

Check Register

5/4/2015

<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>
12146	ALARMTROL INC	17753	04/06/2015	04/06/2015	10	P	59.85	0.00	59.85
	Check Number..... 012146								59.85
12147	CHEROKEE COUNTY TR	17749	04/06/2015	04/06/2015	10	P	26.00	0.00	26.00
	Check Number..... 012147								26.00
12148	CHESNEE HARDWARE	17748	04/06/2015	04/06/2015	10	P	28.36	0.00	28.36
	Check Number..... 012148								28.36
12149	CHESNEE TELEPHONE	17762	04/06/2015	04/06/2015	10	P	838.05	0.00	838.05
	Check Number..... 012149								838.05
12150	ECOM ENTERPRISE INC	17756	04/06/2015	04/06/2015	10	P	300.00	0.00	300.00
	Check Number..... 012150								300.00
12151	GALL'S	17764	04/06/2015	04/06/2015	10	P	677.98	0.00	677.98
	Check Number..... 012151								677.98
12152	HERALD JOURNAL	17746	04/06/2015	04/06/2015	10	P	108.34	0.00	108.34
	Check Number..... 012152								108.34
12153	LEXIS NEXIS-MATTHE	17760	04/06/2015	04/06/2015	10	P	55.59	0.00	55.59
	Check Number..... 012153								55.59
12154	MCCI	17750	04/06/2015	04/06/2015	10	P	14.00	0.00	14.00
	Check Number..... 012154								14.00
12155	NAPA AUTO PARTS	17745	04/06/2015	04/06/2015	10	P	10.06	0.00	10.06
	Check Number..... 012155								10.06
12156	020150167R NICHOLSON BUSINESS S	17759	04/06/2015	04/06/2015	10	P	275.00	0.00	275.00
	Check Number..... 012156								275.00
12157	OREILLY AUTO PARTS	17769	04/06/2015	04/06/2015	10	P	126.02	0.00	126.02
	Check Number..... 012157								126.02
12158	PIEDMONT NATURAL G/	17747	04/06/2015	04/06/2015	10	P	319.31	0.00	319.31
	Check Number..... 012158								319.31
12159	SC PEBA	17757	04/06/2015	04/06/2015	10	P	8,217.68	0.00	8,217.68
	Check Number..... 012159								8,217.68
12160	SPARTANBURG CO FIN	17765	04/06/2015	04/06/2015	10	P	180.02	0.00	180.02
12160	16028	17766	04/06/2015	04/06/2015	10	P	357.81	0.00	357.81
12160		17767	04/06/2015	04/06/2015	10	P	46.51	0.00	46.51
	Check Number..... 012160								584.34

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12161		SPARTANBURG CO. LAN	17752	04/06/2015	04/06/2015	10	P	51.50	0.00	51.50
	Check Number.....	012161								51.50
12162		SPARTANBURG MEDICA	17761	04/06/2015	04/06/2015	10	P	208.00	0.00	208.00
	Check Number.....	012162								208.00
12163		VISA	17768	04/06/2015	04/06/2015	10	P	670.34	0.00	670.34
	Check Number.....	012163								670.34
12164		WAGEWORKS, INC	17758	04/06/2015	04/06/2015	10	P	1.56	0.00	1.56
	Check Number.....	012164								1.56
12165		WILSON EQUIPMENT C	17751	04/06/2015	04/06/2015	10	P	137.80	0.00	137.80
	Check Number.....	012165								137.80
12166		AFLAC INSURANCE	17780	04/13/2015	04/13/2015	10	P	395.94	0.00	395.94
	Check Number.....	012166								395.94
12167		DIGITAL DOLPHIN SUPP	17774	04/13/2015	04/13/2015	10	P	305.00	0.00	305.00
	Check Number.....	012167								305.00
12168		DOCS TIRE AND LUBE	17776	04/13/2015	04/13/2015	10	P	51.89	0.00	51.89
	Check Number.....	012168								51.89
12169		FINALWEB	17779	04/13/2015	04/13/2015	10	P	30.00	0.00	30.00
	Check Number.....	012169								30.00
12170		GALL'S	17781	04/13/2015	04/13/2015	10	P	84.75	0.00	84.75
	Check Number.....	012170								84.75
12171		KEY OFFICE SOLUTION	17790	04/13/2015	04/13/2015	10	P	75.77	0.00	75.77
	Check Number.....	012171								75.77
12172		LIGHTNING LUBE AND L	17775	04/13/2015	04/13/2015	10	P	37.00	0.00	37.00
	Check Number.....	012172								37.00
12173		LYDIA LEE	17783	04/13/2015	04/13/2015	10	P	100.00	0.00	100.00
	Check Number.....	012173								100.00
12174		NEW YORK LIFE INSUR	17778	04/13/2015	04/13/2015	10	P	25.49	0.00	25.49
	Check Number.....	012174								25.49
12175		POPE FLYNN	17791	04/13/2015	04/13/2015	10	P	1,368.00	0.00	1,368.00
	Check Number.....	012175								1,368.00
12176	724094-5949	QS1	17785	04/13/2015	04/13/2015	10	P	60.00	0.00	60.00
	Check Number.....	012176								60.00
12177		SC RETIREMENT SYSTE	17782	04/13/2015	04/13/2015	10	P	7,678.75	0.00	7,678.75

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	Check Number.....	012177							7,678.75
12178	SOUTHERN STATES PB	17788	04/13/2015	04/13/2015	10	P	21.70	0.00	21.70
	Check Number.....	012178							21.70
12179	VOYAGER FLEET SYST	17787	04/13/2015	04/13/2015	10	P	1,244.75	0.00	1,244.75
	Check Number.....	012179							1,244.75
12180	2749584-2105-0 WASTE MANAGEMENT	17784	04/13/2015	04/13/2015	10	P	4,170.21	0.00	4,170.21
	Check Number.....	012180							4,170.21
12181	DUKE ENERGY	17796	04/20/2015	04/20/2015	10	P	5,189.46	0.00	5,189.46
12181		17799	04/20/2015	04/20/2015	10	P	53.59	0.00	53.59
	Check Number.....	012181							5,243.05
12182	LIGHTNING LUBE AND L	17793	04/20/2015	04/20/2015	10	P	37.00	0.00	37.00
	Check Number.....	012182							37.00
12183	PHILLIPS & LAWING	17792	04/20/2015	04/20/2015	10	P	119.00	0.00	119.00
	Check Number.....	012183							119.00
12184	PITNEY BOWES	17801	04/20/2015	04/20/2015	10	P	159.00	0.00	159.00
	Check Number.....	012184							159.00
12185	QUILL CORPORATION	17798	04/20/2015	04/20/2015	10	P	149.45	0.00	149.45
	Check Number.....	012185							149.45
12186	SPARTANBURG CHAMBI	17797	04/20/2015	04/20/2015	10	P	375.00	0.00	375.00
	Check Number.....	012186							375.00
12187	DUKE ENERGY	17806	04/23/2015	04/23/2015	10	P	451.80	0.00	451.80
	Check Number.....	012187							451.80
12188	SOUTHERN STATES PB	17809	04/23/2015	04/23/2015	10	P	21.70	0.00	21.70
	Check Number.....	012188							21.70
12189	VERIZON WIRELESS	17804	04/23/2015	04/23/2015	10	P	512.71	0.00	512.71
	Check Number.....	012189							512.71
12190	WASTE MANAGEMENT	17805	04/23/2015	04/23/2015	10	P	1,263.12	0.00	1,263.12
	Check Number.....	012190							1,263.12
22184	DOUGLAS PYE	17770	04/02/2015	04/02/2015	10	P	96.88	0.00	96.88
	Check Number.....	022184							96.88
22185	CITY OF CHESNEE RESE	17771	04/06/2015	04/06/2015	10	P	2,000.00	0.00	2,000.00
	Check Number.....	022185							2,000.00
22186	S C DEPT OF REVENUE	17772	04/07/2015	04/07/2015	10	P	10.68	0.00	10.68

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	Check Number.....	022186							10.68
22187	CITY OF CHESNEE SEWE	17773	04/09/2015	04/09/2015	10	P	665.00	0.00	665.00
	Check Number.....	022187							665.00
22189	SC STATE CREDIT UNIO	17812	04/15/2015	04/28/2015	10	P	150.00	0.00	150.00
	Check Number.....	022189							150.00
22190	NC CHILD SUPPORT COL	17813	04/15/2015	04/28/2015	10	P	146.50	0.00	146.50
	Check Number.....	022190							146.50
22191	SC RETIREMENT SYSTE	17814	04/15/2015	04/28/2015	10	P	112.69	0.00	112.69
	Check Number.....	022191							112.69
22192	STEPHANIE LOVELL	17815	04/16/2015	04/28/2015	10	P	17.68	0.00	17.68
	Check Number.....	022192							17.68
22194	EDS AUTO GLASS	17816	04/16/2015	04/28/2015	10	P	696.51	0.00	696.51
	Check Number.....	022194							696.51
22195	DUKE ENERGY	17817	04/22/2015	04/28/2015	10	P	1,436.66	0.00	1,436.66
	Check Number.....	022195							1,436.66
22196	SC RETIREMENT SYSTE	17818	04/27/2015	04/28/2015	10	P	112.69	0.00	112.69
	Check Number.....	022196							112.69
22197	SC STATE CREDIT UNIO	17819	04/27/2015	04/28/2015	10	P	150.00	0.00	150.00
	Check Number.....	022197							150.00
22198	NC CHILD SUPPORT COL	17820	04/27/2015	04/28/2015	10	P	146.50	0.00	146.50
	Check Number.....	022198							146.50
							42,432.65	0.00	42,432.65
10									
5704	CHESNEE TELEPHONE	17763	04/06/2015	04/06/2015	20	P	50.65	0.00	50.65
	Check Number.....	005704							50.65
5705	LCF WATER WORKS	17755	04/06/2015	04/06/2015	20	P	665.00	0.00	665.00
	Check Number.....	005705							665.00
5706	ROGERS AND CALLCOT	17754	04/06/2015	04/06/2015	20	P	251.00	0.00	251.00
	Check Number.....	005706							251.00
5707	AIRGAS NATIONAL WEL	17777	04/13/2015	04/13/2015	20	P	135.54	0.00	135.54
	Check Number.....	005707							135.54

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5708		DUKE ENERGY	17789	04/13/2015	04/13/2015	20	P	1,737.51	0.00	1,737.51
	Check Number.....	005708								1,737.51
5709	730883-5949	QS1	17786	04/13/2015	04/13/2015	20	P	491.76	0.00	491.76
	Check Number.....	005709								491.76
5710		ATLANCO, SC	17800	04/20/2015	04/20/2015	20	P	2,850.00	0.00	2,850.00
	Check Number.....	005710								2,850.00
5711		CITY OF INMAN	17794	04/20/2015	04/20/2015	20	P	3,166.66	0.00	3,166.66
5711			17795	04/20/2015	04/20/2015	20	P	601.25	0.00	601.25
	Check Number.....	005711								3,767.91
5712		DUKE ENERGY	17807	04/23/2015	04/23/2015	20	P	76.65	0.00	76.65
	Check Number.....	005712								76.65
5713	0000006917	UPSTATE REGIONAL MS	17808	04/23/2015	04/23/2015	20	P	3,397.75	0.00	3,397.75
	Check Number.....	005713								3,397.75
								13,423.77	0.00	13,423.77
Grand Total:								55,856.42	0.00	55,856.42

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