

Check Register

8/3/2010

<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>
9060	BUDGET AND CONTRO	12368	07/08/2010	07/08/2010	10	P	6,010.60	0.00	6,010.60
9060		12369	07/08/2010	07/08/2010	10	P	3,662.88	0.00	3,662.88
	Check Number..... 009060								9,673.48
9061	CHESNEE AUTO PARTS	12376	07/08/2010	07/08/2010	10	P	49.18	0.00	49.18
	Check Number..... 009061								49.18
9062	CHESNEE HARDWARE	12358	07/08/2010	07/08/2010	10	P	123.48	0.00	123.48
	Check Number..... 009062								123.48
9063	CHESNEE TELEPHONE	12374	07/08/2010	07/08/2010	10	P	779.49	0.00	779.49
	Check Number..... 009063								779.49
9064	CITY OF CHESNEE VICT	12371	07/08/2010	07/08/2010	10	P	945.16	0.00	945.16
	Check Number..... 009064								945.16
9065	DIAMOND SPRINGS	12377	07/08/2010	07/08/2010	10	P	17.85	0.00	17.85
	Check Number..... 009065								17.85
9066	ECOM ENTERPRISE INC	12373	07/08/2010	07/08/2010	10	P	225.00	0.00	225.00
	Check Number..... 009066								225.00
9067	FBMC	12364	07/08/2010	07/08/2010	10	P	1.30	0.00	1.30
	Check Number..... 009067								1.30
9068	HUDSON MOTORS	12367	07/08/2010	07/08/2010	10	P	109.48	0.00	109.48
	Check Number..... 009068								109.48
9069	LAWRENCE E. FLYNN, J	12362	07/08/2010	07/08/2010	10	P	528.00	0.00	528.00
	Check Number..... 009069								528.00
9070	OREILLY AUTO PARTS	12365	07/08/2010	07/08/2010	10	P	4.23	0.00	4.23
	Check Number..... 009070								4.23
9071	PIEDMONT NATURAL G/	12361	07/08/2010	07/08/2010	10	P	24.02	0.00	24.02
	Check Number..... 009071								24.02
9072	QS1	12357	07/08/2010	07/08/2010	10	P	63.60	0.00	63.60
	Check Number..... 009072								63.60
9073	S C DEFFERED COMP PR	12363	07/08/2010	07/08/2010	10	P	24.00	0.00	24.00
	Check Number..... 009073								24.00
9074	S C DEPARTMENT OF RE	12366	07/08/2010	07/08/2010	10	P	977.77	0.00	977.77
	Check Number..... 009074								977.77

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9075		S C EMPLOYMENT SECU	12356	07/08/2010	07/08/2010	10	P	375.18	0.00	375.18
		Check Number..... 009075								375.18
9076		S C RETIREMENT SYSTE	12355	07/08/2010	07/08/2010	10	P	3,862.26	0.00	3,862.26
		Check Number..... 009076								3,862.26
9077		S C STATE CREDIT UNIO	12370	07/08/2010	07/08/2010	10	P	50.00	0.00	50.00
		Check Number..... 009077								50.00
9078		S C STATE TREASURER	12372	07/08/2010	07/08/2010	10	P	10,333.13	0.00	10,333.13
		Check Number..... 009078								10,333.13
9079		VISA	12359	07/08/2010	07/08/2010	10	P	3,224.78	0.00	3,224.78
		Check Number..... 009079								3,224.78
9080		WASTE MANAGEMENT	12360	07/08/2010	07/08/2010	10	P	3,704.18	0.00	3,704.18
		Check Number..... 009080								3,704.18
9081		AFLAC INSURANCE	12389	07/14/2010	07/14/2010	10	P	122.30	0.00	122.30
		Check Number..... 009081								122.30
9082		DUKE POWER	12383	07/14/2010	07/14/2010	10	P	5,186.62	0.00	5,186.62
		Check Number..... 009082								5,186.62
9083		LIGHTNING LUBE AND I	12384	07/14/2010	07/14/2010	10	P	162.00	0.00	162.00
		Check Number..... 009083								162.00
9084	INV# 71048	MUNICIPAL ASSOCIATI	12391	07/14/2010	07/14/2010	10	P	35.00	0.00	35.00
		Check Number..... 009084								35.00
9085		NEW YORK LIFE INSUR	12386	07/14/2010	07/14/2010	10	P	26.00	0.00	26.00
		Check Number..... 009085								26.00
9086	INV 000377	PIEDMONT FLOWER GAI	12388	07/14/2010	07/14/2010	10	P	72.08	0.00	72.08
		Check Number..... 009086								72.08
9087	20832	QUILL CORPORATION	12387	07/14/2010	07/14/2010	10	P	182.90	0.00	182.90
		Check Number..... 009087								182.90
9088		S C STATE CREDIT UNIO	12390	07/14/2010	07/14/2010	10	P	50.00	0.00	50.00
		Check Number..... 009088								50.00
9089	ACCT# 220822	SPARTANBURG CO. LAN	12385	07/14/2010	07/14/2010	10	P	44.77	0.00	44.77
		Check Number..... 009089								44.77
9090		DUKE POWER	12412	07/20/2010	07/20/2010	10	P	26.40	0.00	26.40
		Check Number..... 009090								26.40

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9091	0000005547	INTEGRAL SOLUTIONS	12411	07/20/2010	07/20/2010	10	P	214.30	0.00	214.30
		Check Number..... 009091								214.30
9092	7562	LIGHT-N-UP, INC.	12407	07/20/2010	07/20/2010	10	P	532.50	0.00	532.50
		Check Number..... 009092								532.50
9093	0141899	NATIONAL FIRE PROTE	12406	07/20/2010	07/20/2010	10	P	180.38	0.00	180.38
		Check Number..... 009093								180.38
9094		OFFICE EQUIPMENT	12404	07/20/2010	07/20/2010	10	P	28.09	0.00	28.09
		Check Number..... 009094								28.09
9095		PHILLIPS & LAWING	12403	07/20/2010	07/20/2010	10	P	47.59	0.00	47.59
		Check Number..... 009095								47.59
9096		PITNEY BOWES	12409	07/20/2010	07/20/2010	10	P	500.00	0.00	500.00
		Check Number..... 009096								500.00
9097	6677717	QUILL	12402	07/20/2010	07/20/2010	10	P	266.97	0.00	266.97
		Check Number..... 009097								266.97
9098		SCCMA	12405	07/20/2010	07/20/2010	10	P	80.00	0.00	80.00
		Check Number..... 009098								80.00
9099	11802	SPARTANBURG CO FIN	12410	07/20/2010	07/20/2010	10	P	356.10	0.00	356.10
		Check Number..... 009099								356.10
9100		VERIZON WIRELESS	12408	07/20/2010	07/20/2010	10	P	155.19	0.00	155.19
		Check Number..... 009100								155.19
9101		DUKE POWER	12428	07/28/2010	07/28/2010	10	P	268.59	0.00	268.59
		Check Number..... 009101								268.59
9102	0000306493	INTEGRAL SOLUTIONS	12429	07/28/2010	07/28/2010	10	P	267.08	0.00	267.08
		Check Number..... 009102								267.08
9103	362952904	QUILL CORPORATION	12433	07/28/2010	07/28/2010	10	P	36.00	0.00	36.00
		Check Number..... 009103								36.00
9104	210902	TOSHIBA BUSINESS SO	12431	07/28/2010	07/28/2010	10	P	67.34	0.00	67.34
		Check Number..... 009104								67.34
9105	2105-6	WASTE MANAGEMENT	12432	07/28/2010	07/28/2010	10	P	317.05	0.00	317.05
		Check Number..... 009105								317.05
20902		BECKI HOOD	12392	07/07/2010	07/15/2010	10	P	85.99	0.00	85.99
		Check Number..... 020902								85.99

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20903		VASSILI BONDAROCEK	12393	07/07/2010	07/15/2010	10	P	3.12	0.00	3.12
		Check Number..... 020903								3.12
20904		BILO GROCERY STORE	12394	07/07/2010	07/15/2010	10	P	87.25	0.00	87.25
		Check Number..... 020904								87.25
20905		PETTY CASH	12395	07/07/2010	07/15/2010	10	P	156.95	0.00	156.95
		Check Number..... 020905								156.95
20906		CITY OF CHESNEE RESE	12396	07/07/2010	07/15/2010	10	P	2,000.00	0.00	2,000.00
		Check Number..... 020906								2,000.00
20907		ISRURA TAMAYO	12397	07/08/2010	07/15/2010	10	P	103.75	0.00	103.75
		Check Number..... 020907								103.75
20908		OFFICE DEPOT VTRFIY F	12398	07/12/2010	07/15/2010	10	P	67.60	0.00	67.60
		Check Number..... 020908								67.60
20909		VIC BAILEY	12399	07/15/2010	07/15/2010	10	P	22,650.00	0.00	22,650.00
		Check Number..... 020909								22,650.00
20910		CITY OF CHESNEE SEWE	12400	07/19/2010	07/19/2010	10	P	4,707.24	0.00	4,707.24
20910			12401	07/19/2010	07/19/2010	10	P	-4,707.24	0.00	-4,707.24
		Check Number..... 020910								0.00
20913		FLAG SHOP	12415	07/19/2010	07/20/2010	10	P	95.00	0.00	95.00
		Check Number..... 020913								95.00
20914		MARC HAYNES AUTO L	12416	07/19/2010	07/20/2010	10	P	629.61	0.00	629.61
		Check Number..... 020914								629.61
20915		ALAREE DAWKINS	12419	07/19/2010	07/20/2010	10	P	197.93	0.00	197.93
		Check Number..... 020915								197.93
20916		DOUGLAS PYE	12420	07/30/2010	07/20/2010	10	P	256.96	0.00	256.96
20916		ALAREE DAWKINS	12417	07/19/2010	07/20/2010	10	P	197.93	0.00	197.93
20916			12418	07/19/2010	07/20/2010	10	P	-197.93	0.00	-197.93
		Check Number..... 020916								256.96
20917		BRUCE MAHAFFEY	12421	07/19/2010	07/20/2010	10	P	319.77	0.00	319.77
		Check Number..... 020917								319.77
20919		MARC HAYNES AUTO L	12422	07/20/2010	07/20/2010	10	P	103.07	0.00	103.07
		Check Number..... 020919								103.07
20920		JOE STINSON	12424	07/26/2010	07/27/2010	10	P	1.12	0.00	1.12
		Check Number..... 020920								1.12

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20921		CITY OF CHESNEE SEWE	12425	07/27/2010	07/27/2010	10	P	94.00	0.00	94.00
		Check Number..... 020921								94.00
20922 INV	7736	PEAK PERFORMANCE	12434	07/30/2010	07/30/2010	10	P	1,857.45	0.00	1,857.45
		Check Number..... 020922								1,857.45
125982		RICKY'S TRANSMISSIO	12414	07/19/2010	07/20/2010	10	P	1,259.82	0.00	1,259.82
		Check Number..... 125982								1,259.82
10								74,290.21	0.00	74,290.21
2633		VICKERS	12423	07/20/2010	07/20/2010	20	P	125.00	0.00	125.00
		Check Number..... 002633								125.00
5004		AIRGAS NATIONAL WEL	12351	07/08/2010	07/08/2010	20	P	57.24	0.00	57.24
		Check Number..... 005004								57.24
5005		CHESNEE AUTO PARTS	12375	07/08/2010	07/08/2010	20	P	15.15	0.00	15.15
		Check Number..... 005005								15.15
5006		CHESNEE TELEPHONE	12352	07/08/2010	07/08/2010	20	P	47.56	0.00	47.56
		Check Number..... 005006								47.56
5007		DANIEL MORGAN WATE	12353	07/08/2010	07/08/2010	20	P	18.00	0.00	18.00
		Check Number..... 005007								18.00
5008 INV	5949	QS1	12354	07/08/2010	07/08/2010	20	P	469.96	0.00	469.96
		Check Number..... 005008								469.96
5009		DUKE POWER	12382	07/14/2010	07/14/2010	20	P	2,205.87	0.00	2,205.87
		Check Number..... 005009								2,205.87
5010		ISI	12381	07/14/2010	07/14/2010	20	P	195.00	0.00	195.00
		Check Number..... 005010								195.00
5011		SIMMONS SERVICE	12380	07/14/2010	07/14/2010	20	P	150.00	0.00	150.00
		Check Number..... 005011								150.00
5012		CITY OF INMAN	12413	07/20/2010	07/20/2010	20	P	4,715.79	0.00	4,715.79
		Check Number..... 005012								4,715.79
5015 INV#	32058	COMMONWEALTH LAB	12426	07/28/2010	07/28/2010	20	P	475.00	0.00	475.00
		Check Number..... 005015								475.00
5016		DUKE POWER	12427	07/28/2010	07/28/2010	20	P	37.09	0.00	37.09

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	Check Number..... 005016							37.09
20						8,511.66	0.00	8,511.66
<u>Grand Total:</u>						<u>82,801.87</u>	<u>0.00</u>	<u>82,801.87</u>