

# Check Register

6/30/2011

<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>
21215	LEXIS NEXIS Check Number..... 021215	13517	06/30/2011	06/30/2011	10	P	5.00	0.00	5.00
<b>10</b>							<u>5.00</u>	<u>0.00</u>	<u>5.00</u>
2649	CITY OF CHESNEE GENE Check Number..... 002649	13518	06/30/2011	06/30/2011	20	P	7,091.45	0.00	7,091.45
<b>20</b>							<u>7,091.45</u>	<u>0.00</u>	<u>7,091.45</u>
<b>Grand Total:</b>							<u>7,096.45</u>	<u>0.00</u>	<u>7,096.45</u>