

# Check Register

2/26/2010

<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>
8833		AFLAC INSURANCE	11921	02/02/2010	02/02/2010	10	P	122.30	0.00	122.30
		<b>Check Number..... 008833</b>								<b>122.30</b>
8834		CHESNEE PAWN SHOP	11924	02/02/2010	02/02/2010	10	P	177.29	0.00	177.29
		<b>Check Number..... 008834</b>								<b>177.29</b>
8835		CHESNEE TELEPHONE	11917	02/02/2010	02/02/2010	10	P	781.43	0.00	781.43
		<b>Check Number..... 008835</b>								<b>781.43</b>
8836		CITY OF CHESNEE VICT	11931	02/02/2010	02/02/2010	10	P	698.80	0.00	698.80
		<b>Check Number..... 008836</b>								<b>698.80</b>
8837	INV 16135476	CONNECTED OFFICE PR	11927	02/02/2010	02/02/2010	10	P	310.35	0.00	310.35
		<b>Check Number..... 008837</b>								<b>310.35</b>
8838	INV 1274	ECOM ENTERPRISE INC	11928	02/02/2010	02/02/2010	10	P	225.00	0.00	225.00
		<b>Check Number..... 008838</b>								<b>225.00</b>
8839		GOODYEAR AUTO SER	11922	02/02/2010	02/02/2010	10	P	1,727.12	0.00	1,727.12
8839			11933	02/02/2010	02/02/2010	10	P	-1,727.12	0.00	-1,727.12
		<b>Check Number..... 008839</b>								<b>0.00</b>
8840		LCF WATER WORKS	11929	02/02/2010	02/02/2010	10	P	38.95	0.00	38.95
8840			11926	02/02/2010	02/02/2010	10	P	303.60	0.00	303.60
		<b>Check Number..... 008840</b>								<b>342.55</b>
8841	INV 7097	LIGHT-N-UP, INC.	11923	02/02/2010	02/02/2010	10	P	75.00	0.00	75.00
		<b>Check Number..... 008841</b>								<b>75.00</b>
8842	32234	QUILL CORPORATION	11920	02/02/2010	02/02/2010	10	P	94.41	0.00	94.41
		<b>Check Number..... 008842</b>								<b>94.41</b>
8843		S C STATE TREASURER	11932	02/02/2010	02/02/2010	10	P	9,068.29	0.00	9,068.29
		<b>Check Number..... 008843</b>								<b>9,068.29</b>
8844	INV 11356	SPARTANBURG CO FIN	11918	02/02/2010	02/02/2010	10	P	220.00	0.00	220.00
		<b>Check Number..... 008844</b>								<b>220.00</b>
8845		WASTE MANAGEMENT	11919	02/02/2010	02/02/2010	10	P	312.34	0.00	312.34
		<b>Check Number..... 008845</b>								<b>312.34</b>
8846		BUDGET AND CONTRO	11952	02/09/2010	02/09/2010	10	P	6,513.69	0.00	6,513.69
		<b>Check Number..... 008846</b>								<b>6,513.69</b>
8847		CHESNEE HARDWARE	11934	02/09/2010	02/09/2010	10	P	104.46	0.00	104.46

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	Check Number.....		<b>008847</b>						<b>104.46</b>
8848	DUKE POWER	11949	02/09/2010	02/09/2010	10	P	674.91	0.00	674.91
	Check Number.....		<b>008848</b>						<b>674.91</b>
8849	FBMC	11953	02/09/2010	02/09/2010	10	P	1.04	0.00	1.04
	Check Number.....		<b>008849</b>						<b>1.04</b>
8850 SI-354663	LAWMEN'S SAFETY SU	11942	02/09/2010	02/09/2010	10	P	17.38	0.00	17.38
	Check Number.....		<b>008850</b>						<b>17.38</b>
8851	NEW YORK LIFE INSUR	11946	02/09/2010	02/09/2010	10	P	26.00	0.00	26.00
	Check Number.....		<b>008851</b>						<b>26.00</b>
8852	PIEDMONT NATURAL G/	11941	02/09/2010	02/09/2010	10	P	963.56	0.00	963.56
	Check Number.....		<b>008852</b>						<b>963.56</b>
8853 814615	QS1	11938	02/09/2010	02/09/2010	10	P	63.60	0.00	63.60
8853 82 1237		11939	02/09/2010	02/09/2010	10	P	563.39	0.00	563.39
	Check Number.....		<b>008853</b>						<b>626.99</b>
8854 3148367	QUILL CORPORATION	11936	02/09/2010	02/09/2010	10	P	302.05	0.00	302.05
	Check Number.....		<b>008854</b>						<b>302.05</b>
8855 16315	ROGER SHIFLETT	11951	02/09/2010	02/09/2010	10	P	154.34	0.00	154.34
	Check Number.....		<b>008855</b>						<b>154.34</b>
8856	S C DEPARTMENT OF RE	11955	02/09/2010	02/09/2010	10	P	1,083.12	0.00	1,083.12
	Check Number.....		<b>008856</b>						<b>1,083.12</b>
8857	S C RETIREMENT SYSTE	11954	02/09/2010	02/09/2010	10	P	4,207.01	0.00	4,207.01
	Check Number.....		<b>008857</b>						<b>4,207.01</b>
8858	S C STATE CREDIT UNIO	11935	02/09/2010	02/09/2010	10	P	50.00	0.00	50.00
	Check Number.....		<b>008858</b>						<b>50.00</b>
8859	SC POLICE CHIEFS ASSO	11950	02/09/2010	02/09/2010	10	P	75.00	0.00	75.00
	Check Number.....		<b>008859</b>						<b>75.00</b>
8860 11384	SPARTANBURG CO FIN	11944	02/09/2010	02/09/2010	10	P	356.10	0.00	356.10
8860 11418		11945	02/09/2010	02/09/2010	10	P	34.15	0.00	34.15
	Check Number.....		<b>008860</b>						<b>390.25</b>
8861	SPARTANBURG CO. LAN	11940	02/09/2010	02/09/2010	10	P	22.75	0.00	22.75
	Check Number.....		<b>008861</b>						<b>22.75</b>
8862 188046	STATE ACCIDENT FUND	11943	02/09/2010	02/09/2010	10	P	2,793.25	0.00	2,793.25

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	Check Number.....								<b>2,793.25</b>
8863	VISA	11937	02/09/2010	02/09/2010	10	P	250.53	0.00	250.53
	Check Number.....								<b>250.53</b>
8864	2047422-2105-2 WASTE MANAGEMENT	11947	02/09/2010	02/09/2010	10	P	354.01	0.00	354.01
8864	2046978-2105-4	11948	02/09/2010	02/09/2010	10	P	3,704.18	0.00	3,704.18
	Check Number.....								<b>4,058.19</b>
8865	0058800 ARTHUR TIRE INC	11971	02/17/2010	02/17/2010	10	P	419.61	0.00	419.61
	Check Number.....								<b>419.61</b>
8866	BP/AMOCO	11975	02/17/2010	02/17/2010	10	P	132.77	0.00	132.77
8866		11976	02/17/2010	02/17/2010	10	P	288.74	0.00	288.74
	Check Number.....								<b>421.51</b>
8867	62124 BRAGG PORTABLE TOI	11977	02/17/2010	02/17/2010	10	P	167.01	0.00	167.01
	Check Number.....								<b>167.01</b>
8868	59696 DIXIE EXTERMINATING	11968	02/17/2010	02/17/2010	10	P	70.00	0.00	70.00
	Check Number.....								<b>70.00</b>
8869	DUKE POWER	11965	02/17/2010	02/17/2010	10	P	3,540.82	0.00	3,540.82
	Check Number.....								<b>3,540.82</b>
8870	5103999250 GALLS INCORPORATED	11967	02/17/2010	02/17/2010	10	P	161.37	0.00	161.37
	Check Number.....								<b>161.37</b>
8871	000184 PIEDMONT FLOWER GAI	11973	02/17/2010	02/17/2010	10	P	63.60	0.00	63.60
	Check Number.....								<b>63.60</b>
8872	3493346 QUILL CORPORATION	11966	02/17/2010	02/17/2010	10	P	38.14	0.00	38.14
8872		11978	02/17/2010	02/17/2010	10	P	151.23	0.00	151.23
	Check Number.....								<b>189.37</b>
8873	S C DEFERRED COMP PR	11972	02/17/2010	02/17/2010	10	P	24.00	0.00	24.00
	Check Number.....								<b>24.00</b>
8874	WESTERN AUTO	11974	02/17/2010	02/17/2010	10	P	139.80	0.00	139.80
	Check Number.....								<b>139.80</b>
8875	DUKE POWER	11982	02/23/2010	02/23/2010	10	P	276.44	0.00	276.44
	Check Number.....								<b>276.44</b>
8876	PHILLIPS & LAWING	11985	02/23/2010	02/23/2010	10	P	206.42	0.00	206.42
	Check Number.....								<b>206.42</b>
8877	308988 PITNEY BOWES	11988	02/23/2010	02/23/2010	10	P	218.10	0.00	218.10

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	Check Number.....	<b>008877</b>								<b>218.10</b>
8878	3639169	QUILL CORPORATION	11983	02/23/2010	02/23/2010	10	P	72.47	0.00	72.47
	Check Number.....	<b>008878</b>								<b>72.47</b>
8879		R. L. JORDAN OIL CO.	11986	02/23/2010	02/23/2010	10	P	373.89	0.00	373.89
	Check Number.....	<b>008879</b>								<b>373.89</b>
8880		S C STATE CREDIT UNIO	11987	02/23/2010	02/23/2010	10	P	50.00	0.00	50.00
	Check Number.....	<b>008880</b>								<b>50.00</b>
8881	183025	TOSHIBA BUSINESS SO	11984	02/23/2010	02/23/2010	10	P	67.34	0.00	67.34
	Check Number.....	<b>008881</b>								<b>67.34</b>
8882	6382810862	VERIZON WIRELESS	11996	02/23/2010	02/23/2010	10	P	388.41	0.00	388.41
	Check Number.....	<b>008882</b>								<b>388.41</b>
20228		SPARTANBURG CO CLE	11997	02/19/2010	02/24/2010	10	P	25.00	0.00	25.00
	Check Number.....	<b>020228</b>								<b>25.00</b>
20820		CITY OF CHESNEE RESE	11958	02/03/2010	02/03/2010	10	P	1,000.00	0.00	1,000.00
	Check Number.....	<b>020820</b>								<b>1,000.00</b>
20821		MUNICIPAL ASSOCIATI	11959	02/05/2010	02/12/2010	10	P	35.00	0.00	35.00
	Check Number.....	<b>020821</b>								<b>35.00</b>
20822		CITY OF CHESNEE SEWE	11960	02/10/2010	02/10/2010	10	P	209.00	0.00	209.00
	Check Number.....	<b>020822</b>								<b>209.00</b>
20823		S C DEPT OF REVENUE	11961	02/10/2010	02/10/2010	10	P	3.38	0.00	3.38
	Check Number.....	<b>020823</b>								<b>3.38</b>
20824		MUNICIPAL ASSOCIATI	11962	02/11/2010	02/11/2010	10	P	35.00	0.00	35.00
	Check Number.....	<b>020824</b>								<b>35.00</b>
20825		SUBWAY	11979	02/16/2010	02/18/2010	10	P	37.80	0.00	37.80
	Check Number.....	<b>020825</b>								<b>37.80</b>
20826		BRUCE MAHAFFEY	11980	02/17/2010	02/18/2010	10	P	132.15	0.00	132.15
	Check Number.....	<b>020826</b>								<b>132.15</b>
20827		MUNICIPAL ASSOCIATI	11981	02/17/2010	02/18/2010	10	P	35.00	0.00	35.00
	Check Number.....	<b>020827</b>								<b>35.00</b>
20829		PETTY CASH	11998	02/22/2010	02/24/2010	10	P	190.56	0.00	190.56
	Check Number.....	<b>020829</b>								<b>190.56</b>
20830		CITY OF CHESNEE SEWE	11999	02/24/2010	02/24/2010	10	P	1,139.15	0.00	1,139.15

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	Check Number.....	020830							<b>1,139.15</b>
20831	CITY OF CHESNEE SEWE	12000	02/23/2010	02/24/2010	10	P	50.00	0.00	50.00
	Check Number.....	020831							<b>50.00</b>
20832	OMELIA HARRIS	12001	02/25/2010	02/25/2010	10	P	40.00	0.00	40.00
	Check Number.....	020832							<b>40.00</b>
<b>10</b>							<b>44,524.48</b>	<b>0.00</b>	<b>44,524.48</b>
1007	AIRGAS NATIONAL WEL	11910	02/02/2010	02/02/2010	20	P	389.17	0.00	389.17
1007		11912	02/02/2010	02/02/2010	20	P	188.59	0.00	188.59
	Check Number.....	001007							<b>577.76</b>
1008 INV	10127-10126 ATLANCO, SC	11906	02/02/2010	02/02/2010	20	P	2,238.00	0.00	2,238.00
	Check Number.....	001008							<b>2,238.00</b>
1009 91230-91231	ATLANCO, SC	11913	02/02/2010	02/02/2010	20	P	2,466.00	0.00	2,466.00
	Check Number.....	001009							<b>2,466.00</b>
1010	CHESNEE TELEPHONE	11907	02/02/2010	02/02/2010	20	P	157.93	0.00	157.93
	Check Number.....	001010							<b>157.93</b>
1011	CITY OF INMAN	11916	02/02/2010	02/02/2010	20	P	3,311.41	0.00	3,311.41
	Check Number.....	001011							<b>3,311.41</b>
1012 READINGS	DANIEL MORGAN WATE	11911	02/02/2010	02/02/2010	20	P	17.00	0.00	17.00
	Check Number.....	001012							<b>17.00</b>
1013	LCF WATER WORKS	11914	02/02/2010	02/02/2010	20	P	593.00	0.00	593.00
1013		11915	02/02/2010	02/02/2010	20	P	2,102.50	0.00	2,102.50
	Check Number.....	001013							<b>2,695.50</b>
1014 INV SP	958034 UNIVAR USA INC	11908	02/02/2010	02/02/2010	20	P	1,095.78	0.00	1,095.78
	Check Number.....	001014							<b>1,095.78</b>
1016	DUKE POWER	11956	02/09/2010	02/09/2010	20	P	1,858.66	0.00	1,858.66
	Check Number.....	001016							<b>1,858.66</b>
1017 24350684	AIRGAS NATIONAL WEL	11991	02/23/2010	02/23/2010	20	P	949.22	0.00	949.22
	Check Number.....	001017							<b>949.22</b>
1018 10223	ATLANCO, SC	11994	02/23/2010	02/23/2010	20	P	792.00	0.00	792.00
1018 10224 & 10225		11995	02/23/2010	02/23/2010	20	P	2,661.00	0.00	2,661.00

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	Check Number.....								<b>3,453.00</b>
1019		11992	02/23/2010	02/23/2010	20	P	3,166.66	0.00	3,166.66
1019		11993	02/23/2010	02/23/2010	20	P	532.58	0.00	532.58
	Check Number.....								<b>3,699.24</b>
1020		11990	02/23/2010	02/23/2010	20	P	162.07	0.00	162.07
	Check Number.....								<b>162.07</b>
1021 001290		11989	02/23/2010	02/23/2010	20	P	1,515.84	0.00	1,515.84
	Check Number.....								<b>1,515.84</b>
							<b>24,197.41</b>	<b>0.00</b>	<b>24,197.41</b>
<b>Grand Total:</b>							<b>68,721.89</b>	<b>0.00</b>	<b>68,721.89</b>

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