	18859	05/10/2016	05/10/2016	20	P	1,531.51	0.00	1,531.51
	Check Number.....	050032								1,531.51
50033		ROGERS AND CALLCOT	18861	05/10/2016	05/10/2016	20	P	262.80	0.00	262.80
	Check Number.....	050033								262.80
50034		CITY OF INMAN	18884	05/24/2016	05/24/2016	20	P	3,166.66	0.00	3,166.66
	Check Number.....	050034								3,166.66
20								12,470.05	0.00	12,470.05
Grand Total:								65,648.16	0.00	65,648.16