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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>
11674	250	BROOKS AUTO REPAIR	16825	06/03/2014	06/03/2014	10	P	116.27	0.00	116.27
		Check Number.....		011674						116.27
11675		CHESNEE HARDWARE	16845	06/03/2014	06/03/2014	10	P	56.58	0.00	56.58
		Check Number.....		011675						56.58
11676		CITY OF CHESNEE VICT	16839	06/03/2014	06/03/2014	10	P	332.32	0.00	332.32
		Check Number.....		011676						332.32
11677		DIAMOND SPRINGS	16838	06/03/2014	06/03/2014	10	P	18.92	0.00	18.92
		Check Number.....		011677						18.92
11678		ECOM ENTERPRISE INC	16843	06/03/2014	06/03/2014	10	P	300.00	0.00	300.00
11678			16844	06/03/2014	06/03/2014	10	P	150.00	0.00	150.00
		Check Number.....		011678						450.00
11679	001964338	GALL'S	16828	06/03/2014	06/03/2014	10	P	82.84	0.00	82.84
		Check Number.....		011679						82.84
11680	361	HARDIN'S PEST	16831	06/03/2014	06/03/2014	10	P	55.00	0.00	55.00
11680	333		16841	06/03/2014	06/03/2014	10	P	250.00	0.00	250.00
		Check Number.....		011680						305.00
11681		LCF WATER WORKS	16826	06/03/2014	06/03/2014	10	P	288.45	0.00	288.45
		Check Number.....		011681						288.45
11682	95648	LIGHTNING LUBE AND L	16823	06/03/2014	06/03/2014	10	P	37.00	0.00	37.00
11682	95649		16824	06/03/2014	06/03/2014	10	P	78.00	0.00	78.00
		Check Number.....		011682						115.00
11683	020140286R	NICHOLSON BUSINESS S	16836	06/03/2014	06/03/2014	10	P	275.00	0.00	275.00
		Check Number.....		011683						275.00
11684		PIEDMONT NATURAL G/	16834	06/03/2014	06/03/2014	10	P	25.97	0.00	25.97
		Check Number.....		011684						25.97
11685		S C STATE TREASURER	16840	06/03/2014	06/03/2014	10	P	3,719.41	0.00	3,719.41
		Check Number.....		011685						3,719.41
11686		SC PEBA	16842	06/03/2014	06/03/2014	10	P	2,416.28	0.00	2,416.28
		Check Number.....		011686						2,416.28
11687		SC RETIREMENT SYSTE	16833	06/03/2014	06/03/2014	10	P	4,772.33	0.00	4,772.33
		Check Number.....		011687						4,772.33
11688	15220	SPARTANBURG CO FIN	16835	06/03/2014	06/03/2014	10	P	362.37	0.00	362.37

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	Check Number.....	011688							362.37
11689 6911	UPSTATE PRINTING	16830	06/03/2014	06/03/2014	10	P	87.98	0.00	87.98
	Check Number.....	011689							87.98
11690	WAGeworks, INC	16832	06/03/2014	06/03/2014	10	P	1.04	0.00	1.04
	Check Number.....	011690							1.04
11691 270	BROOKS AUTO REPAIR	16852	06/06/2014	06/06/2014	10	P	180.89	0.00	180.89
	Check Number.....	011691							180.89
11692	CHESNEE HARDWARE	16848	06/06/2014	06/06/2014	10	P	128.28	0.00	128.28
	Check Number.....	011692							128.28
11693	CHESNEE TELEPHONE	16853	06/06/2014	06/06/2014	10	P	817.00	0.00	817.00
	Check Number.....	011693							817.00
11694 257518	DOCS TIRE AND LUBE	16847	06/06/2014	06/06/2014	10	P	78.24	0.00	78.24
	Check Number.....	011694							78.24
11695 488116	HERALD JOURNAL	16851	06/06/2014	06/06/2014	10	P	153.80	0.00	153.80
	Check Number.....	011695							153.80
11696	QSI	16859	06/06/2014	06/06/2014	10	P	1,469.65	0.00	1,469.65
	Check Number.....	011696							1,469.65
11697	QUILL	16858	06/06/2014	06/06/2014	10	P	46.61	0.00	46.61
	Check Number.....	011697							46.61
11698 15229	SPARTANBURG CO FIN	16856	06/06/2014	06/06/2014	10	P	28.19	0.00	28.19
	Check Number.....	011698							28.19
11699	SPARTANBURG CO. LAN	16855	06/06/2014	06/06/2014	10	P	78.50	0.00	78.50
	Check Number.....	011699							78.50
11700	VISA	16849	06/06/2014	06/06/2014	10	P	1,797.26	0.00	1,797.26
	Check Number.....	011700							1,797.26
11701	WILSON EQUIPMENT C	16857	06/06/2014	06/06/2014	10	P	7.90	0.00	7.90
	Check Number.....	011701							7.90
11702	DUKE ENERGY	16894	06/10/2014	06/10/2014	10	P	969.27	0.00	969.27
	Check Number.....	011702							969.27
11703 52382	KEY OFFICE SOLUTION	16890	06/10/2014	06/10/2014	10	P	44.23	0.00	44.23
	Check Number.....	011703							44.23
11704	NEW YORK LIFE INSUR	16893	06/10/2014	06/10/2014	10	P	26.00	0.00	26.00

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	Check Number.....		011704						26.00
11705	SOUTHERN STATES PB	16896	06/10/2014	06/10/2014	10	P	21.70	0.00	21.70
	Check Number.....		011705						21.70
11706	VOYAGER FLEET SYST	16897	06/10/2014	06/10/2014	10	P	2,294.15	0.00	2,294.15
	Check Number.....		011706						2,294.15
11707	2684755-2105-3 WASTE MANAGEMENT	16891	06/10/2014	06/10/2014	10	P	4,082.21	0.00	4,082.21
	Check Number.....		011707						4,082.21
11708	DUKE ENERGY	16911	06/16/2014	06/16/2014	10	P	4,694.89	0.00	4,694.89
	Check Number.....		011708						4,694.89
11709	PHILLIPS & LAWING	16910	06/16/2014	06/16/2014	10	P	26.08	0.00	26.08
	Check Number.....		011709						26.08
11710	POPE ZEIGLER LLC	16914	06/16/2014	06/16/2014	10	P	1,098.00	0.00	1,098.00
	Check Number.....		011710						1,098.00
11711	3343265 QUILL CORPORATION	16913	06/16/2014	06/16/2014	10	P	19.06	0.00	19.06
	Check Number.....		011711						19.06
11712	DUKE ENERGY	16922	06/19/2014	06/19/2014	10	P	400.71	0.00	400.71
	Check Number.....		011712						400.71
11713	002058421 GALL'S	16921	06/19/2014	06/19/2014	10	P	428.24	0.00	428.24
	Check Number.....		011713						428.24
11714	MOSSBURG SIGN PROD	16920	06/19/2014	06/19/2014	10	P	215.00	0.00	215.00
	Check Number.....		011714						215.00
11715	SOUTHERN STATES PB	16916	06/19/2014	06/19/2014	10	P	21.70	0.00	21.70
	Check Number.....		011715						21.70
11716	SPARTANBURG CO FIN	16923	06/19/2014	06/19/2014	10	P	180.45	0.00	180.45
11716	15297	16918	06/19/2014	06/19/2014	10	P	361.47	0.00	361.47
	Check Number.....		011716						541.92
11719	DIVERSIFIED ELECTRON	16931	06/27/2014	06/27/2014	10	P	4,902.47	0.00	4,902.47
	Check Number.....		011719						4,902.47
11720	DUKE ENERGY	16932	06/27/2014	06/27/2014	10	P	51.27	0.00	51.27
	Check Number.....		011720						51.27
11721	81509 MOSSBURG SIGN PROD	16937	06/27/2014	06/27/2014	10	P	227.90	0.00	227.90
	Check Number.....		011721						227.90
11722	PHILLIPS & LAWING	16934	06/27/2014	06/27/2014	10	P	292.52	0.00	292.52

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	Check Number.....	011722							292.52	
11723	917848-JN14	PITNEY BOWES	16933	06/27/2014	06/27/2014	10	P	159.00	0.00	159.00
	Check Number.....	011723								159.00
11724		SOUTHERN STATES PB	16938	06/27/2014	06/27/2014	10	P	21.70	0.00	21.70
	Check Number.....	011724								21.70
11725		TRI-STATE TRUCK & TR	16935	06/27/2014	06/27/2014	10	P	384.05	0.00	384.05
	Check Number.....	011725								384.05
11726	920696833-00001	VERIZON WIRELESS	16939	06/27/2014	06/27/2014	10	P	786.32	0.00	786.32
	Check Number.....	011726								786.32
20957		RONALD RADFORD	16864	06/07/2014	06/09/2014	10	P	10.00	0.00	10.00
	Check Number.....	020957								10.00
21953		PROFILE DISPLAY	16860	06/02/2014	06/09/2014	10	P	99.00	0.00	99.00
	Check Number.....	021953								99.00
21954		DOCS TIRE AND LUBE	16861	06/02/2014	06/09/2014	10	P	94.95	0.00	94.95
	Check Number.....	021954								94.95
21955		CITY OF CHESNEE RESE	16889	06/02/2014	06/09/2014	10	P	2,000.00	0.00	2,000.00
	Check Number.....	021955								2,000.00
21956		CITY OF CHESNEE RESE	16862	06/02/2014	06/09/2014	10	P	2,000.00	0.00	2,000.00
21956		DOUGLAS PYE	16863	06/02/2014	06/09/2014	10	P	48.44	0.00	48.44
21956		CITY OF CHESNEE RESE	16888	06/02/2014	06/09/2014	10	P	-2,000.00	0.00	-2,000.00
	Check Number.....	021956								48.44
21958		NORMA MCKINNEY	16865	06/07/2014	06/09/2014	10	P	10.00	0.00	10.00
	Check Number.....	021958								10.00
21959		AZILEE HUGHES	16866	06/07/2014	06/09/2014	10	P	10.00	0.00	10.00
	Check Number.....	021959								10.00
21960		ROGER WILSON	16867	06/07/2014	06/09/2014	10	P	10.00	0.00	10.00
	Check Number.....	021960								10.00
21961		KATHERINE FAGAN	16868	06/07/2014	06/09/2014	10	P	10.00	0.00	10.00
	Check Number.....	021961								10.00
21962		DANNY CASTERA	16869	06/07/2014	06/09/2014	10	P	10.00	0.00	10.00
	Check Number.....	021962								10.00
21963		GRADY FLEMING	16870	06/07/2014	06/09/2014	10	P	10.00	0.00	10.00
	Check Number.....	021963								10.00

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21964		WILLIE COPPEDGE	16871	06/07/2014	06/09/2014	10	P	10.00	0.00	10.00
	Check Number.....	021964								10.00
21965		MELISSA COOK	16872	06/07/2014	06/09/2014	10	P	10.00	0.00	10.00
	Check Number.....	021965								10.00
21966		BRENTON HAMILTON	16873	06/07/2014	06/09/2014	10	P	10.00	0.00	10.00
	Check Number.....	021966								10.00
21967		PAMELA LEWIS	16874	06/07/2014	06/09/2014	10	P	10.00	0.00	10.00
	Check Number.....	021967								10.00
21968		RONNIE JOHNSON	16875	06/07/2014	06/09/2014	10	P	10.00	0.00	10.00
	Check Number.....	021968								10.00
21969		KATHY CROCKER	16876	06/07/2014	06/09/2014	10	P	10.00	0.00	10.00
	Check Number.....	021969								10.00
21970		EMILY RIDDLE	16877	06/07/2014	06/09/2014	10	P	10.00	0.00	10.00
	Check Number.....	021970								10.00
21971		TIMOTHY GRICE	16878	06/07/2014	06/09/2014	10	P	10.00	0.00	10.00
	Check Number.....	021971								10.00
21972		TIM JENSEN	16879	06/07/2014	06/09/2014	10	P	10.00	0.00	10.00
	Check Number.....	021972								10.00
21973		KATHERINE OSMENT	16881	06/07/2014	06/09/2014	10	P	10.00	0.00	10.00
	Check Number.....	021973								10.00
21974		DARMARKUS MCDOWE	16880	06/07/2014	06/09/2014	10	P	10.00	0.00	10.00
	Check Number.....	021974								10.00
21975		AMY SMITH	16882	06/07/2014	06/09/2014	10	P	10.00	0.00	10.00
	Check Number.....	021975								10.00
21976		KATHLEEN DEMPSEY	16884	06/07/2014	06/09/2014	10	P	10.00	0.00	10.00
	Check Number.....	021976								10.00
21977		MARION MAYES	16883	06/07/2014	06/09/2014	10	P	10.00	0.00	10.00
	Check Number.....	021977								10.00
21978		JILL SHOWEN	16885	06/07/2014	06/09/2014	10	P	10.00	0.00	10.00
	Check Number.....	021978								10.00
21979		TAMMY JOLLEY	16886	06/07/2014	06/09/2014	10	P	10.00	0.00	10.00
	Check Number.....	021979								10.00
21980		THRESA COBB	16887	06/07/2014	06/09/2014	10	P	10.00	0.00	10.00

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	Check Number.....	021980							10.00
21981	AMBER COBB	16898	06/07/2014	06/11/2014	10	P	10.00	0.00	10.00
	Check Number.....	021981							10.00
21982	KENNETH COBB	16899	06/07/2014	06/11/2014	10	P	10.00	0.00	10.00
	Check Number.....	021982							10.00
21983	JOSEPH DAWKINS	16900	06/07/2014	06/11/2014	10	P	10.00	0.00	10.00
	Check Number.....	021983							10.00
21984	GREGORY WHITE	16901	06/07/2014	06/11/2014	10	P	10.00	0.00	10.00
	Check Number.....	021984							10.00
21985	LAUREN DOVE	16902	06/07/2014	06/11/2014	10	P	10.00	0.00	10.00
	Check Number.....	021985							10.00
21986	SC RETIREMENT SYSTE	16903	06/09/2014	06/11/2014	10	P	112.69	0.00	112.69
	Check Number.....	021986							112.69
21987	SC STATE CREDIT UNIO	16904	06/09/2014	06/11/2014	10	P	100.00	0.00	100.00
	Check Number.....	021987							100.00
21988	NC CHILD SUPPORT COL	16905	06/09/2014	06/11/2014	10	P	146.50	0.00	146.50
	Check Number.....	021988							146.50
21989	WELLS FARGO BANK N	16906	06/09/2014	06/11/2014	10	P	12.00	0.00	12.00
	Check Number.....	021989							12.00
21990	CITY OF CHESNEE SEWE	16908	06/09/2014	06/11/2014	10	P	511.40	0.00	511.40
	Check Number.....	021990							511.40
21991	LYDIA LEE	16907	06/09/2014	06/11/2014	10	P	100.00	0.00	100.00
	Check Number.....	021991							100.00
21992	FREEMAN CORE	16909	06/14/2014	06/12/2014	10	P	61.27	0.00	61.27
	Check Number.....	021992							61.27
21993	DANNY SWOFFORD	16915	06/16/2014	06/17/2014	10	P	40.00	0.00	40.00
	Check Number.....	021993							40.00
21994	CHESNEE PAWN SHOP	16924	06/20/2014	06/20/2014	10	P	371.00	0.00	371.00
	Check Number.....	021994							371.00
21995	SC RETIREMENT SYSTE	16925	06/23/2014	06/23/2014	10	P	112.69	0.00	112.69
	Check Number.....	021995							112.69
21996	NC CHILD SUPPORT COL	16926	06/23/2014	06/23/2014	10	P	146.50	0.00	146.50

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	Check Number.....	021996							146.50
21997	SC STATE CREDIT UNIO	16927	06/23/2014	06/23/2014	10	P	100.00	0.00	100.00
21997		16928	06/23/2014	06/26/2014	10	P	100.00	0.00	100.00
21997		16930	06/23/2014	06/26/2014	10	P	-100.00	0.00	-100.00
	Check Number.....	021997							100.00
21998	SC STATE CREDIT UNIO	16929	06/23/2014	06/26/2014	10	P	12.90	0.00	12.90
	Check Number.....	021998							12.90
10							44,279.81	0.00	44,279.81
2712	CITY OF CHESNEE GENE	16940	06/30/2014	06/30/2014	20	P	8,139.45	0.00	8,139.45
	Check Number.....	002712							8,139.45
5584 82610	BRAGG PORTABLE TOI	16837	06/03/2014	06/03/2014	20	P	275.00	0.00	275.00
	Check Number.....	005584							275.00
5585	DANIEL MORGAN WATE	16846	06/03/2014	06/03/2014	20	P	24.00	0.00	24.00
	Check Number.....	005585							24.00
5586	LCF WATER WORKS	16829	06/03/2014	06/03/2014	20	P	936.25	0.00	936.25
5586		16827	06/03/2014	06/03/2014	20	P	73.70	0.00	73.70
	Check Number.....	005586							1,009.95
5587	CHESNEE TELEPHONE	16854	06/06/2014	06/06/2014	20	P	49.29	0.00	49.29
	Check Number.....	005587							49.29
5588 1402164	ROGERS AND CALLCOT	16850	06/06/2014	06/06/2014	20	P	251.00	0.00	251.00
	Check Number.....	005588							251.00
5589 9919345874	AIRGAS NATIONAL WEL	16892	06/10/2014	06/10/2014	20	P	127.82	0.00	127.82
	Check Number.....	005589							127.82
5590	DUKE ENERGY	16895	06/10/2014	06/10/2014	20	P	1,999.34	0.00	1,999.34
	Check Number.....	005590							1,999.34
5591 955214	TC TRUCKING	16912	06/16/2014	06/16/2014	20	P	1,650.00	0.00	1,650.00
	Check Number.....	005591							1,650.00
5592	CITY OF INMAN	16917	06/19/2014	06/19/2014	20	P	3,166.66	0.00	3,166.66
	Check Number.....	005592							3,166.66
5593 3615619	ISI	16919	06/19/2014	06/19/2014	20	P	195.00	0.00	195.00
	Check Number.....	005593							195.00

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5594	CITY OF INMAN Check Number..... 005594	06/27/2014	06/27/2014	06/27/2014	20	P	417.72	0.00	417.72
							<u>17,305.23</u>	<u>0.00</u>	<u>17,305.23</u>
Grand Total:							<u><u>61,585.04</u></u>	<u><u>0.00</u></u>	<u><u>61,585.04</u></u>

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