

Check Register

2/1/2011

<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>
9360	35497	BROOKS AUTO REPAIR	12926	01/04/2011	01/04/2011	10	P	5.00	0.00	5.00
		Check Number..... 009360								5.00
9361		BUDGET AND CONTRO	12929	01/04/2011	01/04/2011	10	P	5,965.26	0.00	5,965.26
		Check Number..... 009361								5,965.26
9362		CHESNEE AUTO PARTS	12928	01/04/2011	01/04/2011	10	P	22.23	0.00	22.23
		Check Number..... 009362								22.23
9363		CHESNEE HARDWARE	12927	01/04/2011	01/04/2011	10	P	170.28	0.00	170.28
		Check Number..... 009363								170.28
9364		CHESNEE TELEPHONE	12918	01/04/2011	01/04/2011	10	P	774.94	0.00	774.94
		Check Number..... 009364								774.94
9365		CITY OF CHESNEE VICT	12937	01/04/2011	01/04/2011	10	P	892.71	0.00	892.71
		Check Number..... 009365								892.71
9366	18407680	CONNECTED OFFICE PR	12938	01/04/2011	01/04/2011	10	P	310.35	0.00	310.35
		Check Number..... 009366								310.35
9367		DIAMOND SPRINGS	12940	01/04/2011	01/04/2011	10	P	5.95	0.00	5.95
		Check Number..... 009367								5.95
9368		FBMC	12932	01/04/2011	01/04/2011	10	P	1.30	0.00	1.30
		Check Number..... 009368								1.30
9369	7925	LIGHT-N-UP, INC.	12924	01/04/2011	01/04/2011	10	P	254.40	0.00	254.40
		Check Number..... 009369								254.40
9370	00000230	MUNICIPAL CODE COR	12941	01/04/2011	01/04/2011	10	P	1,000.00	0.00	1,000.00
		Check Number..... 009370								1,000.00
9371	201001360R	NICHOLSON BUSINESS S	12935	01/04/2011	01/04/2011	10	P	895.08	0.00	895.08
		Check Number..... 009371								895.08
9372		OREILLY AUTO PARTS	12942	01/04/2011	01/04/2011	10	P	156.24	0.00	156.24
		Check Number..... 009372								156.24
9373		QS1	12922	01/04/2011	01/04/2011	10	P	243.80	0.00	243.80
9373			12923	01/04/2011	01/04/2011	10	P	4,451.80	0.00	4,451.80
		Check Number..... 009373								4,695.60
9374		S C DEFFERED COMP PR	12930	01/04/2011	01/04/2011	10	P	24.00	0.00	24.00
		Check Number..... 009374								24.00

Check Register

2/1/2011

<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>
9375		S C DEPARTMENT OF RE	12925	01/04/2011	01/04/2011	10	P	1,000.58	0.00	1,000.58
		Check Number..... 009375								1,000.58
9376		S C RETIREMENT SYSTE	12933	01/04/2011	01/04/2011	10	P	3,907.53	0.00	3,907.53
		Check Number..... 009376								3,907.53
9377		S C STATE TREASURER	12936	01/04/2011	01/04/2011	10	P	9,670.69	0.00	9,670.69
		Check Number..... 009377								9,670.69
9378		SOUTHERN STATES PB	12931	01/04/2011	01/04/2011	10	P	65.10	0.00	65.10
		Check Number..... 009378								65.10
9379 02449		WRIGHT JOHNSON, INC.	12921	01/04/2011	01/04/2011	10	P	959.24	0.00	959.24
		Check Number..... 009379								959.24
9380		AFLAC INSURANCE	12959	01/13/2011	01/13/2011	10	P	122.30	0.00	122.30
		Check Number..... 009380								122.30
9381		DUKE POWER	12967	01/13/2011	01/13/2011	10	P	946.34	0.00	946.34
		Check Number..... 009381								946.34
9382		ECOM ENTERPRISE INC	12962	01/13/2011	01/13/2011	10	P	375.00	0.00	375.00
		Check Number..... 009382								375.00
9383		GALLS, AN ARAMARK C	12969	01/13/2011	01/13/2011	10	P	676.07	0.00	676.07
		Check Number..... 009383								676.07
9384 4481		NASASP, SC STATE AGE	12966	01/13/2011	01/13/2011	10	P	39.00	0.00	39.00
		Check Number..... 009384								39.00
9385		NEW YORK LIFE INSUR	12957	01/13/2011	01/13/2011	10	P	26.00	0.00	26.00
		Check Number..... 009385								26.00
9386		PIEDMONT NATURAL G	12965	01/13/2011	01/13/2011	10	P	633.36	0.00	633.36
		Check Number..... 009386								633.36
9387		QUALITY BUS. SYSTEM	13036	01/13/2011	01/13/2011	10	P	-533.36	0.00	-533.36
9387			13037	01/13/2011	01/13/2011	10	P	-0.03	0.00	-0.03
9387			13038	01/13/2011	01/13/2011	10	P	-0.17	0.00	-0.17
9387			12952	01/13/2011	01/13/2011	10	P	533.56	0.00	533.56
		Check Number..... 009387								0.00
9388		QUILL	12953	01/13/2011	01/13/2011	10	P	317.95	0.00	317.95
		Check Number..... 009388								317.95
9389		QUILL CORPORATION	12950	01/13/2011	01/13/2011	10	P	152.82	0.00	152.82
		Check Number..... 009389								152.82

Check Register

2/1/2011

<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>
9390		S C EMPLOYMENT SECU	12956	01/13/2011	01/13/2011	10	P	72.47	0.00	72.47
		Check Number..... 009390								72.47
9391		S C STATE CREDIT UNIO	12954	01/13/2011	01/13/2011	10	P	50.00	0.00	50.00
		Check Number..... 009391								50.00
9392	90032737	SC DEPT OF PUBLIC SAF	12948	01/13/2011	01/13/2011	10	P	65.36	0.00	65.36
		Check Number..... 009392								65.36
9393		S C PUBLIC RECORDS AS	12963	01/13/2011	01/13/2011	10	P	25.00	0.00	25.00
		Check Number..... 009393								25.00
9394		SOUTHERN STATES PB	12955	01/13/2011	01/13/2011	10	P	65.10	0.00	65.10
		Check Number..... 009394								65.10
9395		SPARTANBURG CO MUN	12970	01/13/2011	01/13/2011	10	P	660.00	0.00	660.00
		Check Number..... 009395								660.00
9396	9109	UPSTATE ENTERPRISES	12961	01/13/2011	01/13/2011	10	P	449.06	0.00	449.06
		Check Number..... 009396								449.06
9397		VICKERS	12964	01/13/2011	01/13/2011	10	P	74.50	0.00	74.50
		Check Number..... 009397								74.50
9398		VISA	12947	01/13/2011	01/13/2011	10	P	1,278.44	0.00	1,278.44
		Check Number..... 009398								1,278.44
9399		BUDGET AND CONTRO	13000	01/20/2011	01/20/2011	10	P	1,636.65	0.00	1,636.65
		Check Number..... 009399								1,636.65
9400		DUKE POWER	12996	01/20/2011	01/20/2011	10	P	4,270.11	0.00	4,270.11
		Check Number..... 009400								4,270.11
9401		LIGHTNING LUBE AND I	13007	01/20/2011	01/20/2011	10	P	116.00	0.00	116.00
		Check Number..... 009401								116.00
9402	INV # 0017976440	MCBEE SYSTEMS, INC	12998	01/20/2011	01/20/2011	10	P	397.58	0.00	397.58
		Check Number..... 009402								397.58
9403		PHILLIPS-LAWING	13006	01/20/2011	01/20/2011	10	P	356.32	0.00	356.32
		Check Number..... 009403								356.32
9404		PHYSICIANS BILLING S	12993	01/20/2011	01/20/2011	10	P	25.00	0.00	25.00
		Check Number..... 009404								25.00
9405		QUILL CORPORATION	12994	01/20/2011	01/20/2011	10	P	81.39	0.00	81.39
		Check Number..... 009405								81.39

Check Register

2/1/2011

<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>
9406	INIV 12252	SPARTANBURG CO FIN	13003	01/20/2011	01/20/2011	10	P	357.54	0.00	357.54
9406	INV 12224		13004	01/20/2011	01/20/2011	10	P	24.99	0.00	24.99
		Check Number..... 009406								382.53
9407		SPARTANBURG CO. LAN	12997	01/20/2011	01/20/2011	10	P	100.91	0.00	100.91
		Check Number..... 009407								100.91
9408		TURNER'S FAMILY RES	13005	01/20/2011	01/20/2011	10	P	24.00	0.00	24.00
		Check Number..... 009408								24.00
9409		WASTE MANAGEMENT	12995	01/20/2011	01/20/2011	10	P	4,129.26	0.00	4,129.26
		Check Number..... 009409								4,129.26
9801		CLERK OF COURT	13023	01/25/2011	01/25/2011	10	P	193.85	0.00	193.85
		Check Number..... 009801								193.85
9802		DUKE POWER	13025	01/25/2011	01/25/2011	10	P	672.58	0.00	672.58
		Check Number..... 009802								672.58
9803		NC CHILD SUPPORT	13024	01/25/2011	01/25/2011	10	P	146.50	0.00	146.50
		Check Number..... 009803								146.50
9804	1694688	QUILL	13022	01/25/2011	01/25/2011	10	P	284.03	0.00	284.03
		Check Number..... 009804								284.03
9805		S C STATE CREDIT UNIO	13021	01/25/2011	01/25/2011	10	P	50.00	0.00	50.00
		Check Number..... 009805								50.00
9806		VERIZON WIRELESS	13019	01/25/2011	01/25/2011	10	P	152.73	0.00	152.73
		Check Number..... 009806								152.73
20174		ANGELIC SMITH	13028	01/20/2011	01/26/2011	10	P	50.00	0.00	50.00
		Check Number..... 020174								50.00
21045		MUNICIPAL ASSOCIATI	12943	01/03/2011	01/05/2011	10	P	165.00	0.00	165.00
		Check Number..... 021045								165.00
21046		CITY OF CHESNEE RESE	12944	01/03/2011	01/05/2011	10	P	2,000.00	0.00	2,000.00
		Check Number..... 021046								2,000.00
21047		AFLAC INSURANCE	12945	01/04/2011	01/05/2011	10	P	18.12	0.00	18.12
		Check Number..... 021047								18.12
21048		GOGAS FLEET	12946	01/05/2011	01/05/2011	10	P	1,811.93	0.00	1,811.93
		Check Number..... 021048								1,811.93
21049		BETTY WILKINS	12971	01/08/2011	01/08/2011	10	P	10.00	0.00	10.00

Check Register

2/1/2011

<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>
	Check Number.....	021049							10.00
21050	WILLIAM MASON	12972	01/08/2011	01/08/2011	10	P	10.00	0.00	10.00
	Check Number.....	021050							10.00
21051	ROBIN MARTIN	12973	01/08/2011	01/08/2011	10	P	10.00	0.00	10.00
	Check Number.....	021051							10.00
21052	PENNY CARPENTER	12974	01/08/2011	01/08/2011	10	P	10.00	0.00	10.00
	Check Number.....	021052							10.00
21053	TED BEHELER	12975	01/08/2011	01/08/2011	10	P	10.00	0.00	10.00
	Check Number.....	021053							10.00
21054	ROBERT SMITH	12976	01/08/2011	01/08/2011	10	P	10.00	0.00	10.00
	Check Number.....	021054							10.00
21055	NICHOLAS COLLINS	12977	01/08/2011	01/08/2011	10	P	10.00	0.00	10.00
	Check Number.....	021055							10.00
21056	PATRICIA MILLWOOD	12978	01/08/2011	01/08/2011	10	P	10.00	0.00	10.00
	Check Number.....	021056							10.00
21057	ASHLEY CONLEY	12979	01/08/2011	01/18/2011	10	P	10.00	0.00	10.00
	Check Number.....	021057							10.00
21058	WILLIAM CONLEY	12980	01/08/2011	01/08/2011	10	P	10.00	0.00	10.00
	Check Number.....	021058							10.00
21059	DONNA HAWK	12981	01/08/2011	01/08/2011	10	P	10.00	0.00	10.00
	Check Number.....	021059							10.00
21061	THOMAS JOLLEY	12982	01/08/2011	01/08/2011	10	P	10.00	0.00	10.00
	Check Number.....	021061							10.00
21062	TAWNY HAMILTON CA	12983	01/08/2011	01/08/2011	10	P	10.00	0.00	10.00
	Check Number.....	021062							10.00
21063	ALFRED DAWKINS	12984	01/08/2011	01/18/2011	10	P	10.00	0.00	10.00
	Check Number.....	021063							10.00
21064	THOMAS KANDEL	12985	01/08/2011	01/08/2011	10	P	10.00	0.00	10.00
	Check Number.....	021064							10.00
21065	HENRY VANUE	12986	01/08/2011	01/08/2011	10	P	10.00	0.00	10.00
	Check Number.....	021065							10.00
21066	N C CHILD SUPPORT	12987	01/12/2011	01/12/2011	10	P	146.50	0.00	146.50

Check Register

2/1/2011

<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>
	Check Number.....	021066							146.50
21067	CLERK OF COURT	12988	01/08/2011	01/08/2011	10	P	193.85	0.00	193.85
	Check Number.....	021067							193.85
21068	MURRAYS BRO CONST	12989	01/12/2011	01/12/2011	10	P	500.00	0.00	500.00
	Check Number.....	021068							500.00
21069	SPARTANBURG CO FIN	12990	01/13/2011	01/13/2011	10	P	50.00	0.00	50.00
	Check Number.....	021069							50.00
21072	CITY OF CHESNEE SEWE	12991	01/14/2011	01/14/2011	10	P	1,562.25	0.00	1,562.25
	Check Number.....	021072							1,562.25
21073	S C DEPT OF REVENUE	13027	01/18/2011	01/26/2011	10	P	143.48	0.00	143.48
	Check Number.....	021073							143.48
21075	RONALD DAVIDSON	13029	01/20/2011	01/26/2011	10	P	25.00	0.00	25.00
	Check Number.....	021075							25.00
21076	TIMOTHY SANDERS	13030	01/21/2011	01/26/2011	10	P	95.00	0.00	95.00
	Check Number.....	021076							95.00
21077	UPSTATE PRINTING	13031	01/24/2011	01/26/2011	10	P	98.60	0.00	98.60
	Check Number.....	021077							98.60
21078	UPSTATE PRINTING	13032	01/24/2011	01/26/2011	10	P	65.00	0.00	65.00
21078		13033	01/24/2011	01/26/2011	10	P	-65.00	0.00	-65.00
21078	TIMOTHY SANDERS	13034	01/24/2011	01/26/2011	10	P	65.00	0.00	65.00
	Check Number.....	021078							65.00
21079	TIMOTHY SANDERS	13035	01/25/2011	01/26/2011	10	P	70.00	0.00	70.00
	Check Number.....	021079							70.00
21080	TIMOTHY SANDERS	13039	01/24/2011	01/27/2011	10	P	65.00	0.00	65.00
	Check Number.....	021080							65.00
21081	DAVID KERLEE	13040	01/28/2011	01/31/2011	10	P	200.00	0.00	200.00
	Check Number.....	021081							200.00
10							57,244.42	0.00	57,244.42
2640	ROSA MARTIN	12992	01/05/2011	01/05/2011	20	P	535.50	0.00	535.50
	Check Number.....	002640							535.50

Check Register

2/1/2011

<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>
5085	CHESNEE TELEPHONE	12919	01/04/2011	01/04/2011	20	P	47.29	0.00	47.29
	Check Number..... 005085								47.29
5086	CITY OF INMAN	12920	01/04/2011	01/04/2011	20	P	340.00	0.00	340.00
	Check Number..... 005086								340.00
5087	LCF	12934	01/04/2011	01/04/2011	20	P	39.95	0.00	39.95
	Check Number..... 005087								39.95
5088	AIRGAS NATIONAL WEL	12958	01/13/2011	01/13/2011	20	P	59.15	0.00	59.15
	Check Number..... 005088								59.15
5089	DUKE POWER	12968	01/13/2011	01/13/2011	20	P	1,771.08	0.00	1,771.08
	Check Number..... 005089								1,771.08
5090 0040401	ISI	12951	01/13/2011	01/13/2011	20	P	195.00	0.00	195.00
	Check Number..... 005090								195.00
5091	CITY OF INMAN	13001	01/20/2011	01/20/2011	20	P	121.27	0.00	121.27
	Check Number..... 005091								121.27
5092	CITY OF INMAN	13002	01/20/2011	01/20/2011	20	P	3,166.66	0.00	3,166.66
	Check Number..... 005092								3,166.66
5093	COMMONWEALTH LAB	13020	01/25/2011	01/25/2011	20	P	460.00	0.00	460.00
	Check Number..... 005093								460.00
5094	DUKE POWER	13026	01/25/2011	01/25/2011	20	P	36.01	0.00	36.01
	Check Number..... 005094								36.01
							6,771.91	0.00	6,771.91
Grand Total:							64,016.33	0.00	64,016.33