

# Check Register

12/30/2016

<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>
30041	CITY OF CHESNEE RESE	19441	12/01/2016	12/01/2016	10	P	2,000.00	0.00	2,000.00
	<b>Check Number..... 030041</b>								<b>2,000.00</b>
30042	DOUGLAS PYE	19442	12/02/2016	12/02/2016	10	P	100.75	0.00	100.75
	<b>Check Number..... 030042</b>								<b>100.75</b>
30043	CITY OF CHESNEE SEWE	19440	12/02/2016	12/02/2016	10	P	1,247.42	0.00	1,247.42
	<b>Check Number..... 030043</b>								<b>1,247.42</b>
30044	CLERK OF COURT	19443	12/05/2016	12/05/2016	10	P	55.65	0.00	55.65
	<b>Check Number..... 030044</b>								<b>55.65</b>
30045	NC CHILD SUPPORT COL	19444	12/05/2016	12/05/2016	10	P	146.50	0.00	146.50
	<b>Check Number..... 030045</b>								<b>146.50</b>
30046	SC STATE CREDIT UNIO	19445	12/05/2016	12/05/2016	10	P	250.00	0.00	250.00
	<b>Check Number..... 030046</b>								<b>250.00</b>
30047	LYDIA LEE	19467	12/05/2016	12/05/2016	10	P	100.00	0.00	100.00
	<b>Check Number..... 030047</b>								<b>100.00</b>
30048	CHICK FIL A	19465	12/13/2016	12/13/2016	10	P	553.79	0.00	553.79
	<b>Check Number..... 030048</b>								<b>553.79</b>
30049	AFLAC INSURANCE	19466	12/13/2016	12/13/2016	10	P	150.00	0.00	150.00
	<b>Check Number..... 030049</b>								<b>150.00</b>
30050	SC STATE CREDIT UNIO	19476	12/19/2016	12/19/2016	10	P	250.00	0.00	250.00
	<b>Check Number..... 030050</b>								<b>250.00</b>
30051	NC CHILD SUPPORT COL	19477	12/19/2016	12/19/2016	10	P	146.50	0.00	146.50
	<b>Check Number..... 030051</b>								<b>146.50</b>
30053	CLERK OF COURT	19478	12/19/2016	12/19/2016	10	P	55.65	0.00	55.65
	<b>Check Number..... 030053</b>								<b>55.65</b>
101527	CITY OF CHESNEE VICT	19433	12/01/2016	12/01/2016	10	P	670.83	0.00	670.83
	<b>Check Number..... 101527</b>								<b>670.83</b>
101528	ECOM TECHNOLOGIES	19434	12/01/2016	12/01/2016	10	P	300.00	0.00	300.00
	<b>Check Number..... 101528</b>								<b>300.00</b>
101529	HERALD JOURNAL	19431	12/01/2016	12/01/2016	10	P	729.86	0.00	729.86
	<b>Check Number..... 101529</b>								<b>729.86</b>
101530	SC PEBA	19436	12/01/2016	12/01/2016	10	P	479.50	0.00	479.50
101530		19437	12/01/2016	12/01/2016	10	P	7,754.26	0.00	7,754.26

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	Check Number.....	101530							<b>8,233.76</b>
101531	SC RETIREMENT SYSTE	19439	12/01/2016	12/01/2016	10	P	6,617.23	0.00	6,617.23
	Check Number.....	101531							<b>6,617.23</b>
101532	SC STATE TREASURER	19432	12/01/2016	12/01/2016	10	P	8,206.15	0.00	8,206.15
	Check Number.....	101532							<b>8,206.15</b>
101533	WAGeworks, INC	19438	12/01/2016	12/01/2016	10	P	0.78	0.00	0.78
	Check Number.....	101533							<b>0.78</b>
101534	AFLAC INSURANCE	19453	12/06/2016	12/06/2016	10	P	261.31	0.00	261.31
	Check Number.....	101534							<b>261.31</b>
101535	CHESNEE TELEPHONE	19455	12/06/2016	12/06/2016	10	P	827.10	0.00	827.10
	Check Number.....	101535							<b>827.10</b>
101536	INTEGRAL SOLUTIONS	19448	12/06/2016	12/06/2016	10	P	45.00	0.00	45.00
	Check Number.....	101536							<b>45.00</b>
101537	NICHOLSON BUSINESS S	19450	12/06/2016	12/06/2016	10	P	275.00	0.00	275.00
	Check Number.....	101537							<b>275.00</b>
101538	OREILLY AUTO PARTS	19446	12/06/2016	12/06/2016	10	P	161.37	0.00	161.37
	Check Number.....	101538							<b>161.37</b>
101539	PIEDMONT NATURAL G/	19449	12/06/2016	12/06/2016	10	P	44.62	0.00	44.62
	Check Number.....	101539							<b>44.62</b>
101540	SPARTANBURG CO FIN	19451	12/06/2016	12/06/2016	10	P	359.79	0.00	359.79
101540		19452	12/06/2016	12/06/2016	10	P	187.85	0.00	187.85
	Check Number.....	101540							<b>547.64</b>
101541	SPARTANBURG CO. LAN	19447	12/06/2016	12/06/2016	10	P	62.50	0.00	62.50
	Check Number.....	101541							<b>62.50</b>
101542	BROOKS AUTO REPAIR	19459	12/12/2016	12/12/2016	10	P	217.95	0.00	217.95
	Check Number.....	101542							<b>217.95</b>
101543	DUKE ENERGY	19457	12/12/2016	12/12/2016	10	P	5,736.91	0.00	5,736.91
	Check Number.....	101543							<b>5,736.91</b>
101544	FINALWEB	19458	12/12/2016	12/12/2016	10	P	30.00	0.00	30.00
	Check Number.....	101544							<b>30.00</b>
101545	KEY OFFICE SOLUTION	19461	12/12/2016	12/12/2016	10	P	73.47	0.00	73.47
	Check Number.....	101545							<b>73.47</b>
101546	WASTE MANAGEMENT	19463	12/12/2016	12/12/2016	10	P	4,205.05	0.00	4,205.05

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101546		WASTE MANAGEMENT	19464	12/12/2016	12/12/2016	10	P	213.56	0.00	213.56
		<b>Check Number..... 101546</b>								<b>4,418.61</b>
101547		BROOKS AUTO REPAIR	19468	12/15/2016	12/15/2016	10	P	412.01	0.00	412.01
		<b>Check Number..... 101547</b>								<b>412.01</b>
101548		NEW YORK LIFE INSUR	19469	12/15/2016	12/15/2016	10	P	13.00	0.00	13.00
		<b>Check Number..... 101548</b>								<b>13.00</b>
101549		PITNEY BOWES	19471	12/15/2016	12/15/2016	10	P	160.80	0.00	160.80
		<b>Check Number..... 101549</b>								<b>160.80</b>
101550		QS1	19473	12/15/2016	12/15/2016	10	P	1,795.45	0.00	1,795.45
		<b>Check Number..... 101550</b>								<b>1,795.45</b>
101551		THE HOBBS GROUP, PA	19474	12/15/2016	12/15/2016	10	P	5,000.00	0.00	5,000.00
		<b>Check Number..... 101551</b>								<b>5,000.00</b>
101552		VOYAGER FLEET SYST	19472	12/15/2016	12/15/2016	10	P	1,134.36	0.00	1,134.36
		<b>Check Number..... 101552</b>								<b>1,134.36</b>
101553		DUKE ENERGY	19483	12/20/2016	12/20/2016	10	P	737.38	0.00	737.38
		<b>Check Number..... 101553</b>								<b>737.38</b>
101554		FINALWEB	19479	12/20/2016	12/20/2016	10	P	30.00	0.00	30.00
		<b>Check Number..... 101554</b>								<b>30.00</b>
101555		MCCI	19482	12/20/2016	12/20/2016	10	P	512.04	0.00	512.04
		<b>Check Number..... 101555</b>								<b>512.04</b>
101556		PHILLIPS & LAWING	19481	12/20/2016	12/20/2016	10	P	86.29	0.00	86.29
		<b>Check Number..... 101556</b>								<b>86.29</b>
101557		VERIZON WIRELESS	19480	12/20/2016	12/20/2016	10	P	509.12	0.00	509.12
		<b>Check Number..... 101557</b>								<b>509.12</b>
101558		DUKE ENERGY	19487	12/28/2016	12/28/2016	10	P	284.18	0.00	284.18
		<b>Check Number..... 101558</b>								<b>284.18</b>
101559		LCF	19489	12/28/2016	12/28/2016	10	P	45.95	0.00	45.95
		<b>Check Number..... 101559</b>								<b>45.95</b>
101560		OSULLIVAN EQUIPMEN	19486	12/28/2016	12/28/2016	10	P	630.28	0.00	630.28
		<b>Check Number..... 101560</b>								<b>630.28</b>
101561		SPARTANBURG CO FIN	19490	12/28/2016	12/28/2016	10	P	796.01	0.00	796.01
		<b>Check Number..... 101561</b>								<b>796.01</b>
101562		WASTE MANAGEMENT	19491	12/28/2016	12/28/2016	10	P	747.78	0.00	747.78

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	Check Number.....	101562							747.78
10							<u>55,411.00</u>	<u>0.00</u>	<u>55,411.00</u>
50108	DANIEL MORGAN WATE Check Number.....	050108	19435 12/01/2016	12/01/2016	20	P	26.00	0.00	26.00 <b>26.00</b>
50109	LCF Check Number.....	050109	19454 12/06/2016	12/06/2016	20	P	1,036.25	0.00	1,036.25 <b>1,036.25</b>
50110	AIRGAS NATIONAL WEL Check Number.....	050110	19460 12/12/2016	12/12/2016	20	P	303.80	0.00	303.80 <b>303.80</b>
50111	ROGERS AND CALLCOT Check Number.....	050111	19462 12/12/2016	12/12/2016	20	P	285.90	0.00	285.90 <b>285.90</b>
50112	DUKE ENERGY Check Number.....	050112	19470 12/15/2016	12/15/2016	20	P	1,683.50	0.00	1,683.50 <b>1,683.50</b>
50113	THE HOBBS GROUP, PA Check Number.....	050113	19475 12/15/2016	12/15/2016	20	P	5,000.00	0.00	5,000.00 <b>5,000.00</b>
50114	AIRGAS NATIONAL WEL Check Number.....	050114	19484 12/20/2016	12/20/2016	20	P	1,865.08	0.00	1,865.08 <b>1,865.08</b>
50115	CITY OF INMAN Check Number.....	050115	19485 12/28/2016	12/28/2016	20	P	3,684.72	0.00	3,684.72 <b>3,684.72</b>
50116	DUKE ENERGY Check Number.....	050116	19488 12/28/2016	12/28/2016	20	P	37.68	0.00	37.68 <b>37.68</b>
20							<u>13,922.93</u>	<u>0.00</u>	<u>13,922.93</u>
<b>Grand Total:</b>							<u><u>69,333.93</u></u>	<u><u>0.00</u></u>	<u><u>69,333.93</u></u>