

# Check Register

8/31/2012

<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>
10579	AFLAC INSURANCE	14745	08/02/2012	08/02/2012	10	P	353.96	0.00	353.96
	<b>Check Number..... 010579</b>								<b>353.96</b>
10580	BROOKS AUTO REPAIR	14731	08/02/2012	08/02/2012	10	P	544.86	0.00	544.86
	<b>Check Number..... 010580</b>								<b>544.86</b>
10581	BUDGET AND CONTRO	14734	08/02/2012	08/02/2012	10	P	7,144.48	0.00	7,144.48
	<b>Check Number..... 010581</b>								<b>7,144.48</b>
10582	CHESNEE AUTO PARTS	14742	08/02/2012	08/02/2012	10	P	119.43	0.00	119.43
	<b>Check Number..... 010582</b>								<b>119.43</b>
10583	CHESNEE TELEPHONE	14740	08/02/2012	08/02/2012	10	P	823.51	0.00	823.51
	<b>Check Number..... 010583</b>								<b>823.51</b>
10584	CITY OF CHESNEE VICT	14729	08/02/2012	08/02/2012	10	P	199.85	0.00	199.85
	<b>Check Number..... 010584</b>								<b>199.85</b>
10585	FBMC	14735	08/02/2012	08/02/2012	10	P	1.04	0.00	1.04
	<b>Check Number..... 010585</b>								<b>1.04</b>
10586	LAWRENCE E. FLYNN, J	14743	08/02/2012	08/02/2012	10	P	552.30	0.00	552.30
	<b>Check Number..... 010586</b>								<b>552.30</b>
10587	LCF WATER WORKS	14733	08/02/2012	08/02/2012	10	P	357.15	0.00	357.15
	<b>Check Number..... 010587</b>								<b>357.15</b>
10588	NATIONAL FIRE PROTE	14726	08/02/2012	08/02/2012	10	P	293.16	0.00	293.16
	<b>Check Number..... 010588</b>								<b>293.16</b>
10589	PRICE CONSTRUCTION	14739	08/02/2012	08/02/2012	10	P	4,486.00	0.00	4,486.00
	<b>Check Number..... 010589</b>								<b>4,486.00</b>
10590	QUILL CORPORATION	14727	08/02/2012	08/02/2012	10	P	77.94	0.00	77.94
	<b>Check Number..... 010590</b>								<b>77.94</b>
10591	S C RETIREMENT SYSTE	14732	08/02/2012	08/02/2012	10	P	4,617.71	0.00	4,617.71
	<b>Check Number..... 010591</b>								<b>4,617.71</b>
10592	S C STATE TREASURER	14730	08/02/2012	08/02/2012	10	P	2,265.60	0.00	2,265.60
	<b>Check Number..... 010592</b>								<b>2,265.60</b>
10593	WILSON EQUIPMENT C	14741	08/02/2012	08/02/2012	10	P	108.35	0.00	108.35
	<b>Check Number..... 010593</b>								<b>108.35</b>
10594	BRAGG PORTABLE TOI	14757	08/15/2012	08/15/2012	10	P	469.96	0.00	469.96

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10594		BRAGG PORTABLE TOI	14758	08/15/2012	08/15/2012	10	P	167.75	0.00	167.75
		<b>Check Number..... 010594</b>								<b>637.71</b>
10595		DIAMOND SPRINGS	14771	08/15/2012	08/15/2012	10	P	41.65	0.00	41.65
		<b>Check Number..... 010595</b>								<b>41.65</b>
10596		DUKE POWER	14765	08/15/2012	08/15/2012	10	P	4,752.03	0.00	4,752.03
		<b>Check Number..... 010596</b>								<b>4,752.03</b>
10597	INV# 11286	KEY OFFICE SOLUTION	14770	08/15/2012	08/15/2012	10	P	44.01	0.00	44.01
		<b>Check Number..... 010597</b>								<b>44.01</b>
10598		NEW YORK LIFE INSUR	14767	08/15/2012	08/15/2012	10	P	26.00	0.00	26.00
		<b>Check Number..... 010598</b>								<b>26.00</b>
10599		NICHOLSON BUSINESS S	14762	08/15/2012	08/15/2012	10	P	250.00	0.00	250.00
		<b>Check Number..... 010599</b>								<b>250.00</b>
10600		PIEDMONT NATURAL G/	14768	08/15/2012	08/15/2012	10	P	24.02	0.00	24.02
		<b>Check Number..... 010600</b>								<b>24.02</b>
10601		POP-A-LOCK	14761	08/15/2012	08/15/2012	10	P	112.00	0.00	112.00
		<b>Check Number..... 010601</b>								<b>112.00</b>
10602	INV# 256102 - 262671	QS1	14766	08/15/2012	08/15/2012	10	P	652.02	0.00	652.02
		<b>Check Number..... 010602</b>								<b>652.02</b>
10603	INV# 13589	SPARTANBURG CO FIN	14763	08/15/2012	08/15/2012	10	P	30.48	0.00	30.48
10603	INV 13556-A		14764	08/15/2012	08/15/2012	10	P	359.85	0.00	359.85
		<b>Check Number..... 010603</b>								<b>390.33</b>
10604		STATE ACCIDENT FUND	14769	08/15/2012	08/15/2012	10	P	3,261.50	0.00	3,261.50
		<b>Check Number..... 010604</b>								<b>3,261.50</b>
10605		VISA	14773	08/15/2012	08/15/2012	10	P	3,379.12	0.00	3,379.12
		<b>Check Number..... 010605</b>								<b>3,379.12</b>
10606	INV 869271015208	VOYAGER FLEET SYST	14772	08/15/2012	08/15/2012	10	P	1,986.34	0.00	1,986.34
		<b>Check Number..... 010606</b>								<b>1,986.34</b>
10607		WASTE MANAGEMENT	14760	08/15/2012	08/15/2012	10	P	4,002.16	0.00	4,002.16
		<b>Check Number..... 010607</b>								<b>4,002.16</b>
10608		DUKE POWER	14775	08/17/2012	08/17/2012	10	P	6,557.31	0.00	6,557.31
		<b>Check Number..... 010608</b>								<b>6,557.31</b>
10609		PHILLIPS-LAWING	14774	08/17/2012	08/17/2012	10	P	169.14	0.00	169.14

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	Check Number.....	<b>010609</b>								<b>169.14</b>
10610	INV# I193897	STATE OF SOUTH CARO	14776	08/17/2012	08/17/2012	10	P	31,060.65	0.00	31,060.65
	Check Number.....	<b>010610</b>								<b>31,060.65</b>
10611		BB&T	14788	08/21/2012	08/21/2012	10	P	2,018.11	0.00	2,018.11
	Check Number.....	<b>010611</b>								<b>2,018.11</b>
10612		DUKE POWER	14793	08/21/2012	08/21/2012	10	P	331.12	0.00	331.12
	Check Number.....	<b>010612</b>								<b>331.12</b>
10613		MOTOROLA - PALMETT	14787	08/21/2012	08/21/2012	10	P	166.04	0.00	166.04
	Check Number.....	<b>010613</b>								<b>166.04</b>
10614		PITNEY BOWES	14790	08/21/2012	08/21/2012	10	P	505.00	0.00	505.00
	Check Number.....	<b>010614</b>								<b>505.00</b>
10615		PRICE CONSTRUCTION	14789	08/21/2012	08/21/2012	10	P	2,912.00	0.00	2,912.00
	Check Number.....	<b>010615</b>								<b>2,912.00</b>
10616		VERIZON WIRELESS	14791	08/21/2012	08/21/2012	10	P	400.83	0.00	400.83
	Check Number.....	<b>010616</b>								<b>400.83</b>
10617		WASTE MANAGEMENT	14792	08/21/2012	08/21/2012	10	P	489.68	0.00	489.68
	Check Number.....	<b>010617</b>								<b>489.68</b>
10619	092501	AFLAC INSURANCE	14799	08/29/2012	08/29/2012	10	P	353.96	0.00	353.96
	Check Number.....	<b>010619</b>								<b>353.96</b>
10620	I194151	BUDGET AND CONTRO	14798	08/29/2012	08/29/2012	10	P	76.25	0.00	76.25
	Check Number.....	<b>010620</b>								<b>76.25</b>
10621	92777752012	MOTOROLA - PALMETT	14801	08/29/2012	08/29/2012	10	P	166.04	0.00	166.04
	Check Number.....	<b>010621</b>								<b>166.04</b>
21526		CITY OF CHESNEE RESE	14723	08/01/2012	08/01/2012	10	P	2,000.00	0.00	2,000.00
	Check Number.....	<b>021526</b>								<b>2,000.00</b>
21527		ECOM ENTERPRISE INC	14724	08/01/2012	08/01/2012	10	P	1,081.00	0.00	1,081.00
	Check Number.....	<b>021527</b>								<b>1,081.00</b>
21528		CITY OF CHESNEE SEWE	14722	08/01/2012	08/01/2012	10	P	435.24	0.00	435.24
	Check Number.....	<b>021528</b>								<b>435.24</b>
21529		GREENVILLE OFFICE S	14746	08/02/2012	08/09/2012	10	P	351.50	0.00	351.50
	Check Number.....	<b>021529</b>								<b>351.50</b>
21530		DOUGLAS PYE	14747	08/06/2012	08/09/2012	10	P	44.00	0.00	44.00

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	Check Number.....	021530							<b>44.00</b>
21531	NC CHILD SUPPORT	14748	08/06/2012	08/09/2012	10	P	146.50	0.00	146.50
	Check Number.....	021531							<b>146.50</b>
21533	CLERK OF COURT	14749	08/06/2012	08/09/2012	10	P	193.85	0.00	193.85
	Check Number.....	021533							<b>193.85</b>
21534	CLERK OF COURT	14750	08/06/2012	08/09/2012	10	P	317.10	0.00	317.10
21534	S C RETIREMENT SYSTE	14754	08/06/2012	08/09/2012	10	P	112.69	0.00	112.69
	Check Number.....	021534							<b>429.79</b>
21535	S C STATE CREDIT UNIO	14751	08/06/2012	08/09/2012	10	P	100.00	0.00	100.00
	Check Number.....	021535							<b>100.00</b>
21537	WELLS FARGO BANK	14752	08/06/2012	08/09/2012	10	P	12.00	0.00	12.00
	Check Number.....	021537							<b>12.00</b>
21538	PETTY CASH	14753	08/09/2012	08/09/2012	10	P	169.69	0.00	169.69
	Check Number.....	021538							<b>169.69</b>
21539	LYDIA LEE	14778	08/14/2012	08/21/2012	10	P	100.00	0.00	100.00
	Check Number.....	021539							<b>100.00</b>
21540	S C RETIREMENT SYSTE	14779	08/20/2012	08/21/2012	10	P	112.69	0.00	112.69
	Check Number.....	021540							<b>112.69</b>
21541	S C STATE CREDIT UNIO	14780	08/20/2012	08/21/2012	10	P	100.00	0.00	100.00
	Check Number.....	021541							<b>100.00</b>
21542	NC CHILD SUPPORT	14781	08/21/2012	08/21/2012	10	P	146.50	0.00	146.50
	Check Number.....	021542							<b>146.50</b>
21543	CLERK OF COURT	14782	08/21/2012	08/21/2012	10	P	146.50	0.00	146.50
21543		14785	08/21/2012	08/21/2012	10	P	-146.50	0.00	-146.50
21543		14786	08/22/2012	08/21/2012	10	P	193.85	0.00	193.85
	Check Number.....	021543							<b>193.85</b>
21544	CLERK OF COURT	14783	08/21/2012	08/21/2012	10	P	317.10	0.00	317.10
	Check Number.....	021544							<b>317.10</b>
21546	BUTLER DODGE	14784	08/21/2012	08/21/2012	10	P	22,700.00	0.00	22,700.00
	Check Number.....	021546							<b>22,700.00</b>
21547	DIXIE EXTERMINATING	14795	08/21/2012	08/21/2012	10	P	75.00	0.00	75.00
	Check Number.....	021547							<b>75.00</b>
21548	WELLS FARGO BANK	14796	08/22/2012	08/22/2012	10	P	12.00	0.00	12.00

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	Check Number.....	021548							<b>12.00</b>
21549	JOYCE DAWKINS	14797	08/22/2012	08/29/2012	10	P	87.16	0.00	87.16
	Check Number.....	021549							<b>87.16</b>
<b>10</b>							<b>115,518.23</b>	<b>0.00</b>	<b>115,518.23</b>
2671	KEVIN GREGORY	14755	08/13/2012	08/13/2012	20	P	25.00	0.00	25.00
	Check Number.....	002671							<b>25.00</b>
2672	DUKE POWER	14794	08/21/2012	08/21/2012	20	P	49.16	0.00	49.16
	Check Number.....	002672							<b>49.16</b>
2673	AFLAC INSURANCE	14802	08/29/2012	08/29/2012	20	P	740.14	0.00	740.14
	Check Number.....	002673							<b>740.14</b>
2674	CITY OF CHESNEE GENE	14803	08/30/2012	08/30/2012	20	P	7,232.00	0.00	7,232.00
	Check Number.....	002674							<b>7,232.00</b>
5309	CHESNEE TELEPHONE	14744	08/02/2012	08/02/2012	20	P	49.28	0.00	49.28
	Check Number.....	005309							<b>49.28</b>
5310	CITY OF INMAN	14738	08/02/2012	08/02/2012	20	P	862.12	0.00	862.12
	Check Number.....	005310							<b>862.12</b>
5311	DANIEL MORGAN WATE	14737	08/02/2012	08/02/2012	20	P	18.00	0.00	18.00
	Check Number.....	005311							<b>18.00</b>
5312	LCF WATER WORKS	14736	08/02/2012	08/02/2012	20	P	731.25	0.00	731.25
	Check Number.....	005312							<b>731.25</b>
5313	AIRGAS NATIONAL WEL	14756	08/15/2012	08/15/2012	20	P	120.53	0.00	120.53
	Check Number.....	005313							<b>120.53</b>
5314	COMMONWEALTH LAB	14759	08/15/2012	08/15/2012	20	P	784.00	0.00	784.00
	Check Number.....	005314							<b>784.00</b>
5315	CITY OF INMAN	14777	08/17/2012	08/17/2012	20	P	4,129.89	0.00	4,129.89
	Check Number.....	005315							<b>4,129.89</b>
<b>20</b>							<b>14,741.37</b>	<b>0.00</b>	<b>14,741.37</b>
<b>Grand Total:</b>							<b>130,259.60</b>	<b>0.00</b>	<b>130,259.60</b>