

Check Register

2/28/2011

<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>
2641		CHESNEE TELEPHONE	13088	02/03/2011	02/15/2011	10	P	47.70	0.00	47.70
		Check Number..... 002641								47.70
9410		BRAGG PORTABLE TOI	13101	02/16/2011	02/16/2011	10	P	167.75	0.00	167.75
		Check Number..... 009410								167.75
9411	INV 63699	DIXIE EXTERMINATING	13103	02/16/2011	02/16/2011	10	P	70.00	0.00	70.00
		Check Number..... 009411								70.00
9412		DUKE POWER	13096	02/16/2011	02/16/2011	10	P	3,887.86	0.00	3,887.86
		Check Number..... 009412								3,887.86
9413	INV 8053	LIGHT-N-UP, INC.	13102	02/16/2011	02/16/2011	10	P	221.01	0.00	221.01
		Check Number..... 009413								221.01
9414		PHYSICIANS BILLING S	13095	02/16/2011	02/16/2011	10	P	792.19	0.00	792.19
		Check Number..... 009414								792.19
9415		QS1	13097	02/16/2011	02/16/2011	10	P	591.56	0.00	591.56
		Check Number..... 009415								591.56
9416	INV 12333	SPARTANBURG CO FIN	13098	02/16/2011	02/16/2011	10	P	30.25	0.00	30.25
		Check Number..... 009416								30.25
9417	INV 12299	SPARTANBURG CO FIN	13099	02/16/2011	02/16/2011	10	P	357.54	0.00	357.54
		Check Number..... 009417								357.54
9418		CLERK OF COURT	13120	02/22/2011	02/22/2011	10	P	193.85	0.00	193.85
		Check Number..... 009418								193.85
9419	CP1015312	CREATIVE PRODUCT S	13127	02/22/2011	02/22/2011	10	P	726.64	0.00	726.64
		Check Number..... 009419								726.64
9420		DUKE POWER	13123	02/22/2011	02/22/2011	10	P	9.34	0.00	9.34
9420			13126	02/22/2011	02/22/2011	10	P	0.67	0.00	0.67
9420			13118	02/22/2011	02/22/2011	10	P	181.89	0.00	181.89
		Check Number..... 009420								191.90
9421		MOTOROLA - PALMETT	13114	02/22/2011	02/22/2011	10	P	183.32	0.00	183.32
		Check Number..... 009421								183.32
9422	0005449630	K JOHNSON NC CHILD SUPPORT	13121	02/22/2011	02/22/2011	10	P	146.50	0.00	146.50
		Check Number..... 009422								146.50
9423		OFFICE EQUIPMENT	13115	02/22/2011	02/22/2011	10	P	30.48	0.00	30.48

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	Check Number.....								30.48
9424	PHILLIPS & LAWING	13113	02/22/2011	02/22/2011	10	P	92.21	0.00	92.21
	Check Number.....								92.21
9425	PITNEY BOWES	13108	02/22/2011	02/22/2011	10	P	25.00	0.00	25.00
	Check Number.....								25.00
9426	QS1	13128	02/22/2011	02/22/2011	10	P	7.10	0.00	7.10
	Check Number.....								7.10
9427	QUILL	13124	02/22/2011	02/22/2011	10	P	97.30	0.00	97.30
	Check Number.....								97.30
9428	S C STATE CREDIT UNIO	13119	02/22/2011	02/22/2011	10	P	50.00	0.00	50.00
	Check Number.....								50.00
9429	TOSHIBA BUSINESS SO	13110	02/22/2011	02/22/2011	10	P	76.32	0.00	76.32
	Check Number.....								76.32
9430	VERIZON WIRELESS	13116	02/22/2011	02/22/2011	10	P	122.21	0.00	122.21
	Check Number.....								122.21
9431	WASTE MANAGEMENT	13125	02/22/2011	02/22/2011	10	P	329.87	0.00	329.87
	Check Number.....								329.87
9807	BUDGET & CONTROL B	13043	02/02/2011	02/02/2011	10	P	1.30	0.00	1.30
	Check Number.....								1.30
9808	BUDGET AND CONTRO	13044	02/02/2011	02/02/2011	10	P	7,190.36	0.00	7,190.36
	Check Number.....								7,190.36
9809	CHESNEE HARDWARE	13061	02/02/2011	02/02/2011	10	P	172.14	0.00	172.14
	Check Number.....								172.14
9810	CHESNEE TELEPHONE	13062	02/02/2011	02/02/2011	10	P	372.60	0.00	372.60
	Check Number.....								372.60
9811	CITY OF CHESNEE VICT	13049	02/02/2011	02/02/2011	10	P	647.82	0.00	647.82
	Check Number.....								647.82
9812	CONNECTED OFFICE PR	13047	02/02/2011	02/02/2011	10	P	310.35	0.00	310.35
	Check Number.....								310.35
9813	DIAMOND SPRINGS	13054	02/02/2011	02/02/2011	10	P	52.13	0.00	52.13
	Check Number.....								52.13
9814	DUKE POWER	13046	02/02/2011	02/02/2011	10	P	48.06	0.00	48.06

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	Check Number.....								48.06
9815	ECOM ENTERPRISE INC	13045	02/02/2011	02/02/2011	10	P	225.00	0.00	225.00
	Check Number.....								225.00
9816	LCF	13057	02/02/2011	02/02/2011	10	P	270.51	0.00	270.51
	Check Number.....								270.51
9817	757611292010 MOTOROLA - PALMETT	13056	02/02/2011	02/02/2011	10	P	156.64	0.00	156.64
	Check Number.....								156.64
9818	NICHOLSON BUSINESS S	13060	02/02/2011	02/02/2011	10	P	895.08	0.00	895.08
	Check Number.....								895.08
9819	QS1	13053	02/02/2011	02/02/2011	10	P	533.56	0.00	533.56
	Check Number.....								533.56
9820	166790 QUILL CORPORATION	13052	02/02/2011	02/02/2011	10	P	39.96	0.00	39.96
	Check Number.....								39.96
9821	S C DEFERRED COMP PR	13041	02/02/2011	02/02/2011	10	P	24.00	0.00	24.00
	Check Number.....								24.00
9822	S C ELECTION COMMISS	13051	02/02/2011	02/02/2011	10	P	160.00	0.00	160.00
	Check Number.....								160.00
9823	S C RETIREMENT SYSTE	13042	02/02/2011	02/02/2011	10	P	3,904.46	0.00	3,904.46
	Check Number.....								3,904.46
9824	S C STATE TREASURER	13048	02/02/2011	02/02/2011	10	P	6,404.42	0.00	6,404.42
	Check Number.....								6,404.42
9825	TOSHIBA BUSINESS SO	13050	02/02/2011	02/02/2011	10	P	76.32	0.00	76.32
	Check Number.....								76.32
9826	AFLAC INSURANCE	13075	02/08/2011	02/08/2011	10	P	122.30	0.00	122.30
	Check Number.....								122.30
9827	DUKE POWER	13086	02/08/2011	02/08/2011	10	P	718.69	0.00	718.69
	Check Number.....								718.69
9828	147741 GOGAS FLEET	13080	02/08/2011	02/08/2011	10	P	1,823.33	0.00	1,823.33
	Check Number.....								1,823.33
9829	LIGHTNING LUBE AND I	13079	02/08/2011	02/08/2011	10	P	28.00	0.00	28.00
	Check Number.....								28.00
9830	NEW YORK LIFE INSUR	13082	02/08/2011	02/08/2011	10	P	26.00	0.00	26.00

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	Check Number.....	009830							26.00
9831	OREILLY AUTO PARTS	13073	02/08/2011	02/08/2011	10	P	221.99	0.00	221.99
	Check Number.....	009831							221.99
9832	PIEDMONT NATURAL G/	13084	02/08/2011	02/08/2011	10	P	847.52	0.00	847.52
	Check Number.....	009832							847.52
9833	QS1	13078	02/08/2011	02/08/2011	10	P	63.60	0.00	63.60
	Check Number.....	009833							63.60
9834	QUILL	13076	02/08/2011	02/08/2011	10	P	129.47	0.00	129.47
	Check Number.....	009834							129.47
9835	SPARTANBURG CO. LAN	13085	02/08/2011	02/08/2011	10	P	39.27	0.00	39.27
	Check Number.....	009835							39.27
9836	VISA	13081	02/08/2011	02/08/2011	10	P	2,258.93	0.00	2,258.93
	Check Number.....	009836							2,258.93
9837	WASTE MANAGEMENT	13074	02/08/2011	02/08/2011	10	P	331.45	0.00	331.45
9837		13083	02/08/2011	02/08/2011	10	P	3,799.55	0.00	3,799.55
	Check Number.....	009837							4,131.00
21082	SCOTT SMITH	13063	02/02/2011	02/07/2011	10	P	75.00	0.00	75.00
	Check Number.....	021082							75.00
21083	CITY OF CHESNEE RESE	13064	02/01/2011	02/07/2011	10	P	2,000.00	0.00	2,000.00
	Check Number.....	021083							2,000.00
21084	TIMOTHY SANDERS	13065	02/02/2011	02/07/2011	10	P	60.00	0.00	60.00
	Check Number.....	021084							60.00
21085	CITY OF CHESNEE SEWE	13066	02/02/2011	02/07/2011	10	P	309.00	0.00	309.00
	Check Number.....	021085							309.00
21086	BME MOTORS	13067	02/03/2011	02/07/2011	10	P	200.00	0.00	200.00
	Check Number.....	021086							200.00
21087	ANGELIC SMITH	13068	02/03/2011	02/07/2011	10	P	50.00	0.00	50.00
	Check Number.....	021087							50.00
21088	TIMOTHY SANDERS	13069	02/03/2011	02/07/2011	10	P	55.00	0.00	55.00
	Check Number.....	021088							55.00
21089	CHESNEE TELEPHONE	13070	02/03/2011	02/07/2011	10	P	385.29	0.00	385.29
	Check Number.....	021089							385.29

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21090		TIMOTHY SANDERS	13071	02/04/2011	02/07/2011	10	P	25.00	0.00	25.00
		Check Number..... 021090								25.00
21091		LAVERNE HENDERSON	13072	02/07/2011	02/07/2011	10	P	82.50	0.00	82.50
		Check Number..... 021091								82.50
21092		S C STATE CREDIT UNIO	13089	02/08/2011	02/16/2011	10	P	50.00	0.00	50.00
		Check Number..... 021092								50.00
21093		CLERK OF COURT	13090	02/09/2011	02/16/2011	10	P	193.85	0.00	193.85
		Check Number..... 021093								193.85
21094		NC CHILD SUPPORT	13091	02/09/2011	02/16/2011	10	P	146.50	0.00	146.50
		Check Number..... 021094								146.50
21095		TIMOTHY SANDERS	13092	02/09/2011	02/16/2011	10	P	75.00	0.00	75.00
		Check Number..... 021095								75.00
21096		FOSTER AUTO	13093	02/14/2011	02/16/2011	10	P	150.00	0.00	150.00
		Check Number..... 021096								150.00
21097		TIMOTHY SANDERS	13094	02/14/2011	02/16/2011	10	P	40.00	0.00	40.00
		Check Number..... 021097								40.00
21098		IAN STOWELL	13104	02/17/2011	02/17/2011	10	P	25.00	0.00	25.00
		Check Number..... 021098								25.00
21099		MCBEE SYSTEMS, INC	13105	02/18/2011	02/18/2011	10	P	280.88	0.00	280.88
		Check Number..... 021099								280.88
21100		TIMOTHY SANDERS	13106	02/18/2011	02/18/2011	10	P	40.00	0.00	40.00
		Check Number..... 021100								40.00
21101		TIMOTHY SANDERS	13129	02/22/2011	02/28/2011	10	P	125.00	0.00	125.00
		Check Number..... 021101								125.00
21102		S C DEPARTMENT OF RE	13130	02/23/2011	02/28/2011	10	P	484.33	0.00	484.33
		Check Number..... 021102								484.33
21103		MUNICIPAL ASSOCIATI	13131	02/23/2011	02/28/2011	10	P	35.00	0.00	35.00
		Check Number..... 021103								35.00
21104		TIMOTHY SANDERS	13132	02/24/2011	02/28/2011	10	P	180.00	0.00	180.00
		Check Number..... 021104								180.00
								45,400.72	0.00	45,400.72

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5095	LCF	13058	02/02/2011	02/02/2011	20	P	1,161.90	0.00	1,161.90
5095		13055	02/02/2011	02/02/2011	20	P	570.00	0.00	570.00
	Check Number..... 005095								1,731.90
5098	AIRGAS NATIONAL WEL	13077	02/08/2011	02/08/2011	20	P	59.15	0.00	59.15
	Check Number..... 005098								59.15
5099	DUKE POWER	13087	02/08/2011	02/08/2011	20	P	2,053.74	0.00	2,053.74
	Check Number..... 005099								2,053.74
5101	THE HOBBS GROUP, PA	13100	02/16/2011	02/16/2011	20	P	1,295.00	0.00	1,295.00
	Check Number..... 005101								1,295.00
5102	26489786 AIRGAS NATIONAL WEL	13122	02/22/2011	02/22/2011	20	P	1,102.49	0.00	1,102.49
	Check Number..... 005102								1,102.49
5103	CITY OF INMAN	13111	02/22/2011	02/22/2011	20	P	4,788.93	0.00	4,788.93
	Check Number..... 005103								4,788.93
5104	COMMONWEALTH LAB	13112	02/22/2011	02/22/2011	20	P	460.00	0.00	460.00
	Check Number..... 005104								460.00
5105	DUKE POWER	13117	02/22/2011	02/22/2011	20	P	39.83	0.00	39.83
	Check Number..... 005105								39.83
5106	VICKERS	13107	02/22/2011	02/22/2011	20	P	100.00	0.00	100.00
	Check Number..... 005106								100.00
							11,631.04	0.00	11,631.04
Grand Total:							57,031.76	0.00	57,031.76