

Check Register

2/2/2015

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12006	AFLAC INSURANCE	17491	01/06/2015	01/06/2015	10	P	395.94	0.00	395.94
	Check Number..... 012006								395.94
12007	ALARMTROL INC	17492	01/06/2015	01/06/2015	10	P	59.85	0.00	59.85
	Check Number..... 012007								59.85
12008 800	BROOKS AUTO REPAIR	17494	01/06/2015	01/06/2015	10	P	156.83	0.00	156.83
12008		17471	01/06/2015	01/06/2015	10	P	207.72	0.00	207.72
12008 78710		17472	01/06/2015	01/06/2015	10	P	78.52	0.00	78.52
	Check Number..... 012008								443.07
12009	CHESNEE TELEPHONE	17474	01/06/2015	01/06/2015	10	P	828.44	0.00	828.44
	Check Number..... 012009								828.44
12010	CITY OF CHESNEE VICT	17489	01/06/2015	01/06/2015	10	P	938.21	0.00	938.21
	Check Number..... 012010								938.21
12011	DUKE ENERGY	17470	01/06/2015	01/06/2015	10	P	217.27	0.00	217.27
	Check Number..... 012011								217.27
12012	ECOM ENTERPRISE INC	17483	01/06/2015	01/06/2015	10	P	300.00	0.00	300.00
	Check Number..... 012012								300.00
12013	HERALD JOURNAL	17495	01/06/2015	01/06/2015	10	P	500.00	0.00	500.00
	Check Number..... 012013								500.00
12014	LYDIA LEE	17485	01/06/2015	01/06/2015	10	P	100.00	0.00	100.00
	Check Number..... 012014								100.00
12015	MARK CLEVELAND, SE	17490	01/06/2015	01/06/2015	10	P	1,084.00	0.00	1,084.00
	Check Number..... 012015								1,084.00
12016	NAPA AUTO PARTS	17486	01/06/2015	01/06/2015	10	P	184.44	0.00	184.44
	Check Number..... 012016								184.44
12017	NICHOLSON BUSINESS S	17482	01/06/2015	01/06/2015	10	P	275.00	0.00	275.00
	Check Number..... 012017								275.00
12018	OREILLY AUTO PARTS	17484	01/06/2015	01/06/2015	10	P	208.43	0.00	208.43
	Check Number..... 012018								208.43
12019	PIEDMONT NATURAL G/	17481	01/06/2015	01/06/2015	10	P	409.68	0.00	409.68
	Check Number..... 012019								409.68
12020	S C POLICE CHIEFS ASSC	17480	01/06/2015	01/06/2015	10	P	75.00	0.00	75.00
	Check Number..... 012020								75.00

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12021		S C STATE TREASURER	17488	01/06/2015	01/06/2015	10	P	9,366.61	0.00	9,366.61
		Check Number..... 012021								9,366.61
12022		SC STATE CREDIT UNIO	17477	01/06/2015	01/06/2015	10	P	100.00	0.00	100.00
		Check Number..... 012022								100.00
12023		SPARTANBURG CO FIN	17493	01/06/2015	01/06/2015	10	P	69.12	0.00	69.12
		Check Number..... 012023								69.12
12024		VISA	17473	01/06/2015	01/06/2015	10	P	323.98	0.00	323.98
		Check Number..... 012024								323.98
12025		WAGeworks, INC	17476	01/06/2015	01/06/2015	10	P	1.04	0.00	1.04
		Check Number..... 012025								1.04
12026		WASTE MANAGEMENT	17478	01/06/2015	01/06/2015	10	P	4,170.21	0.00	4,170.21
12026			17479	01/06/2015	01/06/2015	10	P	112.74	0.00	112.74
		Check Number..... 012026								4,282.95
12035		DUKE ENERGY	17519	01/13/2015	01/13/2015	10	P	871.92	0.00	871.92
		Check Number..... 012035								871.92
12036		ELECTION COMMISSIO	17516	01/13/2015	01/13/2015	10	P	160.00	0.00	160.00
		Check Number..... 012036								160.00
12037		KEY OFFICE SOLUTION	17513	01/13/2015	01/13/2015	10	P	57.75	0.00	57.75
		Check Number..... 012037								57.75
12038		MCCI	17514	01/13/2015	01/13/2015	10	P	18.00	0.00	18.00
		Check Number..... 012038								18.00
12039		PIEDMONT FLOWER GAI	17517	01/13/2015	01/13/2015	10	P	62.49	0.00	62.49
		Check Number..... 012039								62.49
12040		POPE ZEIGLER LLC	17508	01/13/2015	01/13/2015	10	P	252.00	0.00	252.00
		Check Number..... 012040								252.00
12041		QS1	17511	01/13/2015	01/13/2015	10	P	60.00	0.00	60.00
		Check Number..... 012041								60.00
12042		QUILL	17505	01/13/2015	01/13/2015	10	P	96.24	0.00	96.24
		Check Number..... 012042								96.24
12043		SC RETIREMENT SYSTE	17509	01/13/2015	01/13/2015	10	P	5,304.81	0.00	5,304.81
		Check Number..... 012043								5,304.81
12044		SOUTHERN STATES PB	17510	01/13/2015	01/13/2015	10	P	21.70	0.00	21.70
		Check Number..... 012044								21.70

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12045		SPARTANBURG CO. LAN	17507	01/13/2015	01/13/2015	10	P	43.25	0.00	43.25
		Check Number..... 012045								43.25
12046		VOYAGER FLEET SYST	17518	01/13/2015	01/13/2015	10	P	1,056.37	0.00	1,056.37
		Check Number..... 012046								1,056.37
12047		DUKE ENERGY	17528	01/20/2015	01/20/2015	10	P	5,982.50	0.00	5,982.50
		Check Number..... 012047								5,982.50
12048		NC CHILD SUPPORT COL	17532	01/20/2015	01/20/2015	10	P	146.50	0.00	146.50
		Check Number..... 012048								146.50
12049		NEW YORK LIFE INSUR	17529	01/20/2015	01/20/2015	10	P	25.49	0.00	25.49
		Check Number..... 012049								25.49
12050		PHILLIPS & LAWING	17530	01/20/2015	01/20/2015	10	P	110.75	0.00	110.75
		Check Number..... 012050								110.75
12051		QUILL CORPORATION	17531	01/20/2015	01/20/2015	10	P	108.08	0.00	108.08
		Check Number..... 012051								108.08
12052		SC STATE CREDIT UNIO	17533	01/20/2015	01/20/2015	10	P	100.00	0.00	100.00
		Check Number..... 012052								100.00
12053		DIAMOND SPRINGS	17545	01/28/2015	01/28/2015	10	P	31.54	0.00	31.54
		Check Number..... 012053								31.54
12054		DUKE ENERGY	17541	01/28/2015	01/28/2015	10	P	1,299.08	0.00	1,299.08
		Check Number..... 012054								1,299.08
12055	INV 506133192	FINALWEB	17542	01/28/2015	01/28/2015	10	P	30.00	0.00	30.00
		Check Number..... 012055								30.00
12056		SOUTHERN STATES PB	17543	01/28/2015	01/28/2015	10	P	32.55	0.00	32.55
		Check Number..... 012056								32.55
12057		VERIZON WIRELESS	17544	01/28/2015	01/28/2015	10	P	557.87	0.00	557.87
		Check Number..... 012057								557.87
12058		WASTE MANAGEMENT	17546	01/28/2015	01/28/2015	10	P	667.49	0.00	667.49
		Check Number..... 012058								667.49
22111		PETTY CASH	17496	01/05/2015	01/07/2015	10	P	155.19	0.00	155.19
		Check Number..... 022111								155.19
22113		NC CHILD SUPPORT COL	17498	01/05/2015	01/07/2015	10	P	146.50	0.00	146.50
		Check Number..... 022113								146.50
22114		LCF	17499	01/05/2015	01/07/2015	10	P	50.00	0.00	50.00

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	Check Number.....	022114							50.00
22115	CITY OF CHESNEE RESE	17500	01/06/2015	01/07/2015	10	P	2,000.00	0.00	2,000.00
	Check Number.....	022115							2,000.00
22116	DOUGLAS PYE	17501	01/07/2015	01/07/2015	10	P	96.88	0.00	96.88
	Check Number.....	022116							96.88
22117	DANNY SWOFFORD	17522	01/08/2015	01/16/2015	10	P	34.00	0.00	34.00
	Check Number.....	022117							34.00
22118	CITY OF CHESNEE SEWE	17523	01/12/2015	01/16/2015	10	P	3,671.04	0.00	3,671.04
	Check Number.....	022118							3,671.04
22119	SCCJA FINANCE	17524	01/12/2015	01/16/2015	10	P	70.00	0.00	70.00
	Check Number.....	022119							70.00
22120	SCCJA FINANCE	17525	01/12/2015	01/16/2015	10	P	35.00	0.00	35.00
	Check Number.....	022120							35.00
22122	DANNY SWOFFORD	17526	01/13/2015	01/16/2015	10	P	597.21	0.00	597.21
	Check Number.....	022122							597.21
22123	SC RETIREMENT SYSTE	17534	01/20/2015	01/22/2015	10	P	112.69	0.00	112.69
	Check Number.....	022123							112.69
22124	DANNY SWOFFORD	17535	01/20/2015	01/22/2015	10	P	718.98	0.00	718.98
	Check Number.....	022124							718.98
22125	DANNY SWOFFORD	17536	01/21/2015	01/22/2015	10	P	69.99	0.00	69.99
	Check Number.....	022125							69.99
22127	VIC BAILEY	17537	01/22/2015	01/22/2015	10	P	21,894.00	0.00	21,894.00
	Check Number.....	022127							21,894.00
22128	VIC BAILEY	17547	01/26/2015	01/29/2015	10	P	384.30	0.00	384.30
	Check Number.....	022128							384.30
22129	ANGELA DOBBINS	17548	01/27/2015	01/29/2015	10	P	81.88	0.00	81.88
	Check Number.....	022129							81.88
22130	UPSTATE PRINTING	17549	01/29/2015	01/29/2015	10	P	111.30	0.00	111.30
	Check Number.....	022130							111.30
							67,488.37	0.00	67,488.37

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2723		CITY OF CHESNEE GENE	17502	01/05/2015	01/07/2015	20	P	6,384.00	0.00	6,384.00
	Check Number.....	002723								6,384.00
2724		CITY OF CHESNEE GENE	17521	01/12/2015	01/16/2015	20	P	180.00	0.00	180.00
	Check Number.....	002724								180.00
2726		WENDY TORRELL	17550	01/29/2015	01/29/2015	20	P	727.00	0.00	727.00
	Check Number.....	002726								727.00
5672		CHESNEE TELEPHONE	17475	01/06/2015	01/06/2015	20	P	50.58	0.00	50.58
	Check Number.....	005672								50.58
5673		DANIEL MORGAN WATE	17487	01/06/2015	01/06/2015	20	P	23.00	0.00	23.00
	Check Number.....	005673								23.00
5674		CHLORINATOR SALES &	17515	01/13/2015	01/13/2015	20	P	73.31	0.00	73.31
	Check Number.....	005674								73.31
5675		DUKE ENERGY	17520	01/13/2015	01/13/2015	20	P	1,947.90	0.00	1,947.90
	Check Number.....	005675								1,947.90
5676	685720-5949	QS1	17512	01/13/2015	01/13/2015	20	P	491.76	0.00	491.76
	Check Number.....	005676								491.76
5677		ROGERS AND CALLCOT	17506	01/13/2015	01/13/2015	20	P	291.00	0.00	291.00
	Check Number.....	005677								291.00
5678		AIRGAS NATIONAL WEL	17527	01/20/2015	01/20/2015	20	P	135.54	0.00	135.54
	Check Number.....	005678								135.54
5679		CITY OF INMAN	17539	01/28/2015	01/28/2015	20	P	3,166.66	0.00	3,166.66
	Check Number.....	005679								3,166.66
5680		DANIEL MORGAN WATE	17540	01/28/2015	01/28/2015	20	P	23.00	0.00	23.00
	Check Number.....	005680								23.00
5681		DUKE ENERGY	17538	01/28/2015	01/28/2015	20	P	74.08	0.00	74.08
	Check Number.....	005681								74.08
Grand Total:								13,567.83	0.00	13,567.83
								81,056.20	0.00	81,056.20