

# Check Register

6/29/2012

<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>
10460	AFLAC INSURANCE	14559	06/05/2012	06/05/2012	10	P	353.96	0.00	353.96
	<b>Check Number..... 010460</b>								<b>353.96</b>
10461	BROOKS AUTO REPAIR	14550	06/05/2012	06/05/2012	10	P	136.16	0.00	136.16
	<b>Check Number..... 010461</b>								<b>136.16</b>
10462	BUDGET AND CONTRO	14561	06/05/2012	06/05/2012	10	P	7,144.48	0.00	7,144.48
	<b>Check Number..... 010462</b>								<b>7,144.48</b>
10463	CHESNEE AUTO PARTS	14558	06/05/2012	06/05/2012	10	P	20.67	0.00	20.67
	<b>Check Number..... 010463</b>								<b>20.67</b>
10464	CHESNEE HARDWARE	14548	06/05/2012	06/05/2012	10	P	74.02	0.00	74.02
	<b>Check Number..... 010464</b>								<b>74.02</b>
10465	CHESNEE TELEPHONE	14563	06/05/2012	06/05/2012	10	P	1,021.71	0.00	1,021.71
	<b>Check Number..... 010465</b>								<b>1,021.71</b>
10466	CITY OF CHESNEE VICT	14565	06/05/2012	06/05/2012	10	P	585.26	0.00	585.26
	<b>Check Number..... 010466</b>								<b>585.26</b>
10467	DIAMOND SPRINGS	14557	06/05/2012	06/05/2012	10	P	59.60	0.00	59.60
	<b>Check Number..... 010467</b>								<b>59.60</b>
10468	INV # 0796295 DIGITAL BUYER	14554	06/05/2012	06/05/2012	10	P	59.00	0.00	59.00
	<b>Check Number..... 010468</b>								<b>59.00</b>
10469	FBMC	14562	06/05/2012	06/05/2012	10	P	1.04	0.00	1.04
	<b>Check Number..... 010469</b>								<b>1.04</b>
10470	HERALD JOURNAL	14549	06/05/2012	06/05/2012	10	P	191.75	0.00	191.75
	<b>Check Number..... 010470</b>								<b>191.75</b>
10471	LAWRENCE E. FLYNN, J	14546	06/05/2012	06/05/2012	10	P	115.50	0.00	115.50
	<b>Check Number..... 010471</b>								<b>115.50</b>
10472	LCF	14560	06/05/2012	06/05/2012	10	P	199.55	0.00	199.55
	<b>Check Number..... 010472</b>								<b>199.55</b>
10473	NICHOLSON BUSINESS S	14552	06/05/2012	06/05/2012	10	P	250.00	0.00	250.00
	<b>Check Number..... 010473</b>								<b>250.00</b>
10474	OREILLY AUTO PARTS	14555	06/05/2012	06/05/2012	10	P	5.82	0.00	5.82
	<b>Check Number..... 010474</b>								<b>5.82</b>
10475	PIEDMONT NATURAL G/	14547	06/05/2012	06/05/2012	10	P	30.76	0.00	30.76

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	Check Number.....		<b>010475</b>						<b>30.76</b>
10476	QUILL	14545	06/05/2012	06/05/2012	10	P	90.05	0.00	90.05
	Check Number.....		<b>010476</b>						<b>90.05</b>
10477	WELLS FARGO BANK, N	14566	06/05/2012	06/05/2012	10	P	24.00	0.00	24.00
	Check Number.....		<b>010477</b>						<b>24.00</b>
10478	S C RETIREMENT SYSTE	14567	06/05/2012	06/05/2012	10	P	4,166.73	0.00	4,166.73
	Check Number.....		<b>010478</b>						<b>4,166.73</b>
10479	S C STATE TREASURER	14564	06/05/2012	06/05/2012	10	P	7,675.02	0.00	7,675.02
	Check Number.....		<b>010479</b>						<b>7,675.02</b>
10480	VISA	14551	06/05/2012	06/05/2012	10	P	2,853.99	0.00	2,853.99
	Check Number.....		<b>010480</b>						<b>2,853.99</b>
10481	WASTE MANAGEMENT	14553	06/05/2012	06/05/2012	10	P	3,943.88	0.00	3,943.88
	Check Number.....		<b>010481</b>						<b>3,943.88</b>
10482	WILSON EQUIPMENT C	14556	06/05/2012	06/05/2012	10	P	296.80	0.00	296.80
	Check Number.....		<b>010482</b>						<b>296.80</b>
10483	ACCT# 20103291 CLERK OF COURT	14573	06/12/2012	06/12/2012	10	P	193.85	0.00	193.85
	Check Number.....		<b>010483</b>						<b>193.85</b>
10484	ACCT# 20120090--201200 CLERK OF COURT	14575	06/12/2012	06/12/2012	10	P	317.10	0.00	317.10
	Check Number.....		<b>010484</b>						<b>317.10</b>
10485	INV 0005449630 NC CHILD SUPPORT COL	14572	06/12/2012	06/12/2012	10	P	146.50	0.00	146.50
	Check Number.....		<b>010485</b>						<b>146.50</b>
10486	S C RETIREMENT SYSTE	14577	06/12/2012	06/12/2012	10	P	112.69	0.00	112.69
	Check Number.....		<b>010486</b>						<b>112.69</b>
10487	S C STATE CREDIT UNIO	14574	06/12/2012	06/12/2012	10	P	100.00	0.00	100.00
	Check Number.....		<b>010487</b>						<b>100.00</b>
10488	WELLS FARGO BANK, N	14576	06/12/2012	06/12/2012	10	P	12.00	0.00	12.00
	Check Number.....		<b>010488</b>						<b>12.00</b>
10489	LOAN# 994000037500001 BB&T	14598	06/13/2012	06/13/2012	10	P	2,708.42	0.00	2,708.42
	Check Number.....		<b>010489</b>						<b>2,708.42</b>
10490	INV 75341 75414 BRAGG PORTABLE TOI	14591	06/13/2012	06/13/2012	10	P	237.75	0.00	237.75
	Check Number.....		<b>010490</b>						<b>237.75</b>
10491	DUKE POWER	14589	06/13/2012	06/13/2012	10	P	1,083.04	0.00	1,083.04

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	Check Number.....		<b>010491</b>						<b>1,083.04</b>
10492	LYNN COOLEY	14590	06/13/2012	06/13/2012	10	P	75.00	0.00	75.00
	Check Number.....		<b>010492</b>						<b>75.00</b>
10493	NEW YORK LIFE INSUR	14599	06/13/2012	06/13/2012	10	P	26.00	0.00	26.00
	Check Number.....		<b>010493</b>						<b>26.00</b>
10494 INV	60153-062012 PHYSICIANS BILLING S	14593	06/13/2012	06/13/2012	10	P	152.00	0.00	152.00
	Check Number.....		<b>010494</b>						<b>152.00</b>
10495 INV	222168 QS1	14601	06/13/2012	06/13/2012	10	P	1,096.35	0.00	1,096.35
10495	231072	14603	06/13/2012	06/13/2012	10	P	355.32	0.00	355.32
	Check Number.....		<b>010495</b>						<b>1,451.67</b>
10496 INV	36-2952904 QUILL	14597	06/13/2012	06/13/2012	10	P	44.36	0.00	44.36
	Check Number.....		<b>010496</b>						<b>44.36</b>
10497	SOUTHERN STATES PB	14587	06/13/2012	06/13/2012	10	P	21.70	0.00	21.70
	Check Number.....		<b>010497</b>						<b>21.70</b>
10498	SPARTANBURG CO. LAN	14600	06/13/2012	06/13/2012	10	P	51.74	0.00	51.74
	Check Number.....		<b>010498</b>						<b>51.74</b>
10499 INV	2423 THE LIGHTING COMPAN	14594	06/13/2012	06/13/2012	10	P	1,311.50	0.00	1,311.50
	Check Number.....		<b>010499</b>						<b>1,311.50</b>
10500 INV	5589 UPSTATE PRINTING	14595	06/13/2012	06/13/2012	10	P	98.88	0.00	98.88
	Check Number.....		<b>010500</b>						<b>98.88</b>
10501	WASTE MANAGEMENT	14596	06/13/2012	06/13/2012	10	P	418.59	0.00	418.59
	Check Number.....		<b>010501</b>						<b>418.59</b>
10502	DUKE POWER	14615	06/18/2012	06/18/2012	10	P	4,141.31	0.00	4,141.31
10502		14611	06/18/2012	06/18/2012	10	P	49.97	0.00	49.97
	Check Number.....		<b>010502</b>						<b>4,191.28</b>
10503 INV	909595102012 MOTOROLA - PALMETT	14610	06/18/2012	06/18/2012	10	P	166.43	0.00	166.43
	Check Number.....		<b>010503</b>						<b>166.43</b>
10504	PITNEY BOWES	14607	06/18/2012	06/18/2012	10	P	159.00	0.00	159.00
	Check Number.....		<b>010504</b>						<b>159.00</b>
10505	QUILL	14613	06/18/2012	06/18/2012	10	P	119.97	0.00	119.97
	Check Number.....		<b>010505</b>						<b>119.97</b>
10506 INV	29002 SPARTANBURG CO FIN	14614	06/18/2012	06/18/2012	10	P	136.95	0.00	136.95
10506 INV	13438	14608	06/18/2012	06/18/2012	10	P	358.24	0.00	358.24

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10506	INV 13424	SPARTANBURG CO FIN	14609	06/18/2012	06/18/2012	10	P	58.94	0.00	58.94
		<b>Check Number..... 010506</b>								<b>554.13</b>
10507		VERIZON WIRELESS	14604	06/18/2012	06/18/2012	10	P	411.47	0.00	411.47
		<b>Check Number..... 010507</b>								<b>411.47</b>
10508		VOYAGER FLEET SYST	14612	06/18/2012	06/18/2012	10	P	2,900.44	0.00	2,900.44
10508			14616	06/18/2012	06/18/2012	10	P	-2,900.44	0.00	-2,900.44
		<b>Check Number..... 010508</b>								<b>0.00</b>
10509	20103291	CLERK OF COURT	14624	06/26/2012	06/26/2012	10	P	193.85	0.00	193.85
		<b>Check Number..... 010509</b>								<b>193.85</b>
10510	20120090--- 20120090S	CLERK OF COURT	14622	06/26/2012	06/26/2012	10	P	317.10	0.00	317.10
		<b>Check Number..... 010510</b>								<b>317.10</b>
10511	0005449630	JOHNSON KENNY	14623	06/26/2012	06/26/2012	10	P	146.50	0.00	146.50
10511	0005449630		14626	06/26/2012	06/26/2012	10	P	-146.50	0.00	-146.50
		<b>Check Number..... 010511</b>								<b>0.00</b>
10512		S C RETIREMENT SYSTE	14625	06/26/2012	06/26/2012	10	P	112.69	0.00	112.69
		<b>Check Number..... 010512</b>								<b>112.69</b>
10513		S C STATE CREDIT UNIO	14620	06/26/2012	06/26/2012	10	P	100.00	0.00	100.00
		<b>Check Number..... 010513</b>								<b>100.00</b>
10514		WELLS FARGO BANK	14621	06/26/2012	06/26/2012	10	P	12.00	0.00	12.00
		<b>Check Number..... 010514</b>								<b>12.00</b>
10515	0005449630	NC CHILD SUPPORT COL	14627	06/26/2012	06/26/2012	10	P	146.50	0.00	146.50
		<b>Check Number..... 010515</b>								<b>146.50</b>
10516		DUKE POWER	14640	06/28/2012	06/28/2012	10	P	330.11	0.00	330.11
		<b>Check Number..... 010516</b>								<b>330.11</b>
10517	188935	GOODYEAR AUTO SER	14639	06/28/2012	06/28/2012	10	P	251.78	0.00	251.78
		<b>Check Number..... 010517</b>								<b>251.78</b>
10518	4707	OSULLIVAN EQUIPMEN	14631	06/28/2012	06/28/2012	10	P	315.14	0.00	315.14
		<b>Check Number..... 010518</b>								<b>315.14</b>
10519		PHILLIPS-LAWING	14632	06/28/2012	06/28/2012	10	P	110.13	0.00	110.13
		<b>Check Number..... 010519</b>								<b>110.13</b>
10520		PIEDMONT FLOWER GAI	14635	06/28/2012	06/28/2012	10	P	137.75	0.00	137.75
		<b>Check Number..... 010520</b>								<b>137.75</b>
10521	3814280	QUILL CORPORATION	14637	06/28/2012	06/28/2012	10	P	209.84	0.00	209.84

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10521	3876547/3871515/3876028	QUILL CORPORATION	14638	06/28/2012	06/28/2012	10	P	75.93	0.00	75.93
		<b>Check Number..... 010521</b>								<b>285.77</b>
10522	869271015206	VOYAGER FLEET SYST	14634	06/28/2012	06/28/2012	10	P	2,198.11	0.00	2,198.11
		<b>Check Number..... 010522</b>								<b>2,198.11</b>
10523	2473964-2105-6	WASTE MANAGEMENT	14630	06/28/2012	06/28/2012	10	P	1,261.48	0.00	1,261.48
		<b>Check Number..... 010523</b>								<b>1,261.48</b>
21493		DAVID KERLEE	14578	06/04/2012	06/04/2012	10	P	1,541.00	0.00	1,541.00
		<b>Check Number..... 021493</b>								<b>1,541.00</b>
21494		CITY OF CHESNEE RESE	14579	06/05/2012	06/05/2012	10	P	2,000.00	0.00	2,000.00
		<b>Check Number..... 021494</b>								<b>2,000.00</b>
21495		S C DEPARTMENT OF RE	14580	06/05/2012	06/05/2012	10	P	10.80	0.00	10.80
		<b>Check Number..... 021495</b>								<b>10.80</b>
21496		MICHELLE N. BROWN	14581	06/05/2012	06/05/2012	10	P	51.87	0.00	51.87
		<b>Check Number..... 021496</b>								<b>51.87</b>
21497		VERTIE CRAWFORD	14582	06/05/2012	06/06/2012	10	P	50.00	0.00	50.00
		<b>Check Number..... 021497</b>								<b>50.00</b>
21498		KEISHA MOSELY	14583	06/07/2012	06/07/2012	10	P	2.50	0.00	2.50
		<b>Check Number..... 021498</b>								<b>2.50</b>
21499		LARRY'S TROPHIES	14584	06/12/2012	06/12/2012	10	P	36.00	0.00	36.00
		<b>Check Number..... 021499</b>								<b>36.00</b>
21500		KENNY JOHNSON	14585	06/11/2012	06/12/2012	10	P	70.56	0.00	70.56
		<b>Check Number..... 021500</b>								<b>70.56</b>
21501		TERRY EZELL	14586	06/12/2012	06/12/2012	10	P	30.00	0.00	30.00
		<b>Check Number..... 021501</b>								<b>30.00</b>
21502		LYDIA LEE	14617	06/18/2012	06/20/2012	10	P	100.00	0.00	100.00
		<b>Check Number..... 021502</b>								<b>100.00</b>
21503		KEY OFFICE SOLUTION	14618	06/19/2012	06/20/2012	10	P	5,082.70	0.00	5,082.70
		<b>Check Number..... 021503</b>								<b>5,082.70</b>
21504		ECOM ENTERPRISE INC	14619	06/20/2012	06/20/2012	10	P	200.00	0.00	200.00
		<b>Check Number..... 021504</b>								<b>200.00</b>
21505		PETTY CASH	14628	06/27/2012	06/26/2012	10	P	127.51	0.00	127.51
		<b>Check Number..... 021505</b>								<b>127.51</b>

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21506	2435		06/28/2012	06/29/2012	10	P	470.45	0.00	470.45
	Check Number.....		021506						<b>470.45</b>
							<b>59,010.62</b>	<b>0.00</b>	<b>59,010.62</b>
5284			06/05/2012	06/05/2012	20	P	47.06	0.00	47.06
	Check Number.....		005284						<b>47.06</b>
5285			06/05/2012	06/05/2012	20	P	19.00	0.00	19.00
	Check Number.....		005285						<b>19.00</b>
5286			06/05/2012	06/05/2012	20	P	836.25	0.00	836.25
	Check Number.....		005286						<b>836.25</b>
5287			06/05/2012	06/05/2012	20	P	76.32	0.00	76.32
	Check Number.....		005287						<b>76.32</b>
5288			06/13/2012	06/13/2012	20	P	118.95	0.00	118.95
	Check Number.....		005288						<b>118.95</b>
5289	INV 33375		06/13/2012	06/13/2012	20	P	485.00	0.00	485.00
	Check Number.....		005289						<b>485.00</b>
5290			06/13/2012	06/13/2012	20	P	3,618.50	0.00	3,618.50
	Check Number.....		005290						<b>3,618.50</b>
5291	INV 80459		06/18/2012	06/18/2012	20	P	1,871.70	0.00	1,871.70
5291			06/18/2012	06/18/2012	20	P	-1,871.70	0.00	-1,871.70
	Check Number.....		005291						<b>0.00</b>
5292			06/18/2012	06/18/2012	20	P	3,166.66	0.00	3,166.66
	Check Number.....		005292						<b>3,166.66</b>
5295			06/28/2012	06/28/2012	20	P	31.47	0.00	31.47
	Check Number.....		005295						<b>31.47</b>
5296	236590-5949		06/28/2012	06/28/2012	20	P	521.49	0.00	521.49
	Check Number.....		005296						<b>521.49</b>
							<b>8,920.70</b>	<b>0.00</b>	<b>8,920.70</b>
<b>Grand Total:</b>							<b>67,931.32</b>	<b>0.00</b>	<b>67,931.32</b>

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