

Check Register

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2709		CITY OF CHESNEE GENE	16719	04/22/2014	04/22/2014	10	P	561.50	0.00	561.50
		Check Number..... 002709								561.50
11573	376634	AFLAC INSURANCE	16646	04/01/2014	04/01/2014	10	P	282.97	0.00	282.97
		Check Number..... 011573								282.97
11574		CHESNEE TELEPHONE	16648	04/01/2014	04/01/2014	10	P	824.94	0.00	824.94
		Check Number..... 011574								824.94
11575		CITY OF CHESNEE VICT	16658	04/01/2014	04/01/2014	10	P	792.82	0.00	792.82
		Check Number..... 011575								792.82
11576	INV136227	DELTA GLOVES	16650	04/01/2014	04/01/2014	10	P	93.40	0.00	93.40
		Check Number..... 011576								93.40
11577		DIAMOND SPRINGS	16652	04/01/2014	04/01/2014	10	P	59.15	0.00	59.15
		Check Number..... 011577								59.15
11578		LCF WATER WORKS	16653	04/01/2014	04/01/2014	10	P	117.96	0.00	117.96
11578			16654	04/01/2014	04/01/2014	10	P	171.80	0.00	171.80
		Check Number..... 011578								289.76
11579		S C STATE TREASURER	16657	04/01/2014	04/01/2014	10	P	8,521.61	0.00	8,521.61
		Check Number..... 011579								8,521.61
11580		SC STATE CREDIT UNIO	16649	04/01/2014	04/01/2014	10	P	100.00	0.00	100.00
		Check Number..... 011580								100.00
11581		WELLS FARGO BANK N	16651	04/01/2014	04/01/2014	10	P	12.00	0.00	12.00
		Check Number..... 011581								12.00
11582	6275	ALARMTROL INC	16675	04/03/2014	04/03/2014	10	P	59.85	0.00	59.85
		Check Number..... 011582								59.85
11583		CHESNEE AUTO PARTS	16670	04/03/2014	04/03/2014	10	P	94.93	0.00	94.93
		Check Number..... 011583								94.93
11584		CHESNEE HARDWARE	16664	04/03/2014	04/03/2014	10	P	62.82	0.00	62.82
		Check Number..... 011584								62.82
11585	1450	ECOM ENTERPRISE INC	16676	04/03/2014	04/03/2014	10	P	225.00	0.00	225.00
		Check Number..... 011585								225.00
11586		HARDIN'S PEST	16665	04/03/2014	04/03/2014	10	P	55.00	0.00	55.00
		Check Number..... 011586								55.00

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11587	57703906	LEXIS NEXIS-MATTHE	16674	04/03/2014	04/03/2014	10	P	54.53	0.00	54.53
		Check Number..... 011587								54.53
11588	95172	LIGHTNING LUBE AND I	16666	04/03/2014	04/03/2014	10	P	37.00	0.00	37.00
		Check Number..... 011588								37.00
11589	020140167R	NICHOLSON BUSINESS S	16673	04/03/2014	04/03/2014	10	P	275.00	0.00	275.00
		Check Number..... 011589								275.00
11590		PIEDMONT NATURAL G/	16678	04/03/2014	04/03/2014	10	P	359.42	0.00	359.42
		Check Number..... 011590								359.42
11591		S C RETIREMENT SYSTE	16667	04/03/2014	04/03/2014	10	P	6,799.73	0.00	6,799.73
		Check Number..... 011591								6,799.73
11592		SC PEBA	16663	04/03/2014	04/03/2014	10	P	6,309.30	0.00	6,309.30
		Check Number..... 011592								6,309.30
11593	993788	SPARTANBURG CHAMBI	16669	04/03/2014	04/03/2014	10	P	410.00	0.00	410.00
		Check Number..... 011593								410.00
11594		SPARTANBURG CO. LAN	16672	04/03/2014	04/03/2014	10	P	60.25	0.00	60.25
		Check Number..... 011594								60.25
11595		VISA	16671	04/03/2014	04/03/2014	10	P	375.43	0.00	375.43
		Check Number..... 011595								375.43
11596		WAGEWORKS, INC	16668	04/03/2014	04/03/2014	10	P	1.56	0.00	1.56
11596			16679	04/03/2014	04/03/2014	10	P	-1.56	0.00	-1.56
		Check Number..... 011596								0.00
11597		DUKE ENERGY	16688	04/08/2014	04/08/2014	10	P	675.34	0.00	675.34
		Check Number..... 011597								675.34
11598		NEW YORK LIFE INSUR	16686	04/08/2014	04/08/2014	10	P	26.00	0.00	26.00
		Check Number..... 011598								26.00
11599		OREILLY AUTO PARTS	16690	04/08/2014	04/08/2014	10	P	112.89	0.00	112.89
		Check Number..... 011599								112.89
11600		QS1	16692	04/08/2014	04/08/2014	10	P	60.00	0.00	60.00
		Check Number..... 011600								60.00
11601		STURM & CONT, P.A.	16684	04/08/2014	04/08/2014	10	P	44.00	0.00	44.00
		Check Number..... 011601								44.00
11602	869271015414	VOYAGER FLEET SYST	16685	04/08/2014	04/08/2014	10	P	1,991.59	0.00	1,991.59

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	Check Number.....								1,991.59
11603	WAGeworks, INC	16694	04/08/2014	04/08/2014	10	P	1.56	0.00	1.56
	Check Number.....								1.56
11604	2667818-2105-0 WASTE MANAGEMENT	16691	04/08/2014	04/08/2014	10	P	4,082.21	0.00	4,082.21
	Check Number.....								4,082.21
11605	211774 ASHMORE BROS. INC	16703	04/15/2014	04/15/2014	10	P	130.61	0.00	130.61
	Check Number.....								130.61
11606	DUKE ENERGY	16698	04/15/2014	04/15/2014	10	P	5,294.89	0.00	5,294.89
	Check Number.....								5,294.89
11607	HAYES CLEANERS	16702	04/15/2014	04/15/2014	10	P	7.00	0.00	7.00
	Check Number.....								7.00
11608	SE-601427 LAWYERS SAFETY SU	16701	04/15/2014	04/15/2014	10	P	647.82	0.00	647.82
	Check Number.....								647.82
11609	LEXIS NEXIS-MATTHE	16699	04/15/2014	04/15/2014	10	P	54.53	0.00	54.53
	Check Number.....								54.53
11610	SC STATE CREDIT UNIO	16700	04/15/2014	04/15/2014	10	P	200.00	0.00	200.00
	Check Number.....								200.00
11611	2668510-2105-2 WASTE MANAGEMENT	16706	04/15/2014	04/15/2014	10	P	1,702.94	0.00	1,702.94
	Check Number.....								1,702.94
11612	WELLS FARGO BANK N	16704	04/15/2014	04/15/2014	10	P	12.00	0.00	12.00
	Check Number.....								12.00
11613	DUKE ENERGY	16709	04/22/2014	04/22/2014	10	P	51.27	0.00	51.27
11613		16710	04/22/2014	04/22/2014	10	P	210.64	0.00	210.64
	Check Number.....								261.91
11614	11286 KEY OFFICE SOLUTION	16707	04/22/2014	04/22/2014	10	P	51.08	0.00	51.08
	Check Number.....								51.08
11615	80973 MOSSBURG SIGN PROD	16711	04/22/2014	04/22/2014	10	P	860.72	0.00	860.72
	Check Number.....								860.72
11616	15102 SPARTANBURG CO FIN	16708	04/22/2014	04/22/2014	10	P	32.42	0.00	32.42
	Check Number.....								32.42
11617	VERIZON WIRELESS	16712	04/22/2014	04/22/2014	10	P	437.84	0.00	437.84
	Check Number.....								437.84

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11619		GOODYEAR AUTO SER	16727	04/28/2014	04/28/2014	10	P	582.15	0.00	582.15
		Check Number..... 011619								582.15
11620		NC CHILD SUPPORT COL	16726	04/28/2014	04/28/2014	10	P	146.50	0.00	146.50
		Check Number..... 011620								146.50
11621		PHILLIPS & LAWING	16721	04/28/2014	04/28/2014	10	P	223.95	0.00	223.95
		Check Number..... 011621								223.95
11622		SC STATE CREDIT UNIO	16724	04/28/2014	04/28/2014	10	P	200.00	0.00	200.00
		Check Number..... 011622								200.00
11623	15133	SPARTANBURG CO FIN	16728	04/28/2014	04/28/2014	10	P	361.47	0.00	361.47
		Check Number..... 011623								361.47
11624	6814	UPSTATE PRINTING	16722	04/28/2014	04/28/2014	10	P	252.81	0.00	252.81
		Check Number..... 011624								252.81
11625	2669229-2105-8	WASTE MANAGEMENT	16720	04/28/2014	04/28/2014	10	P	2,891.80	0.00	2,891.80
		Check Number..... 011625								2,891.80
11626		WELLS FARGO BANK N	16725	04/28/2014	04/28/2014	10	P	12.00	0.00	12.00
		Check Number..... 011626								12.00
21921		S C RETIREMENT SYSTE	16659	04/01/2014	04/02/2014	10	P	112.69	0.00	112.69
		Check Number..... 021921								112.69
21922		CITY OF CHESNEE RESE	16660	04/01/2014	04/02/2014	10	P	2,000.00	0.00	2,000.00
		Check Number..... 021922								2,000.00
21923		S C DEPT OF REVENUE	16661	04/01/2014	04/02/2014	10	P	112.26	0.00	112.26
		Check Number..... 021923								112.26
21924		DOUGLAS PYE	16662	04/02/2014	04/02/2014	10	P	48.44	0.00	48.44
		Check Number..... 021924								48.44
21925		JAN PRO OF SC	16695	04/09/2014	04/09/2014	10	P	23.66	0.00	23.66
		Check Number..... 021925								23.66
21926		S C RETIREMENT SYSTE	16697	04/14/2014	04/14/2014	10	P	112.69	0.00	112.69
		Check Number..... 021926								112.69
21927		NC CHILD SUPPORT COL	16714	04/14/2014	04/14/2014	10	P	146.50	0.00	146.50
		Check Number..... 021927								146.50
21928		CITY OF CHESNEE SEWE	16715	04/14/2014	04/14/2014	10	P	179.80	0.00	179.80
		Check Number..... 021928								179.80

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21929		LYDIA LEE	16716	04/16/2014	04/16/2014	10	P	100.00	0.00	100.00
		Check Number..... 021929								100.00
21930		SIGMA CONSULTING	16717	04/16/2014	04/16/2014	10	P	200.00	0.00	200.00
		Check Number..... 021930								200.00
21931		BILO GROCERY STORE	16730	04/28/2014	04/30/2014	10	P	27.96	0.00	27.96
		Check Number..... 021931								27.96
21932		S C RETIREMENT SYSTE	16731	04/28/2014	04/30/2014	10	P	112.69	0.00	112.69
		Check Number..... 021932								112.69
10								51,251.13	0.00	51,251.13
1298		ARC MECHANICAL	16696	04/03/2014	04/09/2014	20	P	1,298.00	0.00	1,298.00
		Check Number..... 001298								1,298.00
2708		CITY OF CHESNEE GENE	16718	04/22/2014	04/22/2014	20	P	1,460.70	0.00	1,460.70
		Check Number..... 002708								1,460.70
5560		CHESNEE TELEPHONE	16647	04/01/2014	04/01/2014	20	P	49.26	0.00	49.26
		Check Number..... 005560								49.26
5561		LCF WATER WORKS	16655	04/01/2014	04/01/2014	20	P	73.70	0.00	73.70
		Check Number..... 005561								73.70
5562		LCF WATER WORKS	16677	04/03/2014	04/03/2014	20	P	868.75	0.00	868.75
		Check Number..... 005562								868.75
5563		CITY OF INMAN	16713	04/22/2014	04/22/2014	20	P	6,316.32	0.00	6,316.32
		Check Number..... 005563								6,316.32
5565		DUKE ENERGY	16689	04/08/2014	04/08/2014	20	P	1,971.97	0.00	1,971.97
		Check Number..... 005565								1,971.97
5566 551414-5949		QS1	16693	04/08/2014	04/08/2014	20	P	477.43	0.00	477.43
		Check Number..... 005566								477.43
5567 1401329		ROGERS AND CALLCOT	16683	04/08/2014	04/08/2014	20	P	1,470.18	0.00	1,470.18
		Check Number..... 005567								1,470.18
5568		SIMMONS SERVICE	16687	04/08/2014	04/08/2014	20	P	150.00	0.00	150.00
		Check Number..... 005568								150.00
5569 9917557484		AIRGAS NATIONAL WEL	16705	04/15/2014	04/15/2014	20	P	127.80	0.00	127.80

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	Check Number.....								127.80
5570	DUKE ENERGY	16723	04/28/2014	04/28/2014	20	P	87.04	0.00	87.04
	Check Number.....								87.04
5571	LCF WATER WORKS	16729	04/28/2014	04/28/2014	20	P	42.95	0.00	42.95
	Check Number.....								42.95
							14,394.10	0.00	14,394.10
Grand Total:							65,645.23	0.00	65,645.23

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