

Check Register

5/9/2016

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>	<i>Dec. 15</i>	<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>
4001		SAFEGUARD SHOES	18606	12/14/2015	12/14/2015	10	P	243.76	0.00	243.76
		Check Number.....		004001						243.76
4002		BILO GROCERY STORE	18607	12/14/2015	12/14/2015	10	P	39.49	0.00	39.49
		Check Number.....		004002						39.49
4005		BOJANGLES	18608	12/16/2015	12/16/2015	10	P	263.23	0.00	263.23
		Check Number.....		004005						263.23
12512		CHESNEE TELEPHONE	18430	12/02/2015	12/02/2015	10	P	767.76	0.00	767.76
		Check Number.....		012512						767.76
12513		CITY OF CHESNEE VICT	18434	12/02/2015	12/02/2015	10	P	736.78	0.00	736.78
		Check Number.....		012513						736.78
12514		DUKE ENERGY	18424	12/02/2015	12/02/2015	10	P	335.29	0.00	335.29
		Check Number.....		012514						335.29
12515		ECOM ENTERPRISE INC	18428	12/02/2015	12/02/2015	10	P	300.00	0.00	300.00
		Check Number.....		012515						300.00
12516	0404411217	GALL'S	18421	12/02/2015	12/02/2015	10	P	120.14	0.00	120.14
		Check Number.....		012516						120.14
12517	61087	KEY OFFICE SOLUTION	18422	12/02/2015	12/02/2015	10	P	81.12	0.00	81.12
		Check Number.....		012517						81.12
12518		LCF	18432	12/02/2015	12/02/2015	10	P	224.75	0.00	224.75
		Check Number.....		012518						224.75
12519	OFFICE SUPPLIES	QUILL	18420	12/02/2015	12/02/2015	10	P	50.29	0.00	50.29
		Check Number.....		012519						50.29
12520		SC PEBA	18429	12/02/2015	12/02/2015	10	P	8,089.04	0.00	8,089.04
		Check Number.....		012520						8,089.04
12521		SC RETIREMENT SYSTE	18426	12/02/2015	12/02/2015	10	P	6,433.45	0.00	6,433.45
		Check Number.....		012521						6,433.45
12522		SC STATE TREASURER	18433	12/02/2015	12/02/2015	10	P	7,702.11	0.00	7,702.11
		Check Number.....		012522						7,702.11
12523		WAGeworks, INC	18427	12/02/2015	12/02/2015	10	P	0.78	0.00	0.78
		Check Number.....		012523						0.78
12524		AFLAC INSURANCE	18446	12/08/2015	12/08/2015	10	P	323.65	0.00	323.65

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	Check Number..... 012524								323.65
12525	AMICK EQUIPMENT CO	18440	12/08/2015	12/08/2015	10	P	118.61	0.00	118.61
	Check Number..... 012525								118.61
12526	DUKE ENERGY	18457	12/08/2015	12/08/2015	10	P	81.30	0.00	81.30
	Check Number..... 012526								81.30
12527	HAYES CLEANERS	18458	12/08/2015	12/08/2015	10	P	5.30	0.00	5.30
	Check Number..... 012527								5.30
12528	HERALD JOURNAL	18455	12/08/2015	12/08/2015	10	P	300.39	0.00	300.39
	Check Number..... 012528								300.39
12529	LCF WATER WORKS	18459	12/08/2015	12/08/2015	10	P	109.81	0.00	109.81
	Check Number..... 012529								109.81
12530	LYDIA LEE	18453	12/08/2015	12/08/2015	10	P	100.00	0.00	100.00
	Check Number..... 012530								100.00
12531	MUNICIPAL ASSOCIATI	18460	12/08/2015	12/08/2015	10	P	17.28	0.00	17.28
	Check Number..... 012531								17.28
12532	NEW YORK LIFE INSUR	18445	12/08/2015	12/08/2015	10	P	13.00	0.00	13.00
	Check Number..... 012532								13.00
12533	NICHOLSON BUSINESS S	18439	12/08/2015	12/08/2015	10	P	275.00	0.00	275.00
	Check Number..... 012533								275.00
12534	OREILLY AUTO PARTS	18443	12/08/2015	12/08/2015	10	P	80.56	0.00	80.56
	Check Number..... 012534								80.56
12535	PIEDMONT NATURAL G/	18438	12/08/2015	12/08/2015	10	P	32.81	0.00	32.81
	Check Number..... 012535								32.81
12536	QSI	18444	12/08/2015	12/08/2015	10	P	1,096.35	0.00	1,096.35
12536		18451	12/08/2015	12/08/2015	10	P	678.74	0.00	678.74
	Check Number..... 012536								1,775.09
12537	SPARTANBURG CO FIN	18447	12/08/2015	12/08/2015	10	P	27.48	0.00	27.48
12537		18448	12/08/2015	12/08/2015	10	P	21.85	0.00	21.85
	Check Number..... 012537								49.33
12538	VISA	18456	12/08/2015	12/08/2015	10	P	186.16	0.00	186.16
	Check Number..... 012538								186.16
12539	WASTE MANAGEMENT	18449	12/08/2015	12/08/2015	10	P	4,170.21	0.00	4,170.21
12539		18450	12/08/2015	12/08/2015	10	P	680.38	0.00	680.38

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	Check Number.....	012539							4,850.59
12540	DOCS TIRE AND LUBE	18475	12/17/2015	12/17/2015	10	P	173.57	0.00	173.57
	Check Number.....	012540							173.57
12541	DUKE ENERGY	18476	12/17/2015	12/17/2015	10	P	7,264.18	0.00	7,264.18
12541		18480	12/17/2015	12/17/2015	10	P	52.85	0.00	52.85
	Check Number.....	012541							7,317.03
12542	FINALWEB	18471	12/17/2015	12/17/2015	10	P	30.00	0.00	30.00
	Check Number.....	012542							30.00
12543	PHILLIPS & LAWING	18479	12/17/2015	12/17/2015	10	P	48.69	0.00	48.69
	Check Number.....	012543							48.69
12544	SPARTANBURG CO FIN	18473	12/17/2015	12/17/2015	10	P	172.24	0.00	172.24
12544		18474	12/17/2015	12/17/2015	10	P	358.29	0.00	358.29
	Check Number.....	012544							530.53
12545	THE HOBBS GROUP, PA	18477	12/17/2015	12/17/2015	10	P	10,500.00	0.00	10,500.00
	Check Number.....	012545							10,500.00
12546	VOYAGER FLEET SYST	18472	12/17/2015	12/17/2015	10	P	830.65	0.00	830.65
	Check Number.....	012546							830.65
12547	DUKE ENERGY	18484	12/22/2015	12/22/2015	10	P	76.46	0.00	76.46
12547		18485	12/22/2015	12/22/2015	10	P	615.22	0.00	615.22
	Check Number.....	012547							691.68
12548	PITNEY BOWES	18482	12/22/2015	12/22/2015	10	P	159.00	0.00	159.00
	Check Number.....	012548							159.00
12549	WASTE MANAGEMENT	18486	12/22/2015	12/22/2015	10	P	1,383.21	0.00	1,383.21
	Check Number.....	012549							1,383.21
12550	DIAMOND SPRINGS	18498	12/29/2015	12/29/2015	10	P	62.45	0.00	62.45
	Check Number.....	012550							62.45
12551	SC PEBA	18495	12/29/2015	12/29/2015	10	P	5,454.62	0.00	5,454.62
12551		18497	12/29/2015	12/29/2015	10	P	479.50	0.00	479.50
	Check Number.....	012551							5,934.12
12552	VERIZON WIRELESS	18496	12/29/2015	12/29/2015	10	P	874.44	0.00	874.44
	Check Number.....	012552							874.44
22342	JOHN BROWN MEMORIA	18435	12/01/2015	12/03/2015	10	P	1,868.00	0.00	1,868.00
	Check Number.....	022342							1,868.00
22343	CITY OF CHESNEE RESE	18436	12/03/2015	12/03/2015	10	P	2,000.00	0.00	2,000.00

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	Check Number.....	022343							2,000.00
22344	DOUGLAS PYE	18437	12/03/2015	12/02/2015	10	P	96.88	0.00	96.88
	Check Number.....	022344							96.88
22345	JUSTIN RICE	18461	12/03/2015	12/10/2015	10	P	183.00	0.00	183.00
	Check Number.....	022345							183.00
22347	LEON RUBEN	18462	12/03/2015	12/10/2015	10	P	104.50	0.00	104.50
	Check Number.....	022347							104.50
22348	BENEDICT RALZANO	18463	12/03/2015	12/10/2015	10	P	20.00	0.00	20.00
	Check Number.....	022348							20.00
22349	LES PENCE CONSTRUCT	18464	12/04/2015	12/10/2015	10	P	8,950.00	0.00	8,950.00
	Check Number.....	022349							8,950.00
22350	DANNY SWOFFORD	18465	12/07/2015	12/10/2015	10	P	139.80	0.00	139.80
	Check Number.....	022350							139.80
22351	NC CHILD SUPPORT COL	18466	12/07/2015	12/10/2015	10	P	146.50	0.00	146.50
	Check Number.....	022351							146.50
22352	SC STATE CREDIT UNIO	18467	12/07/2015	12/10/2015	10	P	100.00	0.00	100.00
	Check Number.....	022352							100.00
22354	SC RETIREMENT SYSTE	18468	12/07/2015	12/10/2015	10	P	112.69	0.00	112.69
	Check Number.....	022354							112.69
22355	CHESNEE TELEPHONE	18469	12/07/2015	12/10/2015	10	P	59.58	0.00	59.58
22355	CITY OF CHESNEE SEWE	18470	12/11/2015	12/11/2015	10	P	1,311.64	0.00	1,311.64
	Check Number.....	022355							1,371.22
22356	PETTY CASH	18488	12/18/2015	12/23/2015	10	P	137.97	0.00	137.97
	Check Number.....	022356							137.97
22357	SC RETIREMENT SYSTE	18489	12/21/2015	12/23/2015	10	P	112.69	0.00	112.69
	Check Number.....	022357							112.69
22358	NC CHILD SUPPORT COL	18490	12/21/2015	12/23/2015	10	P	146.50	0.00	146.50
	Check Number.....	022358							146.50
22359	SC STATE CREDIT UNIO	18491	12/21/2015	12/23/2015	10	P	250.00	0.00	250.00
	Check Number.....	022359							250.00
22361	JAMES SCRUGGS	18492	12/22/2015	12/23/2015	10	P	120.03	0.00	120.03
	Check Number.....	022361							120.03

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							78,102.02	0.00	78,102.02	
2734	LINDA ELM	18493	12/28/2015	12/28/2015	20	P	70.10	0.00	70.10	
	Check Number.....	002734								70.10
2735	CITY OF CHESNEE GENE	18494	12/29/2015	12/29/2015	20	P	6,656.50	0.00	6,656.50	
	Check Number.....	002735								6,656.50
5794	AIRGAS NATIONAL WEL	18423	12/02/2015	12/02/2015	20	P	2,419.66	0.00	2,419.66	
	Check Number.....	005794								2,419.66
5795	DANIEL MORGAN WATE	18425	12/02/2015	12/02/2015	20	P	25.00	0.00	25.00	
	Check Number.....	005795								25.00
5796	LCF	18431	12/02/2015	12/02/2015	20	P	1,022.53	0.00	1,022.53	
	Check Number.....	005796								1,022.53
5797	LCF WATER WORKS	18441	12/08/2015	12/08/2015	20	P	866.25	0.00	866.25	
	Check Number.....	005797								866.25
5798	ROGERS AND CALLCOT	18442	12/08/2015	12/08/2015	20	P	303.00	0.00	303.00	
	Check Number.....	005798								303.00
5799	UNIVAR USA INC	18454	12/08/2015	12/08/2015	20	P	1,379.99	0.00	1,379.99	
	Check Number.....	005799								1,379.99
5800	AIRGAS NATIONAL WEL	18478	12/17/2015	12/17/2015	20	P	165.56	0.00	165.56	
	Check Number.....	005800								165.56
5801	AIRGAS NATIONAL WEL	18481	12/22/2015	12/22/2015	20	P	316.44	0.00	316.44	
	Check Number.....	005801								316.44
5802	CITY OF INMAN	18487	12/22/2015	12/22/2015	20	P	3,166.66	0.00	3,166.66	
	Check Number.....	005802								3,166.66
5803	DUKE ENERGY	18483	12/22/2015	12/22/2015	20	P	58.31	0.00	58.31	
	Check Number.....	005803								58.31
5804	LCF WATER WORKS	18499	12/29/2015	12/29/2015	20	P	44.95	0.00	44.95	
	Check Number.....	005804								44.95
							16,494.95	0.00	16,494.95	
Grand Total:							94,596.97	0.00	94,596.97	

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