

Check Register

9/2/2010

<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>
9106	AFLAC INSURANCE Check Number..... 009106	12448	08/03/2010	08/03/2010	10	P	122.30	0.00	122.30 122.30
9107	ALARMTROL, INC Check Number..... 009107	12453	08/03/2010	08/03/2010	10	P	59.85	0.00	59.85 59.85
9108	BUDGET AND CONTRO Check Number..... 009108	12454	08/03/2010	08/03/2010	10	P	18.79	0.00	18.79 18.79
9109	CHESNEE TELEPHONE Check Number..... 009109	12457	08/03/2010	08/03/2010	10	P	772.97	0.00	772.97 772.97
9110	CITY OF CHESNEE VICT Check Number..... 009110	12452	08/03/2010	08/03/2010	10	P	763.99	0.00	763.99 763.99
9111	CONNECTED OFFICE PR Check Number..... 009111	12443	08/03/2010	08/03/2010	10	P	310.35	0.00	310.35 310.35
9112	DIAMOND SPRINGS Check Number..... 009112	12444	08/03/2010	08/03/2010	10	P	58.08	0.00	58.08 58.08
9113	DUKE POWER Check Number..... 009113	12450	08/03/2010	08/03/2010	10	P	85.76	0.00	85.76 85.76
9114	ECOM ENTERPRISE INC Check Number..... 009114	12455	08/03/2010	08/03/2010	10	P	225.00	0.00	225.00 225.00
9115	FBMC Check Number..... 009115	12447	08/03/2010	08/03/2010	10	P	1.30	0.00	1.30 1.30
9116	HUDSON MOTORS Check Number..... 009116	12440	08/03/2010	08/03/2010	10	P	10.00	0.00	10.00 10.00
9117	LCF WATER WORKS Check Number..... 009117	12449	08/03/2010	08/03/2010	10	P	321.55	0.00	321.55 321.55
9118	OFFICE EQUIPMENT Check Number..... 009118	12441	08/03/2010	08/03/2010	10	P	28.09	0.00	28.09 28.09
9119	R AUTO SHOP Check Number..... 009119	12442	08/03/2010	08/03/2010	10	P	50.00	0.00	50.00 50.00
9120	S C DEFFERED COMP PR Check Number..... 009120	12445	08/03/2010	08/03/2010	10	P	24.00	0.00	24.00 24.00
9121	S C DEPARTMENT OF RE	12446	08/03/2010	08/03/2010	10	P	961.27	0.00	961.27

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	Check Number.....	009121							961.27
9122	S C RETIREMENT SYSTE	12456	08/03/2010	08/03/2010	10	P	3,925.98	0.00	3,925.98
	Check Number.....	009122							3,925.98
9123	S C STATE TREASURER	12451	08/03/2010	08/03/2010	10	P	9,129.22	0.00	9,129.22
	Check Number.....	009123							9,129.22
9124	CHESNEE HARDWARE	12469	08/11/2010	08/11/2010	10	P	31.54	0.00	31.54
	Check Number.....	009124							31.54
9125	DUKE POWER	12485	08/11/2010	08/11/2010	10	P	1,378.80	0.00	1,378.80
	Check Number.....	009125							1,378.80
9126	LAWRENCE E. FLYNN, J	12470	08/11/2010	08/11/2010	10	P	165.00	0.00	165.00
	Check Number.....	009126							165.00
9127 7601	LIGHT-N-UP, INC.	12476	08/11/2010	08/11/2010	10	P	192.40	0.00	192.40
	Check Number.....	009127							192.40
9128	NEW YORK LIFE INSUR	12482	08/11/2010	08/11/2010	10	P	26.00	0.00	26.00
	Check Number.....	009128							26.00
9129 3519	OSULLIVAN EQUIPMEN	12467	08/11/2010	08/11/2010	10	P	378.17	0.00	378.17
	Check Number.....	009129							378.17
9130	PIEDMONT NATURAL G	12481	08/11/2010	08/11/2010	10	P	24.02	0.00	24.02
	Check Number.....	009130							24.02
9131	QS1	12474	08/11/2010	08/11/2010	10	P	655.16	0.00	655.16
	Check Number.....	009131							655.16
9132	SPARTANBURG CO FIN	12472	08/11/2010	08/11/2010	10	P	390.30	0.00	390.30
	Check Number.....	009132							390.30
9133	SPARTANBURG CO POL	12479	08/11/2010	08/11/2010	10	P	50.00	0.00	50.00
	Check Number.....	009133							50.00
9134	SPARTANBURG CO. LAN	12473	08/11/2010	08/11/2010	10	P	81.63	0.00	81.63
	Check Number.....	009134							81.63
9135 190550	STATE ACCIDENT FUND	12475	08/11/2010	08/11/2010	10	P	2,793.25	0.00	2,793.25
	Check Number.....	009135							2,793.25
9136	VICKERS	12468	08/11/2010	08/11/2010	10	P	106.00	0.00	106.00
	Check Number.....	009136							106.00
9137	VISA	12471	08/11/2010	08/11/2010	10	P	2,869.27	0.00	2,869.27

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	Check Number.....	009137							2,869.27
9138	WASTE MANAGEMENT	12466	08/11/2010	08/11/2010	10	P	4,124.38	0.00	4,124.38
	Check Number.....	009138							4,124.38
9139	DIXIE EXTERMINATING	12499	08/19/2010	08/19/2010	10	P	70.00	0.00	70.00
	Check Number.....	009139							70.00
9140	DUKE POWER	12497	08/19/2010	08/19/2010	10	P	26.40	0.00	26.40
	Check Number.....	009140							26.40
9141	TOSHIBA BUSINESS SO	12500	08/19/2010	08/19/2010	10	P	67.34	0.00	67.34
	Check Number.....	009141							67.34
9142	VERIZON WIRELESS	12495	08/19/2010	08/19/2010	10	P	328.24	0.00	328.24
	Check Number.....	009142							328.24
9143	HUDSON MOTORS	12520	08/26/2010	08/26/2010	10	P	45.00	0.00	45.00
	Check Number.....	009143							45.00
9144	160313 SR KUSTOM SIGNALS	12521	08/26/2010	08/26/2010	10	P	450.00	0.00	450.00
	Check Number.....	009144							450.00
9145	WASTE MANAGEMENT	12519	08/26/2010	08/26/2010	10	P	643.03	0.00	643.03
	Check Number.....	009145							643.03
9146	WATSON INSURANCE	12518	08/26/2010	08/26/2010	10	P	75.00	0.00	75.00
	Check Number.....	009146							75.00
9147	AFLAC INSURANCE	12529	08/31/2010	08/31/2010	10	P	122.30	0.00	122.30
	Check Number.....	009147							122.30
9148	ECOM ENTERPRISE INC	12528	08/31/2010	08/31/2010	10	P	225.00	0.00	225.00
	Check Number.....	009148							225.00
9149	INTEGRAL SOLUTIONS	12527	08/31/2010	08/31/2010	10	P	267.04	0.00	267.04
	Check Number.....	009149							267.04
9150	71489 MOSSBURG SIGN PROD	12531	08/31/2010	08/31/2010	10	P	1,579.40	0.00	1,579.40
	Check Number.....	009150							1,579.40
9151	587138 PITNEY BOWES	12532	08/31/2010	08/31/2010	10	P	14.95	0.00	14.95
	Check Number.....	009151							14.95
20923	S C STATE CREDIT UNIO	12458	08/01/2010	08/09/2010	10	P	50.00	0.00	50.00
	Check Number.....	020923							50.00
20924	SIMON SPICER	12514	08/02/2010	08/02/2010	10	P	25.00	0.00	25.00

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	Check Number.....	020924							25.00
20925	SIMON SPICER	12513	08/02/2010	08/25/2010	10	P	-25.00	0.00	-25.00
20925	NICHOLSON BUSINESS S	12515	08/02/2010	08/02/2010	10	P	447.54	0.00	447.54
20925	SIMON SPICER	12459	08/02/2010	08/09/2010	10	P	25.00	0.00	25.00
	Check Number.....	020925							447.54
20926	NC CHILD SUPPORT	12516	08/02/2010	08/02/2010	10	P	146.50	0.00	146.50
	Check Number.....	020926							146.50
20927	IAN STOWELL	12461	08/05/2010	08/09/2010	10	P	316.00	0.00	316.00
	Check Number.....	020927							316.00
20928	CITY OF CHESNEE RESE	12462	08/06/2010	08/09/2010	10	P	2,000.00	0.00	2,000.00
	Check Number.....	020928							2,000.00
20929	N C CHILD SUPPORT	12463	08/09/2010	08/09/2010	10	P	146.50	0.00	146.50
	Check Number.....	020929							146.50
20930	S C STATE CREDIT UNIO	12464	08/09/2010	08/09/2010	10	P	50.00	0.00	50.00
	Check Number.....	020930							50.00
20931	ROBIN CALDWELL	12465	08/09/2010	08/09/2010	10	P	450.00	0.00	450.00
	Check Number.....	020931							450.00
20932	S C DEPT OF REVENUE	12486	08/09/2010	08/12/2010	10	P	43.19	0.00	43.19
	Check Number.....	020932							43.19
20933	CHESNEE PAWN SHOP	12487	08/12/2010	08/12/2010	10	P	78.71	0.00	78.71
	Check Number.....	020933							78.71
20934	AFLAC INSURANCE	12488	08/13/2010	08/13/2010	10	P	3,759.93	0.00	3,759.93
	Check Number.....	020934							3,759.93
20935	AFLAC INSURANCE	12489	08/16/2010	08/16/2010	10	P	125.34	0.00	125.34
	Check Number.....	020935							125.34
20936	EGGERS FUNERAL HOM	12490	08/16/2010	08/16/2010	10	P	50.00	0.00	50.00
	Check Number.....	020936							50.00
20937	CHESNEE FIRST BAPTI	12491	08/16/2010	08/16/2010	10	P	50.00	0.00	50.00
	Check Number.....	020937							50.00
20938	DUKE POWER	12502	08/20/2010	08/20/2010	10	P	204.85	0.00	204.85
	Check Number.....	020938							204.85
20939	THE CHEROKEE CHRONI	12503	08/20/2010	08/20/2010	10	P	200.00	0.00	200.00

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	Check Number.....	020939							200.00
20940	SOUTHERN STATES PB	12505	08/23/2010	08/23/2010	10	P	173.00	0.00	173.00
20940		12506	08/28/2010	08/23/2010	10	P	0.60	0.00	0.60
	Check Number.....	020940							173.60
20941	S C STATE CREDIT UNIO	12507	08/28/2010	08/23/2010	10	P	50.00	0.00	50.00
	Check Number.....	020941							50.00
20942	N C CHILD SUPPORT	12508	08/28/2010	08/23/2010	10	P	146.50	0.00	146.50
	Check Number.....	020942							146.50
20943	SCOTT SMITH	12509	08/23/2010	08/23/2010	10	P	43.40	0.00	43.40
	Check Number.....	020943							43.40
20944	KIP TEAL	12510	08/28/2010	08/23/2010	10	P	43.40	0.00	43.40
	Check Number.....	020944							43.40
20945	CODY TURNER	12511	08/28/2010	08/23/2010	10	P	43.40	0.00	43.40
	Check Number.....	020945							43.40
20946	RICKY BLANTON	12512	08/28/2010	08/23/2010	10	P	43.40	0.00	43.40
	Check Number.....	020946							43.40
20947	BECKI HOOD	12517	08/25/2010	08/25/2010	10	P	305.93	0.00	305.93
	Check Number.....	020947							305.93
20948	CITY OF CHESNEE SEWE	12536	08/30/2010	08/30/2010	10	P	234.95	0.00	234.95
	Check Number.....	020948							234.95
20949	BUDGET AND CONTRO	12533	08/31/2010	08/31/2010	10	P	12,880.67	0.00	12,880.67
20949		12538	08/31/2010	08/31/2010	10	P	-12,880.67	0.00	-12,880.67
	Check Number.....	020949							0.00
29026	NC CHILD SUPPORT	12460	08/02/2010	08/09/2010	10	P	146.50	0.00	146.50
	Check Number.....	029026							146.50
10							43,422.76	0.00	43,422.76
2634	DUKE POWER	12493	08/17/2010	08/17/2010	20	P	2,114.43	0.00	2,114.43
	Check Number.....	002634							2,114.43
2635	COMMONWEALTH LAB	12492	08/17/2010	08/17/2010	20	P	475.00	0.00	475.00
	Check Number.....	002635							475.00

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2636		DUKE POWER	12504	08/20/2010	08/20/2010	20	P	35.11	0.00	35.11
		Check Number..... 002636								35.11
5017		CHESNEE TELEPHONE	12436	08/03/2010	08/03/2010	20	P	47.57	0.00	47.57
		Check Number..... 005017								47.57
5018		CITY OF INMAN	12438	08/03/2010	08/03/2010	20	P	372.00	0.00	372.00
		Check Number..... 005018								372.00
5019		DANIEL MORGAN WATE	12437	08/03/2010	08/03/2010	20	P	18.00	0.00	18.00
		Check Number..... 005019								18.00
5020		LCF WATER WORKS	12435	08/03/2010	08/03/2010	20	P	1,806.54	0.00	1,806.54
5020			12439	08/03/2010	08/03/2010	20	P	765.00	0.00	765.00
		Check Number..... 005020								2,571.54
5026 25393906		AIRGAS NATIONAL WEL	12480	08/11/2010	08/11/2010	20	P	1,130.27	0.00	1,130.27
5026 25315284			12478	08/11/2010	08/11/2010	20	P	59.15	0.00	59.15
		Check Number..... 005026								1,189.42
5027		CITY OF INMAN	12483	08/11/2010	08/11/2010	20	P	342.09	0.00	342.09
		Check Number..... 005027								342.09
5028		SIMMONS SERVICE	12477	08/11/2010	08/11/2010	20	P	900.00	0.00	900.00
		Check Number..... 005028								900.00
5029		CITY OF INMAN	12498	08/19/2010	08/19/2010	20	P	3,166.66	0.00	3,166.66
		Check Number..... 005029								3,166.66
5030		GENERATOR SERVICES,	12501	08/19/2010	08/19/2010	20	P	852.45	0.00	852.45
		Check Number..... 005030								852.45
5031		PHILLIPS & LAWING	12496	08/19/2010	08/19/2010	20	P	275.07	0.00	275.07
		Check Number..... 005031								275.07
5032		QS1	12522	08/26/2010	08/26/2010	20	P	747.33	0.00	747.33
		Check Number..... 005032								747.33
5033		CHLORINATOR SALES &	12526	08/31/2010	08/31/2010	20	P	2,889.93	0.00	2,889.93
		Check Number..... 005033								2,889.93
5034		LCF	12530	08/31/2010	08/31/2010	20	P	39.95	0.00	39.95
		Check Number..... 005034								39.95
								16,036.55	0.00	16,036.55

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<u>Grand Total:</u>							<u>59,459.31</u>	<u>0.00</u>	<u>59,459.31</u>