

Check Register

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<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>
11401	BUDGET AND CONTRO	16314	12/03/2013	12/03/2013	10	P	6,451.86	0.00	6,451.86
	Check Number..... 011401								6,451.86
11402	CHESNEE TELEPHONE	16325	12/03/2013	12/03/2013	10	P	808.28	0.00	808.28
	Check Number..... 011402								808.28
11403	CITY OF CHESNEE VICT	16318	12/03/2013	12/03/2013	10	P	540.08	0.00	540.08
	Check Number..... 011403								540.08
11404 1443	ECOM ENTERPRISE INC	16313	12/03/2013	12/03/2013	10	P	225.00	0.00	225.00
	Check Number..... 011404								225.00
11405	LCF	16323	12/03/2013	12/03/2013	10	P	288.45	0.00	288.45
	Check Number..... 011405								288.45
11406	PIEDMONT NATURAL G/	16319	12/03/2013	12/03/2013	10	P	147.31	0.00	147.31
	Check Number..... 011406								147.31
11407 2841	POPE ZEIGLER LLC	16321	12/03/2013	12/03/2013	10	P	281.25	0.00	281.25
	Check Number..... 011407								281.25
11408	S C RETIREMENT SYSTE	16327	12/03/2013	12/03/2013	10	P	4,602.00	0.00	4,602.00
	Check Number..... 011408								4,602.00
11409	S C STATE TREASURER	16317	12/03/2013	12/03/2013	10	P	6,033.27	0.00	6,033.27
	Check Number..... 011409								6,033.27
11410	SOUTHERN STATES PB	16320	12/03/2013	12/03/2013	10	P	21.70	0.00	21.70
	Check Number..... 011410								21.70
11411	WAGeworks, INC	16326	12/03/2013	12/03/2013	10	P	1.04	0.00	1.04
	Check Number..... 011411								1.04
11412	DIAMOND SPRINGS	16332	12/05/2013	12/05/2013	10	P	31.54	0.00	31.54
	Check Number..... 011412								31.54
11413 201300577R	NICHOLSON BUSINESS S	16333	12/05/2013	12/05/2013	10	P	275.00	0.00	275.00
	Check Number..... 011413								275.00
11414	OREILLY AUTO PARTS	16336	12/05/2013	12/05/2013	10	P	6.35	0.00	6.35
	Check Number..... 011414								6.35
11415 494220-5949	QS1	16334	12/05/2013	12/05/2013	10	P	639.77	0.00	639.77
11415 485348-5949		16331	12/05/2013	12/05/2013	10	P	1,096.35	0.00	1,096.35
	Check Number..... 011415								1,736.12

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11416	645537	AFLAC INSURANCE	16369	12/09/2013	12/09/2013	10	P	282.97	0.00	282.97
		Check Number..... 011416								282.97
11417		DUKE ENERGY	16371	12/09/2013	12/09/2013	10	P	691.04	0.00	691.04
		Check Number..... 011417								691.04
11418		GOODYEAR AUTO SER	16367	12/09/2013	12/09/2013	10	P	358.63	0.00	358.63
11418			16382	12/09/2013	12/09/2013	10	P	-358.63	0.00	-358.63
		Check Number..... 011418								0.00
11419		NC CHILD SUPPORT	16364	12/09/2013	12/09/2013	10	P	146.50	0.00	146.50
		Check Number..... 011419								146.50
11420		NEW YORK LIFE INSUR	16373	12/09/2013	12/09/2013	10	P	26.00	0.00	26.00
		Check Number..... 011420								26.00
11421		SC STATE CREDIT UNIO	16366	12/09/2013	12/09/2013	10	P	225.00	0.00	225.00
		Check Number..... 011421								225.00
11422		VISA	16368	12/09/2013	12/09/2013	10	P	639.83	0.00	639.83
		Check Number..... 011422								639.83
11423	869271015349	VOYAGER FLEET SYST	16370	12/09/2013	12/09/2013	10	P	1,450.97	0.00	1,450.97
		Check Number..... 011423								1,450.97
11424		WASTE MANAGEMENT	16374	12/09/2013	12/09/2013	10	P	513.06	0.00	513.06
11424	2630648-2105-5		16375	12/09/2013	12/09/2013	10	P	4,082.21	0.00	4,082.21
		Check Number..... 011424								4,595.27
11425		WELLS FARGO BANK, N	16365	12/09/2013	12/09/2013	10	P	12.00	0.00	12.00
		Check Number..... 011425								12.00
11426		DUKE ENERGY	16392	12/16/2013	12/16/2013	10	P	4,779.13	0.00	4,779.13
		Check Number..... 011426								4,779.13
11427	49129	KEY OFFICE SOLUTION	16390	12/16/2013	12/16/2013	10	P	56.58	0.00	56.58
		Check Number..... 011427								56.58
11428		SOUTHERN STATES PB	16391	12/16/2013	12/16/2013	10	P	21.70	0.00	21.70
		Check Number..... 011428								21.70
11429	14706	SPARTANBURG CO FIN	16386	12/16/2013	12/16/2013	10	P	24.66	0.00	24.66
11429	29002		16387	12/16/2013	12/16/2013	10	P	673.69	0.00	673.69
11429	14743		16388	12/16/2013	12/16/2013	10	P	361.47	0.00	361.47
		Check Number..... 011429								1,059.82
11430	30220	THE HOBBS GROUP, PA	16383	12/16/2013	12/16/2013	10	P	3,000.00	0.00	3,000.00

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	Check Number.....		011430						3,000.00		
11431	6099		ALARMTROL INC	16397	12/23/2013	12/23/2013	10	P	59.85	0.00	59.85
	Check Number.....		011431						59.85		
11432			DUKE ENERGY	16401	12/23/2013	12/23/2013	10	P	1,289.86	0.00	1,289.86
11432				16402	12/23/2013	12/23/2013	10	P	771.59	0.00	771.59
	Check Number.....		011432						2,061.45		
11433			INTEGRAL SOLUTIONS	16405	12/23/2013	12/23/2013	10	P	270.42	0.00	270.42
	Check Number.....		011433						270.42		
11434	94494		LIGHTNING LUBE AND I	16393	12/23/2013	12/23/2013	10	P	41.00	0.00	41.00
	Check Number.....		011434						41.00		
11435			NC CHILD SUPPORT	16399	12/23/2013	12/23/2013	10	P	146.50	0.00	146.50
	Check Number.....		011435						146.50		
11436	9179848-DC13		PITNEY BOWES	16396	12/23/2013	12/23/2013	10	P	159.00	0.00	159.00
	Check Number.....		011436						159.00		
11437	029423559		SAFEGUARD BUSINESS S	16404	12/23/2013	12/23/2013	10	P	116.88	0.00	116.88
	Check Number.....		011437						116.88		
11438			SC STATE CREDIT UNIO	16400	12/23/2013	12/23/2013	10	P	100.00	0.00	100.00
	Check Number.....		011438						100.00		
11439	9716506156		VERIZON WIRELESS	16395	12/23/2013	12/23/2013	10	P	436.94	0.00	436.94
	Check Number.....		011439						436.94		
11440	2638132-2105-2		WASTE MANAGEMENT	16403	12/23/2013	12/23/2013	10	P	513.06	0.00	513.06
	Check Number.....		011440						513.06		
11441			WELLS FARGO BANK, N	16398	12/23/2013	12/23/2013	10	P	12.00	0.00	12.00
	Check Number.....		011441						12.00		
11442	2967		HARDIN'S PEST	16414	12/30/2013	12/30/2013	10	P	250.00	0.00	250.00
	Check Number.....		011442						250.00		
11443			MUNICIPAL ASSOCIATI	16407	12/30/2013	12/30/2013	10	P	20.00	0.00	20.00
11443				16408	12/30/2013	12/30/2013	10	P	50.00	0.00	50.00
11443				16409	12/30/2013	12/30/2013	10	P	50.00	0.00	50.00
11443				16416	12/30/2013	12/30/2013	10	P	20.00	0.00	20.00
11443				16417	12/30/2013	12/30/2013	10	P	20.00	0.00	20.00
	Check Number.....		011443						160.00		
11444			QUILL	16410	12/30/2013	12/30/2013	10	P	28.60	0.00	28.60

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	Check Number.....	011444							28.60
11445	SPARTANBURG CO MUN	16413	12/30/2013	12/30/2013	10	P	942.00	0.00	942.00
	Check Number.....	011445							942.00
21840	CITY OF CHESNEE GENE	16338	12/03/2013	12/06/2013	10	P	171.90	0.00	171.90
	Check Number.....	021840							171.90
21841	CITY OF CHESNEE RESE	16339	12/03/2013	12/06/2013	10	P	2,000.00	0.00	2,000.00
	Check Number.....	021841							2,000.00
21842	DANNY SWOFFORD	16340	12/03/2013	12/06/2013	10	P	34.00	0.00	34.00
	Check Number.....	021842							34.00
21843	CITY OF CHESNEE SEWE	16341	12/04/2013	12/06/2013	10	P	508.10	0.00	508.10
	Check Number.....	021843							508.10
21844	JEFF MCDANIEL	16342	12/05/2013	12/06/2013	10	P	90.00	0.00	90.00
	Check Number.....	021844							90.00
21845	SHEILA THOMAS	16343	12/07/2013	12/07/2013	10	P	10.00	0.00	10.00
	Check Number.....	021845							10.00
21846	DANNY CASTERA	16345	12/07/2013	12/07/2013	10	P	10.00	0.00	10.00
	Check Number.....	021846							10.00
21847	HUBERT JOHNSON	16344	12/07/2013	12/07/2013	10	P	10.00	0.00	10.00
	Check Number.....	021847							10.00
21848	MONICA BRIDGES	16346	12/07/2013	12/07/2013	10	P	10.00	0.00	10.00
21848	ROSE JENSEN	16347	12/07/2013	12/07/2013	10	P	10.00	0.00	10.00
21848		16361	12/07/2013	12/07/2013	10	P	-10.00	0.00	-10.00
	Check Number.....	021848							10.00
21849	ROSE JENSEN	16362	12/07/2013	12/07/2013	10	P	10.00	0.00	10.00
	Check Number.....	021849							10.00
21850	LASHAWN HAMILTON	16348	12/07/2013	12/07/2013	10	P	10.00	0.00	10.00
	Check Number.....	021850							10.00
21851	ERIC COCHRAN	16349	12/07/2013	12/07/2013	10	P	10.00	0.00	10.00
	Check Number.....	021851							10.00
21852	FRANKIE GILBERT	16350	12/07/2013	12/07/2013	10	P	10.00	0.00	10.00
	Check Number.....	021852							10.00
21853	SUZANNE VANDERPLU	16360	12/07/2013	12/07/2013	10	P	10.00	0.00	10.00

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	Check Number.....	021853							10.00
21854	JEFFREY HOPPER	16351	12/07/2013	12/07/2013	10	P	10.00	0.00	10.00
	Check Number.....	021854							10.00
21855	DORIS LITTLE	16352	12/07/2013	12/07/2013	10	P	10.00	0.00	10.00
	Check Number.....	021855							10.00
21856	ERIC DURHAM	16353	12/07/2013	12/07/2013	10	P	10.00	0.00	10.00
	Check Number.....	021856							10.00
21857	HEATHER JOYCE	16354	12/07/2013	12/07/2013	10	P	10.00	0.00	10.00
	Check Number.....	021857							10.00
21858	DEBRA KANE	16355	12/07/2013	12/07/2013	10	P	10.00	0.00	10.00
	Check Number.....	021858							10.00
21859	EDITH SMITH	16356	12/07/2013	12/07/2013	10	P	10.00	0.00	10.00
	Check Number.....	021859							10.00
21860	ROBIN MARTIN	16357	12/07/2013	12/07/2013	10	P	10.00	0.00	10.00
	Check Number.....	021860							10.00
21861	JOSEPH DAWKINS	16358	12/07/2013	12/07/2013	10	P	10.00	0.00	10.00
	Check Number.....	021861							10.00
21862	JOSH MCDOWELL	16359	12/07/2013	12/07/2013	10	P	10.00	0.00	10.00
	Check Number.....	021862							10.00
21863	JOSEPH J BEAM	16363	12/09/2013	12/09/2013	10	P	2,267.00	0.00	2,267.00
	Check Number.....	021863							2,267.00
21864	LYDIA LEE	16376	12/09/2013	12/09/2013	10	P	140.00	0.00	140.00
	Check Number.....	021864							140.00
21865	S C RETIREMENT SYSTE	16378	12/09/2013	12/09/2013	10	P	112.69	0.00	112.69
	Check Number.....	021865							112.69
21866	DOUGLAS PYE	16379	12/10/2013	12/10/2013	10	P	46.00	0.00	46.00
	Check Number.....	021866							46.00
21867	NASASP	16419	12/09/2013	12/09/2013	10	P	39.00	0.00	39.00
	Check Number.....	021867							39.00
21869	BOJANGLES	16420	12/17/2013	12/17/2013	10	P	211.76	0.00	211.76
	Check Number.....	021869							211.76
21870	BECKI HOOD	16421	12/23/2013	12/23/2013	10	P	49.89	0.00	49.89

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	Check Number..... 021870								49.89
21871	S C RETIREMENT SYSTE	16422	12/23/2013	12/23/2013	10	P	112.69	0.00	112.69
	Check Number..... 021871								112.69
10							49,696.79	0.00	49,696.79
2701	CITY OF CHESNEE GENE	16377	12/04/2013	12/10/2013	20	P	1,031.63	0.00	1,031.63
	Check Number..... 002701								1,031.63
2702	CITY OF CHESNEE GENE	16418	12/31/2013	12/31/2013	20	P	6,585.00	0.00	6,585.00
	Check Number..... 002702								6,585.00
5517	CHESNEE TELEPHONE	16324	12/03/2013	12/03/2013	20	P	49.14	0.00	49.14
	Check Number..... 005517								49.14
5518	DANIEL MORGAN WATE	16316	12/03/2013	12/03/2013	20	P	21.00	0.00	21.00
	Check Number..... 005518								21.00
5519	LCF	16315	12/03/2013	12/03/2013	20	P	741.25	0.00	741.25
	Check Number..... 005519								741.25
5520	LCF	16322	12/03/2013	12/03/2013	20	P	132.78	0.00	132.78
	Check Number..... 005520								132.78
5521 1303605	ROGERS AND CALLCOT	16335	12/05/2013	12/05/2013	20	P	273.00	0.00	273.00
	Check Number..... 005521								273.00
5522	DUKE ENERGY	16372	12/09/2013	12/09/2013	20	P	2,096.27	0.00	2,096.27
	Check Number..... 005522								2,096.27
5523 9914808883	AIRGAS NATIONAL WEL	16385	12/16/2013	12/16/2013	20	P	275.84	0.00	275.84
	Check Number..... 005523								275.84
5524	LCF	16389	12/16/2013	12/16/2013	20	P	857.50	0.00	857.50
	Check Number..... 005524								857.50
5525 30220	THE HOBBS GROUP, PA	16384	12/16/2013	12/16/2013	20	P	3,000.00	0.00	3,000.00
	Check Number..... 005525								3,000.00
5526	CITY OF INMAN	16394	12/23/2013	12/23/2013	20	P	3,239.78	0.00	3,239.78
	Check Number..... 005526								3,239.78
5527	DUKE ENERGY	16406	12/23/2013	12/23/2013	20	P	87.96	0.00	87.96

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	Check Number.....								87.96
5528	9022832496		12/30/2013	12/30/2013	20	P	2,268.78	0.00	2,268.78
	Check Number.....								2,268.78
5529	2967		12/30/2013	12/30/2013	20	P	42.95	0.00	42.95
	Check Number.....								42.95
5530	499715-5949		12/30/2013	12/30/2013	20	P	588.75	0.00	588.75
	Check Number.....								588.75
							21,291.63	0.00	21,291.63
Grand Total:							70,988.42	0.00	70,988.42

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