

Check Register

2/29/2012

<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>
10036	BROOKS AUTO REPAIR Check Number..... 010036	14214	02/01/2012	02/01/2012	10	P	637.27	0.00	637.27 637.27
10037	BUDGET AND CONTRO Check Number..... 010037	14203	02/01/2012	02/01/2012	10	P	7,144.48	0.00	7,144.48 7,144.48
10038	CHESNEE TELEPHONE Check Number..... 010038	14200	02/01/2012	02/01/2012	10	P	773.99	0.00	773.99 773.99
10039	CITY OF CHESNEE VICT Check Number..... 010039	14210	02/01/2012	02/01/2012	10	P	474.29	0.00	474.29 474.29
10040	DUKE POWER Check Number..... 010040	14199	02/01/2012	02/01/2012	10	P	1,049.00	0.00	1,049.00 1,049.00
10041 1382	ECOM ENTERPRISE INC Check Number..... 010041	14217	02/01/2012	02/01/2012	10	P	225.00	0.00	225.00 225.00
10042	FBMC Check Number..... 010042	14206	02/01/2012	02/01/2012	10	P	1.04	0.00	1.04 1.04
10043	LCF WATER WORKS Check Number..... 010043	14216	02/01/2012	02/01/2012	10	P	273.69	0.00	273.69 273.69
10044	MOTOROLA - PALMETT Check Number..... 010044	14212	02/01/2012	02/01/2012	10	P	219.21	0.00	219.21 219.21
10045	NICHOLSON BUSINESS S Check Number..... 010045	14202	02/01/2012	02/01/2012	10	P	250.00	0.00	250.00 250.00
10046	S C DEFFERED COMP PR Check Number..... 010046	14207	02/01/2012	02/01/2012	10	P	24.00	0.00	24.00 24.00
10047	S C RETIREMENT SYSTE Check Number..... 010047	14208	02/01/2012	02/01/2012	10	P	4,437.20	0.00	4,437.20 4,437.20
10048	S C STATE TREASURER Check Number..... 010048	14209	02/01/2012	02/01/2012	10	P	6,498.61	0.00	6,498.61 6,498.61
10049	SOUTHERN STATES PB Check Number..... 010049	14215	02/01/2012	02/01/2012	10	P	21.70	0.00	21.70 21.70
10050	UPSTATE PRINTING Check Number..... 010050	14211	02/01/2012	02/01/2012	10	P	74.96	0.00	74.96 74.96
21419	DOUGLAS PYE	14234	02/01/2012	02/01/2012	10	P	100.00	0.00	100.00

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	Check Number..... 021419								100.00
10							<u>22,204.44</u>	<u>0.00</u>	<u>22,204.44</u>
5242	CHESNEE TELEPHONE Check Number..... 005242	14201	02/01/2012	02/01/2012	20	P	47.24	0.00	47.24 47.24
5243	CITY OF INMAN Check Number..... 005243	14213	02/01/2012	02/01/2012	20	P	4,618.51	0.00	4,618.51 4,618.51
5244	DANIEL MORGAN WATE Check Number..... 005244	14204	02/01/2012	02/01/2012	20	P	18.00	0.00	18.00 18.00
5245	LCF WATER WORKS Check Number..... 005245	14205	02/01/2012	02/01/2012	20	P	818.75	0.00	818.75 818.75
20							<u>5,502.50</u>	<u>0.00</u>	<u>5,502.50</u>
Grand Total:							<u>27,706.94</u>	<u>0.00</u>	<u>27,706.94</u>