

Check Register

6/30/2015

<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>
12216	AMICK EQUIPMENT CO	17948	06/09/2015	06/09/2015	10	P	296.16	0.00	296.16
	Check Number..... 012216								296.16
12217	CHESNEE TELEPHONE	17947	06/09/2015	06/09/2015	10	P	826.23	0.00	826.23
	Check Number..... 012217								826.23
12218	DELTA GLOVES	17950	06/09/2015	06/09/2015	10	P	93.40	0.00	93.40
	Check Number..... 012218								93.40
12219	DUKE ENERGY	17951	06/09/2015	06/09/2015	10	P	6,258.91	0.00	6,258.91
	Check Number..... 012219								6,258.91
12220	LIGHTNING LUBE AND L	17944	06/09/2015	06/09/2015	10	P	41.00	0.00	41.00
	Check Number..... 012220								41.00
12221	LYNN COOLEY	17949	06/09/2015	06/09/2015	10	P	65.00	0.00	65.00
	Check Number..... 012221								65.00
12222	NAPA AUTO PARTS	17946	06/09/2015	06/09/2015	10	P	6.84	0.00	6.84
	Check Number..... 012222								6.84
12223	NEW YORK LIFE INSUR	17937	06/09/2015	06/09/2015	10	P	25.49	0.00	25.49
	Check Number..... 012223								25.49
12224	QS1	17953	06/09/2015	06/09/2015	10	P	384.50	0.00	384.50
	Check Number..... 012224								384.50
12225	QUILL CORPORATION	17942	06/09/2015	06/09/2015	10	P	117.63	0.00	117.63
12225		17943	06/09/2015	06/09/2015	10	P	34.96	0.00	34.96
	Check Number..... 012225								152.59
12226	SPARTANBURG CO. LAN	17941	06/09/2015	06/09/2015	10	P	135.50	0.00	135.50
	Check Number..... 012226								135.50
12227	WASTE MANAGEMENT	17938	06/09/2015	06/09/2015	10	P	4,170.21	0.00	4,170.21
12227		17952	06/09/2015	06/09/2015	10	P	1,926.84	0.00	1,926.84
	Check Number..... 012227								6,097.05
12228	CC459 POPE FLYNN	17958	06/15/2015	06/15/2015	10	P	1,049.00	0.00	1,049.00
	Check Number..... 012228								1,049.00
12229	QS1	17962	06/15/2015	06/15/2015	10	P	1,239.00	0.00	1,239.00
	Check Number..... 012229								1,239.00
12230	QUILL	17961	06/15/2015	06/15/2015	10	P	51.79	0.00	51.79
	Check Number..... 012230								51.79

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12231		UPSTATE PRINTING	17959	06/15/2015	06/15/2015	10	P	153.23	0.00	153.23
		Check Number..... 012231								153.23
12232		VISA	17960	06/15/2015	06/15/2015	10	P	840.76	0.00	840.76
		Check Number..... 012232								840.76
12233		VOYAGER FLEET SYST	17963	06/15/2015	06/15/2015	10	P	1,601.39	0.00	1,601.39
		Check Number..... 012233								1,601.39
12234		BOB CHAPMAN	18003	06/23/2015	06/23/2015	10	P	65.00	0.00	65.00
		Check Number..... 012234								65.00
12235		DOMAIN REGISTRY OF A	18006	06/23/2015	06/23/2015	10	P	45.00	0.00	45.00
		Check Number..... 012235								45.00
12236		DUKE ENERGY	18004	06/23/2015	06/23/2015	10	P	53.59	0.00	53.59
12236			18008	06/23/2015	06/23/2015	10	P	481.54	0.00	481.54
		Check Number..... 012236								535.13
12237		FINALWEB	18000	06/23/2015	06/23/2015	10	P	30.00	0.00	30.00
		Check Number..... 012237								30.00
12238		KEY OFFICE SOLUTION	18014	06/23/2015	06/23/2015	10	P	40.63	0.00	40.63
		Check Number..... 012238								40.63
12239		PHILLIPS & LAWING	18001	06/23/2015	06/23/2015	10	P	164.70	0.00	164.70
		Check Number..... 012239								164.70
12240		PITNEY BOWES	18015	06/23/2015	06/23/2015	10	P	159.00	0.00	159.00
12240			18010	06/23/2015	06/23/2015	10	P	503.50	0.00	503.50
		Check Number..... 012240								662.50
12241		QUILL CORPORATION	18013	06/23/2015	06/23/2015	10	P	48.93	0.00	48.93
		Check Number..... 012241								48.93
12242		SC STATE CREDIT UNIO	18011	06/23/2015	06/23/2015	10	P	150.00	0.00	150.00
		Check Number..... 012242								150.00
12243		WASTE MANAGEMENT	18007	06/23/2015	06/23/2015	10	P	637.39	0.00	637.39
		Check Number..... 012243								637.39
12244		DIAMOND SPRINGS	18025	06/29/2015	06/29/2015	10	P	19.23	0.00	19.23
		Check Number..... 012244								19.23
12245		GOODYEAR AUTO SER	18020	06/29/2015	06/29/2015	10	P	955.96	0.00	955.96
		Check Number..... 012245								955.96
12246		MCCI	18027	06/29/2015	06/29/2015	10	P	20.00	0.00	20.00

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	Check Number.....	012246							20.00
12247	QSI	18024	06/29/2015	06/29/2015	10	P	378.60	0.00	378.60
	Check Number.....	012247							378.60
12248	QUILL	18021	06/29/2015	06/29/2015	10	P	69.75	0.00	69.75
	Check Number.....	012248							69.75
12249	SC PEBA	18017	06/29/2015	06/29/2015	10	P	5,825.76	0.00	5,825.76
12249		18018	06/29/2015	06/29/2015	10	P	8,217.68	0.00	8,217.68
	Check Number.....	012249							14,043.44
12250	SPARTANBURG MEDICA	18019	06/29/2015	06/29/2015	10	P	69.00	0.00	69.00
	Check Number.....	012250							69.00
12251	VERIZON WIRELESS	18016	06/29/2015	06/29/2015	10	P	513.15	0.00	513.15
	Check Number.....	012251							513.15
12384	CITY OF CHESNEE VICT	17914	06/01/2015	06/01/2015	10	P	538.66	0.00	538.66
	Check Number.....	012384							538.66
12385	ECOM ENTERPRISE INC	17920	06/01/2015	06/01/2015	10	P	300.00	0.00	300.00
	Check Number.....	012385							300.00
12386	HARDIN'S PEST	17916	06/01/2015	06/01/2015	10	P	55.00	0.00	55.00
	Check Number.....	012386							55.00
12387	LCF WATER WORKS	17922	06/01/2015	06/01/2015	10	P	293.45	0.00	293.45
	Check Number.....	012387							293.45
12388	NICHOLSON BUSINESS S	17928	06/01/2015	06/01/2015	10	P	275.00	0.00	275.00
	Check Number.....	012388							275.00
12389	PIEDMONT NATURAL G/	17924	06/01/2015	06/01/2015	10	P	33.01	0.00	33.01
	Check Number.....	012389							33.01
12390	S C STATE TREASURER	17913	06/01/2015	06/01/2015	10	P	6,228.60	0.00	6,228.60
	Check Number.....	012390							6,228.60
12391	SC RETIREMENT SYSTE	17926	06/01/2015	06/01/2015	10	P	5,256.42	0.00	5,256.42
	Check Number.....	012391							5,256.42
12392	SPARTANBURG CO FIN	17917	06/01/2015	06/01/2015	10	P	180.71	0.00	180.71
12392		17918	06/01/2015	06/01/2015	10	P	33.83	0.00	33.83
12392		17919	06/01/2015	06/01/2015	10	P	357.81	0.00	357.81
	Check Number.....	012392							572.35
12393	WAGEWORKS, INC	17927	06/01/2015	06/01/2015	10	P	1.04	0.00	1.04

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	Check Number.....	012393							1.04
22218	DOUGLAS PYE	17930	06/02/2015	06/02/2015	10	P	96.88	0.00	96.88
	Check Number.....	022218							96.88
22219	CITY OF CHESNEE RESE	17931	06/02/2015	06/02/2015	10	P	2,000.00	0.00	2,000.00
	Check Number.....	022219							2,000.00
22220	S C DEPT OF REVENUE	17933	06/02/2015	06/02/2015	10	P	5.49	0.00	5.49
	Check Number.....	022220							5.49
22221	JOSEPH FRILOT	17932	06/03/2015	06/03/2015	10	P	1,000.00	0.00	1,000.00
	Check Number.....	022221							1,000.00
22222	NC CHILD SUPPORT COL	17934	06/08/2015	06/08/2015	10	P	146.50	0.00	146.50
	Check Number.....	022222							146.50
22223	SC RETIREMENT SYSTE	17935	06/08/2015	06/08/2015	10	P	112.69	0.00	112.69
	Check Number.....	022223							112.69
22224	SC STATE CREDIT UNIO	17936	06/08/2015	06/08/2015	10	P	150.00	0.00	150.00
	Check Number.....	022224							150.00
22225	CITY OF CHESNEE SEWE	17955	06/09/2015	06/09/2015	10	P	641.48	0.00	641.48
	Check Number.....	022225							641.48
22226	JUDY STEPHENS	17965	06/13/2015	06/16/2015	10	P	29.16	0.00	29.16
	Check Number.....	022226							29.16
22227	LAURA STARK	17966	06/13/2015	06/16/2015	10	P	10.00	0.00	10.00
	Check Number.....	022227							10.00
22228	KAREN WEISNER	17967	06/13/2015	06/16/2015	10	P	10.00	0.00	10.00
	Check Number.....	022228							10.00
22229	AUBREE MCDOWELL	17968	06/13/2015	06/16/2015	10	P	10.00	0.00	10.00
	Check Number.....	022229							10.00
22230	DANNY CASTERA	17969	06/13/2015	06/16/2015	10	P	10.00	0.00	10.00
	Check Number.....	022230							10.00
22231	LADRECKA FOSTER	17970	06/13/2015	06/16/2015	10	P	10.00	0.00	10.00
	Check Number.....	022231							10.00
22232	MICHAEL HARRIS	17971	06/13/2015	06/16/2015	10	P	10.00	0.00	10.00
	Check Number.....	022232							10.00
22233	THOMAS CARPENTER	17972	06/13/2015	06/16/2015	10	P	10.00	0.00	10.00

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	Check Number.....	022233							10.00
22234	HERMAN FLANDERS	17973	06/13/2015	06/16/2015	10	P	10.00	0.00	10.00
	Check Number.....	022234							10.00
22235	HERMAN FLANDERS	17974	06/13/2015	06/16/2015	10	P	10.00	0.00	10.00
22235	JUAN GOMEZ	17975	06/13/2015	06/16/2015	10	P	10.00	0.00	10.00
22235	HERMAN FLANDERS	17997	06/13/2015	06/16/2015	10	P	-10.00	0.00	-10.00
	Check Number.....	022235							10.00
22236	MICHELLE CURTIS	17976	06/13/2015	06/16/2015	10	P	10.00	0.00	10.00
	Check Number.....	022236							10.00
22237	GWENDOLYN TANNER	17977	06/13/2015	06/16/2015	10	P	10.00	0.00	10.00
	Check Number.....	022237							10.00
22238	TRICIA BARNETT	17978	06/13/2015	06/16/2015	10	P	10.00	0.00	10.00
	Check Number.....	022238							10.00
22239	KENNETH TOWERY	17979	06/13/2015	06/16/2015	10	P	10.00	0.00	10.00
	Check Number.....	022239							10.00
22240	BRADFORD MAYS	17980	06/13/2015	06/16/2015	10	P	10.00	0.00	10.00
	Check Number.....	022240							10.00
22241	TAMMY WALLALCE	17981	06/13/2015	06/16/2015	10	P	10.00	0.00	10.00
	Check Number.....	022241							10.00
22242	MARY GALLOWAY	17982	06/13/2015	06/16/2015	10	P	10.00	0.00	10.00
22242	DUSTIN SHUMACHER	17998	06/13/2015	06/13/2015	10	P	10.00	0.00	10.00
	Check Number.....	022242							20.00
22243	LYNN PADGETT	17983	06/13/2015	06/16/2015	10	P	10.00	0.00	10.00
	Check Number.....	022243							10.00
22244	DIANA BARNES	17984	06/13/2015	06/16/2015	10	P	10.00	0.00	10.00
	Check Number.....	022244							10.00
22245	HANNAH BLACK	17985	06/13/2015	06/16/2015	10	P	10.00	0.00	10.00
	Check Number.....	022245							10.00
22246	MELINDA BURNS	17986	06/13/2015	06/16/2015	10	P	10.00	0.00	10.00
	Check Number.....	022246							10.00
22247	MARIAN MAYES	17987	06/13/2015	06/16/2015	10	P	10.00	0.00	10.00
	Check Number.....	022247							10.00
22248	FLOREE COPELAND	17988	06/13/2015	06/16/2015	10	P	10.00	0.00	10.00

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	Check Number.....	022248							10.00
22249	ALONSO QUISTAIN	17989	06/13/2015	06/16/2015	10	P	10.00	0.00	10.00
	Check Number.....	022249							10.00
22250	JULIE MCGARVER	17990	06/13/2015	06/16/2015	10	P	10.00	0.00	10.00
	Check Number.....	022250							10.00
22251	SHARECKA MORRIS	17991	06/13/2015	06/16/2015	10	P	10.00	0.00	10.00
	Check Number.....	022251							10.00
22252	MARY GALLOWAY	17992	06/13/2015	06/16/2015	10	P	10.00	0.00	10.00
	Check Number.....	022252							10.00
22253	JOHN BARNETT	17993	06/13/2015	06/16/2015	10	P	10.00	0.00	10.00
	Check Number.....	022253							10.00
22254	ANGELA WILKERSON	17994	06/13/2015	06/16/2015	10	P	10.00	0.00	10.00
	Check Number.....	022254							10.00
22255	DONALD TURNER	17995	06/13/2015	06/16/2015	10	P	10.00	0.00	10.00
	Check Number.....	022255							10.00
22256	SCOTTIE SYPHO	17996	06/13/2015	06/16/2015	10	P	10.00	0.00	10.00
	Check Number.....	022256							10.00
22257	S C POLICE CHIEFS ASSC	17999	06/16/2015	06/16/2015	10	P	90.00	0.00	90.00
	Check Number.....	022257							90.00
22258	LYDIA LEE	18028	06/19/2015	06/30/2015	10	P	100.00	0.00	100.00
	Check Number.....	022258							100.00
22259	SC RETIREMENT SYSTE	18029	06/20/2015	06/30/2015	10	P	112.69	0.00	112.69
	Check Number.....	022259							112.69
22260	NC CHILD SUPPORT COL	18030	06/22/2015	06/30/2015	10	P	146.50	0.00	146.50
	Check Number.....	022260							146.50
22261	BECKI HOOD	18031	06/29/2015	06/30/2015	10	P	254.94	0.00	254.94
	Check Number.....	022261							254.94
							56,516.11	0.00	56,516.11
5730	ATLANCO, SC	17929	06/01/2015	06/01/2015	20	P	8,660.00	0.00	8,660.00
5730		17921	06/01/2015	06/01/2015	20	P	9,608.00	0.00	9,608.00

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	Check Number.....	005730							18,268.00
5731	CITY OF INMAN	17915	06/01/2015	06/01/2015	20	P	3,166.66	0.00	3,166.66
	Check Number.....	005731							3,166.66
5732	DANIEL MORGAN WATE	17925	06/01/2015	06/01/2015	20	P	25.00	0.00	25.00
	Check Number.....	005732							25.00
5733	LCF WATER WORKS	17923	06/01/2015	06/01/2015	20	P	132.45	0.00	132.45
	Check Number.....	005733							132.45
5734	AIRGAS NATIONAL WEL	17939	06/09/2015	06/09/2015	20	P	135.54	0.00	135.54
	Check Number.....	005734							135.54
5735	LCF WATER WORKS	17945	06/09/2015	06/09/2015	20	P	910.00	0.00	910.00
	Check Number.....	005735							910.00
5736	ROGERS AND CALLCOT	17940	06/09/2015	06/09/2015	20	P	273.00	0.00	273.00
	Check Number.....	005736							273.00
5737	UPSTATE REGIONAL MS	17954	06/09/2015	06/09/2015	20	P	3,772.00	0.00	3,772.00
	Check Number.....	005737							3,772.00
5738	DUKE ENERGY	17964	06/15/2015	06/15/2015	20	P	3,091.89	0.00	3,091.89
	Check Number.....	005738							3,091.89
5739	DUKE ENERGY	18009	06/23/2015	06/23/2015	20	P	49.68	0.00	49.68
	Check Number.....	005739							49.68
5740 45538	PALMETTO UTILITY	18012	06/23/2015	06/23/2015	20	P	145.88	0.00	145.88
	Check Number.....	005740							145.88
5741	UNIVAR USA INC	18005	06/23/2015	06/23/2015	20	P	1,379.99	0.00	1,379.99
	Check Number.....	005741							1,379.99
5742	LCF WATER WORKS	18022	06/29/2015	06/29/2015	20	P	43.95	0.00	43.95
	Check Number.....	005742							43.95
5743	QSI	18023	06/29/2015	06/29/2015	20	P	576.40	0.00	576.40
	Check Number.....	005743							576.40
5744	SIMMONS SERVICE	18026	06/29/2015	06/29/2015	20	P	185.00	0.00	185.00
	Check Number.....	005744							185.00
							32,155.44	0.00	32,155.44
Grand Total:							88,671.55	0.00	88,671.55