

# Check Register

5/31/2012

| <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> |
|---------------------|------------------------|---------------------------------|-----------------|-------------------|---------------------|--------------|--------------|---------------------|------------------------|-------------------|
| 10396               |                        | CLERK OF COURT                  | 14443           | 05/01/2012        | 05/01/2012          | 10           | P            | 193.85              | 0.00                   | 193.85            |
|                     |                        | <b>Check Number..... 010396</b> |                 |                   |                     |              |              |                     |                        | <b>193.85</b>     |
| 10397               |                        | CLERK OF COURT                  | 14442           | 05/01/2012        | 05/01/2012          | 10           | P            | 317.10              | 0.00                   | 317.10            |
|                     |                        | <b>Check Number..... 010397</b> |                 |                   |                     |              |              |                     |                        | <b>317.10</b>     |
| 10398               |                        | NC CHILD SUPPORT COL            | 14444           | 05/01/2012        | 05/01/2012          | 10           | P            | 146.50              | 0.00                   | 146.50            |
|                     |                        | <b>Check Number..... 010398</b> |                 |                   |                     |              |              |                     |                        | <b>146.50</b>     |
| 10399               |                        | S C RETIREMENT SYSTE            | 14441           | 05/01/2012        | 05/01/2012          | 10           | P            | 112.69              | 0.00                   | 112.69            |
|                     |                        | <b>Check Number..... 010399</b> |                 |                   |                     |              |              |                     |                        | <b>112.69</b>     |
| 10400               |                        | S C STATE CREDIT UNIO           | 14445           | 05/01/2012        | 05/01/2012          | 10           | P            | 100.00              | 0.00                   | 100.00            |
|                     |                        | <b>Check Number..... 010400</b> |                 |                   |                     |              |              |                     |                        | <b>100.00</b>     |
| 10401               |                        | BUDGET AND CONTRO               | 14449           | 05/01/2012        | 05/01/2012          | 10           | P            | 7,144.48            | 0.00                   | 7,144.48          |
|                     |                        | <b>Check Number..... 010401</b> |                 |                   |                     |              |              |                     |                        | <b>7,144.48</b>   |
| 10402               |                        | CHESNEE TELEPHONE               | 14457           | 05/01/2012        | 05/01/2012          | 10           | P            | 813.32              | 0.00                   | 813.32            |
|                     |                        | <b>Check Number..... 010402</b> |                 |                   |                     |              |              |                     |                        | <b>813.32</b>     |
| 10403               |                        | CITY OF CHESNEE VICT            | 14452           | 05/01/2012        | 05/01/2012          | 10           | P            | 693.28              | 0.00                   | 693.28            |
|                     |                        | <b>Check Number..... 010403</b> |                 |                   |                     |              |              |                     |                        | <b>693.28</b>     |
| 10404               |                        | DIAMOND SPRINGS                 | 14446           | 05/01/2012        | 05/01/2012          | 10           | P            | 17.85               | 0.00                   | 17.85             |
|                     |                        | <b>Check Number..... 010404</b> |                 |                   |                     |              |              |                     |                        | <b>17.85</b>      |
| 10405 1399          |                        | ECOM ENTERPRISE INC             | 14450           | 05/01/2012        | 05/01/2012          | 10           | P            | 225.00              | 0.00                   | 225.00            |
|                     |                        | <b>Check Number..... 010405</b> |                 |                   |                     |              |              |                     |                        | <b>225.00</b>     |
| 10406 185415-01     |                        | KEEPERS, INC                    | 14447           | 05/01/2012        | 05/01/2012          | 10           | P            | 179.98              | 0.00                   | 179.98            |
|                     |                        | <b>Check Number..... 010406</b> |                 |                   |                     |              |              |                     |                        | <b>179.98</b>     |
| 10407 SI-481733     |                        | LAWMEN'S SAFETY SU              | 14448           | 05/01/2012        | 05/01/2012          | 10           | P            | 74.15               | 0.00                   | 74.15             |
|                     |                        | <b>Check Number..... 010407</b> |                 |                   |                     |              |              |                     |                        | <b>74.15</b>      |
| 10408 90688, 90763  |                        | LIGHTNING LUBE AND I            | 14453           | 05/01/2012        | 05/01/2012          | 10           | P            | 87.00               | 0.00                   | 87.00             |
|                     |                        | <b>Check Number..... 010408</b> |                 |                   |                     |              |              |                     |                        | <b>87.00</b>      |
| 10409 201200208R    |                        | NICHOLSON BUSINESS S            | 14456           | 05/01/2012        | 05/01/2012          | 10           | P            | 250.00              | 0.00                   | 250.00            |
|                     |                        | <b>Check Number..... 010409</b> |                 |                   |                     |              |              |                     |                        | <b>250.00</b>     |
| 10410               |                        | S C STATE TREASURER             | 14451           | 05/01/2012        | 05/01/2012          | 10           | P            | 6,844.80            | 0.00                   | 6,844.80          |
|                     |                        | <b>Check Number..... 010410</b> |                 |                   |                     |              |              |                     |                        | <b>6,844.80</b>   |
| 10411               |                        | AFLAC INSURANCE                 | 14477           | 05/08/2012        | 05/08/2012          | 10           | P            | 122.30              | 0.00                   | 122.30            |

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|---------------------|------------------------|-----------------|-------------------|---------------------|--------------|--------------|---------------------|------------------------|-------------------|
|                     | Check Number.....      |                 |                   |                     |              |              |                     |                        | <b>122.30</b>     |
| 10412               | CHESNEE AUTO PARTS     | 14482           | 05/08/2012        | 05/08/2012          | 10           | P            | 54.40               | 0.00                   | 54.40             |
|                     | Check Number.....      |                 |                   |                     |              |              |                     |                        | <b>54.40</b>      |
| 10413               | DUKE POWER             | 14468           | 05/08/2012        | 05/08/2012          | 10           | P            | 768.76              | 0.00                   | 768.76            |
|                     | Check Number.....      |                 |                   |                     |              |              |                     |                        | <b>768.76</b>     |
| 10414               | FBMC                   | 14481           | 05/08/2012        | 05/08/2012          | 10           | P            | 1.56                | 0.00                   | 1.56              |
|                     | Check Number.....      |                 |                   |                     |              |              |                     |                        | <b>1.56</b>       |
| 10415 INV 449388    | HERALD JOURNAL         | 14475           | 05/08/2012        | 05/08/2012          | 10           | P            | 180.44              | 0.00                   | 180.44            |
|                     | Check Number.....      |                 |                   |                     |              |              |                     |                        | <b>180.44</b>     |
| 10416 INV SI 482924 | LAWMEN'S SAFETY SU     | 14483           | 05/08/2012        | 05/08/2012          | 10           | P            | 45.53               | 0.00                   | 45.53             |
|                     | Check Number.....      |                 |                   |                     |              |              |                     |                        | <b>45.53</b>      |
| 10417               | NEW YORK LIFE INSUR    | 14490           | 05/08/2012        | 05/08/2012          | 10           | P            | 26.00               | 0.00                   | 26.00             |
|                     | Check Number.....      |                 |                   |                     |              |              |                     |                        | <b>26.00</b>      |
| 10418               | PIEDMONT NATURAL G     | 14478           | 05/08/2012        | 05/08/2012          | 10           | P            | 50.98               | 0.00                   | 50.98             |
|                     | Check Number.....      |                 |                   |                     |              |              |                     |                        | <b>50.98</b>      |
| 10419               | QS1                    | 14472           | 05/08/2012        | 05/08/2012          | 10           | P            | 580.40              | 0.00                   | 580.40            |
| 10419               |                        | 14473           | 05/08/2012        | 05/08/2012          | 10           | P            | 60.00               | 0.00                   | 60.00             |
|                     | Check Number.....      |                 |                   |                     |              |              |                     |                        | <b>640.40</b>     |
| 10420               | S C DEFERRED COMP PR   | 14480           | 05/08/2012        | 05/08/2012          | 10           | P            | 36.00               | 0.00                   | 36.00             |
|                     | Check Number.....      |                 |                   |                     |              |              |                     |                        | <b>36.00</b>      |
| 10421 INV 90073448  | S C DEPT OF PUBLIC SAF | 14476           | 05/08/2012        | 05/08/2012          | 10           | P            | 65.75               | 0.00                   | 65.75             |
|                     | Check Number.....      |                 |                   |                     |              |              |                     |                        | <b>65.75</b>      |
| 10422               | S C RETIREMENT SYSTE   | 14479           | 05/08/2012        | 05/08/2012          | 10           | P            | 6,217.32            | 0.00                   | 6,217.32          |
|                     | Check Number.....      |                 |                   |                     |              |              |                     |                        | <b>6,217.32</b>   |
| 10423               | SAM'S CLUB             | 14486           | 05/08/2012        | 05/08/2012          | 10           | P            | 70.00               | 0.00                   | 70.00             |
|                     | Check Number.....      |                 |                   |                     |              |              |                     |                        | <b>70.00</b>      |
| 10424 220822        | SPARTANBURG CO. LAN    | 14471           | 05/08/2012        | 05/08/2012          | 10           | P            | 61.20               | 0.00                   | 61.20             |
|                     | Check Number.....      |                 |                   |                     |              |              |                     |                        | <b>61.20</b>      |
| 10425 INV 60153-    | SPARTANBURG REGION     | 14492           | 05/08/2012        | 05/08/2012          | 10           | P            | 85.00               | 0.00                   | 85.00             |
|                     | Check Number.....      |                 |                   |                     |              |              |                     |                        | <b>85.00</b>      |
| 10426               | STURM & CONT, P.A.     | 14470           | 05/08/2012        | 05/08/2012          | 10           | P            | 66.00               | 0.00                   | 66.00             |
|                     | Check Number.....      |                 |                   |                     |              |              |                     |                        | <b>66.00</b>      |

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| <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> |
|-------------------------------|------------------------|---------------------------------|-----------------|-------------------|---------------------|--------------|--------------|---------------------|------------------------|-------------------|
| 10427                         |                        | VISA                            | 14485           | 05/08/2012        | 05/08/2012          | 10           | P            | 357.77              | 0.00                   | 357.77            |
|                               |                        | <b>Check Number..... 010427</b> |                 |                   |                     |              |              |                     |                        | <b>357.77</b>     |
| 10428                         |                        | WASTE MANAGEMENT                | 14489           | 05/08/2012        | 05/08/2012          | 10           | P            | 3,943.88            | 0.00                   | 3,943.88          |
| 10428 INV 2447503             |                        |                                 | 14491           | 05/08/2012        | 05/08/2012          | 10           | P            | 1,284.41            | 0.00                   | 1,284.41          |
|                               |                        | <b>Check Number..... 010428</b> |                 |                   |                     |              |              |                     |                        | <b>5,228.29</b>   |
| 10429 #20103291               |                        | CLERK OF COURT                  | 14500           | 05/14/2012        | 05/14/2012          | 10           | P            | 193.85              | 0.00                   | 193.85            |
|                               |                        | <b>Check Number..... 010429</b> |                 |                   |                     |              |              |                     |                        | <b>193.85</b>     |
| 10430 # 20120090-20120090S    |                        | CLERK OF COURT                  | 14501           | 05/14/2012        | 05/14/2012          | 10           | P            | 317.10              | 0.00                   | 317.10            |
|                               |                        | <b>Check Number..... 010430</b> |                 |                   |                     |              |              |                     |                        | <b>317.10</b>     |
| 10431 #0005449630             |                        | NC CHILD SUPPORT COL            | 14499           | 05/14/2012        | 05/14/2012          | 10           | P            | 146.50              | 0.00                   | 146.50            |
|                               |                        | <b>Check Number..... 010431</b> |                 |                   |                     |              |              |                     |                        | <b>146.50</b>     |
| 10432                         |                        | S C RETIREMENT SYSTE            | 14502           | 05/14/2012        | 05/14/2012          | 10           | P            | 112.60              | 0.00                   | 112.60            |
|                               |                        | <b>Check Number..... 010432</b> |                 |                   |                     |              |              |                     |                        | <b>112.60</b>     |
| 10433                         |                        | BROOKS AUTO REPAIR              | 14515           | 05/16/2012        | 05/16/2012          | 10           | P            | 533.68              | 0.00                   | 533.68            |
|                               |                        | <b>Check Number..... 010433</b> |                 |                   |                     |              |              |                     |                        | <b>533.68</b>     |
| 10434 68593                   |                        | DIXIE EXTERMINATING             | 14511           | 05/16/2012        | 05/16/2012          | 10           | P            | 75.00               | 0.00                   | 75.00             |
|                               |                        | <b>Check Number..... 010434</b> |                 |                   |                     |              |              |                     |                        | <b>75.00</b>      |
| 10435                         |                        | DUKE POWER                      | 14504           | 05/16/2012        | 05/16/2012          | 10           | P            | 4,191.28            | 0.00                   | 4,191.28          |
|                               |                        | <b>Check Number..... 010435</b> |                 |                   |                     |              |              |                     |                        | <b>4,191.28</b>   |
| 10436 0000338467              |                        | INTEGRAL SOLUTIONS              | 14506           | 05/16/2012        | 05/16/2012          | 10           | P            | 276.52              | 0.00                   | 276.52            |
|                               |                        | <b>Check Number..... 010436</b> |                 |                   |                     |              |              |                     |                        | <b>276.52</b>     |
| 10437 2966978 & 3055369       |                        | QUILL                           | 14505           | 05/16/2012        | 05/16/2012          | 10           | P            | 563.47              | 0.00                   | 563.47            |
|                               |                        | <b>Check Number..... 010437</b> |                 |                   |                     |              |              |                     |                        | <b>563.47</b>     |
| 10438 13362                   |                        | SPARTANBURG CO FIN              | 14510           | 05/16/2012        | 05/16/2012          | 10           | P            | 358.24              | 0.00                   | 358.24            |
|                               |                        | <b>Check Number..... 010438</b> |                 |                   |                     |              |              |                     |                        | <b>358.24</b>     |
| 10439 201495                  |                        | STATE ACCIDENT FUND             | 14507           | 05/16/2012        | 05/16/2012          | 10           | P            | 3,261.50            | 0.00                   | 3,261.50          |
|                               |                        | <b>Check Number..... 010439</b> |                 |                   |                     |              |              |                     |                        | <b>3,261.50</b>   |
| 10440 9862                    |                        | VICKERS                         | 14508           | 05/16/2012        | 05/16/2012          | 10           | P            | 318.00              | 0.00                   | 318.00            |
|                               |                        | <b>Check Number..... 010440</b> |                 |                   |                     |              |              |                     |                        | <b>318.00</b>     |
| 10441 869271015204 & 86927101 |                        | VOYAGER FLEET SYST              | 14514           | 05/16/2012        | 05/16/2012          | 10           | P            | 2,900.44            | 0.00                   | 2,900.44          |
|                               |                        | <b>Check Number..... 010441</b> |                 |                   |                     |              |              |                     |                        | <b>2,900.44</b>   |
| 10442                         |                        | BB&T                            | 14526           | 05/22/2012        | 05/22/2012          | 10           | P            | 2,018.11            | 0.00                   | 2,018.11          |

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|----------------------------|------------------------|-----------------|-------------------|---------------------|--------------|--------------|---------------------|------------------------|-------------------|
|                            | Check Number.....      | 010442          |                   |                     |              |              |                     |                        | <b>2,018.11</b>   |
| 10443                      | BROOKS AUTO REPAIR     | 14525           | 05/22/2012        | 05/22/2012          | 10           | P            | 46.93               | 0.00                   | 46.93             |
|                            | Check Number.....      | 010443          |                   |                     |              |              |                     |                        | <b>46.93</b>      |
| 10444                      | DUKE POWER             | 14523           | 05/22/2012        | 05/22/2012          | 10           | P            | 219.30              | 0.00                   | 219.30            |
|                            | Check Number.....      | 010444          |                   |                     |              |              |                     |                        | <b>219.30</b>     |
| 10445 76387                | MOSSBURG SIGN PROD     | 14522           | 05/22/2012        | 05/22/2012          | 10           | P            | 190.80              | 0.00                   | 190.80            |
|                            | Check Number.....      | 010445          |                   |                     |              |              |                     |                        | <b>190.80</b>     |
| 10446 90065492012          | MOTOROLA - PALMETT     | 14528           | 05/22/2012        | 05/22/2012          | 10           | P            | 165.03              | 0.00                   | 165.03            |
|                            | Check Number.....      | 010446          |                   |                     |              |              |                     |                        | <b>165.03</b>     |
| 10447                      | PHILLIPS-LAWING        | 14527           | 05/22/2012        | 05/22/2012          | 10           | P            | 237.87              | 0.00                   | 237.87            |
|                            | Check Number.....      | 010447          |                   |                     |              |              |                     |                        | <b>237.87</b>     |
| 10448 6732907573           | VERIZON WIRELESS       | 14524           | 05/22/2012        | 05/22/2012          | 10           | P            | 384.74              | 0.00                   | 384.74            |
|                            | Check Number.....      | 010448          |                   |                     |              |              |                     |                        | <b>384.74</b>     |
| 10449 20103291 J FORTNER   | CLERK OF COURT         | 14532           | 05/28/2012        | 05/28/2012          | 10           | P            | 193.85              | 0.00                   | 193.85            |
|                            | Check Number.....      | 010449          |                   |                     |              |              |                     |                        | <b>193.85</b>     |
| 10450 20120090--20120090S  | K. T CLERK OF COURT    | 14535           | 05/28/2012        | 05/28/2012          | 10           | P            | 317.10              | 0.00                   | 317.10            |
|                            | Check Number.....      | 010450          |                   |                     |              |              |                     |                        | <b>317.10</b>     |
| 10451 0005449630 K JOHNSON | NC CHILD SUPPORT COL   | 14534           | 05/28/2012        | 05/28/2012          | 10           | P            | 146.50              | 0.00                   | 146.50            |
|                            | Check Number.....      | 010451          |                   |                     |              |              |                     |                        | <b>146.50</b>     |
| 10452 D. SWOFFORD/ INSTALL | S C RETIREMENT SYSTE   | 14536           | 05/28/2012        | 05/28/2012          | 10           | P            | 112.78              | 0.00                   | 112.78            |
|                            | Check Number.....      | 010452          |                   |                     |              |              |                     |                        | <b>112.78</b>     |
| 10453                      | S C STATE CREDIT UNIO  | 14531           | 05/28/2012        | 05/28/2012          | 10           | P            | 100.00              | 0.00                   | 100.00            |
|                            | Check Number.....      | 010453          |                   |                     |              |              |                     |                        | <b>100.00</b>     |
| 10454                      | DUKE POWER             | 14537           | 05/30/2012        | 05/30/2012          | 10           | P            | 9.99                | 0.00                   | 9.99              |
|                            | Check Number.....      | 010454          |                   |                     |              |              |                     |                        | <b>9.99</b>       |
| 10455                      | ECOM ENTERPRISE INC    | 14541           | 05/30/2012        | 05/30/2012          | 10           | P            | 225.00              | 0.00                   | 225.00            |
|                            | Check Number.....      | 010455          |                   |                     |              |              |                     |                        | <b>225.00</b>     |
| 10456                      | POP-A-LOCK             | 14539           | 05/30/2012        | 05/30/2012          | 10           | P            | 112.00              | 0.00                   | 112.00            |
|                            | Check Number.....      | 010456          |                   |                     |              |              |                     |                        | <b>112.00</b>     |
| 10457 TIN 36-2952904       | QUILL                  | 14540           | 05/30/2012        | 05/30/2012          | 10           | P            | 85.28               | 0.00                   | 85.28             |
|                            | Check Number.....      | 010457          |                   |                     |              |              |                     |                        | <b>85.28</b>      |
| 10458 MONTH JUNE 2012      | SOUTHERN STATES PB     | 14542           | 05/30/2012        | 05/30/2012          | 10           | P            | 21.70               | 0.00                   | 21.70             |

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|---------------------|------------------------|-----------------|-------------------|---------------------|--------------|--------------|---------------------|------------------------|-------------------|
|                     | Check Number.....      | 010458          |                   |                     |              |              |                     |                        | <b>21.70</b>      |
| 10459               | TURNER'S FAMILY RES    | 14543           | 05/30/2012        | 05/30/2012          | 10           | P            | 292.80              | 0.00                   | 292.80            |
|                     | Check Number.....      | 010459          |                   |                     |              |              |                     |                        | <b>292.80</b>     |
| 21479               | WAIRE SCHOLTER         | 14459           | 05/03/2012        | 05/03/2012          | 10           | P            | 180.00              | 0.00                   | 180.00            |
|                     | Check Number.....      | 021479          |                   |                     |              |              |                     |                        | <b>180.00</b>     |
| 21480               | LINDA SCHOLTER         | 14460           | 05/01/2012        | 05/01/2012          | 10           | P            | 120.00              | 0.00                   | 120.00            |
|                     | Check Number.....      | 021480          |                   |                     |              |              |                     |                        | <b>120.00</b>     |
| 21481               | MUNICIPAL ASSOCIATI    | 14461           | 05/02/2012        | 05/03/2012          | 10           | P            | 35.00               | 0.00                   | 35.00             |
|                     | Check Number.....      | 021481          |                   |                     |              |              |                     |                        | <b>35.00</b>      |
| 21482               | CITY OF CHESNEE RESE   | 14462           | 05/03/2012        | 05/03/2012          | 10           | P            | 2,000.00            | 0.00                   | 2,000.00          |
|                     | Check Number.....      | 021482          |                   |                     |              |              |                     |                        | <b>2,000.00</b>   |
| 21483               | S C DEPT OF REVENUE    | 14463           | 05/03/2012        | 05/03/2012          | 10           | P            | 13.02               | 0.00                   | 13.02             |
|                     | Check Number.....      | 021483          |                   |                     |              |              |                     |                        | <b>13.02</b>      |
| 21484               | CITY OF CHESNEE SEWE   | 14464           | 05/07/2012        | 05/07/2012          | 10           | P            | 2,409.85            | 0.00                   | 2,409.85          |
|                     | Check Number.....      | 021484          |                   |                     |              |              |                     |                        | <b>2,409.85</b>   |
| 21485               | PAWS AND PURRS         | 14498           | 05/10/2012        | 05/10/2012          | 10           | P            | 48.82               | 0.00                   | 48.82             |
|                     | Check Number.....      | 021485          |                   |                     |              |              |                     |                        | <b>48.82</b>      |
| 21486               | SIGMA CONSULTING       | 14516           | 05/04/2012        | 05/17/2012          | 10           | P            | 375.00              | 0.00                   | 375.00            |
|                     | Check Number.....      | 021486          |                   |                     |              |              |                     |                        | <b>375.00</b>     |
| 21487               | NORBERT ROBINSON       | 14517           | 05/15/2012        | 05/17/2012          | 10           | P            | 85.00               | 0.00                   | 85.00             |
|                     | Check Number.....      | 021487          |                   |                     |              |              |                     |                        | <b>85.00</b>      |
| 21488               | LYDIA LEE              | 14518           | 05/15/2012        | 05/17/2012          | 10           | P            | 100.00              | 0.00                   | 100.00            |
|                     | Check Number.....      | 021488          |                   |                     |              |              |                     |                        | <b>100.00</b>     |
| 21489               | CITY OF CHESNEE SEWE   | 14520           | 05/10/2012        | 05/17/2012          | 10           | P            | 139.30              | 0.00                   | 139.30            |
|                     | Check Number.....      | 021489          |                   |                     |              |              |                     |                        | <b>139.30</b>     |
| 21490               | CITY OF CHESNEE SEWE   | 14521           | 05/10/2012        | 05/17/2012          | 10           | P            | 48.00               | 0.00                   | 48.00             |
|                     | Check Number.....      | 021490          |                   |                     |              |              |                     |                        | <b>48.00</b>      |
| 21491               | PETTY CASH             | 14519           | 05/17/2012        | 05/17/2012          | 10           | P            | 160.65              | 0.00                   | 160.65            |
|                     | Check Number.....      | 021491          |                   |                     |              |              |                     |                        | <b>160.65</b>     |
| 21492               | SPARTANBURG CVB        | 14544           | 05/31/2012        | 05/31/2012          | 10           | P            | 500.00              | 0.00                   | 500.00            |
|                     | Check Number.....      | 021492          |                   |                     |              |              |                     |                        | <b>500.00</b>     |

# Check Register

5/31/2012

| <u>CHECK</u><br><u>NUMBER</u> | <u>VENDOR INVOICE#</u> | <u>INV SEQ#</u> | <u>CHECK</u><br><u>DATE</u> | <u>INVOICE</u><br><u>DATE</u> | <u>BK CD</u> | <u>PY CD</u> | <u>GROSS</u><br><u>AMOUNT</u> | <u>DISCOUNT</u><br><u>AMOUNT</u> | <u>NET</u><br><u>AMOUNT</u> |
|-------------------------------|------------------------|-----------------|-----------------------------|-------------------------------|--------------|--------------|-------------------------------|----------------------------------|-----------------------------|
| 10                            |                        |                 |                             |                               |              |              | 55,620.30                     | 0.00                             | 55,620.30                   |
| <u>Grand Total:</u>           |                        |                 |                             |                               |              |              | <u>55,620.30</u>              | <u>0.00</u>                      | <u>55,620.30</u>            |