

# Check Register

9/30/2015

<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>
12334	CHESNEE TELEPHONE	18186	09/01/2015	09/01/2015	10	P	835.28	0.00	835.28
	<b>Check Number..... 012334</b>								<b>835.28</b>
12335	CITY OF CHESNEE VICT	18192	09/01/2015	09/01/2015	10	P	426.47	0.00	426.47
	<b>Check Number..... 012335</b>								<b>426.47</b>
12336	HARDIN'S PEST	18189	09/01/2015	09/01/2015	10	P	250.00	0.00	250.00
	<b>Check Number..... 012336</b>								<b>250.00</b>
12337	HWY 11 MULCH AND S	18184	09/01/2015	09/01/2015	10	P	650.00	0.00	650.00
	<b>Check Number..... 012337</b>								<b>650.00</b>
12338	PIEDMONT NATURAL G/	18188	09/01/2015	09/01/2015	10	P	24.02	0.00	24.02
	<b>Check Number..... 012338</b>								<b>24.02</b>
12339	SC PEBA	18193	09/01/2015	09/01/2015	10	P	463.98	0.00	463.98
12339		18194	09/01/2015	09/01/2015	10	P	5,509.72	0.00	5,509.72
	<b>Check Number..... 012339</b>								<b>5,973.70</b>
12340	SC STATE TREASURER	18191	09/01/2015	09/01/2015	10	P	3,185.89	0.00	3,185.89
	<b>Check Number..... 012340</b>								<b>3,185.89</b>
12341	TRI-STATE TRUCK & TR	18185	09/01/2015	09/01/2015	10	P	509.00	0.00	509.00
	<b>Check Number..... 012341</b>								<b>509.00</b>
12394	CHESNEE HARDWARE	18199	09/08/2015	09/08/2015	10	P	190.81	0.00	190.81
	<b>Check Number..... 012394</b>								<b>190.81</b>
12395	DUKE ENERGY	18213	09/08/2015	09/08/2015	10	P	1,045.12	0.00	1,045.12
	<b>Check Number..... 012395</b>								<b>1,045.12</b>
12396	HERALD JOURNAL	18202	09/08/2015	09/08/2015	10	P	46.30	0.00	46.30
	<b>Check Number..... 012396</b>								<b>46.30</b>
12397	KEY OFFICE SOLUTION	18209	09/08/2015	09/08/2015	10	P	42.79	0.00	42.79
	<b>Check Number..... 012397</b>								<b>42.79</b>
12398	NEW YORK LIFE INSUR	18210	09/08/2015	09/08/2015	10	P	13.00	0.00	13.00
	<b>Check Number..... 012398</b>								<b>13.00</b>
12399	NICHOLSON BUSINESS S	18201	09/08/2015	09/08/2015	10	P	275.00	0.00	275.00
	<b>Check Number..... 012399</b>								<b>275.00</b>
12400	QUILL	18208	09/08/2015	09/08/2015	10	P	59.34	0.00	59.34
	<b>Check Number..... 012400</b>								<b>59.34</b>
12401	S C LABOR LAW POSTE	18218	09/08/2015	09/08/2015	10	P	67.25	0.00	67.25

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	Check Number.....	012401							<b>67.25</b>
12402	SC RETIREMENT SYSTE	18203	09/08/2015	09/08/2015	10	P	7,978.44	0.00	7,978.44
	Check Number.....	012402							<b>7,978.44</b>
12403	SPARTANBURG CO FIN	18204	09/08/2015	09/08/2015	10	P	358.29	0.00	358.29
12403		18205	09/08/2015	09/08/2015	10	P	188.88	0.00	188.88
12403		18206	09/08/2015	09/08/2015	10	P	28.89	0.00	28.89
12403		18207	09/08/2015	09/08/2015	10	P	34.53	0.00	34.53
	Check Number.....	012403							<b>610.59</b>
12404	SPARTANBURG CO. LAN	18211	09/08/2015	09/08/2015	10	P	18.50	0.00	18.50
	Check Number.....	012404							<b>18.50</b>
12405	VISA	18221	09/08/2015	09/08/2015	10	P	144.90	0.00	144.90
	Check Number.....	012405							<b>144.90</b>
12406	VOYAGER FLEET SYST	18220	09/08/2015	09/08/2015	10	P	1,184.70	0.00	1,184.70
	Check Number.....	012406							<b>1,184.70</b>
12407	WAGeworks, INC	18200	09/08/2015	09/08/2015	10	P	1.17	0.00	1.17
	Check Number.....	012407							<b>1.17</b>
12408	WASTE MANAGEMENT	18215	09/08/2015	09/08/2015	10	P	4,170.21	0.00	4,170.21
12408		18216	09/08/2015	09/08/2015	10	P	1,397.91	0.00	1,397.91
	Check Number.....	012408							<b>5,568.12</b>
12409	FINALWEB	18234	09/16/2015	09/16/2015	10	P	30.00	0.00	30.00
	Check Number.....	012409							<b>30.00</b>
12410	LYDIA LEE	18235	09/16/2015	09/16/2015	10	P	100.00	0.00	100.00
	Check Number.....	012410							<b>100.00</b>
12411	POPE FLYNN	18231	09/16/2015	09/16/2015	10	P	335.00	0.00	335.00
	Check Number.....	012411							<b>335.00</b>
12412	QSI	18232	09/16/2015	09/16/2015	10	P	384.50	0.00	384.50
12412		18233	09/16/2015	09/16/2015	10	P	1,814.55	0.00	1,814.55
	Check Number.....	012412							<b>2,199.05</b>
12413	ST.FISCAL ACCOUNTAB	18230	09/16/2015	09/16/2015	10	P	31,825.99	0.00	31,825.99
	Check Number.....	012413							<b>31,825.99</b>
12414	BROOKS AUTO REPAIR	18244	09/24/2015	09/24/2015	10	P	63.56	0.00	63.56
	Check Number.....	012414							<b>63.56</b>
12415	C&D REPAIR	18245	09/24/2015	09/24/2015	10	P	35.05	0.00	35.05
	Check Number.....	012415							<b>35.05</b>

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12416		DELUXE	18243	09/24/2015	09/24/2015	10	P	214.40	0.00	214.40
		<b>Check Number..... 012416</b>								<b>214.40</b>
12417		DOCS TIRE AND LUBE	18246	09/24/2015	09/24/2015	10	P	51.89	0.00	51.89
		<b>Check Number..... 012417</b>								<b>51.89</b>
12418		DUKE ENERGY	18247	09/24/2015	09/24/2015	10	P	5,726.10	0.00	5,726.10
		<b>Check Number..... 012418</b>								<b>5,726.10</b>
12419		PHILLIPS & LAWING	18248	09/24/2015	09/24/2015	10	P	129.00	0.00	129.00
		<b>Check Number..... 012419</b>								<b>129.00</b>
12420		PITNEY BOWES	18249	09/24/2015	09/24/2015	10	P	159.00	0.00	159.00
		<b>Check Number..... 012420</b>								<b>159.00</b>
12421		VERIZON WIRELESS	18251	09/24/2015	09/24/2015	10	P	407.92	0.00	407.92
		<b>Check Number..... 012421</b>								<b>407.92</b>
12422		WASTE MANAGEMENT	18252	09/24/2015	09/24/2015	10	P	2,095.77	0.00	2,095.77
		<b>Check Number..... 012422</b>								<b>2,095.77</b>
12423		DIAMOND SPRINGS	18256	09/28/2015	09/28/2015	10	P	18.93	0.00	18.93
		<b>Check Number..... 012423</b>								<b>18.93</b>
12424		LCF WATER WORKS	18257	09/28/2015	09/28/2015	10	P	299.45	0.00	299.45
		<b>Check Number..... 012424</b>								<b>299.45</b>
12425		NC CHILD SUPPORT COL	18261	09/28/2015	09/28/2015	10	P	146.50	0.00	146.50
		<b>Check Number..... 012425</b>								<b>146.50</b>
12426		SC PEBA	18262	09/28/2015	09/28/2015	10	P	7,625.06	0.00	7,625.06
		<b>Check Number..... 012426</b>								<b>7,625.06</b>
12427		SC PEBA	18263	09/28/2015	09/28/2015	10	P	463.98	0.00	463.98
		<b>Check Number..... 012427</b>								<b>463.98</b>
12428		SC STATE CREDIT UNIO	18259	09/28/2015	09/28/2015	10	P	100.00	0.00	100.00
		<b>Check Number..... 012428</b>								<b>100.00</b>
12429		SOUTHEAST RADAR	18260	09/28/2015	09/28/2015	10	P	280.00	0.00	280.00
		<b>Check Number..... 012429</b>								<b>280.00</b>
12430		SOUTHERN STATES PB	18255	09/28/2015	09/28/2015	10	P	21.70	0.00	21.70
		<b>Check Number..... 012430</b>								<b>21.70</b>
22266		SC STATE CREDIT UNIO	18228	09/01/2015	09/01/2015	10	P	100.00	0.00	100.00
		<b>Check Number..... 022266</b>								<b>100.00</b>
22267		DOUGLAS PYE	18227	09/01/2015	09/01/2015	10	P	96.88	0.00	96.88

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	Check Number.....	022267							<b>96.88</b>
22268	SC RETIREMENT SYSTE	18226	09/01/2015	09/01/2015	10	P	112.69	0.00	112.69
	Check Number.....	022268							<b>112.69</b>
22270	CITY OF CHESNEE RESE	18195	09/01/2015	09/02/2015	10	P	2,000.00	0.00	2,000.00
	Check Number.....	022270							<b>2,000.00</b>
22271	S C DEPT OF REVENUE	18196	09/01/2015	09/02/2015	10	P	5.56	0.00	5.56
	Check Number.....	022271							<b>5.56</b>
22272	CITY OF CHESNEE SEWE	18197	09/08/2015	09/08/2015	10	P	6,505.16	0.00	6,505.16
	Check Number.....	022272							<b>6,505.16</b>
22273	SC STATE CREDIT UNIO	18236	09/14/2015	09/17/2015	10	P	100.00	0.00	100.00
	Check Number.....	022273							<b>100.00</b>
22274	SC RETIREMENT SYSTE	18237	09/14/2015	09/17/2015	10	P	112.69	0.00	112.69
	Check Number.....	022274							<b>112.69</b>
22275	NC CHILD SUPPORT COL	18238	09/14/2015	09/17/2015	10	P	146.50	0.00	146.50
	Check Number.....	022275							<b>146.50</b>
22276	JERRY WALKER	18239	09/14/2015	09/17/2015	10	P	831.18	0.00	831.18
	Check Number.....	022276							<b>831.18</b>
22302	DOCS TIRE AND LUBE	18240	09/16/2015	09/17/2015	10	P	41.29	0.00	41.29
	Check Number.....	022302							<b>41.29</b>
22303	ECOM ENTERPRISE INC	18241	09/17/2015	09/17/2015	10	P	300.00	0.00	300.00
	Check Number.....	022303							<b>300.00</b>
22304	VISA	18242	09/17/2015	09/17/2015	10	P	11.48	0.00	11.48
	Check Number.....	022304							<b>11.48</b>
22305	SC PEBA	18264	09/29/2015	09/29/2015	10	P	2,115.34	0.00	2,115.34
	Check Number.....	022305							<b>2,115.34</b>
22306	SC RETIREMENT SYSTE	18265	09/29/2015	09/29/2015	10	P	112.69	0.00	112.69
	Check Number.....	022306							<b>112.69</b>
<b>10</b>							<b>94,020.20</b>	<b>0.00</b>	<b>94,020.20</b>
2731	CITY OF CHESNEE GENE	18198	09/08/2015	09/08/2015	20	P	228.00	0.00	228.00
	Check Number.....	002731							<b>228.00</b>

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5765		LCF WATER WORKS	18190	09/01/2015	09/01/2015	20	P	44.95	0.00	44.95
	Check Number.....	005765								<b>44.95</b>
5766		QS1	18187	09/01/2015	09/01/2015	20	P	790.44	0.00	790.44
	Check Number.....	005766								<b>790.44</b>
5767		BRENNTAG MID-SOUTH	18219	09/08/2015	09/08/2015	20	P	872.84	0.00	872.84
	Check Number.....	005767								<b>872.84</b>
5768		DANIEL MORGAN WATE	18222	09/08/2015	09/08/2015	20	P	25.00	0.00	25.00
	Check Number.....	005768								<b>25.00</b>
5769		DUKE ENERGY	18214	09/08/2015	09/08/2015	20	P	1,530.87	0.00	1,530.87
	Check Number.....	005769								<b>1,530.87</b>
5770		ROGERS AND CALLCOT	18212	09/08/2015	09/08/2015	20	P	273.00	0.00	273.00
	Check Number.....	005770								<b>273.00</b>
5771		AIRGAS NATIONAL WEL	18229	09/16/2015	09/16/2015	20	P	137.51	0.00	137.51
	Check Number.....	005771								<b>137.51</b>
5772		UNIVAR USA INC	18250	09/24/2015	09/24/2015	20	P	1,292.94	0.00	1,292.94
	Check Number.....	005772								<b>1,292.94</b>
5773		CITY OF INMAN	18253	09/28/2015	09/28/2015	20	P	3,166.66	0.00	3,166.66
5773			18254	09/28/2015	09/28/2015	20	P	229.06	0.00	229.06
	Check Number.....	005773								<b>3,395.72</b>
5774		LCF WATER WORKS	18258	09/28/2015	09/28/2015	20	P	118.70	0.00	118.70
	Check Number.....	005774								<b>118.70</b>
								<b>8,709.97</b>	<b>0.00</b>	<b>8,709.97</b>
<b>Grand Total:</b>								<b>102,730.17</b>	<b>0.00</b>	<b>102,730.17</b>