

# Check Register

9/30/2010

<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>
9152	CHESNEE AUTO PARTS <b>Check Number..... 009152</b>	12546	09/08/2010	09/08/2010	10	P	32.73	0.00	32.73 <b>32.73</b>
9153	CHESNEE HARDWARE <b>Check Number..... 009153</b>	12551	09/08/2010	09/08/2010	10	P	108.91	0.00	108.91 <b>108.91</b>
9154	CHESNEE TELEPHONE <b>Check Number..... 009154</b>	12543	09/08/2010	09/08/2010	10	P	758.33	0.00	758.33 <b>758.33</b>
9155	CONNECTED OFFICE PR <b>Check Number..... 009155</b>	12548	09/08/2010	09/08/2010	10	P	310.35	0.00	310.35 <b>310.35</b>
9156	DIAMOND SPRINGS <b>Check Number..... 009156</b>	12544	09/08/2010	09/08/2010	10	P	23.80	0.00	23.80 <b>23.80</b>
9157	FBMC <b>Check Number..... 009157</b>	12553	09/08/2010	09/08/2010	10	P	1.30	0.00	1.30 <b>1.30</b>
9158	PIEDMONT NATURAL G/ <b>Check Number..... 009158</b>	12557	09/08/2010	09/08/2010	10	P	24.02	0.00	24.02 <b>24.02</b>
9159	S C DEFFERED COMP PR <b>Check Number..... 009159</b>	12552	09/08/2010	09/08/2010	10	P	24.00	0.00	24.00 <b>24.00</b>
9160	S C DEPARTMENT OF RE <b>Check Number..... 009160</b>	12555	09/08/2010	09/08/2010	10	P	902.15	0.00	902.15 <b>902.15</b>
9161	S C RETIREMENT SYSTE <b>Check Number..... 009161</b>	12554	09/08/2010	09/08/2010	10	P	3,706.03	0.00	3,706.03 <b>3,706.03</b>
9162	S C STATE TREASURER <b>Check Number..... 009162</b>	12545	09/08/2010	09/08/2010	10	P	6,920.89	0.00	6,920.89 <b>6,920.89</b>
9163	SPARTANBURG CO. LAN <b>Check Number..... 009163</b>	12558	09/08/2010	09/08/2010	10	P	73.25	0.00	73.25 <b>73.25</b>
9164	VISA <b>Check Number..... 009164</b>	12550	09/08/2010	09/08/2010	10	P	513.74	0.00	513.74 <b>513.74</b>
9165	WILSON EQUIPMENT C <b>Check Number..... 009165</b>	12549	09/08/2010	09/08/2010	10	P	1,818.73	0.00	1,818.73 <b>1,818.73</b>
9166	ARTHUR TIRE INC <b>Check Number..... 009166</b>	12571	09/13/2010	09/13/2010	10	P	459.28	0.00	459.28 <b>459.28</b>
9167	BB&T	12567	09/13/2010	09/13/2010	10	P	2,708.42	0.00	2,708.42

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	Check Number.....		<b>009167</b>						<b>2,708.42</b>
9168	DUKE POWER	12574	09/13/2010	09/13/2010	10	P	1,355.29	0.00	1,355.29
9168		12578	09/13/2010	09/13/2010	10	P	3,759.95	0.00	3,759.95
	Check Number.....		<b>009168</b>						<b>5,115.24</b>
9169	LIGHTNING LUBE AND I	12576	09/13/2010	09/13/2010	10	P	118.00	0.00	118.00
	Check Number.....		<b>009169</b>						<b>118.00</b>
9170	NEW YORK LIFE INSUR	12569	09/13/2010	09/13/2010	10	P	26.00	0.00	26.00
	Check Number.....		<b>009170</b>						<b>26.00</b>
9171	PEAK PERFORMANCE	12565	09/13/2010	09/13/2010	10	P	3,593.35	0.00	3,593.35
	Check Number.....		<b>009171</b>						<b>3,593.35</b>
9172	PITNEY BOWES	12561	09/13/2010	09/13/2010	10	P	183.57	0.00	183.57
	Check Number.....		<b>009172</b>						<b>183.57</b>
9173	QS1	12563	09/13/2010	09/13/2010	10	P	1,216.83	0.00	1,216.83
	Check Number.....		<b>009173</b>						<b>1,216.83</b>
9174	QUILL CORPORATION	12566	09/13/2010	09/13/2010	10	P	52.96	0.00	52.96
	Check Number.....		<b>009174</b>						<b>52.96</b>
9175	SPARTANBURG CO FIN	12572	09/13/2010	09/13/2010	10	P	24.99	0.00	24.99
9175		12577	09/13/2010	09/13/2010	10	P	356.10	0.00	356.10
	Check Number.....		<b>009175</b>						<b>381.09</b>
9176	WASTE MANAGEMENT	12568	09/13/2010	09/13/2010	10	P	3,799.55	0.00	3,799.55
	Check Number.....		<b>009176</b>						<b>3,799.55</b>
9182	DUKE POWER	12590	09/22/2010	09/22/2010	10	P	26.40	0.00	26.40
	Check Number.....		<b>009182</b>						<b>26.40</b>
9183	PHILLIPS & LAWING	12589	09/22/2010	09/22/2010	10	P	116.00	0.00	116.00
	Check Number.....		<b>009183</b>						<b>116.00</b>
9184	PITNEY BOWES	12592	09/22/2010	09/22/2010	10	P	111.00	0.00	111.00
	Check Number.....		<b>009184</b>						<b>111.00</b>
9185	SOUTHERN STATES PB	12594	09/22/2010	09/22/2010	10	P	86.80	0.00	86.80
	Check Number.....		<b>009185</b>						<b>86.80</b>
9186	TOSHIBA BUSINESS SO	12593	09/22/2010	09/22/2010	10	P	67.34	0.00	67.34
	Check Number.....		<b>009186</b>						<b>67.34</b>
9187	WASTE MANAGEMENT	12591	09/22/2010	09/22/2010	10	P	310.43	0.00	310.43

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	Check Number.....		<b>009187</b>						<b>310.43</b>
9188	DUKE POWER	12601	09/29/2010	09/29/2010	10	P	201.49	0.00	201.49
	Check Number.....		<b>009188</b>						<b>201.49</b>
9189	FBMC	12605	09/29/2010	09/29/2010	10	P	1.30	0.00	1.30
	Check Number.....		<b>009189</b>						<b>1.30</b>
9190 2174	MARC HAYNES AUTO L	12602	09/29/2010	09/29/2010	10	P	170.00	0.00	170.00
	Check Number.....		<b>009190</b>						<b>170.00</b>
9191	QUILL	12600	09/29/2010	09/29/2010	10	P	118.98	0.00	118.98
	Check Number.....		<b>009191</b>						<b>118.98</b>
9192	S C DEFERRED COMP PR	12603	09/29/2010	09/29/2010	10	P	24.00	0.00	24.00
	Check Number.....		<b>009192</b>						<b>24.00</b>
9193	S C DEPARTMENT OF RE	12606	09/29/2010	09/29/2010	10	P	909.07	0.00	909.07
	Check Number.....		<b>009193</b>						<b>909.07</b>
9194	S C RETIREMENT SYSTE	12604	09/29/2010	09/29/2010	10	P	3,729.10	0.00	3,729.10
	Check Number.....		<b>009194</b>						<b>3,729.10</b>
20949	BUDGET AND CONTRO	12537	09/02/2010	09/02/2010	10	P	12,880.67	0.00	12,880.67
	Check Number.....		<b>020949</b>						<b>12,880.67</b>
20950	CITY OF CHESNEE VICT	12534	09/02/2010	09/01/2010	10	P	667.98	0.00	667.98
	Check Number.....		<b>020950</b>						<b>667.98</b>
20951	NICHOLSON BUSINESS S	12535	09/02/2010	09/01/2010	10	P	447.54	0.00	447.54
	Check Number.....		<b>020951</b>						<b>447.54</b>
20952	CITY OF CHESNEE RESE	12539	09/02/2010	09/02/2010	10	P	2,000.00	0.00	2,000.00
	Check Number.....		<b>020952</b>						<b>2,000.00</b>
20953	S C STATE CREDIT UNIO	12540	09/06/2010	09/07/2010	10	P	50.00	0.00	50.00
	Check Number.....		<b>020953</b>						<b>50.00</b>
20954	NC CHILD SUPPORT COL	12541	09/06/2010	09/07/2010	10	P	146.50	0.00	146.50
	Check Number.....		<b>020954</b>						<b>146.50</b>
20955	CITY OF CHESNEE SEWE	12559	09/09/2010	09/09/2010	10	P	2,040.97	0.00	2,040.97
	Check Number.....		<b>020955</b>						<b>2,040.97</b>
20956	S C DEPT OF REVENUE	12582	09/09/2010	09/09/2010	10	P	356.70	0.00	356.70
	Check Number.....		<b>020956</b>						<b>356.70</b>
20957	CLINE'S FLOATS	12583	09/14/2010	09/14/2010	10	P	410.00	0.00	410.00

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	Check Number.....	020957							<b>410.00</b>
20958	SCCMA	12584	09/16/2010	09/20/2010	10	P	50.00	0.00	50.00
	Check Number.....	020958							<b>50.00</b>
20959	GARY HATFIELD	12585	09/20/2010	09/20/2010	10	P	3.00	0.00	3.00
	Check Number.....	020959							<b>3.00</b>
20960	S C STATE CREDIT UNIO	12587	09/10/2010	09/20/2010	10	P	50.00	0.00	50.00
	Check Number.....	020960							<b>50.00</b>
20961	N C CHILD SUPPORT	12588	09/30/2010	09/20/2010	10	P	146.50	0.00	146.50
	Check Number.....	020961							<b>146.50</b>
20962	S C POLICE CHIEF ASSOC	12586	09/20/2010	09/20/2010	10	P	90.00	0.00	90.00
	Check Number.....	020962							<b>90.00</b>
20963	MIKE BRUCE WELDING	12613	09/22/2010	09/29/2010	10	P	240.00	0.00	240.00
	Check Number.....	020963							<b>240.00</b>
20965	BOWMAN'S TRUCK	12614	09/28/2010	09/29/2010	10	P	1,000.00	0.00	1,000.00
	Check Number.....	020965							<b>1,000.00</b>
<b>10</b>							<b>59,324.29</b>	<b>0.00</b>	<b>59,324.29</b>
5035	CHESNEE TELEPHONE	12547	09/08/2010	09/08/2010	20	P	47.14	0.00	47.14
	Check Number.....	005035							<b>47.14</b>
5036	CLEAR WATER, INC	12556	09/08/2010	09/08/2010	20	P	5,945.00	0.00	5,945.00
	Check Number.....	005036							<b>5,945.00</b>
5037	DANIEL MORGAN WATE	12542	09/08/2010	09/08/2010	20	P	18.00	0.00	18.00
	Check Number.....	005037							<b>18.00</b>
5038 25494211	AIRGAS NATIONAL WEL	12562	09/13/2010	09/13/2010	20	P	59.15	0.00	59.15
	Check Number.....	005038							<b>59.15</b>
5039	CITY OF INMAN	12564	09/13/2010	09/13/2010	20	P	1,703.97	0.00	1,703.97
	Check Number.....	005039							<b>1,703.97</b>
5040	DUKE POWER	12575	09/13/2010	09/13/2010	20	P	2,076.99	0.00	2,076.99
	Check Number.....	005040							<b>2,076.99</b>
5041	VICKERS	12570	09/13/2010	09/13/2010	20	P	150.00	0.00	150.00

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	Check Number.....		<b>005041</b>						<b>150.00</b>
5042	CITY OF INMAN	12598	09/22/2010	09/22/2010	20	P	674.81	0.00	674.81
	Check Number.....		<b>005042</b>						<b>674.81</b>
5043	CITY OF INMAN	12597	09/22/2010	09/22/2010	20	P	3,166.66	0.00	3,166.66
	Check Number.....		<b>005043</b>						<b>3,166.66</b>
5044	INV 32184 COMMONWEALTH LAB	12599	09/22/2010	09/22/2010	20	P	378.00	0.00	378.00
	Check Number.....		<b>005044</b>						<b>378.00</b>
5045	INV 10-4542 GENERATOR SERVICES,	12595	09/22/2010	09/22/2010	20	P	1,035.00	0.00	1,035.00
	Check Number.....		<b>005045</b>						<b>1,035.00</b>
5046	UNIVAR USA INC	12596	09/22/2010	09/22/2010	20	P	1,101.08	0.00	1,101.08
	Check Number.....		<b>005046</b>						<b>1,101.08</b>
5047	ALARMTRON, INC	12607	09/29/2010	09/29/2010	20	P	59.85	0.00	59.85
	Check Number.....		<b>005047</b>						<b>59.85</b>
5048	DANIEL MORGAN WATE	12611	09/29/2010	09/29/2010	20	P	18.00	0.00	18.00
	Check Number.....		<b>005048</b>						<b>18.00</b>
5049	DUKE POWER	12612	09/29/2010	09/29/2010	20	P	27.70	0.00	27.70
	Check Number.....		<b>005049</b>						<b>27.70</b>
5050	LCF WATER WORKS	12609	09/29/2010	09/29/2010	20	P	832.00	0.00	832.00
	Check Number.....		<b>005050</b>						<b>832.00</b>
5051	1485 SIMMONS SERVICE	12610	09/29/2010	09/29/2010	20	P	150.00	0.00	150.00
	Check Number.....		<b>005051</b>						<b>150.00</b>
							<b>17,443.35</b>	<b>0.00</b>	<b>17,443.35</b>
<b>Grand Total:</b>							<b>76,767.64</b>	<b>0.00</b>	<b>76,767.64</b>