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CHECK NUMBER	VENDOR INVOICE#		INV SEQ#	CHECK DATE	INVOICE DATE	BK CD	PY CD	GROSS AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
11450		CHESNEE TELEPHONE	16429	01/02/2014	01/02/2014	10	P	805.11	0.00	805.11
	Check Number..... 011450									**805.11**
11451		CITY OF CHESNEE VICT	16427	01/02/2014	01/02/2014	10	P	346.39	0.00	346.39
	Check Number..... 011451									**346.39**
11452	001322441/001377773	QUARTERMASTER	16423	01/02/2014	01/02/2014	10	P	109.67	0.00	109.67
	Check Number..... 011452									**109.67**
11453		S C STATE TREASURER	16426	01/02/2014	01/02/2014	10	P	4,369.46	0.00	4,369.46
	Check Number..... 011453									**4,369.46**
11454	7421800	SC PEBA	16424	01/02/2014	01/02/2014	10	P	7,659.84	0.00	7,659.84
	Check Number..... 011454									**7,659.84**
11461	080542	AFLAC INSURANCE	16435	01/08/2014	01/08/2014	10	P	282.97	0.00	282.97
	Check Number..... 011461									**282.97**
11462		CHESNEE AUTO PARTS	16432	01/08/2014	01/08/2014	10	P	28.58	0.00	28.58
	Check Number..... 011462									**28.58**
11463		CHESNEE HARDWARE	16431	01/08/2014	01/08/2014	10	P	77.98	0.00	77.98
	Check Number..... 011463									**77.98**
11464		DIAMOND SPRINGS	16440	01/08/2014	01/08/2014	10	P	18.92	0.00	18.92
	Check Number..... 011464									**18.92**
11465	SIN027879	DIGITAL DOLPHIN SUPP	16450	01/08/2014	01/08/2014	10	P	280.00	0.00	280.00
	Check Number..... 011465									**280.00**
11466	1445	ECOM ENTERPRISE INC	16443	01/08/2014	01/08/2014	10	P	225.00	0.00	225.00
	Check Number..... 011466									**225.00**
11467	481825	HERALD JOURNAL	16437	01/08/2014	01/08/2014	10	P	329.43	0.00	329.43
	Check Number..... 011467									**329.43**
11468	94642	LIGHTNING LUBE AND L	16451	01/08/2014	01/08/2014	10	P	78.00	0.00	78.00
	Check Number..... 011468									**78.00**
11469	00003847	MCCI	16438	01/08/2014	01/08/2014	10	P	509.38	0.00	509.38
	Check Number..... 011469									**509.38**
11470		MUNICIPAL ASSOCIATI	16444	01/08/2014	01/08/2014	10	P	24.30	0.00	24.30
	Check Number..... 011470									**24.30**
11471	201400627R	NICHOLSON BUSINESS S	16439	01/08/2014	01/08/2014	10	P	275.00	0.00	275.00

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CHECK NUMBER	VENDOR INVOICE#		INV SEQ#	CHECK DATE	INVOICE DATE	BK CD	PY CD	GROSS AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
	Check Number..... 011471									**275.00**
11472		OREILLY AUTO PARTS	16430	01/08/2014	01/08/2014	10	P	6.67	0.00	6.67
	Check Number..... 011472									**6.67**
11473		PIEDMONT NATURAL G/	16452	01/08/2014	01/08/2014	10	P	421.50	0.00	421.50
	Check Number..... 011473									**421.50**
11474	501199-5949	QS1	16449	01/08/2014	01/08/2014	10	P	60.00	0.00	60.00
	Check Number..... 011474									**60.00**
11475		S C RETIREMENT SYSTE	16433	01/08/2014	01/08/2014	10	P	4,245.81	0.00	4,245.81
	Check Number..... 011475									**4,245.81**
11476		SPARTANBURG CO. LAN	16442	01/08/2014	01/08/2014	10	P	82.00	0.00	82.00
	Check Number..... 011476									**82.00**
11477		VISA	16453	01/08/2014	01/08/2014	10	P	582.38	0.00	582.38
	Check Number..... 011477									**582.38**
11478		WAGEWORKS, INC	16434	01/08/2014	01/08/2014	10	P	1.04	0.00	1.04
	Check Number..... 011478									**1.04**
11479	2648261-2105-7	WASTE MANAGEMENT	16447	01/08/2014	01/08/2014	10	P	1,558.71	0.00	1,558.71
11479	2641275-2105-4		16448	01/08/2014	01/08/2014	10	P	4,082.21	0.00	4,082.21
	Check Number..... 011479									**5,640.92**
11480		WELLS FARGO BANK, N	16445	01/08/2014	01/08/2014	10	P	12.00	0.00	12.00
	Check Number..... 011480									**12.00**
11481		DUKE ENERGY	16462	01/15/2014	01/15/2014	10	P	3,439.06	0.00	3,439.06
	Check Number..... 011481									**3,439.06**
11482		NEW YORK LIFE INSUR	16464	01/15/2014	01/15/2014	10	P	26.00	0.00	26.00
	Check Number..... 011482									**26.00**
11483		PHYSICIANS BILLING S	16466	01/15/2014	01/15/2014	10	P	714.67	0.00	714.67
	Check Number..... 011483									**714.67**
11484		PIEDMONT FLOWER GAI	16465	01/15/2014	01/15/2014	10	P	44.52	0.00	44.52
	Check Number..... 011484									**44.52**
11485		VOYAGER FLEET SYST	16463	01/15/2014	01/15/2014	10	P	1,521.19	0.00	1,521.19
	Check Number..... 011485									**1,521.19**
11486		DUKE ENERGY	16476	01/21/2014	01/21/2014	10	P	4,969.45	0.00	4,969.45
	Check Number..... 011486									**4,969.45**
11487	50261	KEY OFFICE SOLUTION	16478	01/21/2014	01/21/2014	10	P	90.27	0.00	90.27

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CHECK NUMBER	VENDOR INVOICE#		INV SEQ#	CHECK DATE	INVOICE DATE	BK CD	PY CD	GROSS AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
	Check Number..... 011487									**90.27**
11488	00003830	MCCI	16480	01/21/2014	01/21/2014	10	P	18.00	0.00	18.00
	Check Number..... 011488									**18.00**
11489	1081361262013	MOTOROLA - PALMETT	16484	01/21/2014	01/21/2014	10	P	605.75	0.00	605.75
	Check Number..... 011489									**605.75**
11490		PHILLIPS & LAWING	16475	01/21/2014	01/21/2014	10	P	408.78	0.00	408.78
	Check Number..... 011490									**408.78**
11491		QUILL	16477	01/21/2014	01/21/2014	10	P	176.43	0.00	176.43
11491			16482	01/21/2014	01/21/2014	10	P	88.28	0.00	88.28
	Check Number..... 011491									**264.71**
11492	14817	SPARTANBURG CO FIN	16481	01/21/2014	01/21/2014	10	P	361.47	0.00	361.47
	Check Number..... 011492									**361.47**
11493	9718215697	VERIZON WIRELESS	16483	01/21/2014	01/21/2014	10	P	437.67	0.00	437.67
	Check Number..... 011493									**437.67**
11494		DUKE ENERGY	16488	01/30/2014	01/30/2014	10	P	1,449.68	0.00	1,449.68
	Check Number..... 011494									**1,449.68**
11495		LCF	16489	01/30/2014	01/30/2014	10	P	367.83	0.00	367.83
	Check Number..... 011495									**367.83**
11496		SPARTANBURG REGION	16491	01/30/2014	01/30/2014	10	P	90.00	0.00	90.00
	Check Number..... 011496									**90.00**
11497		WASTE MANAGEMENT	16490	01/30/2014	01/30/2014	10	P	567.40	0.00	567.40
	Check Number..... 011497									**567.40**
21872		DOUGLAS PYE	16524	01/06/2014	01/06/2014	10	P	46.00	0.00	46.00
	Check Number..... 021872									**46.00**
21873		NC CHILD SUPPORT	16526	01/06/2014	01/10/2014	10	P	146.50	0.00	146.50
	Check Number..... 021873									**146.50**
21874		SC STATE CREDIT UNIO	16528	01/06/2014	01/06/2014	10	P	225.00	0.00	225.00
	Check Number..... 021874									**225.00**
21875		S C RETIREMENT SYSTE	16522	01/06/2014	01/10/2014	10	P	112.69	0.00	112.69
	Check Number..... 021875									**112.69**
21876		CITY OF CHESNEE SEWE	16458	01/09/2014	01/09/2014	10	P	2,730.43	0.00	2,730.43
	Check Number..... 021876									**2,730.43**
21877		CITY OF CHESNEE RESE	16459	01/09/2014	01/09/2014	10	P	2,000.00	0.00	2,000.00

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CHECK NUMBER	VENDOR INVOICE#		INV SEQ#	CHECK DATE	INVOICE DATE	BK CD	PY CD	GROSS AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
	Check Number..... 021877									**2,000.00**
21878		S C DEPT OF REVENUE	16469	01/17/2014	01/17/2014	10	P	16.80	0.00	16.80
	Check Number..... 021878									**16.80**
21879		LYDIA LEE	16470	01/13/2014	01/13/2014	10	P	100.00	0.00	100.00
	Check Number..... 021879									**100.00**
21880		S C RETIREMENT SYSTE	16519	01/20/2014	01/20/2014	10	P	112.69	0.00	112.69
	Check Number..... 021880									**112.69**
21881		NC CHILD SUPPORT	16472	01/20/2014	01/20/2014	10	P	146.50	0.00	146.50
	Check Number..... 021881									**146.50**
21882		SC STATE CREDIT UNIO	16473	01/20/2014	01/20/2014	10	P	225.00	0.00	225.00
	Check Number..... 021882									**225.00**
21883		WELLS FARGO BANK N	16474	01/20/2014	01/20/2014	10	P	12.00	0.00	12.00
	Check Number..... 021883									**12.00**
21884		DANNY SWOFFORD	16485	01/22/2014	01/22/2014	10	P	12.72	0.00	12.72
	Check Number..... 021884									**12.72**
21885		PETTY CASH	16486	01/22/2014	01/22/2014	10	P	191.87	0.00	191.87
	Check Number..... 021885									**191.87**
28172		DOUGLAS PYE	16454	01/06/2014	01/06/2014	10	P	46.00	0.00	46.00
28172			16523	01/06/2014	01/06/2014	10	P	-46.00	0.00	-46.00
	Check Number..... 028172									**0.00**
28173		NC CHILD SUPPORT	16455	01/06/2014	01/10/2014	10	P	146.50	0.00	146.50
28173			16525	01/10/2014	01/10/2014	10	P	-146.50	0.00	-146.50
	Check Number..... 028173									**0.00**
28174		SC STATE CREDIT UNIO	16456	01/06/2014	01/06/2014	10	P	225.00	0.00	225.00
28174			16527	01/06/2014	01/06/2014	10	P	-225.00	0.00	-225.00
	Check Number..... 028174									**0.00**
28175		S C RETIREMENT SYSTE	16457	01/06/2014	01/10/2014	10	P	112.69	0.00	112.69
28175			16521	01/06/2014	01/10/2014	10	P	-112.69	0.00	-112.69
	Check Number..... 028175									**0.00**
10								**47,927.00**	**0.00**	**47,927.00**
2703		CITY OF CHESNEE GENE	16461	01/09/2014	01/14/2014	20	P	228.00	0.00	228.00

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CHECK NUMBER	VENDOR INVOICE#		INV SEQ#	CHECK DATE	INVOICE DATE	BK CD	PY CD	GROSS AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
	Check Number..... 002703									**228.00**
5531		CHESNEE TELEPHONE	16428	01/02/2014	01/02/2014	20	P	49.21	0.00	49.21
	Check Number..... 005531									**49.21**
5532		DANIEL MORGAN WATE	16425	01/02/2014	01/02/2014	20	P	21.00	0.00	21.00
	Check Number..... 005532									**21.00**
5533		CITY OF INMAN	16436	01/08/2014	01/08/2014	20	P	480.00	0.00	480.00
	Check Number..... 005533									**480.00**
5534	3564708	ISI	16441	01/08/2014	01/08/2014	20	P	195.00	0.00	195.00
	Check Number..... 005534									**195.00**
5535	1400199	ROGERS AND CALLCOT	16446	01/08/2014	01/08/2014	20	P	251.00	0.00	251.00
	Check Number..... 005535									**251.00**
5536		AIRGAS NATIONAL WEL	16467	01/15/2014	01/15/2014	20	P	1,680.20	0.00	1,680.20
	Check Number..... 005536									**1,680.20**
5537	507629	QSI	16468	01/15/2014	01/15/2014	20	P	477.43	0.00	477.43
	Check Number..... 005537									**477.43**
5538		CITY OF INMAN	16479	01/21/2014	01/21/2014	20	P	3,493.54	0.00	3,493.54
	Check Number..... 005538									**3,493.54**
5539		DUKE ENERGY	16487	01/30/2014	01/30/2014	20	P	119.58	0.00	119.58
	Check Number..... 005539									**119.58**
20								**6,994.96**	**0.00**	**6,994.96**
Grand Total:								**54,921.96**	**0.00**	**54,921.96**