

# Check Register

4/25/2017

<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>
30002	DOUGLAS PYE	19287	10/10/2016	10/10/2016	10	P	100.75	0.00	100.75
	Check Number..... 030002								<b>100.75</b>
30003	CITY OF CHESNEE RESE	19288	10/04/2016	10/03/2016	10	P	2,000.00	0.00	2,000.00
	Check Number..... 030003								<b>2,000.00</b>
30004	S C DEPARTMENT OF RE	19289	10/04/2016	10/04/2016	10	P	5.61	0.00	5.61
	Check Number..... 030004								<b>5.61</b>
30005	BECKI HOOD	19290	10/06/2016	10/06/2016	10	P	822.22	0.00	822.22
30005		19377	10/06/2016	10/06/2016	10	P	-822.22	0.00	-822.22
30005		19378	10/06/2016	10/06/2016	10	P	822.22	0.00	822.22
30005		19379	10/06/2016	10/06/2016	10	P	-822.22	0.00	-822.22
30005		19380	10/06/2016	10/06/2016	10	P	14.00	0.00	14.00
	Check Number..... 030005								<b>14.00</b>
30006	CHESNEE TELEPHONE	19292	10/04/2016	10/04/2016	10	P	822.22	0.00	822.22
	Check Number..... 030006								<b>822.22</b>
30007	SPARTANBURG CO FIN	19291	10/06/2016	10/06/2016	10	P	603.80	0.00	603.80
	Check Number..... 030007								<b>603.80</b>
30008	NC CHILD SUPPORT COL	19293	10/10/2016	10/10/2016	10	P	146.50	0.00	146.50
	Check Number..... 030008								<b>146.50</b>
30009	CLERK OF COURT	19294	10/10/2016	10/10/2016	10	P	55.65	0.00	55.65
	Check Number..... 030009								<b>55.65</b>
30010	SC STATE CREDIT UNIO	19295	10/10/2016	10/10/2016	10	P	250.00	0.00	250.00
	Check Number..... 030010								<b>250.00</b>
30011	AFLAC INSURANCE	19322	10/19/2016	10/19/2016	10	P	961.55	0.00	961.55
30011		19429	10/19/2016	10/19/2016	10	P	-961.55	0.00	-961.55
30011	CITY OF CHESNEE SEWE	19430	10/19/2016	10/19/2016	10	P	961.55	0.00	961.55
	Check Number..... 030011								<b>961.55</b>
30012	CITY OF CHESNEE PETT	19381	10/21/2016	10/21/2016	10	P	56.36	0.00	56.36
	Check Number..... 030012								<b>56.36</b>
30013	JUAN MEGIA	19382	10/21/2016	10/21/2016	10	P	30.00	0.00	30.00
	Check Number..... 030013								<b>30.00</b>
30014	THIS SHOULD HAVE BEE SC RETIREMENT SYSTE	19383	10/24/2016	10/24/2016	10	P	250.00	0.00	250.00
	Check Number..... 030014								<b>250.00</b>
30015	NC CHILD SUPPORT COL	19384	10/24/2016	10/24/2016	10	P	146.50	0.00	146.50

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	Check Number..... 030015								<b>146.50</b>
30016	CLERK OF COURT	19385	10/31/2016	11/14/2016	10	P	55.65	0.00	55.65
	Check Number..... 030016								<b>55.65</b>
101432	CHESNEE HARDWARE	19266	10/06/2016	10/06/2016	10	P	24.43	0.00	24.43
	Check Number..... 101432								<b>24.43</b>
101433	CITY OF CHESNEE VICT	19274	10/06/2016	10/06/2016	10	P	782.92	0.00	782.92
	Check Number..... 101433								<b>782.92</b>
101434	DIGITAL DOLPHIN SUPP	19277	10/06/2016	10/06/2016	10	P	135.96	0.00	135.96
101434		19278	10/06/2016	10/06/2016	10	P	203.94	0.00	203.94
	Check Number..... 101434								<b>339.90</b>
101435	DOCS TIRE AND LUBE	19269	10/06/2016	10/06/2016	10	P	18.02	0.00	18.02
101435		19276	10/06/2016	10/06/2016	10	P	49.04	0.00	49.04
	Check Number..... 101435								<b>67.06</b>
101436	ECOM TECHNOLOGIES	19265	10/06/2016	10/06/2016	10	P	300.00	0.00	300.00
	Check Number..... 101436								<b>300.00</b>
101437	FBMC	19272	10/06/2016	10/06/2016	10	P	0.78	0.00	0.78
	Check Number..... 101437								<b>0.78</b>
101438	LCF	19282	10/06/2016	10/06/2016	10	P	391.50	0.00	391.50
	Check Number..... 101438								<b>391.50</b>
101439	NICHOLSON BUSINESS S	19270	10/06/2016	10/06/2016	10	P	275.00	0.00	275.00
	Check Number..... 101439								<b>275.00</b>
101440	OREILLY AUTO PARTS	19275	10/06/2016	10/06/2016	10	P	89.68	0.00	89.68
	Check Number..... 101440								<b>89.68</b>
101441	PIEDMONT NATURAL G	19267	10/06/2016	10/06/2016	10	P	24.02	0.00	24.02
	Check Number..... 101441								<b>24.02</b>
101442	SC RETIREMENT SYSTE	19271	10/06/2016	10/06/2016	10	P	5,567.70	0.00	5,567.70
	Check Number..... 101442								<b>5,567.70</b>
101443	SC STATE TREASURER	19273	10/06/2016	10/06/2016	10	P	8,946.20	0.00	8,946.20
	Check Number..... 101443								<b>8,946.20</b>
101444	SPARTANBURG CO FIN	19268	10/06/2016	10/06/2016	10	P	359.79	0.00	359.79
101444		19279	10/06/2016	10/06/2016	10	P	188.34	0.00	188.34
101444		19280	10/06/2016	10/06/2016	10	P	55.67	0.00	55.67
101444		19281	10/06/2016	10/06/2016	10	P	822.22	0.00	822.22
101444		19286	10/06/2016	10/06/2016	10	P	-1,426.02	0.00	-1,426.02

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	Check Number.....	101444							<b>0.00</b>
101458	AFLAC INSURANCE	19299	10/12/2016	10/12/2016	10	P	261.31	0.00	261.31
	Check Number.....	101458							<b>261.31</b>
101459	ALARMTR0L INC	19304	10/12/2016	10/12/2016	10	P	59.85	0.00	59.85
	Check Number.....	101459							<b>59.85</b>
101460	DIGITAL DOLPHIN SUPP	19298	10/12/2016	10/12/2016	10	P	109.84	0.00	109.84
	Check Number.....	101460							<b>109.84</b>
101461	DUKE ENERGY	19312	10/12/2016	10/12/2016	10	P	6,097.40	0.00	6,097.40
	Check Number.....	101461							<b>6,097.40</b>
101462	GALL'S, LLC	19305	10/12/2016	10/12/2016	10	P	292.66	0.00	292.66
	Check Number.....	101462							<b>292.66</b>
101463	KEY OFFICE SOLUTION	19310	10/12/2016	10/12/2016	10	P	49.86	0.00	49.86
	Check Number.....	101463							<b>49.86</b>
101464	LYDIA LEE	19300	10/12/2016	10/12/2016	10	P	100.00	0.00	100.00
	Check Number.....	101464							<b>100.00</b>
101465	MCCI	19309	10/12/2016	10/12/2016	10	P	14.00	0.00	14.00
	Check Number.....	101465							<b>14.00</b>
101466	NEW YORK LIFE INSUR	19303	10/12/2016	10/12/2016	10	P	13.00	0.00	13.00
	Check Number.....	101466							<b>13.00</b>
101467	QS1	19307	10/12/2016	10/12/2016	10	P	60.00	0.00	60.00
	Check Number.....	101467							<b>60.00</b>
101468	QUILL	19296	10/12/2016	10/12/2016	10	P	85.85	0.00	85.85
	Check Number.....	101468							<b>85.85</b>
101469	VOYAGER FLEET SYST	19297	10/12/2016	10/12/2016	10	P	1,361.49	0.00	1,361.49
	Check Number.....	101469							<b>1,361.49</b>
101470	WASTE MANAGEMENT	19308	10/12/2016	10/12/2016	10	P	4,205.05	0.00	4,205.05
101470		19311	10/12/2016	10/12/2016	10	P	1,035.00	0.00	1,035.00
	Check Number.....	101470							<b>5,240.05</b>
101471	DUKE ENERGY	19319	10/18/2016	10/18/2016	10	P	51.06	0.00	51.06
	Check Number.....	101471							<b>51.06</b>
101472	FINALWEB	19320	10/18/2016	10/18/2016	10	P	30.00	0.00	30.00
	Check Number.....	101472							<b>30.00</b>
101473	MUNICIPAL CODE COR	19316	10/18/2016	10/18/2016	10	P	900.00	0.00	900.00

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	Check Number.....	101473							<b>900.00</b>
101474	S C APPALACHIAN COG	19317	10/18/2016	10/18/2016	10	P	140.00	0.00	140.00
	Check Number.....	101474							<b>140.00</b>
101475	VERIZON WIRELESS	19321	10/18/2016	10/18/2016	10	P	497.96	0.00	497.96
	Check Number.....	101475							<b>497.96</b>
101476	DIAMOND SPRINGS	19329	10/27/2016	10/27/2016	10	P	18.92	0.00	18.92
	Check Number.....	101476							<b>18.92</b>
101477	DOCS TIRE AND LUBE	19328	10/27/2016	10/27/2016	10	P	1,131.52	0.00	1,131.52
	Check Number.....	101477							<b>1,131.52</b>
101478	DUKE ENERGY	19330	10/27/2016	10/27/2016	10	P	560.06	0.00	560.06
	Check Number.....	101478							<b>560.06</b>
101479	HARDIN'S PEST	19334	10/27/2016	10/27/2016	10	P	250.00	0.00	250.00
	Check Number.....	101479							<b>250.00</b>
101480	LIGHTNING LUBE AND L	19327	10/27/2016	10/27/2016	10	P	37.00	0.00	37.00
	Check Number.....	101480							<b>37.00</b>
101481	PHILLIPS & LAWING	19333	10/27/2016	10/27/2016	10	P	105.00	0.00	105.00
	Check Number.....	101481							<b>105.00</b>
101482	WASTE MANAGEMENT	19326	10/27/2016	10/27/2016	10	P	842.52	0.00	842.52
	Check Number.....	101482							<b>842.52</b>
10							<b>40,617.13</b>	<b>0.00</b>	<b>40,617.13</b>
50083	DANIEL MORGAN WATE	19285	10/06/2016	10/06/2016	20	P	26.00	0.00	26.00
	Check Number.....	050083							<b>26.00</b>
50084	LCF WATER WORKS	19284	10/06/2016	10/06/2016	20	P	898.75	0.00	898.75
	Check Number.....	050084							<b>898.75</b>
50085	MISSION COMMUNICATI	19283	10/06/2016	10/06/2016	20	P	340.00	0.00	340.00
	Check Number.....	050085							<b>340.00</b>
50086	AIRGAS NATIONAL WEL	19301	10/12/2016	10/12/2016	20	P	281.22	0.00	281.22
	Check Number.....	050086							<b>281.22</b>
50087	DUKE ENERGY	19313	10/12/2016	10/12/2016	20	P	1,401.68	0.00	1,401.68
	Check Number.....	050087							<b>1,401.68</b>

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50088	QSI Check Number..... 050088	19306	10/12/2016	10/12/2016	20	P	521.70	0.00	521.70 521.70
50089	ROGERS AND CALLCOT Check Number..... 050089	19302	10/12/2016	10/12/2016	20	P	262.80	0.00	262.80 262.80
50090	AIRGAS NATIONAL WEL Check Number..... 050090	19315	10/18/2016	10/18/2016	20	P	2,157.45	0.00	2,157.45 2,157.45
50091	CHLORINATOR SALES & Check Number..... 050091	19318	10/18/2016	10/18/2016	20	P	93.42	0.00	93.42 93.42
50092	MISSION COMMUNICAT Check Number..... 050092	19314	10/18/2016	10/18/2016	20	P	1,318.20	0.00	1,318.20 1,318.20
50093	CITY OF INMAN Check Number..... 050093	19331	10/27/2016	10/27/2016	20	P	3,855.01	0.00	3,855.01 3,855.01
50094	DHEC Check Number..... 050094	19332	10/27/2016	10/27/2016	20	P	1,330.00	0.00	1,330.00 1,330.00
50095	DUKE ENERGY Check Number..... 050095	19325	10/27/2016	10/27/2016	20	P	36.19	0.00	36.19 36.19
							12,522.42	0.00	12,522.42
<u>Grand Total:</u>							53,139.55	0.00	53,139.55

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