

# Check Register

2/27/2014

<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>
11498	CITY OF CHESNEE VICT <b>Check Number..... 011498</b>	16496	02/03/2014	02/03/2014	10	P	397.23	0.00	397.23 <b>397.23</b>
11499	DUKE ENERGY <b>Check Number..... 011499</b>	16494	02/03/2014	02/03/2014	10	P	11.13	0.00	11.13 <b>11.13</b>
11500	ECOM ENTERPRISE INC <b>Check Number..... 011500</b>	16493	02/03/2014	02/03/2014	10	P	225.00	0.00	225.00 <b>225.00</b>
11501	S C STATE TREASURER <b>Check Number..... 011501</b>	16495	02/03/2014	02/03/2014	10	P	4,460.13	0.00	4,460.13 <b>4,460.13</b>
11502	SC PEBA <b>Check Number..... 011502</b>	16497	02/03/2014	02/03/2014	10	P	7,719.84	0.00	7,719.84 <b>7,719.84</b>
11503 515497	AFLAC INSURANCE <b>Check Number..... 011503</b>	16509	02/06/2014	02/06/2014	10	P	282.97	0.00	282.97 <b>282.97</b>
11504	CHESNEE TELEPHONE <b>Check Number..... 011504</b>	16513	02/06/2014	02/06/2014	10	P	805.45	0.00	805.45 <b>805.45</b>
11505	DIAMOND SPRINGS <b>Check Number..... 011505</b>	16511	02/06/2014	02/06/2014	10	P	12.61	0.00	12.61 <b>12.61</b>
11506 SIN029747	DIGITAL DOLPHIN SUPP <b>Check Number..... 011506</b>	16515	02/06/2014	02/06/2014	10	P	137.50	0.00	137.50 <b>137.50</b>
11507 020140039R	NICHOLSON BUSINESS S <b>Check Number..... 011507</b>	16508	02/06/2014	02/06/2014	10	P	275.00	0.00	275.00 <b>275.00</b>
11508	OREILLY AUTO PARTS <b>Check Number..... 011508</b>	16510	02/06/2014	02/06/2014	10	P	5.61	0.00	5.61 <b>5.61</b>
11509	PIEDMONT NATURAL G/ <b>Check Number..... 011509</b>	16512	02/06/2014	02/06/2014	10	P	687.45	0.00	687.45 <b>687.45</b>
11510 515026-5949	QS1 <b>Check Number..... 011510</b>	16516	02/06/2014	02/06/2014	10	P	60.00	0.00	60.00 <b>60.00</b>
11511	S C RETIREMENT SYSTE <b>Check Number..... 011511</b>	16507	02/06/2014	02/06/2014	10	P	4,824.54	0.00	4,824.54 <b>4,824.54</b>
11512	VISA <b>Check Number..... 011512</b>	16518	02/06/2014	02/06/2014	10	P	547.79	0.00	547.79 <b>547.79</b>
11513	DUKE ENERGY	16537	02/11/2014	02/11/2014	10	P	761.61	0.00	761.61

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	Check Number.....	<b>011513</b>								<b>761.61</b>
11514	INV 11286	KEY OFFICE SOLUTION	16530	02/11/2014	02/11/2014	10	P	57.66	0.00	57.66
	Check Number.....	<b>011514</b>								<b>57.66</b>
11515		NEW YORK LIFE INSUR	16533	02/11/2014	02/11/2014	10	P	26.00	0.00	26.00
	Check Number.....	<b>011515</b>								<b>26.00</b>
11516		QS1	16535	02/11/2014	02/11/2014	10	P	603.86	0.00	603.86
	Check Number.....	<b>011516</b>								<b>603.86</b>
11517		SPARTANBURG CO. LAN	16534	02/11/2014	02/11/2014	10	P	17.00	0.00	17.00
	Check Number.....	<b>011517</b>								<b>17.00</b>
11518		STATE ACCIDENT FUND	16536	02/11/2014	02/11/2014	10	P	1,383.75	0.00	1,383.75
	Check Number.....	<b>011518</b>								<b>1,383.75</b>
11519		VOYAGER FLEET SYST	16529	02/11/2014	02/11/2014	10	P	1,684.88	0.00	1,684.88
	Check Number.....	<b>011519</b>								<b>1,684.88</b>
11520		WASTE MANAGEMENT	16531	02/11/2014	02/11/2014	10	P	1,218.97	0.00	1,218.97
11520			16532	02/11/2014	02/11/2014	10	P	4,082.21	0.00	4,082.21
	Check Number.....	<b>011520</b>								<b>5,301.18</b>
11521		AFLAC INSURANCE	16544	02/18/2014	02/18/2014	10	P	282.97	0.00	282.97
	Check Number.....	<b>011521</b>								<b>282.97</b>
11522		BB&T	16546	02/18/2014	02/18/2014	10	P	2,018.11	0.00	2,018.11
	Check Number.....	<b>011522</b>								<b>2,018.11</b>
11523		DUKE ENERGY	16547	02/18/2014	02/18/2014	10	P	51.27	0.00	51.27
	Check Number.....	<b>011523</b>								<b>51.27</b>
11524		KEEPERS, INC	16548	02/18/2014	02/18/2014	10	P	79.00	0.00	79.00
	Check Number.....	<b>011524</b>								<b>79.00</b>
11525		NC CHILD SUPPORT	16543	02/18/2014	02/18/2014	10	P	146.50	0.00	146.50
	Check Number.....	<b>011525</b>								<b>146.50</b>
11526		QUILL CORPORATION	16549	02/18/2014	02/18/2014	10	P	101.38	0.00	101.38
	Check Number.....	<b>011526</b>								<b>101.38</b>
11527		SC STATE CREDIT UNIO	16542	02/18/2014	02/18/2014	10	P	100.00	0.00	100.00
	Check Number.....	<b>011527</b>								<b>100.00</b>
11528		WELLS FARGO BANK N	16541	02/18/2014	02/18/2014	10	P	12.00	0.00	12.00
	Check Number.....	<b>011528</b>								<b>12.00</b>

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11529		DUKE ENERGY	16554	02/24/2014	02/24/2014	10	P	5,710.03	0.00	5,710.03
		<b>Check Number..... 011529</b>								<b>5,710.03</b>
11530		PITNEY BOWES	16560	02/24/2014	02/24/2014	10	P	500.00	0.00	500.00
		<b>Check Number..... 011530</b>								<b>500.00</b>
11531 14923		SPARTANBURG CO FIN	16557	02/24/2014	02/24/2014	10	P	361.47	0.00	361.47
11531 14896			16558	02/24/2014	02/24/2014	10	P	24.66	0.00	24.66
11531 14909			16559	02/24/2014	02/24/2014	10	P	28.19	0.00	28.19
		<b>Check Number..... 011531</b>								<b>414.32</b>
11532 9719927599		VERIZON WIRELESS	16553	02/24/2014	02/24/2014	10	P	437.69	0.00	437.69
		<b>Check Number..... 011532</b>								<b>437.69</b>
21886		CITY OF CHESNEE RESE	16499	02/03/2014	02/04/2014	10	P	2,000.00	0.00	2,000.00
		<b>Check Number..... 021886</b>								<b>2,000.00</b>
21887		SC STATE CREDIT UNIO	16500	02/03/2014	02/04/2014	10	P	100.00	0.00	100.00
		<b>Check Number..... 021887</b>								<b>100.00</b>
21888		NC CHILD SUPPORT	16501	02/03/2014	02/04/2014	10	P	146.50	0.00	146.50
		<b>Check Number..... 021888</b>								<b>146.50</b>
21889		S C RETIREMENT SYSTE	16502	02/03/2014	02/04/2014	10	P	112.69	0.00	112.69
		<b>Check Number..... 021889</b>								<b>112.69</b>
21890		WELLS FARGO BANK N	16503	02/03/2014	02/04/2014	10	P	12.00	0.00	12.00
		<b>Check Number..... 021890</b>								<b>12.00</b>
21891		LYDIA LEE	16504	02/03/2014	02/04/2014	10	P	100.00	0.00	100.00
		<b>Check Number..... 021891</b>								<b>100.00</b>
21892		DOUGLAS PYE	16505	02/03/2014	02/04/2014	10	P	46.00	0.00	46.00
		<b>Check Number..... 021892</b>								<b>46.00</b>
21893		CITY OF CHESNEE SEWE	16506	02/05/2014	02/05/2014	10	P	486.05	0.00	486.05
		<b>Check Number..... 021893</b>								<b>486.05</b>
21894		S C RETIREMENT SYSTE	16550	02/05/2014	02/05/2014	10	P	717.71	0.00	717.71
		<b>Check Number..... 021894</b>								<b>717.71</b>
21895		NICHOLAS HERNANDEZ	16551	02/17/2014	02/17/2014	10	P	237.50	0.00	237.50
		<b>Check Number..... 021895</b>								<b>237.50</b>
21897		CITY OF CHESNEE HOSP	16561	02/24/2014	02/27/2014	10	P	627.96	0.00	627.96
		<b>Check Number..... 021897</b>								<b>627.96</b>
21898		WASTE MANAGEMENT	16562	02/24/2014	02/27/2014	10	P	1,221.88	0.00	1,221.88

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	021898								1,221.88
<b>10</b>							<b>45,949.75</b>	<b>0.00</b>	<b>45,949.75</b>
2704	ARC MECHANICAL Check Number..... 002704	16539	02/06/2014	02/17/2014	20	P	6,280.00	0.00	6,280.00 <b>6,280.00</b>
2705	S C DEPT OF REVENUE Check Number..... 002705	16540	02/17/2014	02/17/2014	20	P	2,160.00	0.00	2,160.00 <b>2,160.00</b>
5540	DANIEL MORGAN WATE Check Number..... 005540	16498	02/03/2014	02/03/2014	20	P	21.00	0.00	21.00 <b>21.00</b>
5541	LCF WATER WORKS Check Number..... 005541	16492	02/03/2014	02/03/2014	20	P	675.00	0.00	675.00 <b>675.00</b>
5542	CHESNEE TELEPHONE Check Number..... 005542	16514	02/06/2014	02/06/2014	20	P	49.21	0.00	49.21 <b>49.21</b>
5543	ROGERS AND CALLCOT Check Number..... 005543	16517	02/06/2014	02/06/2014	20	P	251.00	0.00	251.00 <b>251.00</b>
5544	DUKE ENERGY Check Number..... 005544	16538	02/11/2014	02/11/2014	20	P	2,191.69	0.00	2,191.69 <b>2,191.69</b>
5545	CITY OF INMAN Check Number..... 005545	16545	02/18/2014	02/18/2014	20	P	3,438.04	0.00	3,438.04 <b>3,438.04</b>
5546	9916263342 AIRGAS NATIONAL WEL Check Number..... 005546	16556	02/24/2014	02/24/2014	20	P	265.32	0.00	265.32 <b>265.32</b>
5547	PHILLIPS & LAWING Check Number..... 005547	16555	02/24/2014	02/24/2014	20	P	1,396.67	0.00	1,396.67 <b>1,396.67</b>
<b>20</b>							<b>16,727.93</b>	<b>0.00</b>	<b>16,727.93</b>
<b>Grand Total:</b>							<b>62,677.68</b>	<b>0.00</b>	<b>62,677.68</b>