

Check Register

3/30/2012

<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>
10084	AFLAC INSURANCE Check Number..... 010084	14298	03/06/2012	03/06/2012	10	P	122.30	0.00	122.30 122.30
10085	BUDGET AND CONTRO Check Number..... 010085	14293	03/06/2012	03/06/2012	10	P	7,144.48	0.00	7,144.48 7,144.48
10086	CHESNEE TELEPHONE Check Number..... 010086	14300	03/06/2012	03/06/2012	10	P	869.28	0.00	869.28 869.28
10087	CITY OF CHESNEE VICT Check Number..... 010087	14294	03/06/2012	03/06/2012	10	P	592.17	0.00	592.17 592.17
10088	DIAMOND SPRINGS Check Number..... 010088	14282	03/06/2012	03/06/2012	10	P	46.18	0.00	46.18 46.18
10089	ECOM ENTERPRISE INC Check Number..... 010089	14289	03/06/2012	03/06/2012	10	P	225.00	0.00	225.00 225.00
10090	FBMC Check Number..... 010090	14299	03/06/2012	03/06/2012	10	P	1.04	0.00	1.04 1.04
10091	NEW YORK LIFE INSUR Check Number..... 010091	14284	03/06/2012	03/06/2012	10	P	26.00	0.00	26.00 26.00
10092	NICHOLSON BUSINESS S Check Number..... 010092	14288	03/06/2012	03/06/2012	10	P	250.00	0.00	250.00 250.00
10093	OREILLY AUTO PARTS Check Number..... 010093	14281	03/06/2012	03/06/2012	10	P	104.81	0.00	104.81 104.81
10094	PIEDMONT NATURAL G/ Check Number..... 010094	14283	03/06/2012	03/06/2012	10	P	367.04	0.00	367.04 367.04
10095	S C RETIREMENT SYSTE Check Number..... 010095	14296	03/06/2012	03/06/2012	10	P	4,139.69	0.00	4,139.69 4,139.69
10096	S C STATE TREASURER Check Number..... 010096	14295	03/06/2012	03/06/2012	10	P	6,344.46	0.00	6,344.46 6,344.46
10097	S C STATE TREASURER Check Number..... 010097	14297	03/06/2012	03/06/2012	10	P	24.00	0.00	24.00 24.00
10098	SPARTANBURG CO. LAN Check Number..... 010098	14285	03/06/2012	03/06/2012	10	P	40.50	0.00	40.50 40.50
10099	VISA	14286	03/06/2012	03/06/2012	10	P	907.16	0.00	907.16

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	Check Number.....								907.16
10100	BB&T	14310	03/13/2012	03/13/2012	10	P	2,708.42	0.00	2,708.42
	Check Number.....								2,708.42
10101	DUKE POWER	14309	03/13/2012	03/13/2012	10	P	4,886.62	0.00	4,886.62
	Check Number.....								4,886.62
10102	QS1	14311	03/13/2012	03/13/2012	10	P	348.35	0.00	348.35
10102		14312	03/13/2012	03/13/2012	10	P	861.00	0.00	861.00
	Check Number.....								1,209.35
10103	INV 13234 SPARTANBURG CO FIN	14313	03/13/2012	03/13/2012	10	P	42.68	0.00	42.68
	Check Number.....								42.68
10104	SPARTANBURG CO FIN	14314	03/13/2012	03/13/2012	10	P	358.24	0.00	358.24
	Check Number.....								358.24
10105	INVOICE 869271015203 VOYAGER FLEET SYST	14308	03/13/2012	03/13/2012	10	P	2,183.90	0.00	2,183.90
	Check Number.....								2,183.90
10106	WASTE MANAGEMENT	14306	03/13/2012	03/13/2012	10	P	3,943.88	0.00	3,943.88
10106		14307	03/13/2012	03/13/2012	10	P	400.29	0.00	400.29
	Check Number.....								4,344.17
10107	DUKE POWER	14335	03/21/2012	03/21/2012	10	P	31.74	0.00	31.74
	Check Number.....								31.74
10108	88172292012 MOTOROLA - PALMETT	14328	03/21/2012	03/21/2012	10	P	332.81	0.00	332.81
	Check Number.....								332.81
10109	PHILLIPS & LAWING	14336	03/21/2012	03/21/2012	10	P	175.60	0.00	175.60
	Check Number.....								175.60
10110	9179848 PITNEY BOWES	14337	03/21/2012	03/21/2012	10	P	159.00	0.00	159.00
	Check Number.....								159.00
10111	S C APPALACHIAN COG	14326	03/21/2012	03/21/2012	10	P	125.00	0.00	125.00
	Check Number.....								125.00
10112	6707093211 VERIZON WIRELESS	14330	03/21/2012	03/21/2012	10	P	400.74	0.00	400.74
	Check Number.....								400.74
10113	2436217-2105-5 WASTE MANAGEMENT	14331	03/21/2012	03/21/2012	10	P	856.30	0.00	856.30
	Check Number.....								856.30
21438	CITY OF CHESNEE RESE	14273	03/09/2012	03/05/2012	10	P	2,000.00	0.00	2,000.00

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	Check Number.....	021438							2,000.00
21439	S C DEPT OF REVENUE	14274	03/01/2012	03/01/2012	10	P	25.32	0.00	25.32
	Check Number.....	021439							25.32
21440	DOUGLAS YOUNG	14275	03/05/2012	03/05/2012	10	P	13.95	0.00	13.95
	Check Number.....	021440							13.95
21441	S C STATE CREDIT UNIO	14276	03/05/2012	03/05/2012	10	P	100.00	0.00	100.00
	Check Number.....	021441							100.00
21442	CLERK OF COURT	14277	03/05/2012	03/05/2012	10	P	317.10	0.00	317.10
	Check Number.....	021442							317.10
21443	CLERK OF COURT	14278	03/05/2012	03/05/2012	10	P	193.85	0.00	193.85
	Check Number.....	021443							193.85
21444	NC CHILD SUPPORT COL	14279	03/05/2012	03/05/2012	10	P	146.50	0.00	146.50
	Check Number.....	021444							146.50
21445	S C RETIREMENT SYSTE	14280	03/05/2012	03/05/2012	10	P	112.69	0.00	112.69
	Check Number.....	021445							112.69
21446	R.L. BUILDERS	14317	03/06/2012	03/06/2012	10	P	169.50	0.00	169.50
	Check Number.....	021446							169.50
21447	CITY OF CHESNEE SEWE	14318	03/07/2012	03/19/2012	10	P	2,397.30	0.00	2,397.30
	Check Number.....	021447							2,397.30
21448	CLERK OF COURT	14319	03/19/2012	03/19/2012	10	P	317.10	0.00	317.10
	Check Number.....	021448							317.10
21449	CLERK OF COURT	14320	03/19/2012	03/19/2012	10	P	193.85	0.00	193.85
	Check Number.....	021449							193.85
21450	NC CHILD SUPPORT COL	14321	03/19/2012	03/19/2012	10	P	146.50	0.00	146.50
	Check Number.....	021450							146.50
21451	S C RETIREMENT SYSTE	14322	03/19/2012	03/19/2012	10	P	112.69	0.00	112.69
	Check Number.....	021451							112.69
21452	S C STATE CREDIT UNIO	14323	03/19/2012	03/19/2012	10	P	100.00	0.00	100.00
	Check Number.....	021452							100.00
21453	COLORS COLLISION	14324	03/19/2012	03/19/2012	10	P	538.06	0.00	538.06
21453	LYDIA LEE	14325	03/19/2012	03/19/2012	10	P	100.00	0.00	100.00
	Check Number.....	021453							638.06

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21456	DUKE POWER		14340	03/22/2012	03/22/2012	10	P	204.50	0.00	204.50
	Check Number..... 021456									204.50
21457	JOHNSON FENCE CO		14341	03/23/2012	03/23/2012	10	P	1,300.00	0.00	1,300.00
	Check Number..... 021457									1,300.00
21458	PATRICK VALENTINE		14342	03/26/2012	03/26/2012	10	P	100.00	0.00	100.00
	Check Number..... 021458									100.00
21459	CITY OF CHESNEE SEWE		14343	03/26/2012	03/26/2012	10	P	694.80	0.00	694.80
	Check Number..... 021459									694.80
21460	CAROL COREY		14351	03/29/2012	03/29/2012	10	P	42.42	0.00	42.42
	Check Number..... 021460									42.42
21955	CAROL COREY		14339	03/22/2012	03/22/2012	10	P	42.77	0.00	42.77
	Check Number..... 021955									42.77
10								48,387.58	0.00	48,387.58
2662	CITY OF CHESNEE GENE		14338	03/07/2012	03/07/2012	20	P	180.00	0.00	180.00
	Check Number..... 002662									180.00
2663	CITY OF CHESNEE GENE		14344	03/26/2012	03/26/2012	20	P	6,902.00	0.00	6,902.00
	Check Number..... 002663									6,902.00
5250	DANIEL MORGAN WATE		14287	03/06/2012	03/06/2012	20	P	18.00	0.00	18.00
	Check Number..... 005250									18.00
5251	LCF WATER WORKS		14290	03/06/2012	03/06/2012	20	P	41.98	0.00	41.98
	Check Number..... 005251									41.98
5252	QS1		14291	03/06/2012	03/06/2012	20	P	503.98	0.00	503.98
5252			14349	03/06/2012	03/06/2012	20	P	-503.98	0.00	-503.98
5252			14350	03/06/2012	03/06/2012	20	P	503.98	0.00	503.98
	Check Number..... 005252									503.98
5253	AIRGAS NATIONAL WEL		14305	03/13/2012	03/13/2012	20	P	63.71	0.00	63.71
	Check Number..... 005253									63.71
5254	COMMONWEALTH LAB		14315	03/13/2012	03/13/2012	20	P	679.00	0.00	679.00
	Check Number..... 005254									679.00
5255	DUKE POWER		14316	03/13/2012	03/13/2012	20	P	2,390.78	0.00	2,390.78

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	Check Number.....		005255						2,390.78		
5256	28835942		AIRGAS NATIONAL WEL	14332	03/21/2012	03/21/2012	20	P	1,181.45	0.00	1,181.45
	Check Number.....		005256						1,181.45		
5257			CITY OF INMAN	14333	03/21/2012	03/21/2012	20	P	2,719.07	0.00	2,719.07
	Check Number.....		005257						2,719.07		
							14,679.97	0.00	14,679.97		
Grand Total:							63,067.55	0.00	63,067.55		

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