

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>
11727	DOCS TIRE AND LUBE	16950	07/02/2014	07/02/2014	10	P	8.48	0.00	8.48
	Check Number..... 011727								8.48
11728	ECOM ENTERPRISE INC	16952	07/02/2014	07/02/2014	10	P	300.00	0.00	300.00
	Check Number..... 011728								300.00
11729	FBMC	16943	07/02/2014	07/02/2014	10	P	1.04	0.00	1.04
	Check Number..... 011729								1.04
11730	S C STATE TREASURER	16941	07/02/2014	07/02/2014	10	P	6,776.81	0.00	6,776.81
	Check Number..... 011730								6,776.81
11731	SC PEBA	16947	07/02/2014	07/02/2014	10	P	7,247.66	0.00	7,247.66
11731		16948	07/02/2014	07/02/2014	10	P	5,123.12	0.00	5,123.12
	Check Number..... 011731								12,370.78
11732	SC RETIREMENT SYSTE	16945	07/02/2014	07/02/2014	10	P	4,718.17	0.00	4,718.17
	Check Number..... 011732								4,718.17
11733	AFLAC INSURANCE	16961	07/07/2014	07/07/2014	10	P	395.94	0.00	395.94
	Check Number..... 011733								395.94
11734	CHESNEE TELEPHONE	16973	07/07/2014	07/07/2014	10	P	822.55	0.00	822.55
	Check Number..... 011734								822.55
11735 489481	HERALD JOURNAL	16970	07/07/2014	07/07/2014	10	P	500.00	0.00	500.00
	Check Number..... 011735								500.00
11736 52715	KEY OFFICE SOLUTION	16964	07/07/2014	07/07/2014	10	P	31.80	0.00	31.80
	Check Number..... 011736								31.80
11737 00004744	MCCI	16971	07/07/2014	07/07/2014	10	P	24.00	0.00	24.00
	Check Number..... 011737								24.00
11738 020140345R	NICHOLSON BUSINESS S	16962	07/07/2014	07/07/2014	10	P	275.00	0.00	275.00
	Check Number..... 011738								275.00
11739	OREILLY AUTO PARTS	16966	07/07/2014	07/07/2014	10	P	38.96	0.00	38.96
	Check Number..... 011739								38.96
11740	PIEDMONT NATURAL G	16963	07/07/2014	07/07/2014	10	P	24.02	0.00	24.02
	Check Number..... 011740								24.02
11741 3922564	QUILL CORPORATION	16969	07/07/2014	07/07/2014	10	P	39.68	0.00	39.68
	Check Number..... 011741								39.68
11742	SOUTHERN STATES PB	16960	07/07/2014	07/07/2014	10	P	32.55	0.00	32.55

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	Check Number.....	011742							32.55
11743	SPARTANBURG CO. LAN	16967	07/07/2014	07/07/2014	10	P	159.25	0.00	159.25
	Check Number.....	011743							159.25
11744 6964	UPSTATE PRINTING	16968	07/07/2014	07/07/2014	10	P	153.65	0.00	153.65
	Check Number.....	011744							153.65
11745	VISA	16974	07/07/2014	07/07/2014	10	P	1,746.03	0.00	1,746.03
	Check Number.....	011745							1,746.03
11747	DUKE ENERGY	16997	07/14/2014	07/14/2014	10	P	219.23	0.00	219.23
11747		16982	07/14/2014	07/14/2014	10	P	4,694.89	0.00	4,694.89
	Check Number.....	011747							4,914.12
11748	ECOM ENTERPRISE INC	16986	07/14/2014	07/14/2014	10	P	361.95	0.00	361.95
	Check Number.....	011748							361.95
11749	HARDIN'S PEST	16991	07/14/2014	07/14/2014	10	P	250.00	0.00	250.00
	Check Number.....	011749							250.00
11750	NEW YORK LIFE INSUR	16983	07/14/2014	07/14/2014	10	P	26.00	0.00	26.00
	Check Number.....	011750							26.00
11751	PHILLIPS & LAWING	16985	07/14/2014	07/14/2014	10	P	190.75	0.00	190.75
	Check Number.....	011751							190.75
11752	QSI	16992	07/14/2014	07/14/2014	10	P	60.00	0.00	60.00
	Check Number.....	011752							60.00
11753	SENTRY FIRE EXTINGUI	16998	07/14/2014	07/14/2014	10	P	241.65	0.00	241.65
	Check Number.....	011753							241.65
11754	SPARTANBURG CO FIN	16987	07/14/2014	07/14/2014	10	P	31.71	0.00	31.71
11754		16988	07/14/2014	07/14/2014	10	P	40.64	0.00	40.64
11754		16984	07/14/2014	07/14/2014	10	P	361.47	0.00	361.47
	Check Number.....	011754							433.82
11755	VOYAGER FLEET SYST	16989	07/14/2014	07/14/2014	10	P	1,973.51	0.00	1,973.51
	Check Number.....	011755							1,973.51
11756	WASTE MANAGEMENT	16990	07/14/2014	07/14/2014	10	P	615.99	0.00	615.99
	Check Number.....	011756							615.99
11757 6443	ALARM TROL INC	17011	07/21/2014	07/21/2014	10	P	59.85	0.00	59.85
	Check Number.....	011757							59.85
11758 118992	DOCS TIRE AND LUBE	17008	07/21/2014	07/21/2014	10	P	50.00	0.00	50.00

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	Check Number.....	011758							50.00
11759	DUKE ENERGY	17016	07/21/2014	07/21/2014	10	P	51.27	0.00	51.27
	Check Number.....	011759							51.27
11760	1305 ECOM ENTERPRISE INC	17014	07/21/2014	07/21/2014	10	P	274.95	0.00	274.95
	Check Number.....	011760							274.95
11761	002181717 GALL'S	17013	07/21/2014	07/21/2014	10	P	825.12	0.00	825.12
	Check Number.....	011761							825.12
11762	52908 KEY OFFICE SOLUTION	17007	07/21/2014	07/21/2014	10	P	50.00	0.00	50.00
	Check Number.....	011762							50.00
11763	NC CHILD SUPPORT COL	17015	07/21/2014	07/21/2014	10	P	146.50	0.00	146.50
	Check Number.....	011763							146.50
11764	SC STATE CREDIT UNIO	17012	07/21/2014	07/21/2014	10	P	180.00	0.00	180.00
	Check Number.....	011764							180.00
11765	3429 WATSON INSURANCE	17017	07/21/2014	07/21/2014	10	P	100.00	0.00	100.00
	Check Number.....	011765							100.00
11766	156551 DOCS TIRE AND LUBE	17021	07/24/2014	07/24/2014	10	P	8.00	0.00	8.00
	Check Number.....	011766							8.00
11767	DUKE ENERGY	17027	07/24/2014	07/24/2014	10	P	315.98	0.00	315.98
	Check Number.....	011767							315.98
11768	2014-1030 OSULLIVAN EQUIPMEN	17024	07/24/2014	07/24/2014	10	P	631.34	0.00	631.34
	Check Number.....	011768							631.34
11769	PITNEY BOWES	17025	07/24/2014	07/24/2014	10	P	300.00	0.00	300.00
	Check Number.....	011769							300.00
11770	15389 SPARTANBURG CO FIN	17022	07/24/2014	07/24/2014	10	P	180.54	0.00	180.54
	Check Number.....	011770							180.54
11771	9728493063 VERIZON WIRELESS	17023	07/24/2014	07/24/2014	10	P	411.76	0.00	411.76
	Check Number.....	011771							411.76
11772	269156-2105-0 WASTE MANAGEMENT	17026	07/24/2014	07/24/2014	10	P	1,214.09	0.00	1,214.09
11772		17064	07/24/2014	07/24/2014	10	P	-1,214.09	0.00	-1,214.09
11772		17065	07/24/2014	07/24/2014	10	P	1,214.09	0.00	1,214.09
	Check Number.....	011772							1,214.09
11773	109972 AFLAC INSURANCE	17032	07/29/2014	07/29/2014	10	P	395.94	0.00	395.94
	Check Number.....	011773							395.94

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11774 413		BROOKS AUTO REPAIR	17030	07/29/2014	07/29/2014	10	P	179.09	0.00	179.09
		Check Number.....		011774						179.09
11775		DUKE ENERGY	17031	07/29/2014	07/29/2014	10	P	27.54	0.00	27.54
		Check Number.....		011775						27.54
22000		CITY OF CHESNEE RESE	16954	07/01/2014	07/02/2014	10	P	2,000.00	0.00	2,000.00
		Check Number.....		022000						2,000.00
22001		S C DEPT OF REVENUE	16955	07/01/2014	07/02/2014	10	P	6.00	0.00	6.00
		Check Number.....		022001						6.00
22002		CITY OF CHESNEE VICT	16956	07/02/2014	07/02/2014	10	P	789.96	0.00	789.96
		Check Number.....		022002						789.96
22003		DIAMOND SPRINGS	16957	07/02/2014	07/02/2014	10	P	31.54	0.00	31.54
		Check Number.....		022003						31.54
22004		DOCS TIRE AND LUBE	16958	07/02/2014	07/02/2014	10	P	35.00	0.00	35.00
		Check Number.....		022004						35.00
22005		BOB COREY	17088	07/02/2014	07/02/2014	10	P	-34.76	0.00	-34.76
22005			17089	07/02/2014	07/02/2014	10	P	34.96	0.00	34.96
22005			16977	07/02/2014	07/02/2014	10	P	34.76	0.00	34.76
		Check Number.....		022005						34.96
22007		DOUGLAS PYE	16978	07/03/2014	07/03/2014	10	P	96.88	0.00	96.88
		Check Number.....		022007						96.88
22008		SC STATE CREDIT UNIO	16979	07/07/2014	07/07/2014	10	P	100.00	0.00	100.00
		Check Number.....		022008						100.00
22009		SC RETIREMENT SYSTE	16980	07/07/2014	07/07/2014	10	P	112.69	0.00	112.69
		Check Number.....		022009						112.69
22010		NC CHILD SUPPORT COL	16981	07/07/2014	07/07/2014	10	P	146.50	0.00	146.50
		Check Number.....		022010						146.50
22011		LYNN COOLEY	17001	07/07/2014	07/07/2014	10	P	220.00	0.00	220.00
		Check Number.....		022011						220.00
22012		CITY OF CHESNEE SEWE	17002	07/09/2014	07/09/2014	10	P	3,934.45	0.00	3,934.45
		Check Number.....		022012						3,934.45
22013		LYDIA LEE	17003	07/10/2014	07/10/2014	10	P	100.00	0.00	100.00
		Check Number.....		022013						100.00
22014		DANNY SWOFFORD	17004	07/14/2014	07/14/2014	10	P	9.00	0.00	9.00

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	Check Number.....	022014							9.00
22015	BECKI HOOD	17005	07/14/2014	07/14/2014	10	P	57.09	0.00	57.09
	Check Number.....	022015							57.09
22016	SC RETIREMENT SYSTE	17018	07/22/2014	07/22/2014	10	P	112.69	0.00	112.69
	Check Number.....	022016							112.69
22017	PETTY CASH	17019	07/22/2014	07/22/2014	10	P	170.90	0.00	170.90
	Check Number.....	022017							170.90
22018	LIGHTNING LUBE AND I	17020	07/23/2014	07/23/2014	10	P	40.81	0.00	40.81
	Check Number.....	022018							40.81
22019	DANNY SWOFFORD	17034	07/25/2014	07/30/2014	10	P	12.72	0.00	12.72
	Check Number.....	022019							12.72
							50,899.66	0.00	50,899.66
10									
2214	CITY OF CHESNEE GENE	17084	07/10/2014	07/10/2014	20	P	-180.00	0.00	-180.00
2214		17085	07/10/2014	07/10/2014	20	P	180.00	0.00	180.00
2214		17086	07/10/2014	07/10/2014	20	P	-180.00	0.00	-180.00
2214		17006	07/10/2014	07/10/2014	20	P	180.00	0.00	180.00
	Check Number.....	002214							0.00
2714	CITY OF CHESNEE GENE	17087	07/10/2014	07/10/2014	20	P	180.00	0.00	180.00
	Check Number.....	002714							180.00
2715	ACME FENCE CO	17029	07/28/2014	07/28/2014	20	P	1,465.00	0.00	1,465.00
	Check Number.....	002715							1,465.00
5595	DANIEL MORGAN WATE	16953	07/02/2014	07/02/2014	20	P	24.00	0.00	24.00
	Check Number.....	005595							24.00
5596	LCF WATER WORKS	16951	07/02/2014	07/02/2014	20	P	42.95	0.00	42.95
	Check Number.....	005596							42.95
5597 588653-5949	QS1	16949	07/02/2014	07/02/2014	20	P	578.20	0.00	578.20
	Check Number.....	005597							578.20
5598	CHESNEE TELEPHONE	16975	07/07/2014	07/07/2014	20	P	50.41	0.00	50.41
	Check Number.....	005598							50.41
5599	ROGERS AND CALLCOT	16976	07/07/2014	07/07/2014	20	P	273.00	0.00	273.00
	Check Number.....	005599							273.00

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5600	AIRGAS NATIONAL WEL	16994	07/14/2014	07/14/2014	20	P	131.60	0.00	131.60
	Check Number.....	005600							131.60
5601	DUKE ENERGY	16996	07/14/2014	07/14/2014	20	P	2,384.79	0.00	2,384.79
	Check Number.....	005601							2,384.79
5602	QS1	16993	07/14/2014	07/14/2014	20	P	491.76	0.00	491.76
	Check Number.....	005602							491.76
5603	CITY OF INMAN	17009	07/21/2014	07/21/2014	20	P	3,166.66	0.00	3,166.66
5603		17010	07/21/2014	07/21/2014	20	P	264.99	0.00	264.99
	Check Number.....	005603							3,431.65
5604	DUKE ENERGY	17028	07/24/2014	07/24/2014	20	P	47.49	0.00	47.49
	Check Number.....	005604							47.49
5605	BRENNTAG MID-SOUTH	17033	07/29/2014	07/29/2014	20	P	879.12	0.00	879.12
	Check Number.....	005605							879.12
							9,979.97	0.00	9,979.97
Grand Total:							60,879.63	0.00	60,879.63

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