

# Check Register

10/6/2014

<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>
2716		JESSICA HUTCHINS	17066	08/11/2014	08/11/2014	10	P	25.00	0.00	25.00
2716			17155	08/11/2014	08/11/2014	10	P	-25.00	0.00	-25.00
		Check Number.....		002716						<b>0.00</b>
11776	415756	CHESNEE AUTO PARTS	17049	08/04/2014	08/04/2014	10	P	7.39	0.00	7.39
		Check Number.....		011776						<b>7.39</b>
11777		CHESNEE TELEPHONE	17040	08/04/2014	08/04/2014	10	P	107.85	0.00	107.85
11777			17042	08/04/2014	08/04/2014	10	P	725.63	0.00	725.63
		Check Number.....		011777						<b>833.48</b>
11778		CITY OF CHESNEE VICT	17038	08/04/2014	08/04/2014	10	P	215.74	0.00	215.74
		Check Number.....		011778						<b>215.74</b>
11779		DIAMOND SPRINGS	17050	08/04/2014	08/04/2014	10	P	25.23	0.00	25.23
		Check Number.....		011779						<b>25.23</b>
11780	1306	ECOM ENTERPRISE INC	17047	08/04/2014	08/04/2014	10	P	300.00	0.00	300.00
		Check Number.....		011780						<b>300.00</b>
11781		LCF WATER WORKS	17045	08/04/2014	08/04/2014	10	P	293.45	0.00	293.45
		Check Number.....		011781						<b>293.45</b>
11782	81814	MOSSBURG SIGN PROD	17036	08/04/2014	08/04/2014	10	P	620.10	0.00	620.10
		Check Number.....		011782						<b>620.10</b>
11783	020140409R	NICHOLSON BUSINESS S	17057	08/04/2014	08/04/2014	10	P	275.00	0.00	275.00
		Check Number.....		011783						<b>275.00</b>
11784		OREILLY AUTO PARTS	17053	08/04/2014	08/04/2014	10	P	91.30	0.00	91.30
		Check Number.....		011784						<b>91.30</b>
11785		PIEDMONT NATURAL G	17056	08/04/2014	08/04/2014	10	P	24.02	0.00	24.02
		Check Number.....		011785						<b>24.02</b>
11786		QUILL	17037	08/04/2014	08/04/2014	10	P	107.04	0.00	107.04
		Check Number.....		011786						<b>107.04</b>
11787		S C STATE TREASURER	17039	08/04/2014	08/04/2014	10	P	2,669.39	0.00	2,669.39
		Check Number.....		011787						<b>2,669.39</b>
11788		SC RETIREMENT SYSTE	17052	08/04/2014	08/04/2014	10	P	4,948.90	0.00	4,948.90
		Check Number.....		011788						<b>4,948.90</b>
11789	15405	SPARTANBURG CO FIN	17043	08/04/2014	08/04/2014	10	P	28.89	0.00	28.89
11789	15399		17044	08/04/2014	08/04/2014	10	P	357.81	0.00	357.81

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	Check Number..... 011789								<b>386.70</b>
11790	VISA	17054	08/04/2014	08/04/2014	10	P	759.04	0.00	759.04
	Check Number..... 011790								<b>759.04</b>
11791	WAGeworks, INC	17051	08/04/2014	08/04/2014	10	P	1.04	0.00	1.04
	Check Number..... 011791								<b>1.04</b>
11792	DOCS TIRE AND LUBE	17072	08/12/2014	08/12/2014	10	P	832.05	0.00	832.05
	Check Number..... 011792								<b>832.05</b>
11793	DUKE ENERGY	17070	08/12/2014	08/12/2014	10	P	2,341.07	0.00	2,341.07
	Check Number..... 011793								<b>2,341.07</b>
11794 53286	KEY OFFICE SOLUTION	17073	08/12/2014	08/12/2014	10	P	71.62	0.00	71.62
	Check Number..... 011794								<b>71.62</b>
11795	NEW YORK LIFE INSUR	17075	08/12/2014	08/12/2014	10	P	26.00	0.00	26.00
	Check Number..... 011795								<b>26.00</b>
11796	QSI	17077	08/12/2014	08/12/2014	10	P	681.96	0.00	681.96
	Check Number..... 011796								<b>681.96</b>
11797 4925469	QUILL	17076	08/12/2014	08/12/2014	10	P	152.62	0.00	152.62
	Check Number..... 011797								<b>152.62</b>
11798	SPARTANBURG CO. LAN	17080	08/12/2014	08/12/2014	10	P	135.17	0.00	135.17
	Check Number..... 011798								<b>135.17</b>
11799 214937	STATE ACCIDENT FUND	17081	08/12/2014	08/12/2014	10	P	3,225.25	0.00	3,225.25
	Check Number..... 011799								<b>3,225.25</b>
11800	STURM & CONT, P.A.	17079	08/12/2014	08/12/2014	10	P	22.00	0.00	22.00
	Check Number..... 011800								<b>22.00</b>
11801 869271015431	VOYAGER FLEET SYST	17082	08/12/2014	08/12/2014	10	P	1,875.46	0.00	1,875.46
	Check Number..... 011801								<b>1,875.46</b>
11802	WASTE MANAGEMENT	17083	08/12/2014	08/12/2014	10	P	5,370.32	0.00	5,370.32
	Check Number..... 011802								<b>5,370.32</b>
11803	BB&T	17102	08/19/2014	08/19/2014	10	P	2,018.06	0.00	2,018.06
	Check Number..... 011803								<b>2,018.06</b>
11804	DUKE ENERGY	17098	08/19/2014	08/19/2014	10	P	51.27	0.00	51.27
11804		17101	08/19/2014	08/19/2014	10	P	4,777.67	0.00	4,777.67
	Check Number..... 011804								<b>4,828.94</b>
11805 586	HARDIN'S PEST	17100	08/19/2014	08/19/2014	10	P	250.00	0.00	250.00

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	Check Number..... 011805								250.00
11806	PHILLIPS & LAWING	17097	08/19/2014	08/19/2014	10	P	22.82	0.00	22.82
	Check Number..... 011806								22.82
11807 3965	POPE ZEIGLER LLC	17103	08/19/2014	08/19/2014	10	P	414.00	0.00	414.00
	Check Number..... 011807								414.00
11809 484,494	BROOKS AUTO REPAIR	17117	08/27/2014	08/27/2014	10	P	353.95	0.00	353.95
	Check Number..... 011809								353.95
11810 156566,156567	DOCS TIRE AND LUBE	17115	08/27/2014	08/27/2014	10	P	92.12	0.00	92.12
	Check Number..... 011810								92.12
11811	DUKE ENERGY	17116	08/27/2014	08/27/2014	10	P	345.74	0.00	345.74
	Check Number..... 011811								345.74
11812 51568	LARRY'S TROPHIES	17122	08/27/2014	08/27/2014	10	P	14.84	0.00	14.84
	Check Number..... 011812								14.84
11813 40324	MCABEE, SCHWARTZ, H	17118	08/27/2014	08/27/2014	10	P	8,000.00	0.00	8,000.00
	Check Number..... 011813								8,000.00
11814 15431	SPARTANBURG CO FIN	17121	08/27/2014	08/27/2014	10	P	357.81	0.00	357.81
	Check Number..... 011814								357.81
11815 9730205390	VERIZON WIRELESS	17123	08/27/2014	08/27/2014	10	P	437.52	0.00	437.52
	Check Number..... 011815								437.52
11816 2700918-2105-7	WASTE MANAGEMENT	17125	08/27/2014	08/27/2014	10	P	1,796.08	0.00	1,796.08
	Check Number..... 011816								1,796.08
22020	CITY OF CHESNEE RESE	17059	08/01/2014	08/01/2014	10	P	2,000.00	0.00	2,000.00
	Check Number..... 022020								2,000.00
22021	SC STATE CREDIT UNIO	17060	08/05/2014	08/05/2014	10	P	100.00	0.00	100.00
	Check Number..... 022021								100.00
22022	NC CHILD SUPPORT COL	17061	08/05/2014	08/05/2014	10	P	146.50	0.00	146.50
	Check Number..... 022022								146.50
22023	SC RETIREMENT SYSTE	17062	08/05/2014	08/05/2014	10	P	112.69	0.00	112.69
22023	CITY OF CHESNEE SEWE	17091	08/15/2014	08/15/2014	10	P	242.35	0.00	242.35
22023		17092	08/15/2014	08/15/2014	10	P	-242.35	0.00	-242.35
	Check Number..... 022023								112.69
22025	SC PEBA	17063	08/05/2014	08/05/2014	10	P	7,247.66	0.00	7,247.66
	Check Number..... 022025								7,247.66

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22027	DOUGLAS PYE	17067	08/06/2014	08/06/2014	10	P	96.88	0.00	96.88	
22027	WASTE MANAGEMENT	17068	08/07/2014	08/07/2014	10	P	4,082.21	0.00	4,082.21	
Check Number..... 022027										
22029	LYDIA LEE	17114	08/18/2014	08/18/2014	10	P	100.00	0.00	100.00	
22029		17090	08/14/2014	08/14/2014	10	P	100.00	0.00	100.00	
22029		17113	08/14/2014	08/14/2014	10	P	-100.00	0.00	-100.00	
Check Number..... 022029										
22030	CITY OF CHESNEE SEWE	17105	08/15/2014	08/15/2014	10	P	-242.35	0.00	-242.35	
22030		17093	08/15/2014	08/15/2014	10	P	242.35	0.00	242.35	
22030		17112	08/18/2014	08/18/2014	10	P	242.35	0.00	242.35	
Check Number..... 022030										
22031	NC CHILD SUPPORT COL	17106	08/18/2014	08/18/2014	10	P	-146.50	0.00	-146.50	
22031		17094	08/18/2014	08/18/2014	10	P	146.50	0.00	146.50	
22031		17111	08/18/2014	08/18/2014	10	P	146.50	0.00	146.50	
Check Number..... 022031										
22033	SC STATE CREDIT UNIO	17107	08/18/2014	08/14/2014	10	P	-100.00	0.00	-100.00	
22033		17095	08/18/2014	08/18/2014	10	P	100.00	0.00	100.00	
22033		17110	08/18/2014	08/18/2014	10	P	100.00	0.00	100.00	
Check Number..... 022033										
22034	SC RETIREMENT SYSTE	17108	08/18/2014	08/18/2014	10	P	-112.69	0.00	-112.69	
22034		17096	08/18/2014	08/18/2014	10	P	112.69	0.00	112.69	
22034		17109	08/18/2014	08/18/2014	10	P	112.69	0.00	112.69	
Check Number..... 022034										
22035	JOYCE DAWKINS	17126	08/25/2014	08/27/2014	10	P	46.46	0.00	46.46	
Check Number..... 022035										
22036	S C POLICE CHIEFS ASSC	17127	08/25/2014	08/27/2014	10	P	90.00	0.00	90.00	
Check Number..... 022036										
22037	DAVID COX	17128	08/27/2014	08/27/2014	10	P	400.00	0.00	400.00	
Check Number..... 022037										
22038	S C POLICE CHIEFS ASSC	17129	08/27/2014	08/27/2014	10	P	75.00	0.00	75.00	
Check Number..... 022038										
							<b>60,322.16</b>	<b>0.00</b>	<b>60,322.16</b>	
10	2716	JESSICA HUTCHINS	17156	08/11/2014	08/11/2014	20	P	25.00	0.00	25.00

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	Check Number.....	002716							<b>25.00</b>
5606	BRENNTAG MID-SOUTH	17058	08/04/2014	08/04/2014	20	P	200.00	0.00	200.00
	Check Number.....	005606							<b>200.00</b>
5607	CHESNEE TELEPHONE	17041	08/04/2014	08/04/2014	20	P	50.41	0.00	50.41
	Check Number.....	005607							<b>50.41</b>
5608	DANIEL MORGAN WATE	17048	08/04/2014	08/04/2014	20	P	24.00	0.00	24.00
	Check Number.....	005608							<b>24.00</b>
5609	LCF WATER WORKS	17046	08/04/2014	08/04/2014	20	P	73.70	0.00	73.70
	Check Number.....	005609							<b>73.70</b>
5610 81784	MOSSBURG SIGN PROD	17035	08/04/2014	08/04/2014	20	P	31.80	0.00	31.80
	Check Number.....	005610							<b>31.80</b>
5611	VISA	17055	08/04/2014	08/04/2014	20	P	36.29	0.00	36.29
	Check Number.....	005611							<b>36.29</b>
5612 9920436814	AIRGAS NATIONAL WEL	17069	08/12/2014	08/12/2014	20	P	135.54	0.00	135.54
	Check Number.....	005612							<b>135.54</b>
5613	DUKE ENERGY	17071	08/12/2014	08/12/2014	20	P	2,339.47	0.00	2,339.47
	Check Number.....	005613							<b>2,339.47</b>
5614	LCF WATER WORKS	17074	08/12/2014	08/12/2014	20	P	1,178.75	0.00	1,178.75
	Check Number.....	005614							<b>1,178.75</b>
5615 1403197	ROGERS AND CALLCOT	17078	08/12/2014	08/12/2014	20	P	251.00	0.00	251.00
	Check Number.....	005615							<b>251.00</b>
5616	CITY OF INMAN	17099	08/19/2014	08/19/2014	20	P	3,223.03	0.00	3,223.03
	Check Number.....	005616							<b>3,223.03</b>
5617 8990	CLEAR WATER, INC	17104	08/19/2014	08/19/2014	20	P	275.60	0.00	275.60
	Check Number.....	005617							<b>275.60</b>
5618 9114	CLEAR WATER, INC	17124	08/27/2014	08/27/2014	20	P	3,633.80	0.00	3,633.80
	Check Number.....	005618							<b>3,633.80</b>
5619	DUKE ENERGY	17120	08/27/2014	08/27/2014	20	P	67.06	0.00	67.06
	Check Number.....	005619							<b>67.06</b>
5620	MCABEE, SCHWARTZ, H	17119	08/27/2014	08/27/2014	20	P	8,000.00	0.00	8,000.00
	Check Number.....	005620							<b>8,000.00</b>

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20							19,545.45	0.00	19,545.45
<b>Grand Total:</b>							<u>79,867.61</u>	<u>0.00</u>	<u>79,867.61</u>