

Check Register

11/30/2011

<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>
9885		AFLAC INSURANCE	13931	11/02/2011	11/02/2011	10	P	122.30	0.00	122.30
		Check Number..... 009885								122.30
9886		BUDGET AND CONTRO	13920	11/02/2011	11/02/2011	10	P	6,921.82	0.00	6,921.82
		Check Number..... 009886								6,921.82
9887		CHESNEE AUTO PARTS	13912	11/02/2011	11/02/2011	10	P	2.85	0.00	2.85
		Check Number..... 009887								2.85
9888		CHESNEE TELEPHONE	13913	11/02/2011	11/02/2011	10	P	828.74	0.00	828.74
		Check Number..... 009888								828.74
9889		CITY OF CHESNEE VICT	13926	11/02/2011	11/02/2011	10	P	897.29	0.00	897.29
		Check Number..... 009889								897.29
9890 893700		DIAMOND SPRINGS	13928	11/02/2011	11/02/2011	10	P	23.80	0.00	23.80
		Check Number..... 009890								23.80
9891 1371		ECOM ENTERPRISE INC	13930	11/02/2011	11/02/2011	10	P	225.00	0.00	225.00
		Check Number..... 009891								225.00
9892		FBMC	13923	11/02/2011	11/02/2011	10	P	1.56	0.00	1.56
		Check Number..... 009892								1.56
9893 175085-01 & 175300-01		KEEPRS, INC	13917	11/02/2011	11/02/2011	10	P	259.50	0.00	259.50
		Check Number..... 009893								259.50
9894 83687982011		MOTOROLA - PALMETT	13929	11/02/2011	11/02/2011	10	P	164.04	0.00	164.04
		Check Number..... 009894								164.04
9895 201001914R		NICHOLSON BUSINESS S	13925	11/02/2011	11/02/2011	10	P	250.00	0.00	250.00
		Check Number..... 009895								250.00
9896		S C DEFFERED COMP PR	13921	11/02/2011	11/02/2011	10	P	12.00	0.00	12.00
9896			13922	11/02/2011	11/02/2011	10	P	24.00	0.00	24.00
		Check Number..... 009896								36.00
9897		S C RETIREMENT SYSTE	13924	11/02/2011	11/02/2011	10	P	6,092.77	0.00	6,092.77
		Check Number..... 009897								6,092.77
9898		S C STATE TREASURER	13927	11/02/2011	11/02/2011	10	P	11,153.71	0.00	11,153.71
		Check Number..... 009898								11,153.71
9899		SCAGPO	13932	11/02/2011	11/02/2011	10	P	40.00	0.00	40.00
		Check Number..... 009899								40.00

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9900		CHESNEE HARDWARE	13942	11/08/2011	11/08/2011	10	P	107.98	0.00	107.98
		Check Number..... 009900								107.98
9901		DUKE POWER	13941	11/08/2011	11/08/2011	10	P	3,270.57	0.00	3,270.57
		Check Number..... 009901								3,270.57
9902		GALL'S	13952	11/08/2011	11/08/2011	10	P	289.33	0.00	289.33
		Check Number..... 009902								289.33
9903		HAYES CLEANERS	13944	11/08/2011	11/08/2011	10	P	31.80	0.00	31.80
		Check Number..... 009903								31.80
9904		LAWRENCE E. FLYNN, J	13943	11/08/2011	11/08/2011	10	P	1,683.00	0.00	1,683.00
		Check Number..... 009904								1,683.00
9905		NEW YORK LIFE INSUR	13951	11/08/2011	11/08/2011	10	P	26.00	0.00	26.00
		Check Number..... 009905								26.00
9906		OREILLY AUTO PARTS	13949	11/08/2011	11/08/2011	10	P	34.95	0.00	34.95
		Check Number..... 009906								34.95
9907		PIEDMONT NATURAL G/	13948	11/08/2011	11/08/2011	10	P	48.75	0.00	48.75
		Check Number..... 009907								48.75
9908		QS1	13946	11/08/2011	11/08/2011	10	P	60.00	0.00	60.00
		Check Number..... 009908								60.00
9909		QS1	13945	11/08/2011	11/08/2011	10	P	580.40	0.00	580.40
		Check Number..... 009909								580.40
9910		SPARTANBURG CO. LAN	13947	11/08/2011	11/08/2011	10	P	63.53	0.00	63.53
		Check Number..... 009910								63.53
9911		STATE ACCIDENT FUND	13953	11/08/2011	11/08/2011	10	P	3,219.50	0.00	3,219.50
		Check Number..... 009911								3,219.50
9912		WASTE MANAGEMENT	13950	11/08/2011	11/08/2011	10	P	3,935.25	0.00	3,935.25
		Check Number..... 009912								3,935.25
9913		DUKE POWER	13976	11/15/2011	11/15/2011	10	P	3,908.18	0.00	3,908.18
		Check Number..... 009913								3,908.18
9914	511734894	GALL'S	13974	11/15/2011	11/15/2011	10	P	165.32	0.00	165.32
		Check Number..... 009914								165.32
9915		GOODYEAR AUTO SER	13966	11/15/2011	11/15/2011	10	P	462.29	0.00	462.29
		Check Number..... 009915								462.29

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9916	0000329571	INTEGRAL SOLUTIONS	13971	11/15/2011	11/15/2011	10	P	31.42	0.00	31.42
	Check Number.....	009916								31.42
9917	173813	KEEPSRS, INC	13967	11/15/2011	11/15/2011	10	P	334.00	0.00	334.00
	Check Number.....	009917								334.00
9918	89380	LIGHTNING LUBE AND I	13980	11/15/2011	11/15/2011	10	P	40.00	0.00	40.00
	Check Number.....	009918								40.00
9919	85301	MUNICIPAL ASSOCIATI	13977	11/15/2011	11/15/2011	10	P	300.00	0.00	300.00
	Check Number.....	009919								300.00
9920	6144	NASASP, SC STATE AGE	13968	11/15/2011	11/15/2011	10	P	39.00	0.00	39.00
	Check Number.....	009920								39.00
9921	7962940 & 7929552	QUILL CORPORATION	13973	11/15/2011	11/15/2011	10	P	440.80	0.00	440.80
	Check Number.....	009921								440.80
9922	12965	SPARTANBURG CO FIN	13965	11/15/2011	11/15/2011	10	P	21.00	0.00	21.00
9922	12957		13975	11/15/2011	11/15/2011	10	P	358.24	0.00	358.24
	Check Number.....	009922								379.24
9923	24546	THE HOBBS GROUP, PA	13969	11/15/2011	11/15/2011	10	P	6,093.50	0.00	6,093.50
	Check Number.....	009923								6,093.50
9924		VISA	13972	11/15/2011	11/15/2011	10	P	602.05	0.00	602.05
	Check Number.....	009924								602.05
9925		DUKE POWER	14010	11/21/2011	11/21/2011	10	P	203.85	0.00	203.85
	Check Number.....	009925								203.85
9926	INV#175085-2	KEEPSRS, INC	14005	11/21/2011	11/21/2011	10	P	1,124.47	0.00	1,124.47
	Check Number.....	009926								1,124.47
9927		PHILLIPS & LAWING	14004	11/21/2011	11/21/2011	10	P	265.52	0.00	265.52
	Check Number.....	009927								265.52
9928		PITNEY BOWES	14008	11/21/2011	11/21/2011	10	P	500.00	0.00	500.00
	Check Number.....	009928								500.00
9929		PRESSLEY SERVICE STA	14006	11/21/2011	11/21/2011	10	P	125.99	0.00	125.99
	Check Number.....	009929								125.99
9930		VERIZON WIRELESS	14007	11/21/2011	11/21/2011	10	P	425.95	0.00	425.95
	Check Number.....	009930								425.95
9931		WASTE MANAGEMENT	14009	11/21/2011	11/21/2011	10	P	167.83	0.00	167.83

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	Check Number.....	009931							167.83
9932 INV	135818		BB&T	14023	11/29/2011	11/29/2011	10	P	2,018.11
	Check Number.....	009932							2,018.11
9933	66961		DIXIE EXTERMINATING	14016	11/29/2011	11/29/2011	10	P	75.00
	Check Number.....	009933							75.00
9934			DUKE POWER	14025	11/29/2011	11/29/2011	10	P	6.62
	Check Number.....	009934							6.62
9935 INC	1374		ECOM ENTERPRISE INC	14022	11/29/2011	11/29/2011	10	P	225.00
	Check Number.....	009935							225.00
9936			MCABEE, TALBERT AN	14017	11/29/2011	11/29/2011	10	P	8,750.00
	Check Number.....	009936							8,750.00
9937			MOTOROLA - PALMETT	14021	11/29/2011	11/29/2011	10	P	163.13
	Check Number.....	009937							163.13
9938 INV	4383		OSULLIVAN EQUIPMEN	14019	11/29/2011	11/29/2011	10	P	315.14
	Check Number.....	009938							315.14
9939 MEMBER	12526		SPARTANBURG CHAMBI	14020	11/29/2011	11/29/2011	10	P	375.00
	Check Number.....	009939							375.00
21343			CLERK OF COURT, SPA	13933	11/01/2011	11/04/2011	10	P	193.85
	Check Number.....	021343							193.85
21344			S C RETIREMENT SYSTE	13934	11/01/2011	11/01/2011	10	P	112.69
	Check Number.....	021344							112.69
21345			S C STATE CREDIT UNIO	13935	11/04/2011	11/01/2011	10	P	100.00
	Check Number.....	021345							100.00
21346			BROOKS AUTO REPAIR	13936	11/02/2011	11/02/2011	10	P	64.49
	Check Number.....	021346							64.49
21347			CITY OF CHESNEE RESE	13937	11/03/2011	11/03/2011	10	P	2,000.00
	Check Number.....	021347							2,000.00
21348			CITY OF CHESNEE SEWE	13938	11/03/2011	11/03/2011	10	P	1,955.94
	Check Number.....	021348							1,955.94
21349			KALEB JOHNSON	13956	11/14/2011	11/14/2011	10	P	48.94
	Check Number.....	021349							48.94
21350			S C STATE CREDIT UNIO	13957	11/14/2011	11/14/2011	10	P	100.00

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21350		S C STATE CREDIT UNIO	13960	11/14/2011	11/14/2011	10	P	100.00	0.00	100.00
21350			13961	11/14/2011	11/14/2011	10	P	-100.00	0.00	-100.00
		Check Number..... 021350								100.00
21351		S C RETIREMENT SYSTE	13958	11/14/2011	11/14/2011	10	P	112.69	0.00	112.69
		Check Number..... 021351								112.69
21353		CLERK OF COURT	13959	11/14/2011	11/14/2011	10	P	193.85	0.00	193.85
		Check Number..... 021353								193.85
21354		NC CHILD SUPPORT COL	13962	11/14/2011	11/14/2011	10	P	146.50	0.00	146.50
		Check Number..... 021354								146.50
21356		BECKI HOOD	13989	11/21/2011	11/21/2011	10	P	200.00	0.00	200.00
		Check Number..... 021356								200.00
21357		JOYCE DAWKINS	13990	11/21/2011	11/21/2011	10	P	200.00	0.00	200.00
		Check Number..... 021357								200.00
21358		JUDY STEPHENS	13991	11/21/2011	11/21/2011	10	P	200.00	0.00	200.00
		Check Number..... 021358								200.00
21359		KENNY JOHNSON	13992	11/21/2011	11/21/2011	10	P	200.00	0.00	200.00
21359		DORIS SCRUGGS	13999	11/21/2011	11/21/2011	10	P	200.00	0.00	200.00
21359		KENNY JOHNSON	14002	11/21/2011	11/21/2011	10	P	-200.00	0.00	-200.00
		Check Number..... 021359								200.00
21360		JEFF MCDANIEL	13993	11/21/2011	11/21/2011	10	P	200.00	0.00	200.00
21360			14000	11/21/2011	11/21/2011	10	P	-200.00	0.00	-200.00
21360		KENNY JOHNSON	14003	11/21/2011	11/21/2011	10	P	200.00	0.00	200.00
		Check Number..... 021360								200.00
21362		DANNY SWOFFORD	13994	11/21/2011	11/21/2011	10	P	200.00	0.00	200.00
		Check Number..... 021362								200.00
21363		KIP TEAL	13995	11/21/2011	11/21/2011	10	P	200.00	0.00	200.00
		Check Number..... 021363								200.00
21364		RICKY BLANTON	13996	11/21/2011	11/21/2011	10	P	200.00	0.00	200.00
		Check Number..... 021364								200.00
21365		JAMES KERSHAW	13997	11/21/2011	11/21/2011	10	P	200.00	0.00	200.00
		Check Number..... 021365								200.00
21366		JIMMY FORTNER	13998	11/21/2011	11/21/2011	10	P	200.00	0.00	200.00
		Check Number..... 021366								200.00

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21367		DOUG FITCH	13983	11/21/2011	11/21/2011	10	P	200.00	0.00	200.00
		Check Number..... 021367								200.00
21368		DANNY TIPPETT	13984	11/21/2011	11/21/2011	10	P	200.00	0.00	200.00
		Check Number..... 021368								200.00
21369		JEFF DEYOUNG	13985	11/21/2011	11/21/2011	10	P	200.00	0.00	200.00
		Check Number..... 021369								200.00
21370		STEPHANIE LOVELL	13986	11/21/2011	11/21/2011	10	P	200.00	0.00	200.00
		Check Number..... 021370								200.00
21371		VERDIE COPELAND	13987	11/21/2011	11/21/2011	10	P	200.00	0.00	200.00
		Check Number..... 021371								200.00
21372		BEN DODD	13988	11/21/2011	11/21/2011	10	P	200.00	0.00	200.00
		Check Number..... 021372								200.00
21373		S C RETIREMENT SYSTE	14011	11/28/2011	11/28/2011	10	P	112.69	0.00	112.69
		Check Number..... 021373								112.69
21374		CLERK OF COURT	14012	11/28/2011	11/28/2011	10	P	193.85	0.00	193.85
		Check Number..... 021374								193.85
21375		NC CHILD SUPPORT	14013	11/28/2011	11/28/2011	10	P	146.50	0.00	146.50
		Check Number..... 021375								146.50
21376		S C STATE CREDIT UNIO	14014	11/28/2011	11/28/2011	10	P	100.00	0.00	100.00
		Check Number..... 021376								100.00
21377		AFLAC INSURANCE	14015	11/28/2011	11/29/2011	10	P	123.49	0.00	123.49
		Check Number..... 021377								123.49
21378		BOB COREY	14026	11/29/2011	11/29/2011	10	P	80.80	0.00	80.80
		Check Number..... 021378								80.80
10								76,894.13	0.00	76,894.13
2654		CITY OF CHESNEE GENE	13963	11/14/2011	11/14/2011	20	P	7,028.00	0.00	7,028.00
		Check Number..... 002654								7,028.00
2655		CITY OF CHESNEE GENE	13964	11/03/2011	11/03/2011	20	P	108.00	0.00	108.00
		Check Number..... 002655								108.00
2656 OCT & NOV		CITY OF INMAN	13982	11/17/2011	11/17/2011	20	P	7,720.81	0.00	7,720.81

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	Check Number.....	002656							7,720.81
2657	CITY OF CHESNEE GENE	14028	11/29/2011	11/29/2011	20	P	336.00	0.00	336.00
	Check Number.....	002657							336.00
5205	CHESNEE TELEPHONE	13919	11/02/2011	11/02/2011	20	P	47.55	0.00	47.55
	Check Number.....	005205							47.55
5206	DANIEL MORGAN WATE	13918	11/02/2011	11/02/2011	20	P	18.00	0.00	18.00
	Check Number.....	005206							18.00
5207	LCF WATER WORKS	13914	11/02/2011	11/02/2011	20	P	41.95	0.00	41.95
	Check Number.....	005207							41.95
5208 INV	116424-5949 QS1	13916	11/02/2011	11/02/2011	20	P	529.02	0.00	529.02
	Check Number.....	005208							529.02
5209	AIRGAS NATIONAL WEL	13955	11/08/2011	11/08/2011	20	P	134.04	0.00	134.04
	Check Number.....	005209							134.04
5210	DUKE POWER	13954	11/08/2011	11/08/2011	20	P	2,153.59	0.00	2,153.59
	Check Number.....	005210							2,153.59
5215 32947	COMMONWEALTH LAB	13979	11/15/2011	11/15/2011	20	P	582.00	0.00	582.00
	Check Number.....	005215							582.00
5216 24546	THE HOBBS GROUP, PA	13970	11/15/2011	11/15/2011	20	P	6,093.50	0.00	6,093.50
	Check Number.....	005216							6,093.50
5217	UNIVAR USA INC	13981	11/15/2011	11/15/2011	20	P	1,345.54	0.00	1,345.54
	Check Number.....	005217							1,345.54
5218 INV	28133230 AIRGAS NATIONAL WEL	14024	11/29/2011	11/29/2011	20	P	1,080.22	0.00	1,080.22
	Check Number.....	005218							1,080.22
5219	DUKE POWER	14027	11/29/2011	11/29/2011	20	P	37.84	0.00	37.84
	Check Number.....	005219							37.84
5220	MCABEE, TALBERT AN	14018	11/29/2011	11/29/2011	20	P	8,750.00	0.00	8,750.00
	Check Number.....	005220							8,750.00
							36,006.06	0.00	36,006.06
Grand Total:							112,900.19	0.00	112,900.19