

# Check Register

4/29/2016

<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>
29829	CLERK OF COURT	18799	04/01/2016	04/01/2016	10	P	55.65	0.00	55.65
	<b>Check Number..... 029829</b>								<b>55.65</b>
29830	NC CHILD SUPPORT COL	18752	04/04/2016	04/04/2016	10	P	146.50	0.00	146.50
29830		18753	04/04/2016	04/04/2016	10	P	146.50	0.00	146.50
29830		18754	04/04/2016	04/04/2016	10	P	-146.50	0.00	-146.50
	<b>Check Number..... 029830</b>								<b>146.50</b>
29831	DOUGLAS PYE	18755	04/04/2016	04/04/2016	10	P	100.75	0.00	100.75
	<b>Check Number..... 029831</b>								<b>100.75</b>
29832	CITY OF CHESNEE RESE	18782	04/07/2016	04/12/2016	10	P	2,000.00	0.00	2,000.00
	<b>Check Number..... 029832</b>								<b>2,000.00</b>
29833	SC RETIREMENT SYSTE	18783	04/11/2016	04/12/2016	10	P	112.69	0.00	112.69
	<b>Check Number..... 029833</b>								<b>112.69</b>
29834	SC STATE CREDIT UNIO	18784	04/11/2016	04/12/2016	10	P	250.00	0.00	250.00
	<b>Check Number..... 029834</b>								<b>250.00</b>
29835	CLERK OF COURT	18785	04/11/2016	04/12/2016	10	P	55.65	0.00	55.65
	<b>Check Number..... 029835</b>								<b>55.65</b>
29836	NC CHILD SUPPORT COL	18786	04/11/2016	04/12/2016	10	P	146.50	0.00	146.50
	<b>Check Number..... 029836</b>								<b>146.50</b>
29837	ECOM ENTERPRISE INC	18788	04/12/2016	04/12/2016	10	P	100.00	0.00	100.00
	<b>Check Number..... 029837</b>								<b>100.00</b>
29838	UNITED STATES TREAS	18789	04/12/2016	04/12/2016	10	P	122.04	0.00	122.04
	<b>Check Number..... 029838</b>								<b>122.04</b>
29839	CITY OF CHESNEE SEWE	18794	04/14/2016	04/14/2016	10	P	515.46	0.00	515.46
	<b>Check Number..... 029839</b>								<b>515.46</b>
29840	NC CHILD SUPPORT COL	18823	04/25/2016	04/28/2016	10	P	146.50	0.00	146.50
	<b>Check Number..... 029840</b>								<b>146.50</b>
29841	CLERK OF COURT	18824	04/25/2016	04/28/2016	10	P	55.65	0.00	55.65
	<b>Check Number..... 029841</b>								<b>55.65</b>
29842	SC STATE CREDIT UNIO	18825	04/25/2016	04/28/2016	10	P	250.00	0.00	250.00
	<b>Check Number..... 029842</b>								<b>250.00</b>
29843	SC RETIREMENT SYSTE	18826	04/25/2016	04/28/2016	10	P	112.69	0.00	112.69
	<b>Check Number..... 029843</b>								<b>112.69</b>

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29844		PETTY CASH	18827	04/27/2016	04/28/2016	10	P	151.33	0.00	151.33
		<b>Check Number..... 029844</b>								<b>151.33</b>
101187		CITY OF CHESNEE VICT	18746	04/01/2016	04/01/2016	10	P	562.60	0.00	562.60
		<b>Check Number..... 101187</b>								<b>562.60</b>
101188		HARDIN'S PEST	18749	04/01/2016	04/01/2016	10	P	305.00	0.00	305.00
		<b>Check Number..... 101188</b>								<b>305.00</b>
101189		SC PEBA	18747	04/01/2016	04/01/2016	10	P	104.68	0.00	104.68
101189			18748	04/01/2016	04/01/2016	10	P	5,529.36	0.00	5,529.36
		<b>Check Number..... 101189</b>								<b>5,634.04</b>
101190		SC STATE TREASURER	18745	04/01/2016	04/01/2016	10	P	6,588.40	0.00	6,588.40
		<b>Check Number..... 101190</b>								<b>6,588.40</b>
101191		AMICK EQUIPMENT CO	18767	04/07/2016	04/07/2016	10	P	226.47	0.00	226.47
		<b>Check Number..... 101191</b>								<b>226.47</b>
101192		BROOKS AUTO REPAIR	18774	04/07/2016	04/07/2016	10	P	70.04	0.00	70.04
		<b>Check Number..... 101192</b>								<b>70.04</b>
101193		CHESNEE TELEPHONE	18760	04/07/2016	04/07/2016	10	P	839.10	0.00	839.10
		<b>Check Number..... 101193</b>								<b>839.10</b>
101194		GALL'S	18757	04/07/2016	04/07/2016	10	P	317.94	0.00	317.94
		<b>Check Number..... 101194</b>								<b>317.94</b>
101195		KEY OFFICE SOLUTION	18768	04/07/2016	04/07/2016	10	P	62.30	0.00	62.30
		<b>Check Number..... 101195</b>								<b>62.30</b>
101196		LIGHTNING LUBE AND L	18773	04/07/2016	04/07/2016	10	P	42.00	0.00	42.00
		<b>Check Number..... 101196</b>								<b>42.00</b>
101197		MCCI	18765	04/07/2016	04/07/2016	10	P	10.00	0.00	10.00
		<b>Check Number..... 101197</b>								<b>10.00</b>
101198		NEW YORK LIFE INSUR	18763	04/07/2016	04/07/2016	10	P	13.00	0.00	13.00
		<b>Check Number..... 101198</b>								<b>13.00</b>
101199		NICHOLSON BUSINESS S	18766	04/07/2016	04/07/2016	10	P	275.00	0.00	275.00
		<b>Check Number..... 101199</b>								<b>275.00</b>
101200		OREILLY AUTO PARTS	18759	04/07/2016	04/07/2016	10	P	8.47	0.00	8.47
		<b>Check Number..... 101200</b>								<b>8.47</b>
101201		PIEDMONT NATURAL G	18764	04/07/2016	04/07/2016	10	P	114.84	0.00	114.84
		<b>Check Number..... 101201</b>								<b>114.84</b>

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101202	SC RETIREMENT SYSTE	18756	04/07/2016	04/07/2016	10	P	4,784.05	0.00	4,784.05
	Check Number.....	101202							<b>4,784.05</b>
101203	SPARTANBURG CO FIN	18769	04/07/2016	04/07/2016	10	P	189.41	0.00	189.41
101203		18770	04/07/2016	04/07/2016	10	P	36.64	0.00	36.64
101203		18771	04/07/2016	04/07/2016	10	P	358.29	0.00	358.29
	Check Number.....	101203							<b>584.34</b>
101204	WAGeworks, INC	18758	04/07/2016	04/07/2016	10	P	0.78	0.00	0.78
	Check Number.....	101204							<b>0.78</b>
101205	WASTE MANAGEMENT	18761	04/07/2016	04/07/2016	10	P	1,372.43	0.00	1,372.43
101205		18762	04/07/2016	04/07/2016	10	P	4,161.15	0.00	4,161.15
	Check Number.....	101205							<b>5,533.58</b>
101206	AFLAC INSURANCE	18781	04/11/2016	04/11/2016	10	P	261.31	0.00	261.31
	Check Number.....	101206							<b>261.31</b>
101207	GALL'S	18780	04/11/2016	04/11/2016	10	P	62.79	0.00	62.79
	Check Number.....	101207							<b>62.79</b>
101208	LYDIA LEE	18775	04/11/2016	04/11/2016	10	P	100.00	0.00	100.00
	Check Number.....	101208							<b>100.00</b>
101209	SPARTANBURG CO. LAN	18776	04/11/2016	04/11/2016	10	P	75.75	0.00	75.75
	Check Number.....	101209							<b>75.75</b>
101210	VOYAGER FLEET SYST	18779	04/11/2016	04/11/2016	10	P	908.94	0.00	908.94
	Check Number.....	101210							<b>908.94</b>
101211	DIGITAL DOLPHIN SUPP	18793	04/14/2016	04/14/2016	10	P	110.88	0.00	110.88
	Check Number.....	101211							<b>110.88</b>
101212	DUKE ENERGY	18790	04/14/2016	04/14/2016	10	P	2,494.43	0.00	2,494.43
	Check Number.....	101212							<b>2,494.43</b>
101213	QSI	18792	04/14/2016	04/14/2016	10	P	60.00	0.00	60.00
	Check Number.....	101213							<b>60.00</b>
101214	ALARMTR0L INC	18800	04/18/2016	04/18/2016	10	P	59.85	0.00	59.85
	Check Number.....	101214							<b>59.85</b>
101215	DUKE ENERGY	18805	04/18/2016	04/18/2016	10	P	5,200.18	0.00	5,200.18
	Check Number.....	101215							<b>5,200.18</b>
101216	FINALWEB	18810	04/18/2016	04/18/2016	10	P	30.00	0.00	30.00
	Check Number.....	101216							<b>30.00</b>
101217	GALL'S	18808	04/18/2016	04/18/2016	10	P	63.59	0.00	63.59

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	Check Number.....	101217							<b>63.59</b>
101218	HAYES CLEANERS	18802	04/18/2016	04/18/2016	10	P	51.94	0.00	51.94
	Check Number.....	101218							<b>51.94</b>
101219	LIGHTNING LUBE AND L	18803	04/18/2016	04/18/2016	10	P	42.00	0.00	42.00
101219		18804	04/18/2016	04/18/2016	10	P	85.00	0.00	85.00
	Check Number.....	101219							<b>127.00</b>
101220	PHILLIPS & LAWING	18801	04/18/2016	04/18/2016	10	P	99.00	0.00	99.00
	Check Number.....	101220							<b>99.00</b>
101221	PITNEY BOWES	18809	04/18/2016	04/18/2016	10	P	503.50	0.00	503.50
	Check Number.....	101221							<b>503.50</b>
101222	QUILL CORPORATION	18807	04/18/2016	04/18/2016	10	P	170.84	0.00	170.84
	Check Number.....	101222							<b>170.84</b>
101223	BROOKS AUTO REPAIR	18812	04/21/2016	04/21/2016	10	P	485.74	0.00	485.74
	Check Number.....	101223							<b>485.74</b>
101224	VERIZON WIRELESS	18814	04/21/2016	04/21/2016	10	P	572.10	0.00	572.10
	Check Number.....	101224							<b>572.10</b>
101225	DIAMOND SPRINGS	18820	04/27/2016	04/27/2016	10	P	12.62	0.00	12.62
	Check Number.....	101225							<b>12.62</b>
101226	DUKE ENERGY	18817	04/27/2016	04/27/2016	10	P	553.92	0.00	553.92
	Check Number.....	101226							<b>553.92</b>
101227	GALL'S	18819	04/27/2016	04/27/2016	10	P	105.98	0.00	105.98
	Check Number.....	101227							<b>105.98</b>
101228	HAYES CLEANERS	18816	04/27/2016	04/27/2016	10	P	7.42	0.00	7.42
	Check Number.....	101228							<b>7.42</b>
101229	WASTE MANAGEMENT	18821	04/27/2016	04/27/2016	10	P	253.20	0.00	253.20
	Check Number.....	101229							<b>253.20</b>
							<b>42,664.34</b>	<b>0.00</b>	<b>42,664.34</b>
10002	LCF WATER WORKS	18787	04/12/2016	04/12/2016	20	P	573.75	0.00	573.75
	Check Number.....	010002							<b>573.75</b>
50020	DANIEL MORGAN WATE	18750	04/01/2016	04/01/2016	20	P	25.00	0.00	25.00

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	Check Number.....	050020							<b>25.00</b>
50021	LCF WATER WORKS	18772	04/07/2016	04/07/2016	20	P	1,216.25	0.00	1,216.25
	Check Number.....	050021							<b>1,216.25</b>
50022	AIRGAS NATIONAL WEL	18778	04/11/2016	04/11/2016	20	P	303.35	0.00	303.35
	Check Number.....	050022							<b>303.35</b>
50023	ROGERS AND CALLCOT	18777	04/11/2016	04/11/2016	20	P	285.90	0.00	285.90
	Check Number.....	050023							<b>285.90</b>
50024	QS1	18791	04/14/2016	04/14/2016	20	P	506.51	0.00	506.51
	Check Number.....	050024							<b>506.51</b>
50025	CITY OF INMAN	18815	04/21/2016	04/21/2016	20	P	3,446.16	0.00	3,446.16
	Check Number.....	050025							<b>3,446.16</b>
50026	UNIVAR USA INC	18813	04/21/2016	04/21/2016	20	P	1,379.99	0.00	1,379.99
	Check Number.....	050026							<b>1,379.99</b>
50027	DUKE ENERGY	18818	04/27/2016	04/27/2016	20	P	41.71	0.00	41.71
	Check Number.....	050027							<b>41.71</b>
							<u>7,778.62</u>	<u>0.00</u>	<u>7,778.62</u>
<b>Grand Total:</b>							<u>50,442.96</u>	<u>0.00</u>	<u>50,442.96</u>

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