

Check Register

12/1/2016

<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>
30017	MOBILE MEALS	19386	11/27/2016	11/27/2016	10	P	50.00	0.00	50.00
	Check Number..... 030017								50.00
30018	CITY OF CHESNEE RESE	19346	11/01/2016	11/01/2016	10	P	2,000.00	0.00	2,000.00
	Check Number..... 030018								2,000.00
30019	S C DEPT OF REVENUE	19347	11/01/2016	11/01/2016	10	P	117.00	0.00	117.00
	Check Number..... 030019								117.00
30020	SC PEBA	19348	11/02/2016	11/02/2016	10	P	8,216.78	0.00	8,216.78
	Check Number..... 030020								8,216.78
30021	SC PEBA	19349	11/02/2016	11/02/2016	10	P	479.50	0.00	479.50
	Check Number..... 030021								479.50
30022	DOUGLAS PYE	19350	11/02/2016	11/02/2016	10	P	100.75	0.00	100.75
	Check Number..... 030022								100.75
30024	NC CHILD SUPPORT COL	19351	11/07/2016	11/07/2016	10	P	146.50	0.00	146.50
	Check Number..... 030024								146.50
30025	CLERK OF COURT	19352	11/07/2016	11/07/2016	10	P	55.65	0.00	55.65
	Check Number..... 030025								55.65
30026	SC STATE CREDIT UNIO	19353	11/07/2016	11/07/2016	10	P	250.00	0.00	250.00
	Check Number..... 030026								250.00
30027	CITY OF CHESNEE SEWE	19354	11/09/2016	11/09/2016	10	P	5,548.12	0.00	5,548.12
	Check Number..... 030027								5,548.12
30028	AFLAC INSURANCE	19407	11/15/2016	11/22/2016	10	P	232.50	0.00	232.50
30028		19425	11/15/2016	11/22/2016	10	P	-232.50	0.00	-232.50
30028	CORINE LAUGHTER	19426	11/15/2016	11/22/2016	10	P	232.50	0.00	232.50
	Check Number..... 030028								232.50
30029	AFLAC INSURANCE	19408	11/17/2016	11/22/2016	10	P	140.00	0.00	140.00
30029		19427	11/17/2016	11/22/2016	10	P	-140.00	0.00	-140.00
30029	PALMETTO COUNCIL	19428	11/17/2016	11/22/2016	10	P	140.00	0.00	140.00
	Check Number..... 030029								140.00
30030	LYDIA LEE	19409	11/21/2016	11/22/2016	10	P	100.00	0.00	100.00
	Check Number..... 030030								100.00
30031	JUDY STEPHENS	19410	11/21/2016	11/22/2016	10	P	100.00	0.00	100.00
	Check Number..... 030031								100.00

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30032	ANTHONY GABRIEL		19411	11/21/2016	11/22/2016	10	P	100.00	0.00	100.00
	Check Number.....	030032								100.00
30033	BEN DODD		19412	11/21/2016	11/22/2016	10	P	100.00	0.00	100.00
	Check Number.....	030033								100.00
30035	EDWARD PATTERSON		19413	11/21/2016	11/22/2016	10	P	100.00	0.00	100.00
	Check Number.....	030035								100.00
30036	NC CHILD SUPPORT COL		19414	11/21/2016	11/22/2016	10	P	146.50	0.00	146.50
	Check Number.....	030036								146.50
30037	CLERK OF COURT		19415	11/21/2016	11/22/2016	10	P	55.65	0.00	55.65
	Check Number.....	030037								55.65
30038	SC STATE CREDIT UNIO		19416	11/21/2016	11/22/2016	10	P	250.00	0.00	250.00
	Check Number.....	030038								250.00
30039	SHILPESA DESAI		19424	11/29/2016	11/29/2016	10	P	5.00	0.00	5.00
	Check Number.....	030039								5.00
101483	AFLAC INSURANCE		19341	11/01/2016	11/01/2016	10	P	261.31	0.00	261.31
	Check Number.....	101483								261.31
101484	CHESNEE TELEPHONE		19344	11/01/2016	11/01/2016	10	P	826.12	0.00	826.12
	Check Number.....	101484								826.12
101485	CITY OF CHESNEE VICT		19337	11/01/2016	11/01/2016	10	P	624.58	0.00	624.58
	Check Number.....	101485								624.58
101486	PIEDMONT NATURAL G/		19343	11/01/2016	11/01/2016	10	P	24.02	0.00	24.02
	Check Number.....	101486								24.02
101487	SC STATE TREASURER		19338	11/01/2016	11/01/2016	10	P	6,365.98	0.00	6,365.98
	Check Number.....	101487								6,365.98
101488	SETOFF DEBT COLLECTI		19335	11/01/2016	11/01/2016	10	P	34.02	0.00	34.02
	Check Number.....	101488								34.02
101489	SPARTANBURG CO FIN		19345	11/01/2016	11/01/2016	10	P	571.74	0.00	571.74
	Check Number.....	101489								571.74
101490	APPALACHIAN COG		19376	11/09/2016	11/09/2016	10	P	140.00	0.00	140.00
	Check Number.....	101490								140.00
101491	DOCS TIRE AND LUBE		19366	11/09/2016	11/09/2016	10	P	110.15	0.00	110.15
	Check Number.....	101491								110.15
101492	DUKE ENERGY		19375	11/09/2016	11/09/2016	10	P	796.57	0.00	796.57

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	Check Number.....	101492							796.57
101493	ECOM TECHNOLOGIES	19367	11/09/2016	11/09/2016	10	P	300.00	0.00	300.00
	Check Number.....	101493							300.00
101494	FBMC	19371	11/09/2016	11/09/2016	10	P	0.78	0.00	0.78
	Check Number.....	101494							0.78
101495	GALL'S, LLC	19358	11/09/2016	11/09/2016	10	P	81.09	0.00	81.09
	Check Number.....	101495							81.09
101496	HERALD JOURNAL	19363	11/09/2016	11/09/2016	10	P	137.16	0.00	137.16
	Check Number.....	101496							137.16
101497	KEY OFFICE SOLUTION	19359	11/09/2016	11/09/2016	10	P	63.64	0.00	63.64
	Check Number.....	101497							63.64
101498	100390 LIGHTNING LUBE AND I	19369	11/09/2016	11/09/2016	10	P	65.00	0.00	65.00
101498		19356	11/09/2016	11/09/2016	10	P	45.00	0.00	45.00
	Check Number.....	101498							110.00
101499	LYDIA LEE	19364	11/09/2016	11/09/2016	10	P	100.00	0.00	100.00
	Check Number.....	101499							100.00
101500	NAPA AUTO PARTS	19368	11/09/2016	11/09/2016	10	P	15.18	0.00	15.18
	Check Number.....	101500							15.18
101501	020161454R NICHOLSON BUSINESS S	19370	11/09/2016	11/09/2016	10	P	275.00	0.00	275.00
	Check Number.....	101501							275.00
101502	OREILLY AUTO PARTS	19355	11/09/2016	11/09/2016	10	P	245.50	0.00	245.50
	Check Number.....	101502							245.50
101503	QUILL	19357	11/09/2016	11/09/2016	10	P	86.10	0.00	86.10
	Check Number.....	101503							86.10
101504	QUILL	19374	11/09/2016	11/09/2016	10	P	46.58	0.00	46.58
	Check Number.....	101504							46.58
101505	SC RETIREMENT SYSTE	19373	11/09/2016	11/09/2016	10	P	5,666.41	0.00	5,666.41
	Check Number.....	101505							5,666.41
101506	SPARTANBURG CO. LAN	19365	11/09/2016	11/09/2016	10	P	127.25	0.00	127.25
	Check Number.....	101506							127.25
101507	WASTE MANAGEMENT	19362	11/09/2016	11/09/2016	10	P	352.40	0.00	352.40
101507		19372	11/09/2016	11/09/2016	10	P	4,205.05	0.00	4,205.05
	Check Number.....	101507							4,557.45

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101508	DENNIS HARRIS		19391	11/15/2016	11/15/2016	10	P	52.25	0.00	52.25
	Check Number.....	101508								52.25
101509	DUKE ENERGY		19390	11/15/2016	11/15/2016	10	P	5,080.42	0.00	5,080.42
	Check Number.....	101509								5,080.42
101510	MOSSBURG SIGN PROD		19392	11/15/2016	11/15/2016	10	P	80.00	0.00	80.00
	Check Number.....	101510								80.00
101511	NEW YORK LIFE INSUR		19389	11/15/2016	11/15/2016	10	P	13.00	0.00	13.00
	Check Number.....	101511								13.00
101512	QS1		19388	11/15/2016	11/15/2016	10	P	719.84	0.00	719.84
	Check Number.....	101512								719.84
101513	VOYAGER FLEET SYST		19387	11/15/2016	11/15/2016	10	P	1,252.15	0.00	1,252.15
	Check Number.....	101513								1,252.15
101514	WATSON INSURANCE		19394	11/15/2016	11/15/2016	10	P	1,042.00	0.00	1,042.00
	Check Number.....	101514								1,042.00
101515	DUKE ENERGY		19406	11/21/2016	11/21/2016	10	P	535.69	0.00	535.69
	Check Number.....	101515								535.69
101516	GALL'S, LLC		19403	11/21/2016	11/21/2016	10	P	39.02	0.00	39.02
	Check Number.....	101516								39.02
101517	MCABEE, SCHWARTZ, H		19396	11/21/2016	11/21/2016	10	P	10,000.00	0.00	10,000.00
	Check Number.....	101517								10,000.00
101518	PHILLIPS-LAWING		19400	11/21/2016	11/21/2016	10	P	98.28	0.00	98.28
	Check Number.....	101518								98.28
101519	PITNEY BOWES		19399	11/21/2016	11/21/2016	10	P	481.30	0.00	481.30
	Check Number.....	101519								481.30
101520	QUILL CORPORATION		19397	11/21/2016	11/21/2016	10	P	124.47	0.00	124.47
	Check Number.....	101520								124.47
101521	VERIZON WIRELESS		19401	11/21/2016	11/21/2016	10	P	547.97	0.00	547.97
	Check Number.....	101521								547.97
101522	DIAMOND SPRINGS		19421	11/29/2016	11/29/2016	10	P	44.00	0.00	44.00
	Check Number.....	101522								44.00
101523	LCF		19422	11/29/2016	11/29/2016	10	P	304.45	0.00	304.45
	Check Number.....	101523								304.45
101524	MOSSBURG SIGN PROD		19420	11/29/2016	11/29/2016	10	P	50.00	0.00	50.00

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	Check Number.....	101524							50.00
101525	QUILL	19418	11/29/2016	11/29/2016	10	P	136.87	0.00	136.87
	Check Number.....	101525							136.87
101526	STATE ACCIDENT FUND	19419	11/29/2016	11/29/2016	10	P	5,382.50	0.00	5,382.50
	Check Number.....	101526							5,382.50
10							65,844.79	0.00	65,844.79
10006	CITY OF CHESNEE GENE	19417	11/29/2016	11/29/2016	20	P	7,125.00	0.00	7,125.00
	Check Number.....	010006							7,125.00
50096	DANIEL MORGAN WATE	19340	11/01/2016	11/01/2016	20	P	26.00	0.00	26.00
	Check Number.....	050096							26.00
50097	LCF	19339	11/01/2016	11/01/2016	20	P	45.95	0.00	45.95
	Check Number.....	050097							45.95
50098	QS1	19342	11/01/2016	11/01/2016	20	P	596.80	0.00	596.80
	Check Number.....	050098							596.80
50099	AIRGAS NATIONAL WEL	19361	11/09/2016	11/09/2016	20	P	309.22	0.00	309.22
	Check Number.....	050099							309.22
50100	ROGERS AND CALLCOT	19360	11/09/2016	11/09/2016	20	P	262.80	0.00	262.80
	Check Number.....	050100							262.80
50101	DUKE ENERGY	19393	11/15/2016	11/15/2016	20	P	1,427.23	0.00	1,427.23
	Check Number.....	050101							1,427.23
50102	UNIVAR USA INC	19395	11/15/2016	11/15/2016	20	P	1,419.74	0.00	1,419.74
	Check Number.....	050102							1,419.74
50103	CITY OF INMAN	19402	11/21/2016	11/21/2016	20	P	3,655.63	0.00	3,655.63
	Check Number.....	050103							3,655.63
50104	DUKE ENERGY	19405	11/21/2016	11/21/2016	20	P	35.11	0.00	35.11
	Check Number.....	050104							35.11
50105	JOHN HOLT TRENCHIN	19404	11/21/2016	11/21/2016	20	P	1,468.56	0.00	1,468.56
	Check Number.....	050105							1,468.56
50106	MCABEE, SCHWARTZ, H	19398	11/21/2016	11/21/2016	20	P	9,080.00	0.00	9,080.00
	Check Number.....	050106							9,080.00

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50107	LCF Check Number..... 050107	19423	11/29/2016	11/29/2016	20	P	74.70	0.00	74.70
							<u>25,526.74</u>	<u>0.00</u>	<u>25,526.74</u>
Grand Total:							<u>91,371.53</u>	<u>0.00</u>	<u>91,371.53</u>

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