

Check Register

4/29/2011

<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>
9480		AFLAC INSURANCE	13255	04/06/2011	04/06/2011	10	P	122.30	0.00	122.30
		Check Number..... 009480								122.30
9481		BROOKS AUTO REPAIR	13240	04/06/2011	04/06/2011	10	P	616.66	0.00	616.66
		Check Number..... 009481								616.66
9482		BUDGET AND CONTRO	13246	04/06/2011	04/06/2011	10	P	4,942.36	0.00	4,942.36
		Check Number..... 009482								4,942.36
9483		CHESNEE HARDWARE	13237	04/06/2011	04/06/2011	10	P	20.45	0.00	20.45
		Check Number..... 009483								20.45
9484		CHESNEE TELEPHONE	13234	04/06/2011	04/06/2011	10	P	770.56	0.00	770.56
		Check Number..... 009484								770.56
9485		CITY OF CHESNEE VICT	13251	04/06/2011	04/06/2011	10	P	596.31	0.00	596.31
		Check Number..... 009485								596.31
9486	INV 1342	ECOM ENTERPRISE INC	13254	04/06/2011	04/06/2011	10	P	225.00	0.00	225.00
		Check Number..... 009486								225.00
9487		FBMC	13248	04/06/2011	04/06/2011	10	P	1.04	0.00	1.04
		Check Number..... 009487								1.04
9488		LAWRENCE E. FLYNN, J	13243	04/06/2011	04/06/2011	10	P	330.00	0.00	330.00
		Check Number..... 009488								330.00
9489		LCF	13235	04/06/2011	04/06/2011	10	P	219.33	0.00	219.33
		Check Number..... 009489								219.33
9490	8INV 201001526R	NICHOLSON BUSINESS S	13239	04/06/2011	04/06/2011	10	P	95.08	0.00	95.08
		Check Number..... 009490								95.08
9491		OREILLY AUTO PARTS	13252	04/06/2011	04/06/2011	10	P	47.42	0.00	47.42
		Check Number..... 009491								47.42
9492		PIEDMONT NATURAL G/	13241	04/06/2011	04/06/2011	10	P	280.95	0.00	280.95
		Check Number..... 009492								280.95
9493		S C DEFFERED COMP PR	13247	04/06/2011	04/06/2011	10	P	24.00	0.00	24.00
		Check Number..... 009493								24.00
9494		S C EMPLOYMENT SECU	13256	04/06/2011	04/06/2011	10	P	3,541.13	0.00	3,541.13
		Check Number..... 009494								3,541.13
9495		S C RETIREMENT SYSTE	13249	04/06/2011	04/06/2011	10	P	3,207.26	0.00	3,207.26

Check Register

4/29/2011

<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>
	Check Number.....	009495							3,207.26
9496	S C STATE TREASURER	13250	04/06/2011	04/06/2011	10	P	6,837.02	0.00	6,837.02
	Check Number.....	009496							6,837.02
9497	SOUTHERN STATES PB	13245	04/06/2011	04/06/2011	10	P	21.70	0.00	21.70
	Check Number.....	009497							21.70
9498	TURNER'S FAMILY RES	13242	04/06/2011	04/06/2011	10	P	179.34	0.00	179.34
	Check Number.....	009498							179.34
9499	VISA	13236	04/06/2011	04/06/2011	10	P	248.00	0.00	248.00
	Check Number.....	009499							248.00
9500	WASTE MANAGEMENT	13244	04/06/2011	04/06/2011	10	P	3,799.55	0.00	3,799.55
	Check Number.....	009500							3,799.55
9501	WILSON EQUIPMENT C	13253	04/06/2011	04/06/2011	10	P	135.23	0.00	135.23
	Check Number.....	009501							135.23
9502	CHESNEE AUTO PARTS	13278	04/15/2011	04/15/2011	10	P	13.83	0.00	13.83
	Check Number.....	009502							13.83
9503	DUKE POWER	13298	04/15/2011	04/15/2011	10	P	-4,569.22	0.00	-4,569.22
9503		13299	04/15/2011	04/15/2011	10	P	4,569.22	0.00	4,569.22
9503		13282	04/15/2011	04/15/2011	10	P	4,569.22	0.00	4,569.22
	Check Number.....	009503							4,569.22
9504	NEW YORK LIFE INSUR	13281	04/15/2011	04/15/2011	10	P	26.00	0.00	26.00
	Check Number.....	009504							26.00
9505	NICHOLSON BUSINESS S	13288	04/15/2011	04/15/2011	10	P	800.00	0.00	800.00
	Check Number.....	009505							800.00
9506	PHILLIPS & LAWING	13279	04/15/2011	04/15/2011	10	P	56.22	0.00	56.22
	Check Number.....	009506							56.22
9507	PIEDMONT FLOWER GAI	13280	04/15/2011	04/15/2011	10	P	47.70	0.00	47.70
	Check Number.....	009507							47.70
9508	QS1	13285	04/15/2011	04/15/2011	10	P	533.56	0.00	533.56
	Check Number.....	009508							533.56
9509	R. L. JORDAN OIL CO.	13283	04/15/2011	04/15/2011	10	P	32.99	0.00	32.99
	Check Number.....	009509							32.99
9510 12464	SPARTANBURG CO FIN	13286	04/15/2011	04/15/2011	10	P	357.54	0.00	357.54
9510 INV 12471		13287	04/15/2011	04/15/2011	10	P	29.60	0.00	29.60

Check Register

4/29/2011

<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>
	Check Number.....		009510						387.14
9511	SPARTANBURG CO. LAN	13273	04/15/2011	04/15/2011	10	P	27.39	0.00	27.39
	Check Number.....		009511						27.39
9512	WASTE MANAGEMENT	13284	04/15/2011	04/15/2011	10	P	675.45	0.00	675.45
	Check Number.....		009512						675.45
9513	CLERK OF COURT	13295	04/19/2011	04/19/2011	10	P	193.85	0.00	193.85
	Check Number.....		009513						193.85
9514 154611	GOGAS FLEET	13289	04/19/2011	04/19/2011	10	P	1,638.12	0.00	1,638.12
	Check Number.....		009514						1,638.12
9515 170387	LAW ENFORCEMENT S	13292	04/19/2011	04/19/2011	10	P	162.00	0.00	162.00
	Check Number.....		009515						162.00
9516	NC CHILD SUPPORT	13294	04/19/2011	04/19/2011	10	P	146.50	0.00	146.50
	Check Number.....		009516						146.50
9517 3672493	QUILL CORPORATION	13291	04/19/2011	04/19/2011	10	P	112.53	0.00	112.53
	Check Number.....		009517						112.53
9518	S C STATE CREDIT UNIO	13293	04/19/2011	04/19/2011	10	P	50.00	0.00	50.00
	Check Number.....		009518						50.00
9519 6565118728	VERIZON WIRELESS	13297	04/19/2011	04/19/2011	10	P	124.29	0.00	124.29
	Check Number.....		009519						124.29
9520 42511	CRESCENT PSYCHOLOG	13311	04/27/2011	04/27/2011	10	P	200.00	0.00	200.00
	Check Number.....		009520						200.00
9521	DUKE POWER	13305	04/27/2011	04/27/2011	10	P	199.75	0.00	199.75
	Check Number.....		009521						199.75
9522	LAWMEN'S SAFETY SU	13306	04/27/2011	04/27/2011	10	P	626.34	0.00	626.34
	Check Number.....		009522						626.34
9523 78390392011	MOTOROLA - PALMETT	13309	04/27/2011	04/27/2011	10	P	364.27	0.00	364.27
	Check Number.....		009523						364.27
9524 3787385	QUILL	13304	04/27/2011	04/27/2011	10	P	101.09	0.00	101.09
	Check Number.....		009524						101.09
9525 12369	SPARTANBURG CO FIN	13308	04/27/2011	04/27/2011	10	P	17.50	0.00	17.50
	Check Number.....		009525						17.50
9526 2302816-2105-5	WASTE MANAGEMENT	13312	04/27/2011	04/27/2011	10	P	1,014.53	0.00	1,014.53

Check Register

4/29/2011

<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>
	Check Number.....	009526							1,014.53
21130	DENNIS HARRIS	13262	04/01/2011	04/01/2011	10	P	50.00	0.00	50.00
	Check Number.....	021130							50.00
21133	CLERK OF COURT	13265	04/05/2011	04/05/2011	10	P	193.85	0.00	193.85
	Check Number.....	021133							193.85
21134	N C CHILD SUPPORT	13266	04/05/2011	04/05/2011	10	P	146.50	0.00	146.50
	Check Number.....	021134							146.50
21135	S C STATE CREDIT UNIO	13267	04/05/2011	04/05/2011	10	P	50.00	0.00	50.00
	Check Number.....	021135							50.00
21136	VISA	13268	04/07/2011	04/07/2011	10	P	271.47	0.00	271.47
	Check Number.....	021136							271.47
21137	CITY OF CHESNEE RESE	13269	04/07/2011	04/11/2011	10	P	2,000.00	0.00	2,000.00
	Check Number.....	021137							2,000.00
21138	CITY OF CHESNEE SEWE	13270	04/08/2011	04/11/2011	10	P	121.55	0.00	121.55
	Check Number.....	021138							121.55
21139	JEFF MCDANIEL	13271	04/08/2011	04/11/2011	10	P	24.70	0.00	24.70
	Check Number.....	021139							24.70
21140	CITY OF CHESNEE SEWE	13272	04/11/2011	04/11/2011	10	P	201.40	0.00	201.40
	Check Number.....	021140							201.40
21141	JEFF MCDANIEL	13300	04/15/2011	04/20/2011	10	P	15.15	0.00	15.15
	Check Number.....	021141							15.15
21142	VERIZON WIRELESS	13301	04/18/2011	04/20/2011	10	P	37.26	0.00	37.26
	Check Number.....	021142							37.26
21143	CHENNERY'S AUTO EL	13302	04/18/2011	04/20/2011	10	P	123.18	0.00	123.18
	Check Number.....	021143							123.18
21144	CHESNEE PAWN SHOP	13313	04/27/2011	04/27/2011	10	P	444.14	0.00	444.14
	Check Number.....	021144							444.14
21145	SIGMA CONSULTING	13314	04/27/2011	04/27/2011	10	P	250.00	0.00	250.00
	Check Number.....	021145							250.00
21146	MARC HAYNES AUTO L	13315	04/29/2011	04/29/2011	10	P	504.91	0.00	504.91
	Check Number.....	021146							504.91
21331	TIMOTHY SANDERS	13263	04/01/2011	04/01/2011	10	P	125.00	0.00	125.00

Check Register

4/29/2011

<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>
	Check Number.....	021331							125.00
10							<u>42,940.07</u>	<u>0.00</u>	<u>42,940.07</u>
5119	CHESNEE HARDWARE	13238	04/06/2011	04/06/2011	20	P	15.32	0.00	15.32
	Check Number.....	005119							15.32
5120	CHESNEE TELEPHONE	13258	04/06/2011	04/06/2011	20	P	46.83	0.00	46.83
	Check Number.....	005120							46.83
5121	DANIEL MORGAN WATE	13260	04/06/2011	04/06/2011	20	P	18.00	0.00	18.00
	Check Number.....	005121							18.00
5122	LCF WATER WORKS	13259	04/06/2011	04/06/2011	20	P	973.97	0.00	973.97
	Check Number.....	005122							973.97
5123	AIRGAS NATIONAL WEL	13274	04/15/2011	04/15/2011	20	P	81.33	0.00	81.33
5123		13275	04/15/2011	04/15/2011	20	P	1,013.49	0.00	1,013.49
	Check Number.....	005123							1,094.82
5124	DUKE POWER	13277	04/15/2011	04/15/2011	20	P	2,329.62	0.00	2,329.62
	Check Number.....	005124							2,329.62
5125	PRICE CONSTRUCTION	13276	04/15/2011	04/15/2011	20	P	986.00	0.00	986.00
	Check Number.....	005125							986.00
5126	CITY OF INMAN	13296	04/19/2011	04/19/2011	20	P	4,531.26	0.00	4,531.26
	Check Number.....	005126							4,531.26
5127 32551	COMMONWEALTH LAB	13290	04/19/2011	04/19/2011	20	P	385.00	0.00	385.00
	Check Number.....	005127							385.00
5128	DUKE POWER	13303	04/27/2011	04/27/2011	20	P	45.84	0.00	45.84
	Check Number.....	005128							45.84
5129 27977-5949	QS1	13310	04/27/2011	04/27/2011	20	P	514.03	0.00	514.03
	Check Number.....	005129							514.03
20							<u>10,940.69</u>	<u>0.00</u>	<u>10,940.69</u>
Grand Total:							<u>53,880.76</u>	<u>0.00</u>	<u>53,880.76</u>