

Check Register

4/2/2015

<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>
12099	AFLAC INSURANCE	17634	03/02/2015	03/02/2015	10	P	395.94	0.00	395.94
	Check Number..... 012099								395.94
12100	DUKE ENERGY	17644	03/02/2015	03/02/2015	10	P	12.84	0.00	12.84
12100		17636	03/02/2015	03/02/2015	10	P	11.71	0.00	11.71
	Check Number..... 012100								24.55
12101	GALL'S	17642	03/02/2015	03/02/2015	10	P	140.37	0.00	140.37
	Check Number..... 012101								140.37
12102	GOODYEAR AUTO SER	17641	03/02/2015	03/02/2015	10	P	182.21	0.00	182.21
	Check Number..... 012102								182.21
12103	NC CHILD SUPPORT COL	17639	03/02/2015	03/02/2015	10	P	146.50	0.00	146.50
	Check Number..... 012103								146.50
12104	NICHOLSON BUSINESS S	17645	03/02/2015	03/02/2015	10	P	275.00	0.00	275.00
	Check Number..... 012104								275.00
12105	PHILLIPS & LAWING	17632	03/02/2015	03/02/2015	10	P	144.40	0.00	144.40
	Check Number..... 012105								144.40
12106	PIEDMONT NATURAL G/	17643	03/02/2015	03/02/2015	10	P	549.59	0.00	549.59
	Check Number..... 012106								549.59
12107	QUILL CORPORATION	17640	03/02/2015	03/02/2015	10	P	151.74	0.00	151.74
	Check Number..... 012107								151.74
12108	SC STATE CREDIT UNIO	17638	03/02/2015	03/02/2015	10	P	150.00	0.00	150.00
	Check Number..... 012108								150.00
12109	SOUTHERN STATES PB	17633	03/02/2015	03/02/2015	10	P	21.70	0.00	21.70
	Check Number..... 012109								21.70
12110	CHESNEE TELEPHONE	17662	03/05/2015	03/05/2015	10	P	823.90	0.00	823.90
	Check Number..... 012110								823.90
12111	ECOM ENTERPRISE INC	17653	03/05/2015	03/05/2015	10	P	300.00	0.00	300.00
	Check Number..... 012111								300.00
12112 449378	HERALD JOURNAL	17661	03/05/2015	03/05/2015	10	P	116.90	0.00	116.90
	Check Number..... 012112								116.90
12113	LIGHTNING LUBE AND L	17657	03/05/2015	03/05/2015	10	P	37.00	0.00	37.00
	Check Number..... 012113								37.00
12114	NAPA AUTO PARTS	17656	03/05/2015	03/05/2015	10	P	46.78	0.00	46.78

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	Check Number.....	012114							46.78
12115	PITNEY BOWES	17660	03/05/2015	03/05/2015	10	P	35.64	0.00	35.64
	Check Number.....	012115							35.64
12116	SPARTANBURG CO FIN	17655	03/05/2015	03/05/2015	10	P	180.59	0.00	180.59
12116		17659	03/05/2015	03/05/2015	10	P	357.81	0.00	357.81
	Check Number.....	012116							538.40
12117	WILSON EQUIPMENT C	17658	03/05/2015	03/05/2015	10	P	402.42	0.00	402.42
	Check Number.....	012117							402.42
12118	DUKE ENERGY	17677	03/09/2015	03/09/2015	10	P	1,204.23	0.00	1,204.23
	Check Number.....	012118							1,204.23
12119	NEW YORK LIFE INSUR	17671	03/09/2015	03/09/2015	10	P	25.49	0.00	25.49
	Check Number.....	012119							25.49
12120	OREILLY AUTO PARTS	17678	03/09/2015	03/09/2015	10	P	485.69	0.00	485.69
	Check Number.....	012120							485.69
12121	POPE ZEIGLER LLC	17680	03/09/2015	03/09/2015	10	P	360.00	0.00	360.00
	Check Number.....	012121							360.00
12122	716139-5949 QS1	17664	03/09/2015	03/09/2015	10	P	373.30	0.00	373.30
12122		17667	03/09/2015	03/09/2015	10	P	1,239.00	0.00	1,239.00
	Check Number.....	012122							1,612.30
12123	QUILL CORPORATION	17670	03/09/2015	03/09/2015	10	P	59.34	0.00	59.34
	Check Number.....	012123							59.34
12124	SC RETIREMENT SYSTE	17668	03/09/2015	03/09/2015	10	P	5,352.96	0.00	5,352.96
	Check Number.....	012124							5,352.96
12125	SPARTANBURG CO. LAN	17665	03/09/2015	03/09/2015	10	P	16.50	0.00	16.50
	Check Number.....	012125							16.50
12126	WAGeworks, INC	17669	03/09/2015	03/09/2015	10	P	1.04	0.00	1.04
	Check Number.....	012126							1.04
12127	2740631-2105-8 WASTE MANAGEMENT	17674	03/09/2015	03/09/2015	10	P	4,170.21	0.00	4,170.21
12127	2741001-2105-3	17675	03/09/2015	03/09/2015	10	P	1,255.88	0.00	1,255.88
	Check Number.....	012127							5,426.09
12128	DUKE ENERGY	17706	03/19/2015	03/19/2015	10	P	5,243.05	0.00	5,243.05
	Check Number.....	012128							5,243.05
12129	FINALWEB	17701	03/19/2015	03/19/2015	10	P	30.00	0.00	30.00

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	Check Number.....	012129							30.00
12130	GALL'S	17709	03/19/2015	03/19/2015	10	P	15.75	0.00	15.75
	Check Number.....	012130							15.75
12131	KEY OFFICE SOLUTION	17708	03/19/2015	03/19/2015	10	P	77.39	0.00	77.39
	Check Number.....	012131							77.39
12132	PHILLIPS & LAWING	17711	03/19/2015	03/19/2015	10	P	171.02	0.00	171.02
	Check Number.....	012132							171.02
12133	PITNEY BOWES	17707	03/19/2015	03/19/2015	10	P	556.83	0.00	556.83
	Check Number.....	012133							556.83
12134	QUILL CORPORATION	17702	03/19/2015	03/19/2015	10	P	11.65	0.00	11.65
12134		17703	03/19/2015	03/19/2015	10	P	28.02	0.00	28.02
12134		17704	03/19/2015	03/19/2015	10	P	45.85	0.00	45.85
12134		17705	03/19/2015	03/19/2015	10	P	37.07	0.00	37.07
	Check Number.....	012134							122.59
12135	VOYAGER FLEET SYST	17710	03/19/2015	03/19/2015	10	P	1,104.48	0.00	1,104.48
	Check Number.....	012135							1,104.48
12136 1102	BIRMINGHAM RECIEPT 1	17717	03/24/2015	03/24/2015	10	P	178.00	0.00	178.00
	Check Number.....	012136							178.00
12137 2149	CAROLINA GLASS SYS	17722	03/24/2015	03/24/2015	10	P	95.70	0.00	95.70
	Check Number.....	012137							95.70
12138	DIAMOND SPRINGS	17718	03/24/2015	03/24/2015	10	P	18.92	0.00	18.92
	Check Number.....	012138							18.92
12139	DUKE ENERGY	17719	03/24/2015	03/24/2015	10	P	440.72	0.00	440.72
	Check Number.....	012139							440.72
12140	PIEDMONT FLOWER GAI	17723	03/24/2015	03/24/2015	10	P	99.59	0.00	99.59
	Check Number.....	012140							99.59
12141	TOWN OF LYMAN	17724	03/24/2015	03/24/2015	10	P	1,075.00	0.00	1,075.00
	Check Number.....	012141							1,075.00
12142	VERIZON WIRELESS	17721	03/24/2015	03/24/2015	10	P	575.77	0.00	575.77
	Check Number.....	012142							575.77
12143	CITY OF CHESNEE VICT	17738	03/31/2015	03/31/2015	10	P	603.10	0.00	603.10
	Check Number.....	012143							603.10
12144	LCF WATER WORKS	17741	03/31/2015	03/31/2015	10	P	293.45	0.00	293.45

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	Check Number.....	012144							293.45
12145	S C STATE TREASURER	17739	03/31/2015	03/31/2015	10	P	5,518.37	0.00	5,518.37
	Check Number.....	012145							5,518.37
22154	DANNY SWOFFORD	17646	03/02/2015	03/04/2015	10	P	696.93	0.00	696.93
	Check Number.....	022154							696.93
22155	SC RETIREMENT SYSTE	17647	03/02/2015	03/04/2015	10	P	112.69	0.00	112.69
	Check Number.....	022155							112.69
22156	CITY OF CHESNEE RESE	17648	03/03/2015	03/04/2015	10	P	2,000.00	0.00	2,000.00
	Check Number.....	022156							2,000.00
22157	S C DEPT OF REVENUE	17649	03/03/2015	03/04/2015	10	P	120.07	0.00	120.07
	Check Number.....	022157							120.07
22158	DOUGLAS PYE	17650	03/03/2015	03/04/2015	10	P	96.88	0.00	96.88
	Check Number.....	022158							96.88
22159	BILO GROCERY STORE	17651	03/04/2015	03/04/2015	10	P	46.42	0.00	46.42
	Check Number.....	022159							46.42
22160	PETTY CASH	17652	03/04/2015	03/04/2015	10	P	167.07	0.00	167.07
	Check Number.....	022160							167.07
22162	KENNY JOHNSON	17681	03/04/2015	03/09/2015	10	P	49.22	0.00	49.22
	Check Number.....	022162							49.22
22163	DANNY SWOFFORD	17682	03/04/2015	03/09/2015	10	P	74.19	0.00	74.19
	Check Number.....	022163							74.19
22164	VISA	17683	03/05/2015	03/09/2015	10	P	359.12	0.00	359.12
	Check Number.....	022164							359.12
22165	CITY OF CHESNEE VICT	17684	03/09/2015	03/09/2015	10	P	629.85	0.00	629.85
	Check Number.....	022165							629.85
22166	S C STATE TREASURER	17685	03/09/2015	03/09/2015	10	P	5,353.21	0.00	5,353.21
	Check Number.....	022166							5,353.21
22167	CITY OF CHESNEE SEWE	17686	03/10/2015	03/10/2015	10	P	294.68	0.00	294.68
22167	DANNY SWOFFORD	17688	03/11/2015	03/11/2015	10	P	40.00	0.00	40.00
22167		17689	03/11/2015	03/11/2015	10	P	-40.00	0.00	-40.00
	Check Number.....	022167							294.68
22168	UNITED STATES TREAS	17695	03/10/2015	03/10/2015	10	P	-11.87	0.00	-11.87
22168		17696	03/10/2015	03/10/2015	10	P	11.87	0.00	11.87
22168		17687	03/10/2015	03/10/2015	10	P	11.87	0.00	11.87

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	Check Number.....	022168							11.87
22169	DANNY SWOFFORD	17690	03/11/2015	03/11/2015	10	P	40.00	0.00	40.00
	Check Number.....	022169							40.00
22170	SPARTANBURG DODGE	17691	03/11/2015	03/11/2015	10	P	295.94	0.00	295.94
	Check Number.....	022170							295.94
22171	SC PEBA	17692	03/11/2015	03/11/2015	10	P	8,217.68	0.00	8,217.68
	Check Number.....	022171							8,217.68
22172	CITY OF CHESNEE SEWE	17693	03/11/2015	03/11/2015	10	P	4,747.34	0.00	4,747.34
	Check Number.....	022172							4,747.34
22173	KENNY JOHNSON	17697	03/16/2015	03/17/2015	10	P	50.00	0.00	50.00
	Check Number.....	022173							50.00
22174	SC RETIREMENT SYSTE	17698	03/16/2015	03/17/2015	10	P	112.69	0.00	112.69
	Check Number.....	022174							112.69
22175	SC STATE CREDIT UNIO	17731	03/17/2015	03/17/2015	10	P	150.00	0.00	150.00
	Check Number.....	022175							150.00
22176	SC STATE CREDIT UNIO	17699	03/16/2015	03/17/2015	10	P	150.00	0.00	150.00
22176		17730	03/17/2015	03/17/2015	10	P	-150.00	0.00	-150.00
22176	NC CHILD SUPPORT COL	17733	03/17/2015	03/17/2015	10	P	146.50	0.00	146.50
	Check Number.....	022176							146.50
22177	NC CHILD SUPPORT COL	17700	03/16/2015	03/17/2015	10	P	146.50	0.00	146.50
22177		17732	03/17/2015	03/17/2015	10	P	-146.50	0.00	-146.50
22177	LYDIA LEE	17735	03/23/2015	03/23/2015	10	P	100.00	0.00	100.00
	Check Number.....	022177							100.00
22178	LYDIA LEE	17713	03/23/2015	03/23/2015	10	P	100.00	0.00	100.00
22178		17715	03/23/2015	03/23/2015	10	P	-100.00	0.00	-100.00
22178		17716	03/23/2015	03/23/2015	10	P	100.00	0.00	100.00
22178	CITY OF CHESNEE SEWE	17729	03/23/2015	03/23/2015	10	P	886.08	0.00	886.08
22178	LYDIA LEE	17734	03/23/2015	03/23/2015	10	P	-100.00	0.00	-100.00
	Check Number.....	022178							886.08
22179	CITY OF CHESNEE SEWE	17714	03/23/2015	03/23/2015	10	P	886.08	0.00	886.08
22179	KRISTIE WOODRUM	17725	03/27/2015	03/27/2015	10	P	90.00	0.00	90.00
22179	CITY OF CHESNEE SEWE	17728	03/27/2015	03/27/2015	10	P	-886.08	0.00	-886.08
	Check Number.....	022179							90.00
22180	SIGMA CONSULTING	17726	03/27/2015	03/27/2015	10	P	300.00	0.00	300.00
	Check Number.....	022180							300.00

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22181		DIGITAL DOLPHIN SUPP	17727	03/27/2015	03/27/2015	10	P	67.98	0.00	67.98
	Check Number.....	022181								67.98
22182		SC RETIREMENT SYSTE	17736	03/30/2015	03/30/2015	10	P	112.69	0.00	112.69
	Check Number.....	022182								112.69
22183		SC STATE CREDIT UNIO	17737	03/30/2015	03/30/2015	10	P	150.00	0.00	150.00
	Check Number.....	022183								150.00
								60,725.51	0.00	60,725.51
2728		CITY OF CHESNEE GENE	17743	03/12/2015	03/12/2015	20	P	-6,787.50	0.00	-6,787.50
2728			17744	03/11/2015	03/11/2015	20	P	6,787.50	0.00	6,787.50
2728			17694	03/11/2015	03/12/2015	20	P	6,787.50	0.00	6,787.50
	Check Number.....	002728								6,787.50
5691		DANIEL MORGAN WATE	17635	03/02/2015	03/02/2015	20	P	23.00	0.00	23.00
	Check Number.....	005691								23.00
5692		LCF WATER WORKS	17637	03/02/2015	03/02/2015	20	P	43.95	0.00	43.95
	Check Number.....	005692								43.95
5693		CHESNEE TELEPHONE	17663	03/05/2015	03/05/2015	20	P	50.58	0.00	50.58
	Check Number.....	005693								50.58
5694	705443-5949	QS1	17654	03/05/2015	03/05/2015	20	P	528.40	0.00	528.40
	Check Number.....	005694								528.40
5695		AIRGAS NATIONAL WEL	17672	03/09/2015	03/09/2015	20	P	123.71	0.00	123.71
	Check Number.....	005695								123.71
5696		DUKE ENERGY	17676	03/09/2015	03/09/2015	20	P	1,629.17	0.00	1,629.17
	Check Number.....	005696								1,629.17
5697		OREILLY AUTO PARTS	17679	03/09/2015	03/09/2015	20	P	50.75	0.00	50.75
	Check Number.....	005697								50.75
5698		ROGERS AND CALLCOT	17666	03/09/2015	03/09/2015	20	P	273.00	0.00	273.00
	Check Number.....	005698								273.00
5699		UNIVAR USA INC	17673	03/09/2015	03/09/2015	20	P	1,379.99	0.00	1,379.99
	Check Number.....	005699								1,379.99
5700		CITY OF INMAN	17712	03/19/2015	03/19/2015	20	P	3,674.32	0.00	3,674.32
	Check Number.....	005700								3,674.32

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5701		DUKE ENERGY	17720	03/24/2015	03/24/2015	20	P	118.66	0.00	118.66
	Check Number.....	005701								118.66
5702		DANIEL MORGAN WATE	17740	03/31/2015	03/31/2015	20	P	23.00	0.00	23.00
	Check Number.....	005702								23.00
5703		LCF WATER WORKS	17742	03/31/2015	03/31/2015	20	P	73.70	0.00	73.70
	Check Number.....	005703								73.70
								<u>14,779.73</u>	<u>0.00</u>	<u>14,779.73</u>
Grand Total:								<u>75,505.24</u>	<u>0.00</u>	<u>75,505.24</u>

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