

Check Register

4/30/2013

<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>
10967	20103291	CLERK OF COURT	15477	04/01/2013	04/01/2013	10	P	193.85	0.00	193.85
		Check Number..... 010967								193.85
10968	ALIMONY 20120090S	CLERK OF COURT	15476	04/01/2013	04/01/2013	10	P	78.75	0.00	78.75
10968			15545	04/01/2013	04/01/2013	10	P	-78.75	0.00	-78.75
		Check Number..... 010968								0.00
10969	0005449630	NC CHILD SUPPORT	15475	04/01/2013	04/01/2013	10	P	146.50	0.00	146.50
		Check Number..... 010969								146.50
10970		S C STATE CREDIT UNIO	15478	04/01/2013	04/01/2013	10	P	175.00	0.00	175.00
		Check Number..... 010970								175.00
10971		WELLS FARGO BANK N	15479	04/01/2013	04/01/2013	10	P	12.00	0.00	12.00
		Check Number..... 010971								12.00
10972		AFLAC INSURANCE	15508	04/04/2013	04/04/2013	10	P	320.16	0.00	320.16
		Check Number..... 010972								320.16
10973		BUDGET AND CONTRO	15500	04/04/2013	04/04/2013	10	P	7,066.34	0.00	7,066.34
		Check Number..... 010973								7,066.34
10974		CHESNEE TELEPHONE	15507	04/04/2013	04/04/2013	10	P	866.05	0.00	866.05
		Check Number..... 010974								866.05
10975		CITY OF CHESNEE VICT	15495	04/04/2013	04/04/2013	10	P	612.32	0.00	612.32
		Check Number..... 010975								612.32
10976		DIAMOND SPRINGS	15502	04/04/2013	04/04/2013	10	P	18.92	0.00	18.92
		Check Number..... 010976								18.92
10977		ECOM ENTERPRISE INC	15499	04/04/2013	04/04/2013	10	P	225.00	0.00	225.00
		Check Number..... 010977								225.00
10978		FBMC	15498	04/04/2013	04/04/2013	10	P	1.04	0.00	1.04
		Check Number..... 010978								1.04
10979		LAWRENCE E. FLYNN, J	15501	04/04/2013	04/04/2013	10	P	738.00	0.00	738.00
		Check Number..... 010979								738.00
10980		LCF WATER WORKS	15493	04/04/2013	04/04/2013	10	P	357.15	0.00	357.15
		Check Number..... 010980								357.15
10981	INV. 201300099R	NICHOLSON BUSINESS S	15505	04/04/2013	04/04/2013	10	P	250.00	0.00	250.00
		Check Number..... 010981								250.00

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10982		PIEDMONT NATURAL G/	15506	04/04/2013	04/04/2013	10	P	382.68	0.00	382.68
		Check Number..... 010982								382.68
10983		S C RETIREMENT SYSTE	15497	04/04/2013	04/04/2013	10	P	3,639.59	0.00	3,639.59
		Check Number..... 010983								3,639.59
10984		S C STATE TREASURER	15496	04/04/2013	04/04/2013	10	P	6,671.81	0.00	6,671.81
		Check Number..... 010984								6,671.81
10985		SOUTHERN STATES PB	15509	04/04/2013	04/04/2013	10	P	21.70	0.00	21.70
		Check Number..... 010985								21.70
10986		SPARTANBURG CO. LAN	15504	04/04/2013	04/04/2013	10	P	19.75	0.00	19.75
		Check Number..... 010986								19.75
10987		DUKE ENERGY	15516	04/09/2013	04/09/2013	10	P	652.78	0.00	652.78
		Check Number..... 010987								652.78
10988	000512058	GALL'S	15513	04/09/2013	04/09/2013	10	P	479.02	0.00	479.02
		Check Number..... 010988								479.02
10989		NEW YORK LIFE INSUR	15512	04/09/2013	04/09/2013	10	P	26.00	0.00	26.00
		Check Number..... 010989								26.00
10990		OREILLY AUTO PARTS	15520	04/09/2013	04/09/2013	10	P	16.74	0.00	16.74
		Check Number..... 010990								16.74
10991	369747-5949	QS1	15522	04/09/2013	04/09/2013	10	P	60.00	0.00	60.00
		Check Number..... 010991								60.00
10992	ACCOUNT # 125591	SC DEPT EMPLOYMEN	15514	04/09/2013	04/09/2013	10	P	2,436.96	0.00	2,436.96
		Check Number..... 010992								2,436.96
10993		STURM & CONT, P.A.	15511	04/09/2013	04/09/2013	10	P	66.00	0.00	66.00
		Check Number..... 010993								66.00
10994		VISA	15515	04/09/2013	04/09/2013	10	P	689.57	0.00	689.57
		Check Number..... 010994								689.57
10995	869271015314	VOYAGER FLEET SYST	15523	04/09/2013	04/09/2013	10	P	2,055.56	0.00	2,055.56
		Check Number..... 010995								2,055.56
10996	2562943-2105-2	WASTE MANAGEMENT	15510	04/09/2013	04/09/2013	10	P	488.71	0.00	488.71
		Check Number..... 010996								488.71
10997	20103291	CLERK OF COURT	15534	04/15/2013	04/15/2013	10	P	193.85	0.00	193.85
		Check Number..... 010997								193.85

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10998	20120090S	2 PAYMENTS (CLERK OF COURT, SPA	15533	04/15/2013	04/15/2013	10	P	157.50	0.00	157.50
		Check Number..... 010998								157.50
10999	0005449630	NC CHILD SUPPORT	15532	04/15/2013	04/15/2013	10	P	146.50	0.00	146.50
		Check Number..... 010999								146.50
11000		S C RETIREMENT SYSTE	15535	04/15/2013	04/15/2013	10	P	112.69	0.00	112.69
		Check Number..... 011000								112.69
11001		S C STATE CREDIT UNIO	15531	04/15/2013	04/15/2013	10	P	175.00	0.00	175.00
		Check Number..... 011001								175.00
11002		WELLS FARGO BANK N	15530	04/15/2013	04/15/2013	10	P	12.00	0.00	12.00
		Check Number..... 011002								12.00
11003		DUKE ENERGY	15541	04/16/2013	04/16/2013	10	P	4,463.21	0.00	4,463.21
		Check Number..... 011003								4,463.21
11004		GALL'S	15540	04/16/2013	04/16/2013	10	P	165.32	0.00	165.32
		Check Number..... 011004								165.32
11005		HERALD JOURNAL	15542	04/16/2013	04/16/2013	10	P	420.00	0.00	420.00
		Check Number..... 011005								420.00
11006	TIN36-2952904	QUILL CORPORATION	15539	04/16/2013	04/16/2013	10	P	112.30	0.00	112.30
		Check Number..... 011006								112.30
11007		S C RETIREMENT SYSTE	15544	04/16/2013	04/16/2013	10	P	504.66	0.00	504.66
		Check Number..... 011007								504.66
11008	INV 14179	INV 14199 SPARTANBURG CO FIN	15543	04/16/2013	04/16/2013	10	P	392.32	0.00	392.32
		Check Number..... 011008								392.32
11009		BERET MYERS	15550	04/22/2013	04/22/2013	10	P	10.00	0.00	10.00
		Check Number..... 011009								10.00
11010		CHAD HOOPER	15555	04/22/2013	04/22/2013	10	P	10.00	0.00	10.00
		Check Number..... 011010								10.00
11011		COURTNEY JACKSON-G	15564	04/22/2013	04/22/2013	10	P	10.00	0.00	10.00
		Check Number..... 011011								10.00
11012		DIANA L. BARNES	15546	04/22/2013	04/22/2013	10	P	10.00	0.00	10.00
		Check Number..... 011012								10.00
11013		JAMES R. LEWIS	15556	04/22/2013	04/22/2013	10	P	10.00	0.00	10.00
		Check Number..... 011013								10.00

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11014		JILL SHOWEN	15557	04/22/2013	04/22/2013	10	P	10.00	0.00	10.00
		Check Number..... 011014								10.00
11015		KATHY CROCKER	15552	04/22/2013	04/22/2013	10	P	10.00	0.00	10.00
		Check Number..... 011015								10.00
11016		LARRY TEAGUE	15549	04/22/2013	04/22/2013	10	P	10.00	0.00	10.00
		Check Number..... 011016								10.00
11017		LISA FOSTER	15560	04/22/2013	04/22/2013	10	P	10.00	0.00	10.00
		Check Number..... 011017								10.00
11018		LISA PEARSON	15548	04/22/2013	04/22/2013	10	P	10.00	0.00	10.00
		Check Number..... 011018								10.00
11019		LORETTA LOVING	15559	04/22/2013	04/22/2013	10	P	10.00	0.00	10.00
		Check Number..... 011019								10.00
11020		MICHELLE CURTIS	15553	04/22/2013	04/22/2013	10	P	10.00	0.00	10.00
		Check Number..... 011020								10.00
11021		PAULA HAMES	15563	04/22/2013	04/22/2013	10	P	10.00	0.00	10.00
		Check Number..... 011021								10.00
11022		PENNY HOPPER	15554	04/22/2013	04/22/2013	10	P	10.00	0.00	10.00
		Check Number..... 011022								10.00
11023		RICHARD HORTON	15547	04/22/2013	04/22/2013	10	P	10.00	0.00	10.00
		Check Number..... 011023								10.00
11024		RICKY CRAWFORD	15562	04/22/2013	04/22/2013	10	P	10.00	0.00	10.00
		Check Number..... 011024								10.00
11025		ROBERT KANE	15561	04/22/2013	04/22/2013	10	P	10.00	0.00	10.00
		Check Number..... 011025								10.00
11026		ROBIN TESSNEAR	15558	04/22/2013	04/22/2013	10	P	10.00	0.00	10.00
		Check Number..... 011026								10.00
11027		RUTH HAMES	15551	04/22/2013	04/22/2013	10	P	10.00	0.00	10.00
		Check Number..... 011027								10.00
11028		TAYLOR GOWAN	15565	04/22/2013	04/22/2013	10	P	10.00	0.00	10.00
		Check Number..... 011028								10.00
11029		DELTA GLOVES	15569	04/22/2013	04/22/2013	10	P	186.80	0.00	186.80
11029			15575	04/22/2013	04/22/2013	10	P	93.40	0.00	93.40

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	Check Number.....	011029							280.20
11030	DUKE ENERGY	15567	04/22/2013	04/22/2013	10	P	421.11	0.00	421.11
	Check Number.....	011030							421.11
11031	KEY OFFICE SOLUTION	15576	04/22/2013	04/22/2013	10	P	58.09	0.00	58.09
	Check Number.....	011031							58.09
11032	MOTOROLA - PALMETT	15571	04/22/2013	04/22/2013	10	P	182.51	0.00	182.51
	Check Number.....	011032							182.51
11033	PHILLIPS & LAWING	15573	04/22/2013	04/22/2013	10	P	261.99	0.00	261.99
	Check Number.....	011033							261.99
11034	SOUTHERN STATES PB	15570	04/22/2013	04/22/2013	10	P	21.70	0.00	21.70
	Check Number.....	011034							21.70
11035	VERIZON WIRELESS	15572	04/22/2013	04/22/2013	10	P	381.69	0.00	381.69
	Check Number.....	011035							381.69
11036	WASTE MANAGEMENT	15574	04/22/2013	04/22/2013	10	P	495.64	0.00	495.64
	Check Number.....	011036							495.64
11037	CLERK OF COURT	15578	04/29/2013	04/29/2013	10	P	193.85	0.00	193.85
	Check Number.....	011037							193.85
11038	CLERK OF COURT	15581	04/29/2013	04/29/2013	10	P	78.75	0.00	78.75
	Check Number.....	011038							78.75
11039	S C STATE CREDIT UNIO	15580	04/29/2013	04/29/2013	10	P	175.00	0.00	175.00
	Check Number.....	011039							175.00
11040	WELLS FARGO BANK N	15583	04/29/2013	04/29/2013	10	P	12.00	0.00	12.00
	Check Number.....	011040							12.00
21713	S C RETIREMENT SYSTE	15480	04/01/2013	04/02/2013	10	P	112.69	0.00	112.69
21713		15482	04/02/2013	04/02/2013	10	P	-112.69	0.00	-112.69
21713		15484	04/02/2013	04/02/2013	10	P	112.69	0.00	112.69
	Check Number.....	021713							112.69
21714	DOUGLAS PYE	15481	04/02/2013	04/02/2013	10	P	46.00	0.00	46.00
21714		15483	04/02/2013	04/02/2013	10	P	-46.00	0.00	-46.00
21714		15485	04/02/2013	04/02/2013	10	P	46.00	0.00	46.00
	Check Number.....	021714							46.00
21715	S C DEPT OF REVENUE	15486	04/01/2013	04/01/2013	10	P	4.64	0.00	4.64
	Check Number.....	021715							4.64

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21716		CITY OF CHESNEE RESE	15487	04/02/2013	04/02/2013	10	P	2,000.00	0.00	2,000.00
		Check Number..... 021716								2,000.00
21718		CITY OF CHESNEE SEWE	15488	04/02/2013	04/02/2013	10	P	217.80	0.00	217.80
		Check Number..... 021718								217.80
21719		S C LABOR LAW POSTE	15525	04/08/2013	04/08/2013	10	P	67.25	0.00	67.25
		Check Number..... 021719								67.25
21720		SIGMA CONSULTING	15526	04/08/2013	04/08/2013	10	P	250.00	0.00	250.00
		Check Number..... 021720								250.00
21721		LYDIA LEE	15536	04/15/2013	04/15/2013	10	P	100.00	0.00	100.00
		Check Number..... 021721								100.00
21722		PROGRESSIVE SCREEN F	15566	04/19/2013	04/22/2013	10	P	161.78	0.00	161.78
		Check Number..... 021722								161.78
21723		HWY 11 MULCH AND S	15577	04/23/2013	04/23/2013	10	P	500.00	0.00	500.00
		Check Number..... 021723								500.00
21724		S C RETIREMENT SYSTE	15579	04/29/2013	04/29/2013	10	P	112.69	0.00	112.69
		Check Number..... 021724								112.69
10								41,879.93	0.00	41,879.93
2690		BARRY STAPLETON	15527	04/04/2013	04/04/2013	20	P	31.74	0.00	31.74
		Check Number..... 002690								31.74
2691		BUSH BACKHOE	15528	04/10/2013	04/10/2013	20	P	-3,250.00	0.00	-3,250.00
2691			15529	04/11/2013	04/11/2013	20	P	3,250.00	0.00	3,250.00
2691	WROTE OUT OF GF SHL		15524	04/10/2013	04/10/2013	20	P	3,250.00	0.00	3,250.00
		Check Number..... 002691								3,250.00
5414		DANIEL MORGAN WATE	15491	04/04/2013	04/04/2013	20	P	21.00	0.00	21.00
		Check Number..... 005414								21.00
5415		GEL LABORATORIES LL	15492	04/04/2013	04/04/2013	20	P	241.00	0.00	241.00
		Check Number..... 005415								241.00
5416		DUKE ENERGY	15517	04/09/2013	04/09/2013	20	P	1,809.30	0.00	1,809.30
		Check Number..... 005416								1,809.30
5417 INV	264874	GEL LABORATORIES LL	15519	04/09/2013	04/09/2013	20	P	97.00	0.00	97.00

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	Check Number.....								97.00		
5418	READINGS		LCF WATER WORKS	15521	04/09/2013	04/09/2013	20	P	701.25	0.00	701.25
	Check Number.....								701.25		
5419			QS1	15518	04/09/2013	04/09/2013	20	P	468.07	0.00	468.07
	Check Number.....								468.07		
5420			AIRGAS NATIONAL WEL	15537	04/16/2013	04/16/2013	20	P	2,475.96	0.00	2,475.96
	Check Number.....								2,475.96		
5421			CITY OF INMAN	15538	04/16/2013	04/16/2013	20	P	3,218.90	0.00	3,218.90
	Check Number.....								3,218.90		
5422			DUKE ENERGY	15568	04/22/2013	04/22/2013	20	P	49.14	0.00	49.14
	Check Number.....								49.14		
							12,363.36	0.00	12,363.36		
Grand Total:							54,243.29	0.00	54,243.29		

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