

# Check Register

11/1/2011

<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>
9844		ALARMTROL INC	13803	10/04/2011	10/04/2011	10	P	59.85	0.00	59.85
		<b>Check Number..... 009844</b>								<b>59.85</b>
9845		CHESNEE AUTO PARTS	13794	10/04/2011	10/04/2011	10	P	6.34	0.00	6.34
		<b>Check Number..... 009845</b>								<b>6.34</b>
9846		CHESNEE TELEPHONE	13814	10/04/2011	10/04/2011	10	P	821.64	0.00	821.64
		<b>Check Number..... 009846</b>								<b>821.64</b>
9847		CITY OF CHESNEE VICT	13811	10/04/2011	10/04/2011	10	P	714.65	0.00	714.65
		<b>Check Number..... 009847</b>								<b>714.65</b>
9848		DIAMOND SPRINGS	13797	10/04/2011	10/04/2011	10	P	46.18	0.00	46.18
		<b>Check Number..... 009848</b>								<b>46.18</b>
9849 1368		ECOM ENTERPRISE INC	13798	10/04/2011	10/04/2011	10	P	225.00	0.00	225.00
		<b>Check Number..... 009849</b>								<b>225.00</b>
9850		FBMC	13809	10/04/2011	10/04/2011	10	P	1.04	0.00	1.04
		<b>Check Number..... 009850</b>								<b>1.04</b>
9851		LCF	13805	10/04/2011	10/04/2011	10	P	242.55	0.00	242.55
		<b>Check Number..... 009851</b>								<b>242.55</b>
9852		MOSSBURG SIGN PROD	13804	10/04/2011	10/04/2011	10	P	641.30	0.00	641.30
		<b>Check Number..... 009852</b>								<b>641.30</b>
9853 201001862R		NICHOLSON BUSINESS S	13801	10/04/2011	10/04/2011	10	P	250.00	0.00	250.00
		<b>Check Number..... 009853</b>								<b>250.00</b>
9854		OREILLY AUTO PARTS	13796	10/04/2011	10/04/2011	10	P	6.46	0.00	6.46
		<b>Check Number..... 009854</b>								<b>6.46</b>
9855 130813		PLUS INC	13800	10/04/2011	10/04/2011	10	P	99.00	0.00	99.00
		<b>Check Number..... 009855</b>								<b>99.00</b>
9856		S C RETIREMENT SYSTE	13807	10/04/2011	10/04/2011	10	P	4,298.63	0.00	4,298.63
		<b>Check Number..... 009856</b>								<b>4,298.63</b>
9857		S C STATE TREASURER	13810	10/04/2011	10/04/2011	10	P	9,443.77	0.00	9,443.77
		<b>Check Number..... 009857</b>								<b>9,443.77</b>
9858		S C STATE TREASURER	13808	10/04/2011	10/04/2011	10	P	24.00	0.00	24.00
		<b>Check Number..... 009858</b>								<b>24.00</b>
9859		WILSON EQUIPMENT C	13799	10/04/2011	10/04/2011	10	P	216.62	0.00	216.62

# Check Register

11/1/2011

<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.....								<b>216.62</b>
9860	AFLAC INSURANCE	13858	10/12/2011	10/12/2011	10	P	122.30	0.00	122.30
	Check Number.....								<b>122.30</b>
9861	CHESNEE HARDWARE	13869	10/12/2011	10/12/2011	10	P	260.50	0.00	260.50
	Check Number.....								<b>260.50</b>
9862	DUKE POWER	13870	10/12/2011	10/12/2011	10	P	1,029.79	0.00	1,029.79
	Check Number.....								<b>1,029.79</b>
9863 89412	LIGHTNING LUBE AND I	13871	10/12/2011	10/12/2011	10	P	36.00	0.00	36.00
	Check Number.....								<b>36.00</b>
9864	NEW YORK LIFE INSUR	13857	10/12/2011	10/12/2011	10	P	26.00	0.00	26.00
	Check Number.....								<b>26.00</b>
9865	PIEDMONT NATURAL G	13879	10/12/2011	10/12/2011	10	P	25.05	0.00	25.05
	Check Number.....								<b>25.05</b>
9866	QS1	13856	10/12/2011	10/12/2011	10	P	60.00	0.00	60.00
	Check Number.....								<b>60.00</b>
9867 TIN:36-2952904	QUILL CORPORATION	13866	10/12/2011	10/12/2011	10	P	72.56	0.00	72.56
	Check Number.....								<b>72.56</b>
9868 12887	SPARTANBURG CO FIN	13864	10/12/2011	10/12/2011	10	P	358.24	0.00	358.24
9868		13865	10/12/2011	10/12/2011	10	P	358.24	0.00	358.24
9868 12851		13873	10/12/2011	10/12/2011	10	P	25.06	0.00	25.06
9868 12864		13874	10/12/2011	10/12/2011	10	P	26.42	0.00	26.42
	Check Number.....								<b>767.96</b>
9869	SPARTANBURG CO. LAN	13855	10/12/2011	10/12/2011	10	P	117.25	0.00	117.25
	Check Number.....								<b>117.25</b>
9870 6995	STURM & CONT, P.A.	13872	10/12/2011	10/12/2011	10	P	86.00	0.00	86.00
	Check Number.....								<b>86.00</b>
9871	VISA	13868	10/12/2011	10/12/2011	10	P	253.33	0.00	253.33
	Check Number.....								<b>253.33</b>
9872 2364354-2105-2	WASTE MANAGEMENT	13862	10/12/2011	10/12/2011	10	P	584.71	0.00	584.71
9872 2363461-2105-6		13867	10/12/2011	10/12/2011	10	P	3,935.25	0.00	3,935.25
	Check Number.....								<b>4,519.96</b>
9873	DUKE POWER	13890	10/19/2011	10/19/2011	10	P	3,918.19	0.00	3,918.19
	Check Number.....								<b>3,918.19</b>

# Check Register

11/1/2011

<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>
9874		MCCI	13892	10/19/2011	10/19/2011	10	P	30.00	0.00	30.00
		<b>Check Number..... 009874</b>								<b>30.00</b>
9875	INV#00210321	MUNICIPAL CODE COR	13893	10/19/2011	10/19/2011	10	P	500.00	0.00	500.00
		<b>Check Number..... 009875</b>								<b>500.00</b>
9876		PHILLIPS & LAWING	13895	10/19/2011	10/19/2011	10	P	318.33	0.00	318.33
		<b>Check Number..... 009876</b>								<b>318.33</b>
9877		QUILL CORPORATION	13891	10/19/2011	10/19/2011	10	P	227.77	0.00	227.77
		<b>Check Number..... 009877</b>								<b>227.77</b>
9878		SOUTHERN STATES PB	13894	10/19/2011	10/19/2011	10	P	43.40	0.00	43.40
		<b>Check Number..... 009878</b>								<b>43.40</b>
9879		DUKE POWER	13898	10/25/2011	10/25/2011	10	P	195.24	0.00	195.24
		<b>Check Number..... 009879</b>								<b>195.24</b>
9880	INV 511690881	GALL'S	13901	10/25/2011	10/25/2011	10	P	34.97	0.00	34.97
		<b>Check Number..... 009880</b>								<b>34.97</b>
9881		GOODYEAR AUTO SER	13900	10/25/2011	10/25/2011	10	P	253.62	0.00	253.62
		<b>Check Number..... 009881</b>								<b>253.62</b>
9882	INV 682272-0	GREENVILLE OFFICE S	13903	10/25/2011	10/25/2011	10	P	14.18	0.00	14.18
		<b>Check Number..... 009882</b>								<b>14.18</b>
9883	TIN 36-2952904	QUILL CORPORATION	13902	10/25/2011	10/25/2011	10	P	5.05	0.00	5.05
		<b>Check Number..... 009883</b>								<b>5.05</b>
9884		VERIZON WIRELESS	13899	10/25/2011	10/25/2011	10	P	409.31	0.00	409.31
		<b>Check Number..... 009884</b>								<b>409.31</b>
21297		CLERK OF COURT	13816	10/03/2011	10/03/2011	10	P	193.85	0.00	193.85
		<b>Check Number..... 021297</b>								<b>193.85</b>
21298		NC CHILD SUPPORT	13817	10/03/2011	10/03/2011	10	P	146.50	0.00	146.50
		<b>Check Number..... 021298</b>								<b>146.50</b>
21299		S C RETIREMENT SYSTE	13818	10/03/2011	10/03/2011	10	P	112.69	0.00	112.69
		<b>Check Number..... 021299</b>								<b>112.69</b>
21300		CITY OF CHESNEE RESE	13819	10/03/2011	10/03/2011	10	P	2,000.00	0.00	2,000.00
		<b>Check Number..... 021300</b>								<b>2,000.00</b>
21301		S C STATE CREDIT UNIO	13820	10/03/2011	10/03/2011	10	P	100.00	0.00	100.00
		<b>Check Number..... 021301</b>								<b>100.00</b>

# Check Register

11/1/2011

<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>
21302		ROBERT COREY	13821	10/03/2011	10/03/2011	10	P	10.00	0.00	10.00
		<b>Check Number..... 021302</b>								<b>10.00</b>
21303		BUDGET AND CONTRO	13822	10/03/2011	10/03/2011	10	P	6,921.82	0.00	6,921.82
		<b>Check Number..... 021303</b>								<b>6,921.82</b>
21304		SOSSAMON CONSTRUCT	13823	10/07/2011	10/07/2011	10	P	14,194.76	0.00	14,194.76
		<b>Check Number..... 021304</b>								<b>14,194.76</b>
21305		NORBERT ROBINSON	13824	10/07/2011	10/07/2011	10	P	105.00	0.00	105.00
		<b>Check Number..... 021305</b>								<b>105.00</b>
21306		KENNY JOHNSON	13825	10/06/2011	10/06/2011	10	P	20.20	0.00	20.20
		<b>Check Number..... 021306</b>								<b>20.20</b>
21307		DAVID KERLEE	13826	10/06/2011	10/06/2011	10	P	2,482.89	0.00	2,482.89
		<b>Check Number..... 021307</b>								<b>2,482.89</b>
21308		DUSTIN SHUMACHER	13827	10/08/2011	10/08/2011	10	P	10.00	0.00	10.00
		<b>Check Number..... 021308</b>								<b>10.00</b>
21309		RONNIE CRAWFORD	13828	10/08/2011	10/08/2011	10	P	10.00	0.00	10.00
		<b>Check Number..... 021309</b>								<b>10.00</b>
21310		RONALD EDWARDS	13829	10/08/2011	10/08/2011	10	P	10.00	0.00	10.00
		<b>Check Number..... 021310</b>								<b>10.00</b>
21311		JOSH MCDOWELL	13830	10/08/2011	10/08/2011	10	P	10.00	0.00	10.00
		<b>Check Number..... 021311</b>								<b>10.00</b>
21312		MARY GALLOWAY	13831	10/08/2011	10/08/2011	10	P	10.00	0.00	10.00
		<b>Check Number..... 021312</b>								<b>10.00</b>
21313		BARRY ELDER	13832	10/08/2011	10/08/2011	10	P	10.00	0.00	10.00
		<b>Check Number..... 021313</b>								<b>10.00</b>
21314		HERMAN DUNTON	13833	10/08/2011	10/08/2011	10	P	10.00	0.00	10.00
		<b>Check Number..... 021314</b>								<b>10.00</b>
21315		CHRISTINE HAMILTON	13834	10/08/2011	10/08/2011	10	P	10.00	0.00	10.00
		<b>Check Number..... 021315</b>								<b>10.00</b>
21316		RENE BARRON	13835	10/08/2011	10/08/2011	10	P	10.00	0.00	10.00
		<b>Check Number..... 021316</b>								<b>10.00</b>
21317		LASHAWN HAMILTON	13836	10/08/2011	10/08/2011	10	P	10.00	0.00	10.00
		<b>Check Number..... 021317</b>								<b>10.00</b>

# Check Register

11/1/2011

<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>
21318	BRANDI		13837	10/08/2011	10/08/2011	10	P	10.00	0.00	10.00
	<b>Check Number..... 021318</b>									<b>10.00</b>
21319	SUSIE BRANNON		13838	10/08/2011	10/08/2011	10	P	10.00	0.00	10.00
	<b>Check Number..... 021319</b>									<b>10.00</b>
21320	GARY FLEMING		13839	10/08/2011	10/08/2011	10	P	10.00	0.00	10.00
	<b>Check Number..... 021320</b>									<b>10.00</b>
21321	LAUREN BLACKWELL		13840	10/08/2011	10/08/2011	10	P	10.00	0.00	10.00
	<b>Check Number..... 021321</b>									<b>10.00</b>
21322	TWLIVIA PHILLIPS		13841	10/08/2011	10/08/2011	10	P	10.00	0.00	10.00
	<b>Check Number..... 021322</b>									<b>10.00</b>
21323	CONNIE NICHOLS		13842	10/08/2011	10/08/2011	10	P	10.00	0.00	10.00
	<b>Check Number..... 021323</b>									<b>10.00</b>
21324	JILL SHOWEN		13843	10/08/2011	10/08/2011	10	P	10.00	0.00	10.00
	<b>Check Number..... 021324</b>									<b>10.00</b>
21325	KATHY CROCKER		13844	10/08/2011	10/08/2011	10	P	10.00	0.00	10.00
	<b>Check Number..... 021325</b>									<b>10.00</b>
21326	PAMELA GROGAN		13845	10/08/2011	10/08/2011	10	P	10.00	0.00	10.00
	<b>Check Number..... 021326</b>									<b>10.00</b>
21327	DEBRA KANE		13846	10/08/2011	10/08/2011	10	P	10.00	0.00	10.00
	<b>Check Number..... 021327</b>									<b>10.00</b>
21328	DUSTY BURNS		13847	10/08/2011	10/08/2011	10	P	10.00	0.00	10.00
	<b>Check Number..... 021328</b>									<b>10.00</b>
21329	MELISSA MCDANIEL		13848	10/08/2011	10/08/2011	10	P	10.00	0.00	10.00
	<b>Check Number..... 021329</b>									<b>10.00</b>
21330	BARBARA CRAWFORD		13849	10/08/2011	10/08/2011	10	P	10.00	0.00	10.00
	<b>Check Number..... 021330</b>									<b>10.00</b>
21331	JARED WESTBROOK		13850	10/08/2011	10/08/2011	10	P	10.00	0.00	10.00
	<b>Check Number..... 021331</b>									<b>10.00</b>
21332	CITY OF CHESNEE SEWE		13851	10/10/2011	10/10/2011	10	P	174.70	0.00	174.70
	<b>Check Number..... 021332</b>									<b>174.70</b>
21333	VOYAGER FLEET SYST		13886	10/13/2011	10/13/2011	10	P	-5,227.50	0.00	-5,227.50
21333	LYDIA LEE		13889	10/13/2011	10/13/2011	10	P	125.00	0.00	125.00
21333	VOYAGER FLEET SYST		13880	10/13/2011	10/13/2011	10	P	5,227.50	0.00	5,227.50

# Check Register

11/1/2011

<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.....	021333							<b>125.00</b>
21334	VOYAGER FLEET SYST	13887	10/13/2011	10/13/2011	10	P	5,227.50	0.00	5,227.50
21334	LYDIA LEE	13888	10/13/2011	10/13/2011	10	P	-125.00	0.00	-125.00
21334		13881	10/13/2011	10/13/2011	10	P	125.00	0.00	125.00
	Check Number.....	021334							<b>5,227.50</b>
21335	S C STATE CREDIT UNIO	13882	10/17/2011	10/17/2011	10	P	100.00	0.00	100.00
	Check Number.....	021335							<b>100.00</b>
21336	N C CHILD SUPPORT	13883	10/17/2011	10/17/2011	10	P	146.50	0.00	146.50
	Check Number.....	021336							<b>146.50</b>
21337	CLERK OF COURT	13884	10/17/2011	10/18/2011	10	P	193.85	0.00	193.85
	Check Number.....	021337							<b>193.85</b>
21338	S C RETIREMENT SYSTE	13885	10/17/2011	10/17/2011	10	P	112.69	0.00	112.69
	Check Number.....	021338							<b>112.69</b>
21339	BECKI HOOD	13908	10/26/2011	10/26/2011	10	P	196.00	0.00	196.00
	Check Number.....	021339							<b>196.00</b>
21340	BECKI HOOD	13909	10/31/2011	10/31/2011	10	P	97.46	0.00	97.46
	Check Number.....	021340							<b>97.46</b>
21341	BECKI HOOD	13910	10/31/2011	10/31/2011	10	P	281.34	0.00	281.34
	Check Number.....	021341							<b>281.34</b>
21342	DANNY SWOFFORD	13911	10/31/2011	10/31/2011	10	P	344.92	0.00	344.92
	Check Number.....	021342							<b>344.92</b>
<b>10</b>							<b>63,951.46</b>	<b>0.00</b>	<b>63,951.46</b>
5189	27801810 AIRGAS NATIONAL WEL	13795	10/04/2011	10/04/2011	20	P	699.08	0.00	699.08
	Check Number.....	005189							<b>699.08</b>
5190	CHESNEE TELEPHONE	13815	10/04/2011	10/04/2011	20	P	46.87	0.00	46.87
	Check Number.....	005190							<b>46.87</b>
5191	DANIEL MORGAN WATE	13813	10/04/2011	10/04/2011	20	P	18.00	0.00	18.00
	Check Number.....	005191							<b>18.00</b>
5192	GENERATOR SERVICES,	13802	10/04/2011	10/04/2011	20	P	1,035.00	0.00	1,035.00
	Check Number.....	005192							<b>1,035.00</b>

# Check Register

11/1/2011

<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>
5193	LCF Check Number..... 005193	13806	10/04/2011	10/04/2011	20	P	73.70	0.00	73.70 <b>73.70</b>
5194	LCF WATER WORKS Check Number..... 005194	13812	10/04/2011	10/04/2011	20	P	728.00	0.00	728.00 <b>728.00</b>
5195 79884	CHLORINATOR SALES & Check Number..... 005195	13876	10/12/2011	10/12/2011	20	P	1,050.00	0.00	1,050.00 <b>1,050.00</b>
5196 32873	COMMONWEALTH LAB Check Number..... 005196	13875	10/12/2011	10/12/2011	20	P	485.00	0.00	485.00 <b>485.00</b>
5197	DUKE POWER Check Number..... 005197	13878	10/12/2011	10/12/2011	20	P	2,363.15	0.00	2,363.15 <b>2,363.15</b>
5198 110894	QS1 Check Number..... 005198	13877	10/12/2011	10/12/2011	20	P	461.10	0.00	461.10 <b>461.10</b>
5199 INVOICE NO. 79927	CHLORINATOR SALES & Check Number..... 005199	13896	10/19/2011	10/19/2011	20	P	952.36	0.00	952.36 <b>952.36</b>
5200 INV.#40014955	MISSION COMMUNICATI Check Number..... 005200	13897	10/19/2011	10/19/2011	20	P	694.80	0.00	694.80 <b>694.80</b>
5201 INV 79947	CHLORINATOR SALES & Check Number..... 005201	13906	10/25/2011	10/25/2011	20	P	580.36	0.00	580.36 <b>580.36</b>
5202	CITY OF INMAN Check Number..... 005202	13907	10/25/2011	10/25/2011	20	P	1,706.67	0.00	1,706.67 <b>1,706.67</b>
5203	DHEC Check Number..... 005203	13904	10/25/2011	10/25/2011	20	P	1,330.00	0.00	1,330.00 <b>1,330.00</b>
5204	DUKE POWER Check Number..... 005204	13905	10/25/2011	10/25/2011	20	P	55.09	0.00	55.09 <b>55.09</b>
							<b>12,279.18</b>	<b>0.00</b>	<b>12,279.18</b>
<b>Grand Total:</b>							<b>76,230.64</b>	<b>0.00</b>	<b>76,230.64</b>