

# Check Register

6/3/2013

<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>
11041		AFLAC INSURANCE	15590	05/01/2013	05/01/2013	10	P	320.16	0.00	320.16
		<b>Check Number..... 011041</b>								<b>320.16</b>
11042		BUDGET AND CONTRO	15598	05/01/2013	05/01/2013	10	P	7,066.34	0.00	7,066.34
		<b>Check Number..... 011042</b>								<b>7,066.34</b>
11043		CHESNEE TELEPHONE	15587	05/01/2013	05/01/2013	10	P	817.59	0.00	817.59
		<b>Check Number..... 011043</b>								<b>817.59</b>
11044		CITY OF CHESNEE VICT	15591	05/01/2013	05/01/2013	10	P	448.88	0.00	448.88
		<b>Check Number..... 011044</b>								<b>448.88</b>
11045		FBMC	15585	05/01/2013	05/01/2013	10	P	1.56	0.00	1.56
		<b>Check Number..... 011045</b>								<b>1.56</b>
11046	000537698/000556487	GALL'S	15586	05/01/2013	05/01/2013	10	P	657.47	0.00	657.47
		<b>Check Number..... 011046</b>								<b>657.47</b>
11047		GOODYEAR AUTO SER	15589	05/01/2013	05/01/2013	10	P	559.67	0.00	559.67
		<b>Check Number..... 011047</b>								<b>559.67</b>
11048	213517-01	KEEPERS, INC	15588	05/01/2013	05/01/2013	10	P	73.50	0.00	73.50
		<b>Check Number..... 011048</b>								<b>73.50</b>
11049		S C RETIREMENT SYSTE	15584	05/01/2013	05/01/2013	10	P	6,319.76	0.00	6,319.76
		<b>Check Number..... 011049</b>								<b>6,319.76</b>
11050		S C STATE TREASURER	15592	05/01/2013	05/01/2013	10	P	5,342.87	0.00	5,342.87
		<b>Check Number..... 011050</b>								<b>5,342.87</b>
11051	ACCT# 745	CHESNEE AUTO PARTS	15614	05/07/2013	05/07/2013	10	P	2.68	0.00	2.68
		<b>Check Number..... 011051</b>								<b>2.68</b>
11052		DIAMOND SPRINGS	15626	05/07/2013	05/07/2013	10	P	31.53	0.00	31.53
		<b>Check Number..... 011052</b>								<b>31.53</b>
11053	INV 1431	ECOM ENTERPRISE INC	15616	05/07/2013	05/07/2013	10	P	225.00	0.00	225.00
		<b>Check Number..... 011053</b>								<b>225.00</b>
11054	INV 46207	KEY OFFICE SOLUTION	15611	05/07/2013	05/07/2013	10	P	70.98	0.00	70.98
		<b>Check Number..... 011054</b>								<b>70.98</b>
11055	INV 201300154R	NICHOLSON BUSINESS S	15619	05/07/2013	05/07/2013	10	P	250.00	0.00	250.00
		<b>Check Number..... 011055</b>								<b>250.00</b>
11056		OREILLY AUTO PARTS	15624	05/07/2013	05/07/2013	10	P	154.13	0.00	154.13

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	Check Number.....								<b>154.13</b>
11057	PIEDMONT NATURAL G/	15622	05/07/2013	05/07/2013	10	P	182.27	0.00	182.27
	Check Number.....								<b>182.27</b>
11058	QS1	15628	05/07/2013	05/07/2013	10	P	592.02	0.00	592.02
11058 INV 5949		15627	05/07/2013	05/07/2013	10	P	60.00	0.00	60.00
	Check Number.....								<b>652.02</b>
11059 INV # 2330292	QUILL CORPORATION	15613	05/07/2013	05/07/2013	10	P	91.33	0.00	91.33
	Check Number.....								<b>91.33</b>
11060	SAM'S CLUB	15612	05/07/2013	05/07/2013	10	P	70.00	0.00	70.00
	Check Number.....								<b>70.00</b>
11061	SOUTHERN STATES PB	15623	05/07/2013	05/07/2013	10	P	21.70	0.00	21.70
	Check Number.....								<b>21.70</b>
11062 ACCT# 220822	SPARTANBURG CO. LAN	15618	05/07/2013	05/07/2013	10	P	252.25	0.00	252.25
	Check Number.....								<b>252.25</b>
11063	STATE ACCIDENT FUND	15625	05/07/2013	05/07/2013	10	P	3,183.25	0.00	3,183.25
	Check Number.....								<b>3,183.25</b>
11064	VISA	15620	05/07/2013	05/07/2013	10	P	256.94	0.00	256.94
	Check Number.....								<b>256.94</b>
11065	WASTE MANAGEMENT	15629	05/07/2013	05/07/2013	10	P	8,030.60	0.00	8,030.60
11065		15630	05/07/2013	05/07/2013	10	P	1,535.24	0.00	1,535.24
	Check Number.....								<b>9,565.84</b>
11066 CUST. # 00732	WILSON EQUIPMENT C	15621	05/07/2013	05/07/2013	10	P	446.04	0.00	446.04
	Check Number.....								<b>446.04</b>
11067	BRAGG PORTABLE TOI	15642	05/16/2013	05/16/2013	10	P	167.75	0.00	167.75
	Check Number.....								<b>167.75</b>
11068	DUKE ENERGY	15635	05/16/2013	05/16/2013	10	P	2,792.62	0.00	2,792.62
	Check Number.....								<b>2,792.62</b>
11069 )0099358036	LEXIS NEXIS - MATTHE	15637	05/16/2013	05/16/2013	10	P	51.40	0.00	51.40
	Check Number.....								<b>51.40</b>
11070	LIGHTNING LUBE AND L	15634	05/16/2013	05/16/2013	10	P	76.00	0.00	76.00
	Check Number.....								<b>76.00</b>
11071	NEW YORK LIFE INSUR	15636	05/16/2013	05/16/2013	10	P	26.00	0.00	26.00

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	Check Number.....		<b>011071</b>						<b>26.00</b>
11072	PIEDMONT FLOWER GAI	15645	05/16/2013	05/16/2013	10	P	62.49	0.00	62.49
	Check Number.....		<b>011072</b>						<b>62.49</b>
11073	INV 2013-P-17101 PRICE CONSTRUCTION	15639	05/16/2013	05/16/2013	10	P	1,800.00	0.00	1,800.00
	Check Number.....		<b>011073</b>						<b>1,800.00</b>
11074	QUILL	15641	05/16/2013	05/16/2013	10	P	101.12	0.00	101.12
	Check Number.....		<b>011074</b>						<b>101.12</b>
11075	INV# 55103 SOUTH ATLANTIC SUP	15640	05/16/2013	05/16/2013	10	P	270.48	0.00	270.48
	Check Number.....		<b>011075</b>						<b>270.48</b>
11076	VOYAGER FLEET SYST	15638	05/16/2013	05/16/2013	10	P	2,042.17	0.00	2,042.17
	Check Number.....		<b>011076</b>						<b>2,042.17</b>
11077	BB&T	15660	05/20/2013	05/20/2013	10	P	2,018.11	0.00	2,018.11
	Check Number.....		<b>011077</b>						<b>2,018.11</b>
11078	DUKE ENERGY	15657	05/20/2013	05/20/2013	10	P	4,878.03	0.00	4,878.03
	Check Number.....		<b>011078</b>						<b>4,878.03</b>
11079	LIGHTNING LUBE AND I	15656	05/20/2013	05/20/2013	10	P	32.00	0.00	32.00
	Check Number.....		<b>011079</b>						<b>32.00</b>
11080	PHILLIPS & LAWING	15655	05/20/2013	05/20/2013	10	P	183.50	0.00	183.50
	Check Number.....		<b>011080</b>						<b>183.50</b>
11081	QUILL	15658	05/20/2013	05/20/2013	10	P	223.74	0.00	223.74
	Check Number.....		<b>011081</b>						<b>223.74</b>
11082	VERIZON WIRELESS	15659	05/20/2013	05/20/2013	10	P	418.01	0.00	418.01
	Check Number.....		<b>011082</b>						<b>418.01</b>
11083	WASTE MANAGEMENT	15662	05/20/2013	05/20/2013	10	P	493.82	0.00	493.82
	Check Number.....		<b>011083</b>						<b>493.82</b>
11084	20103291 CLERK OF COURT	15673	05/28/2013	05/28/2013	10	P	193.85	0.00	193.85
	Check Number.....		<b>011084</b>						<b>193.85</b>
11085	20120090S CLERK OF COURT	15674	05/28/2013	05/28/2013	10	P	78.75	0.00	78.75
	Check Number.....		<b>011085</b>						<b>78.75</b>
11086	DUKE ENERGY	15669	05/28/2013	05/28/2013	10	P	115.10	0.00	115.10
	Check Number.....		<b>011086</b>						<b>115.10</b>
11087	GOODYEAR AUTO SER	15666	05/28/2013	05/28/2013	10	P	269.14	0.00	269.14

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	Check Number.....		<b>011087</b>						<b>269.14</b>
11088	MOTOROLA - PALMETT	15667	05/28/2013	05/28/2013	10	P	183.00	0.00	183.00
	Check Number.....		<b>011088</b>						<b>183.00</b>
11089	0005449630 NC CHILD SUPPORT	15671	05/28/2013	05/28/2013	10	P	146.50	0.00	146.50
	Check Number.....		<b>011089</b>						<b>146.50</b>
11090	SC STATE CREDIT UNIO	15672	05/28/2013	05/28/2013	10	P	175.00	0.00	175.00
	Check Number.....		<b>011090</b>						<b>175.00</b>
11091	SPARTANBURG CO FIN	15668	05/28/2013	05/28/2013	10	P	359.85	0.00	359.85
	Check Number.....		<b>011091</b>						<b>359.85</b>
11092	WELLS FARGO BANK N	15670	05/28/2013	05/28/2013	10	P	12.00	0.00	12.00
	Check Number.....		<b>011092</b>						<b>12.00</b>
21725	SC DEPT EMPLOYMEN	15600	05/01/2013	05/01/2013	10	P	133.52	0.00	133.52
	Check Number.....		<b>021725</b>						<b>133.52</b>
21726	CITY OF CHESNEE RESE	15601	05/02/2013	05/02/2013	10	P	2,000.00	0.00	2,000.00
	Check Number.....		<b>021726</b>						<b>2,000.00</b>
21727	S C DEPT OF REVENUE	15602	05/02/2013	05/02/2013	10	P	16.81	0.00	16.81
	Check Number.....		<b>021727</b>						<b>16.81</b>
21728	DOUGLAS PYE	15603	05/03/2013	05/03/2013	10	P	46.00	0.00	46.00
	Check Number.....		<b>021728</b>						<b>46.00</b>
21730	BUDGET AND CONTRO	15606	05/06/2013	05/06/2013	10	P	250.00	0.00	250.00
21730		15609	05/06/2013	05/06/2013	10	P	-250.00	0.00	-250.00
21730		15604	05/06/2013	05/06/2013	10	P	250.00	0.00	250.00
	Check Number.....		<b>021730</b>						<b>250.00</b>
21731	CITY OF CHESNEE SEWE	15607	05/06/2013	05/06/2013	10	P	2,872.75	0.00	2,872.75
21731		15608	05/06/2013	05/06/2013	10	P	-2,872.75	0.00	-2,872.75
21731		15605	05/06/2013	05/06/2013	10	P	2,872.75	0.00	2,872.75
	Check Number.....		<b>021731</b>						<b>2,872.75</b>
21732	LYDIA LEE	15610	05/07/2013	05/07/2013	10	P	100.00	0.00	100.00
	Check Number.....		<b>021732</b>						<b>100.00</b>
21733	WILLIAMS FABRICATIO	15632	05/09/2013	05/09/2013	10	P	540.00	0.00	540.00
	Check Number.....		<b>021733</b>						<b>540.00</b>
21734	KIP TEAL	15633	05/09/2013	05/09/2013	10	P	385.56	0.00	385.56
	Check Number.....		<b>021734</b>						<b>385.56</b>

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21736		SC STATE CREDIT UNIO	15646	05/20/2013	05/13/2013	10	P	175.00	0.00	175.00
		<b>Check Number..... 021736</b>								<b>175.00</b>
21737		NC CHILD SUPPORT	15649	05/13/2013	05/13/2013	10	P	146.50	0.00	146.50
		<b>Check Number..... 021737</b>								<b>146.50</b>
21738		NC CHILD SUPPORT	15647	05/20/2013	05/13/2013	10	P	146.50	0.00	146.50
21738			15648	05/13/2013	05/13/2013	10	P	-146.50	0.00	-146.50
21738		CLERK OF COURT	15650	05/13/2013	05/13/2013	10	P	78.75	0.00	78.75
		<b>Check Number..... 021738</b>								<b>78.75</b>
21739		CLERK OF COURT	15651	05/13/2013	05/13/2013	10	P	193.85	0.00	193.85
		<b>Check Number..... 021739</b>								<b>193.85</b>
21740		S C RETIREMENT SYSTE	15652	05/13/2013	05/13/2013	10	P	112.69	0.00	112.69
		<b>Check Number..... 021740</b>								<b>112.69</b>
21741		WELLS FARGO BANK N	15653	05/15/2013	05/15/2013	10	P	12.00	0.00	12.00
		<b>Check Number..... 021741</b>								<b>12.00</b>
21742		CITY OF CHESNEE SEWE	15654	05/20/2013	05/20/2013	10	P	121.72	0.00	121.72
		<b>Check Number..... 021742</b>								<b>121.72</b>
21743		STEPHENS BROTHERS	15664	05/21/2013	05/21/2013	10	P	45.00	0.00	45.00
		<b>Check Number..... 021743</b>								<b>45.00</b>
21744		PETTY CASH	15665	05/22/2013	05/22/2013	10	P	195.95	0.00	195.95
		<b>Check Number..... 021744</b>								<b>195.95</b>
21745		S C RETIREMENT SYSTE	15675	05/28/2013	05/28/2013	10	P	112.69	0.00	112.69
		<b>Check Number..... 021745</b>								<b>112.69</b>
21747		CHASE ELECTRONICS	15677	05/30/2013	05/30/2013	10	P	180.00	0.00	180.00
		<b>Check Number..... 021747</b>								<b>180.00</b>
<b>10</b>								<b>61,952.98</b>	<b>0.00</b>	<b>61,952.98</b>
2692		CITY OF CHESNEE GENE	15676	05/28/2013	05/28/2013	20	P	7,139.00	0.00	7,139.00
2692			15599	05/01/2013	05/01/2013	20	P	7,139.00	0.00	7,139.00
2692			15631	05/07/2013	05/07/2013	20	P	7,139.00	0.00	7,139.00
		<b>Check Number..... 002692</b>								<b>21,417.00</b>
5423		CHESNEE TELEPHONE	15595	05/01/2013	05/01/2013	20	P	47.87	0.00	47.87
		<b>Check Number..... 005423</b>								<b>47.87</b>

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5424		DANIEL MORGAN WATE	15596	05/01/2013	05/01/2013	20	P	21.00	0.00	21.00
		<b>Check Number..... 005424</b>								<b>21.00</b>
5425	265496	GEL LABORATORIES LL	15594	05/01/2013	05/01/2013	20	P	184.00	0.00	184.00
		<b>Check Number..... 005425</b>								<b>184.00</b>
5426		LCF WATER WORKS	15593	05/01/2013	05/01/2013	20	P	41.95	0.00	41.95
		<b>Check Number..... 005426</b>								<b>41.95</b>
5427	381919-5949	QS1	15597	05/01/2013	05/01/2013	20	P	535.85	0.00	535.85
		<b>Check Number..... 005427</b>								<b>535.85</b>
5428		CHESNEE AUTO PARTS	15615	05/07/2013	05/07/2013	20	P	11.00	0.00	11.00
		<b>Check Number..... 005428</b>								<b>11.00</b>
5429	INV 2013-P-17068	PRICE CONSTRUCTION	15617	05/07/2013	05/07/2013	20	P	1,837.38	0.00	1,837.38
		<b>Check Number..... 005429</b>								<b>1,837.38</b>
5430		AIRGAS NATIONAL WEL	15643	05/16/2013	05/16/2013	20	P	259.54	0.00	259.54
		<b>Check Number..... 005430</b>								<b>259.54</b>
5431	INV# 92963641	INVENSYS SYSTEMS IN	15644	05/16/2013	05/16/2013	20	P	97.07	0.00	97.07
		<b>Check Number..... 005431</b>								<b>97.07</b>
5432		AIRGAS NATIONAL WEL	15661	05/20/2013	05/20/2013	20	P	2,220.05	0.00	2,220.05
		<b>Check Number..... 005432</b>								<b>2,220.05</b>
5433		CITY OF INMAN	15663	05/20/2013	05/20/2013	20	P	3,890.04	0.00	3,890.04
		<b>Check Number..... 005433</b>								<b>3,890.04</b>
								<b>30,562.75</b>	<b>0.00</b>	<b>30,562.75</b>
<b>Grand Total:</b>								<b>92,515.73</b>	<b>0.00</b>	<b>92,515.73</b>