

Check Register

City OF Chesnee

10/31/2014

<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>
11868	104755	AMICK EQUIPMENT CO	17216	10/07/2014	10/07/2014	10	P	379.64	0.00	379.64
		Check Number.....		011868						379.64
11869	598	BROOKS AUTO REPAIR	17222	10/07/2014	10/07/2014	10	P	23.56	0.00	23.56
		Check Number.....		011869						23.56
11870		CHESNEE TELEPHONE	17238	10/07/2014	10/07/2014	10	P	840.41	0.00	840.41
		Check Number.....		011870						840.41
11871		CITY OF CHESNEE VICT	17241	10/07/2014	10/07/2014	10	P	465.33	0.00	465.33
		Check Number.....		011871						465.33
11872	INV139166	DELTA GLOVES	17217	10/07/2014	10/07/2014	10	P	93.40	0.00	93.40
		Check Number.....		011872						93.40
11873	002496620	GALL'S	17225	10/07/2014	10/07/2014	10	P	17.34	0.00	17.34
		Check Number.....		011873						17.34
11874	493448	HERALD JOURNAL	17221	10/07/2014	10/07/2014	10	P	57.55	0.00	57.55
		Check Number.....		011874						57.55
11875	54237	KEY OFFICE SOLUTION	17229	10/07/2014	10/07/2014	10	P	66.67	0.00	66.67
		Check Number.....		011875						66.67
11876	10114	LCF	17234	10/07/2014	10/07/2014	10	P	4,000.00	0.00	4,000.00
		Check Number.....		011876						4,000.00
11877	00005270	MCCI	17223	10/07/2014	10/07/2014	10	P	8.00	0.00	8.00
		Check Number.....		011877						8.00
11878		NAPA AUTO PARTS	17235	10/07/2014	10/07/2014	10	P	63.94	0.00	63.94
		Check Number.....		011878						63.94
11879	020140539R	NICHOLSON BUSINESS S	17219	10/07/2014	10/07/2014	10	P	275.00	0.00	275.00
		Check Number.....		011879						275.00
11880		OREILLY AUTO PARTS	17231	10/07/2014	10/07/2014	10	P	51.23	0.00	51.23
		Check Number.....		011880						51.23
11881		PIEDMONT NATURAL G	17233	10/07/2014	10/07/2014	10	P	24.02	0.00	24.02
		Check Number.....		011881						24.02
11882	633441-5949	QS1	17220	10/07/2014	10/07/2014	10	P	586.77	0.00	586.77
11882	634548-5949		17232	10/07/2014	10/07/2014	10	P	60.00	0.00	60.00
		Check Number.....		011882						646.77
11883		S C STATE TREASURER	17242	10/07/2014	10/07/2014	10	P	3,922.18	0.00	3,922.18

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	Check Number.....	011883							3,922.18
11884	SC RETIREMENT SYSTE	17237	10/07/2014	10/07/2014	10	P	7,421.53	0.00	7,421.53
	Check Number.....	011884							7,421.53
11885	SPARTANBURG CO. LAN	17218	10/07/2014	10/07/2014	10	P	146.25	0.00	146.25
	Check Number.....	011885							146.25
11886	VISA	17224	10/07/2014	10/07/2014	10	P	363.02	0.00	363.02
	Check Number.....	011886							363.02
11887	2714638-2105-5 WASTE MANAGEMENT	17227	10/07/2014	10/07/2014	10	P	593.16	0.00	593.16
11887	2714164-2105-2	17228	10/07/2014	10/07/2014	10	P	4,170.21	0.00	4,170.21
	Check Number.....	011887							4,763.37
11888	WILSON EQUIPMENT C	17215	10/07/2014	10/07/2014	10	P	15.79	0.00	15.79
	Check Number.....	011888							15.79
11889	DUKE ENERGY	17250	10/14/2014	10/14/2014	10	P	981.64	0.00	981.64
	Check Number.....	011889							981.64
11890	0000113486 DUTTON COMMERCIAL	17253	10/14/2014	10/14/2014	10	P	182.00	0.00	182.00
	Check Number.....	011890							182.00
11891	00247428 MUNICIPAL CODE COR	17249	10/14/2014	10/14/2014	10	P	650.00	0.00	650.00
	Check Number.....	011891							650.00
11892	NEW YORK LIFE INSUR	17251	10/14/2014	10/14/2014	10	P	25.49	0.00	25.49
	Check Number.....	011892							25.49
11893	3840 POPE ZEIGLER LLC	17247	10/14/2014	10/14/2014	10	P	316.00	0.00	316.00
	Check Number.....	011893							316.00
11894	VOYAGER FLEET SYST	17254	10/14/2014	10/14/2014	10	P	1,790.24	0.00	1,790.24
	Check Number.....	011894							1,790.24
11895	DUKE ENERGY	17268	10/21/2014	10/21/2014	10	P	5,618.27	0.00	5,618.27
	Check Number.....	011895							5,618.27
11896	002537519 GALL'S	17267	10/21/2014	10/21/2014	10	P	49.93	0.00	49.93
	Check Number.....	011896							49.93
11897	PHILLIPS & LAWING	17269	10/21/2014	10/21/2014	10	P	196.70	0.00	196.70
	Check Number.....	011897							196.70
11898	PITNEY BOWES	17265	10/21/2014	10/21/2014	10	P	300.00	0.00	300.00
	Check Number.....	011898							300.00
11899	SPARTANBURG CO FIN	17266	10/21/2014	10/21/2014	10	P	26.78	0.00	26.78

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	Check Number.....	011899								26.78
11900	I203230	STATE OF SOUTH CARO	17271	10/21/2014	10/21/2014	10	P	31,514.21	0.00	31,514.21
	Check Number.....	011900								31,514.21
11901	2715500-2105-6	WASTE MANAGEMENT	17272	10/21/2014	10/21/2014	10	P	148.68	0.00	148.68
	Check Number.....	011901								148.68
11902	0000113865	DUTTON COMMERCIAL	17278	10/28/2014	10/28/2014	10	P	422.00	0.00	422.00
11902			17286	10/28/2014	10/28/2014	10	P	-422.00	0.00	-422.00
	Check Number.....	011902								0.00
11903	10860	NASASP (MARILYN TRA	17274	10/28/2014	10/28/2014	10	P	39.00	0.00	39.00
	Check Number.....	011903								39.00
11904		NC CHILD SUPPORT COL	17280	10/28/2014	10/28/2014	10	P	146.50	0.00	146.50
	Check Number.....	011904								146.50
11905		SC STATE CREDIT UNIO	17279	10/28/2014	10/28/2014	10	P	100.00	0.00	100.00
	Check Number.....	011905								100.00
11906	15593	SPARTANBURG CO FIN	17275	10/28/2014	10/28/2014	10	P	180.15	0.00	180.15
11906	15632		17276	10/28/2014	10/28/2014	10	P	357.81	0.00	357.81
	Check Number.....	011906								537.96
11907		VERIZON WIRELESS	17273	10/28/2014	10/28/2014	10	P	160.14	0.00	160.14
	Check Number.....	011907								160.14
22051		MUNICIPAL ASSOCIATI	17212	10/01/2014	10/03/2014	10	P	190.00	0.00	190.00
	Check Number.....	022051								190.00
22052		SC PEBA	17211	10/01/2014	10/01/2014	10	P	7,247.66	0.00	7,247.66
	Check Number.....	022052								7,247.66
22053		JERRY WALKER	17213	10/01/2014	10/03/2014	10	P	15.00	0.00	15.00
	Check Number.....	022053								15.00
22054		DOUGLAS PYE	17214	10/03/2014	10/03/2014	10	P	96.88	0.00	96.88
	Check Number.....	022054								96.88
22055		CITY OF CHESNEE RESE	17243	10/07/2014	10/08/2014	10	P	2,000.00	0.00	2,000.00
	Check Number.....	022055								2,000.00
22056		SCCCMA	17244	10/07/2014	10/08/2014	10	P	100.00	0.00	100.00
	Check Number.....	022056								100.00
22057		DANIEL MORGAN WATE	17245	10/07/2014	10/08/2014	10	P	23.00	0.00	23.00
	Check Number.....	022057								23.00

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22058		PETTY CASH	17246	10/08/2014	10/08/2014	10	P	199.36	0.00	199.36
		Check Number.....		022058						199.36
22059		DUTTON COMMERCIAL	17255	10/09/2014	10/15/2014	10	P	415.00	0.00	415.00
		Check Number.....		022059						415.00
22060		DUTTON COMMERCIAL	17256	10/09/2014	10/15/2014	10	P	422.00	0.00	422.00
		Check Number.....		022060						422.00
22061		LYDIA LEE	17257	10/13/2014	10/15/2014	10	P	100.00	0.00	100.00
		Check Number.....		022061						100.00
22062		NC CHILD SUPPORT COL	17258	10/14/2014	10/15/2014	10	P	146.50	0.00	146.50
		Check Number.....		022062						146.50
22063		SC RETIREMENT SYSTE	17259	10/14/2014	10/15/2014	10	P	112.69	0.00	112.69
		Check Number.....		022063						112.69
22064		SC STATE CREDIT UNIO	17260	10/14/2014	10/15/2014	10	P	100.00	0.00	100.00
		Check Number.....		022064						100.00
22065		NORTHERN TOOL AND E	17261	10/15/2014	10/15/2014	10	P	76.19	0.00	76.19
		Check Number.....		022065						76.19
22066		CITY OF CHESNEE SEWE	17262	10/15/2014	10/15/2014	10	P	727.60	0.00	727.60
		Check Number.....		022066						727.60
22067		WAGeworks, INC	17281	10/22/2014	10/29/2014	10	P	1.56	0.00	1.56
22067			17283	10/22/2014	10/29/2014	10	P	1.56	0.00	1.56
22067			17284	10/29/2014	10/29/2014	10	P	-1.56	0.00	-1.56
		Check Number.....		022067						1.56
22068		SC RETIREMENT SYSTE	17282	10/28/2014	10/29/2014	10	P	112.69	0.00	112.69
		Check Number.....		022068						112.69
22069		BECKI HOOD	17285	10/30/2014	10/30/2014	10	P	53.98	0.00	53.98
		Check Number.....		022069						53.98
								78,568.65	0.00	78,568.65
5641	9921901814	AIRGAS NATIONAL WEL	17240	10/07/2014	10/07/2014	20	P	131.60	0.00	131.60
		Check Number.....		005641						131.60
5642		CHESNEE TELEPHONE	17239	10/07/2014	10/07/2014	20	P	50.45	0.00	50.45
		Check Number.....		005642						50.45

10

Check Register

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5643	LCF		17236	10/07/2014	10/07/2014	20	P	821.25	0.00	821.25
	Check Number.....	005643								821.25
5644	641018-5949	QSI	17230	10/07/2014	10/07/2014	20	P	491.76	0.00	491.76
	Check Number.....	005644								491.76
5645	1403996	ROGERS AND CALLCOT	17226	10/07/2014	10/07/2014	20	P	251.00	0.00	251.00
	Check Number.....	005645								251.00
5646		DUKE ENERGY	17252	10/14/2014	10/14/2014	20	P	2,382.16	0.00	2,382.16
	Check Number.....	005646								2,382.16
5647	40027089	MISSION COMMUNICAT	17248	10/14/2014	10/14/2014	20	P	798.72	0.00	798.72
	Check Number.....	005647								798.72
5648		CITY OF INMAN	17270	10/21/2014	10/21/2014	20	P	3,442.54	0.00	3,442.54
	Check Number.....	005648								3,442.54
5649	QA21701-8	DHEC	17277	10/28/2014	10/28/2014	20	P	1,330.00	0.00	1,330.00
	Check Number.....	005649								1,330.00
								9,699.48	0.00	9,699.48
Grand Total:								88,268.13	0.00	88,268.13

20