

# Check Register

4/7/2010

<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>
8883		BUDGET AND CONTRO	12014	03/02/2010	03/02/2010	10	P	7,416.74	0.00	7,416.74
		<b>Check Number..... 008883</b>								<b>7,416.74</b>
8884		CHESNEE TELEPHONE	12016	03/02/2010	03/02/2010	10	P	779.60	0.00	779.60
		<b>Check Number..... 008884</b>								<b>779.60</b>
8885		CITY OF CHESNEE VICT	12008	03/02/2010	03/02/2010	10	P	1,433.25	0.00	1,433.25
		<b>Check Number..... 008885</b>								<b>1,433.25</b>
8886		FBMC	12010	03/02/2010	03/02/2010	10	P	1.30	0.00	1.30
		<b>Check Number..... 008886</b>								<b>1.30</b>
8887		S C DEFFERED COMP PR	12012	03/02/2010	03/02/2010	10	P	24.00	0.00	24.00
		<b>Check Number..... 008887</b>								<b>24.00</b>
8888		S C DEPARTMENT OF RE	12013	03/02/2010	03/02/2010	10	P	1,317.17	0.00	1,317.17
		<b>Check Number..... 008888</b>								<b>1,317.17</b>
8889		S C RETIREMENT SYSTE	12011	03/02/2010	03/02/2010	10	P	3,990.88	0.00	3,990.88
		<b>Check Number..... 008889</b>								<b>3,990.88</b>
8890		S C STATE TREASURER	12015	03/02/2010	03/02/2010	10	P	15,233.76	0.00	15,233.76
		<b>Check Number..... 008890</b>								<b>15,233.76</b>
8891 3709		UPSTATE PRINTING	12007	03/02/2010	03/02/2010	10	P	209.13	0.00	209.13
		<b>Check Number..... 008891</b>								<b>209.13</b>
8892 172378		AFLAC INSURANCE	12032	03/10/2010	03/10/2010	10	P	122.30	0.00	122.30
		<b>Check Number..... 008892</b>								<b>122.30</b>
8893 121233		BB&T	12043	03/10/2010	03/10/2010	10	P	2,708.42	0.00	2,708.42
		<b>Check Number..... 008893</b>								<b>2,708.42</b>
8894 16357109		CONNECTED OFFICE PR	12034	03/10/2010	03/10/2010	10	P	310.35	0.00	310.35
		<b>Check Number..... 008894</b>								<b>310.35</b>
8895		DIAMOND SPRINGS	12045	03/10/2010	03/10/2010	10	P	64.03	0.00	64.03
		<b>Check Number..... 008895</b>								<b>64.03</b>
8896		DUKE POWER	12047	03/10/2010	03/10/2010	10	P	725.35	0.00	725.35
		<b>Check Number..... 008896</b>								<b>725.35</b>
8897 397939		HERALD JOURNAL	12029	03/10/2010	03/10/2010	10	P	160.43	0.00	160.43
		<b>Check Number..... 008897</b>								<b>160.43</b>
8898 11296.038000		LAWRENCE E. FLYNN, J	12030	03/10/2010	03/10/2010	10	P	379.50	0.00	379.50

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	Check Number.....								<b>379.50</b>
8899	NEW YORK LIFE INSUR	12046	03/10/2010	03/10/2010	10	P	26.00	0.00	26.00
	Check Number.....								<b>26.00</b>
8900	PIEDMONT NATURAL G/	12027	03/10/2010	03/10/2010	10	P	864.31	0.00	864.31
8900		12049	03/10/2010	03/10/2010	10	P	-864.31	0.00	-864.31
8900		12050	03/10/2010	03/10/2010	10	P	864.31	0.00	864.31
	Check Number.....								<b>864.31</b>
8901	829139-5949 829140 QS1	12037	03/10/2010	03/10/2010	10	P	861.78	0.00	861.78
8901	838004-5949	12038	03/10/2010	03/10/2010	10	P	338.14	0.00	338.14
	Check Number.....								<b>1,199.92</b>
8902	3990990 QUILL CORPORATION	12039	03/10/2010	03/10/2010	10	P	50.55	0.00	50.55
	Check Number.....								<b>50.55</b>
8903	8228981 REGIONAL OCCUPATION	12041	03/10/2010	03/10/2010	10	P	50.00	0.00	50.00
	Check Number.....								<b>50.00</b>
8904	2000084564 S C ELECTION COMMISS	12031	03/10/2010	03/10/2010	10	P	160.00	0.00	160.00
	Check Number.....								<b>160.00</b>
8905	S C STATE CREDIT UNIO	12028	03/10/2010	03/10/2010	10	P	50.00	0.00	50.00
	Check Number.....								<b>50.00</b>
8906	11480 SPARTANBURG CO FIN	12033	03/10/2010	03/10/2010	10	P	38.58	0.00	38.58
8906	11475	12035	03/10/2010	03/10/2010	10	P	356.10	0.00	356.10
	Check Number.....								<b>394.68</b>
8907	SPARTANBURG CO. LAN	12040	03/10/2010	03/10/2010	10	P	39.63	0.00	39.63
	Check Number.....								<b>39.63</b>
8908	5489 STURM & CONT, P.A.	12042	03/10/2010	03/10/2010	10	P	84.00	0.00	84.00
	Check Number.....								<b>84.00</b>
8909	VISA	12036	03/10/2010	03/10/2010	10	P	210.54	0.00	210.54
	Check Number.....								<b>210.54</b>
8910	2055484-2105-1 WASTE MANAGEMENT	12044	03/10/2010	03/10/2010	10	P	3,704.18	0.00	3,704.18
	Check Number.....								<b>3,704.18</b>
8915	62409 BRAGG PORTABLE TOI	12077	03/17/2010	03/17/2010	10	P	167.01	0.00	167.01
	Check Number.....								<b>167.01</b>
8916	DUKE POWER	12076	03/17/2010	03/17/2010	10	P	3,786.35	0.00	3,786.35
	Check Number.....								<b>3,786.35</b>

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8917		PHILLIPS & LAWING	12075	03/17/2010	03/17/2010	10	P	15.00	0.00	15.00
		<b>Check Number..... 008917</b>								<b>15.00</b>
8918	4112368, 4113734, 4081755	QUILL CORPORATION	12080	03/17/2010	03/17/2010	10	P	126.79	0.00	126.79
		<b>Check Number..... 008918</b>								<b>126.79</b>
8919		CHESNEE TRIBUNE	12081	03/24/2010	03/24/2010	10	P	75.00	0.00	75.00
		<b>Check Number..... 008919</b>								<b>75.00</b>
8920		DUKE POWER	12082	03/24/2010	03/24/2010	10	P	271.49	0.00	271.49
		<b>Check Number..... 008920</b>								<b>271.49</b>
8921	99574551	LEXIS NEXIS	12085	03/24/2010	03/24/2010	10	P	46.08	0.00	46.08
		<b>Check Number..... 008921</b>								<b>46.08</b>
8922	9179848-MR10	PITNEY BOWES	12084	03/24/2010	03/24/2010	10	P	111.00	0.00	111.00
		<b>Check Number..... 008922</b>								<b>111.00</b>
8923	188514	TOSHIBA BUSINESS SO	12083	03/24/2010	03/24/2010	10	P	67.34	0.00	67.34
		<b>Check Number..... 008923</b>								<b>67.34</b>
8924	6396027453	VERIZON WIRELESS	12086	03/24/2010	03/24/2010	10	P	314.87	0.00	314.87
		<b>Check Number..... 008924</b>								<b>314.87</b>
8925	207003821056	WASTE MANAGEMENT	12087	03/24/2010	03/24/2010	10	P	315.83	0.00	315.83
		<b>Check Number..... 008925</b>								<b>315.83</b>
8926	1289	ECOM ENTERPRISE INC	12097	03/30/2010	03/30/2010	10	P	225.00	0.00	225.00
		<b>Check Number..... 008926</b>								<b>225.00</b>
8927	4364652	QUILL CORPORATION	12095	03/30/2010	03/30/2010	10	P	186.00	0.00	186.00
		<b>Check Number..... 008927</b>								<b>186.00</b>
8928	90006497	S C DEPT OF PUBLIC SAF	12096	03/30/2010	03/30/2010	10	P	55.38	0.00	55.38
		<b>Check Number..... 008928</b>								<b>55.38</b>
8929	025910779	SAFEGUARD BUSINESS S	12098	03/30/2010	03/30/2010	10	P	143.82	0.00	143.82
		<b>Check Number..... 008929</b>								<b>143.82</b>
20833		S C RETIREMENT SYSTE	12057	03/01/2010	03/08/2010	10	P	-14.14	0.00	-14.14
20833			12062	03/01/2010	03/15/2010	10	P	14.14	0.00	14.14
20833			12017	03/01/2010	03/08/2010	10	P	14.14	0.00	14.14
20833	HAD TO ENTER TWICE B		12065	03/01/2010	03/15/2010	10	P	14.14	0.00	14.14
20833			12053	03/01/2010	03/08/2010	10	P	-14.14	0.00	-14.14
		<b>Check Number..... 020833</b>								<b>14.14</b>
20834		RICKY EZELL	12058	03/02/2010	03/08/2010	10	P	-70.00	0.00	-70.00

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20834		RICKY EZELL	12063	03/02/2010	03/08/2010	10	P	70.00	0.00	70.00
20834	HAD TO ENTER TWICE B		12064	03/02/2010	03/08/2010	10	P	70.00	0.00	70.00
20834			12018	03/02/2010	03/08/2010	10	P	70.00	0.00	70.00
20834			12054	03/02/2010	03/08/2010	10	P	-70.00	0.00	-70.00
		<b>Check Number..... 020834</b>								<b>70.00</b>
20835		CITY OF CHESNEE RESE	12059	03/02/2010	03/15/2010	10	P	-1,000.00	0.00	-1,000.00
20835			12061	03/02/2010	03/15/2010	10	P	1,000.00	0.00	1,000.00
20835			12019	03/02/2010	03/08/2010	10	P	1,000.00	0.00	1,000.00
20835	HAD TO ENTER TWICE. T		12066	03/02/2010	03/15/2010	10	P	1,000.00	0.00	1,000.00
20835			12055	03/02/2010	03/08/2010	10	P	-1,000.00	0.00	-1,000.00
		<b>Check Number..... 020835</b>								<b>1,000.00</b>
20836		CITY OF CHESNEE SEWE	12060	03/08/2010	03/08/2010	10	P	2,696.32	0.00	2,696.32
20836			12020	03/08/2010	03/08/2010	10	P	2,696.32	0.00	2,696.32
20836			12056	03/08/2010	03/15/2010	10	P	-2,696.32	0.00	-2,696.32
		<b>Check Number..... 020836</b>								<b>2,696.32</b>
20837		ECOM ENTERPRISE INC	12067	03/11/2010	03/11/2010	10	P	375.00	0.00	375.00
		<b>Check Number..... 020837</b>								<b>375.00</b>
20839		DONALD MORGAN	12090	03/22/2010	03/24/2010	10	P	16.00	0.00	16.00
		<b>Check Number..... 020839</b>								<b>16.00</b>
20841		KURT ERICKSON	12091	03/12/2010	03/24/2010	10	P	6.30	0.00	6.30
		<b>Check Number..... 020841</b>								<b>6.30</b>
20842		KENNY JOHNSON	12100	03/29/2010	03/30/2010	10	P	40.00	0.00	40.00
		<b>Check Number..... 020842</b>								<b>40.00</b>
20843		WINT HORTON	12101	03/30/2010	03/30/2010	10	P	85.00	0.00	85.00
		<b>Check Number..... 020843</b>								<b>85.00</b>
20844		LUIS BAUTISTA	12102	03/30/2010	03/30/2010	10	P	2.00	0.00	2.00
		<b>Check Number..... 020844</b>								<b>2.00</b>
20845		HERALD JOURNAL	12103	03/30/2010	03/30/2010	10	P	25.00	0.00	25.00
		<b>Check Number..... 020845</b>								<b>25.00</b>
20846		BECKI HOOD	12104	03/30/2010	03/30/2010	10	P	15.15	0.00	15.15
		<b>Check Number..... 020846</b>								<b>15.15</b>
20847		FANNIE MAE SIMS	12105	03/30/2010	03/30/2010	10	P	250.00	0.00	250.00
		<b>Check Number..... 020847</b>								<b>250.00</b>
20848		BROOKS AUTO REPAIR	12106	03/30/2010	03/30/2010	10	P	188.85	0.00	188.85

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	Check Number.....		<b>020848</b>						<b>188.85</b>		
20849	CAROLYN SNIPES	12107	03/30/2010	03/30/2010	10	P	300.00	0.00	300.00		
	Check Number.....		<b>020849</b>						<b>300.00</b>		
20850	COMMUNITY FARM SU	12108	03/31/2010	03/31/2010	10	P	82.68	0.00	82.68		
	Check Number.....		<b>020850</b>						<b>82.68</b>		
<b>10</b>							<b>52,783.42</b>	<b>0.00</b>	<b>52,783.42</b>		
1022	10229		ATLANCO, SC	12006	03/02/2010	03/02/2010	20	P	2,715.00	0.00	2,715.00
	Check Number.....		<b>001022</b>						<b>2,715.00</b>		
1023		12003	CHESNEE TELEPHONE	03/02/2010	03/02/2010	20	P	157.03	0.00	157.03	
	Check Number.....		<b>001023</b>						<b>157.03</b>		
1024	1078		CLEAR WATER, INC	12004	03/02/2010	03/02/2010	20	P	1,692.40	0.00	1,692.40
	Check Number.....		<b>001024</b>						<b>1,692.40</b>		
1025		12005	DANIEL MORGAN WATE	03/02/2010	03/02/2010	20	P	17.00	0.00	17.00	
	Check Number.....		<b>001025</b>						<b>17.00</b>		
1032	24424729		AIRGAS NATIONAL WEL	12024	03/10/2010	03/10/2010	20	P	50.93	0.00	50.93
1032	24502737			12025	03/10/2010	03/10/2010	20	P	717.50	0.00	717.50
	Check Number.....		<b>001032</b>						<b>768.43</b>		
1033	10308		ATLANCO, SC	12026	03/10/2010	03/10/2010	20	P	1,356.00	0.00	1,356.00
	Check Number.....		<b>001033</b>						<b>1,356.00</b>		
1034		12023	DUKE POWER	03/10/2010	03/10/2010	20	P	2,161.88	0.00	2,161.88	
	Check Number.....		<b>001034</b>						<b>2,161.88</b>		
1035	822659-5949		QS1	12048	03/10/2010	03/10/2010	20	P	568.98	0.00	568.98
	Check Number.....		<b>001035</b>						<b>568.98</b>		
1036	001338		UNION COUNTY LANDFI	12021	03/10/2010	03/10/2010	20	P	1,400.64	0.00	1,400.64
	Check Number.....		<b>001036</b>						<b>1,400.64</b>		
1037	SP-961977		UNIVAR USA INC	12022	03/10/2010	03/10/2010	20	P	1,095.78	0.00	1,095.78
	Check Number.....		<b>001037</b>						<b>1,095.78</b>		
1038		12079	CITY OF INMAN	03/17/2010	03/17/2010	20	P	3,186.22	0.00	3,186.22	
	Check Number.....		<b>001038</b>						<b>3,186.22</b>		
1039	10322		ATLANCO, SC	12088	03/24/2010	03/24/2010	20	P	1,419.00	0.00	1,419.00

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	Check Number.....		<b>001039</b>						<b>1,419.00</b>
1040	DUKE POWER	12089	03/24/2010	03/24/2010	20	P	64.05	0.00	64.05
	Check Number.....		<b>001040</b>						<b>64.05</b>
1041	10346,10337,10336,10335,1 ATLANCO, SC	12099	03/30/2010	03/30/2010	20	P	6,438.00	0.00	6,438.00
	Check Number.....		<b>001041</b>						<b>6,438.00</b>
1042	1101 CLEAR WATER, INC	12093	03/30/2010	03/30/2010	20	P	1,692.40	0.00	1,692.40
	Check Number.....		<b>001042</b>						<b>1,692.40</b>
1043	DANIEL MORGAN WATE	12094	03/30/2010	03/30/2010	20	P	17.00	0.00	17.00
	Check Number.....		<b>001043</b>						<b>17.00</b>
1044	700-0005--00 LCF WATER WORKS	12092	03/30/2010	03/30/2010	20	P	1,131.00	0.00	1,131.00
	Check Number.....		<b>001044</b>						<b>1,131.00</b>
2618	CITY OF CHESNEE GENE	12072	03/03/2010	03/03/2010	20	P	8,374.70	0.00	8,374.70
	Check Number.....		<b>002618</b>						<b>8,374.70</b>
2619	RAVAN GRADING/TRUC	12073	03/08/2010	03/08/2010	20	P	2,700.00	0.00	2,700.00
	Check Number.....		<b>002619</b>						<b>2,700.00</b>
2620	ATLANCO, SC	12074	03/15/2010	03/15/2010	20	P	1,281.00	0.00	1,281.00
	Check Number.....		<b>002620</b>						<b>1,281.00</b>
<b>20</b>							<b>38,236.51</b>	<b>0.00</b>	<b>38,236.51</b>
784	70050 MOSSBURG SIGN PROD	12068	03/08/2010	03/08/2010	30	P	302.10	0.00	302.10
	Check Number.....		<b>000784</b>						<b>302.10</b>
<b>30</b>							<b>302.10</b>	<b>0.00</b>	<b>302.10</b>
1289	BEN DODD	12070	03/01/2010	03/01/2010	31	P	400.00	0.00	400.00
	Check Number.....		<b>001289</b>						<b>400.00</b>
<b>31</b>							<b>400.00</b>	<b>0.00</b>	<b>400.00</b>
390	03032010 OFFICE DEPOT VTRFIY F	12071	03/03/2010	03/03/2010	32	P	45.57	0.00	45.57

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	Check Number..... 000390								45.57
32							45.57	0.00	45.57
<b><u>Grand Total:</u></b>							<b><u>91,767.60</u></b>	<b><u>0.00</u></b>	<b><u>91,767.60</u></b>