

Check Register

12/3/2012

<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>
10729	AFLAC INSURANCE	15025	11/01/2012	11/01/2012	10	P	353.96	0.00	353.96
	Check Number..... 010729								353.96
10730	BUDGET AND CONTRO	15024	11/01/2012	11/01/2012	10	P	7,144.48	0.00	7,144.48
	Check Number..... 010730								7,144.48
10731	CITY OF CHESNEE VICT	15022	11/01/2012	11/01/2012	10	P	759.06	0.00	759.06
	Check Number..... 010731								759.06
10732	S C STATE TREASURER	15023	11/01/2012	11/01/2012	10	P	8,553.05	0.00	8,553.05
	Check Number..... 010732								8,553.05
10733	SPARTANBURG CHAMBI	15026	11/01/2012	11/01/2012	10	P	375.00	0.00	375.00
	Check Number..... 010733								375.00
10734	AFLAC INSURANCE	15040	11/05/2012	11/05/2012	10	P	353.96	0.00	353.96
	Check Number..... 010734								353.96
10735	CHESNEE AUTO PARTS	15036	11/05/2012	11/05/2012	10	P	14.28	0.00	14.28
	Check Number..... 010735								14.28
10736	CHESNEE HARDWARE	15035	11/05/2012	11/05/2012	10	P	54.90	0.00	54.90
	Check Number..... 010736								54.90
10737	CHESNEE TELEPHONE	15037	11/05/2012	11/05/2012	10	P	820.72	0.00	820.72
	Check Number..... 010737								820.72
10738	DIAMOND SPRINGS	15034	11/05/2012	11/05/2012	10	P	31.54	0.00	31.54
	Check Number..... 010738								31.54
10739	FBMC	15043	11/05/2012	11/05/2012	10	P	1.56	0.00	1.56
	Check Number..... 010739								1.56
10740	GRAINGER	15031	11/05/2012	11/05/2012	10	P	335.81	0.00	335.81
	Check Number..... 010740								335.81
10741	LCF	15041	11/05/2012	11/05/2012	10	P	41.95	0.00	41.95
	Check Number..... 010741								41.95
10742	NICHOLSON BUSINESS S	15039	11/05/2012	11/05/2012	10	P	250.00	0.00	250.00
	Check Number..... 010742								250.00
10743	PIEDMONT NATURAL G/	15038	11/05/2012	11/05/2012	10	P	28.24	0.00	28.24
	Check Number..... 010743								28.24
10744	QS1	15028	11/05/2012	11/05/2012	10	P	592.02	0.00	592.02

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10744		QS1	15029	11/05/2012	11/05/2012	10	P	60.00	0.00	60.00
		Check Number..... 010744								652.02
10745		S C RETIREMENT SYSTE	15042	11/05/2012	11/05/2012	10	P	6,759.64	0.00	6,759.64
		Check Number..... 010745								6,759.64
10746		SPARTANBURG CO. LAN	15032	11/05/2012	11/05/2012	10	P	27.50	0.00	27.50
		Check Number..... 010746								27.50
10747		STATE ACCIDENT FUND	15033	11/05/2012	11/05/2012	10	P	3,183.25	0.00	3,183.25
		Check Number..... 010747								3,183.25
10748		VISA	15027	11/05/2012	11/05/2012	10	P	873.88	0.00	873.88
		Check Number..... 010748								873.88
10749		WASTE MANAGEMENT	15030	11/05/2012	11/05/2012	10	P	4,002.16	0.00	4,002.16
		Check Number..... 010749								4,002.16
10750		DUKE POWER	15058	11/12/2012	11/12/2012	10	P	700.94	0.00	700.94
		Check Number..... 010750								700.94
10751 43750		KEY OFFICE SOLUTION	15054	11/12/2012	11/12/2012	10	P	41.64	0.00	41.64
		Check Number..... 010751								41.64
10752 0034749085		MCBEE SYSTEMS, INC	15050	11/12/2012	11/12/2012	10	P	422.97	0.00	422.97
		Check Number..... 010752								422.97
10753 60153-112012		PHYSICIANS BILLING S	15057	11/12/2012	11/12/2012	10	P	662.10	0.00	662.10
		Check Number..... 010753								662.10
10754 13851		SPARTANBURG CO FIN	15051	11/12/2012	11/12/2012	10	P	359.85	0.00	359.85
10754 13823			15052	11/12/2012	11/12/2012	10	P	20.73	0.00	20.73
		Check Number..... 010754								380.58
10755 2616		WATSON INSURANCE	15053	11/12/2012	11/12/2012	10	P	972.00	0.00	972.00
		Check Number..... 010755								972.00
10756		BB&T	15093	11/19/2012	11/19/2012	10	P	2,018.11	0.00	2,018.11
		Check Number..... 010756								2,018.11
10757		BROOKS AUTO REPAIR	15086	11/19/2012	11/19/2012	10	P	10.00	0.00	10.00
		Check Number..... 010757								10.00
10758 70738		DIXIE EXTERMINATING	15090	11/19/2012	11/19/2012	10	P	75.00	0.00	75.00
		Check Number..... 010758								75.00
10759		DUKE POWER	15077	11/19/2012	11/19/2012	10	P	4,327.32	0.00	4,327.32

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	Check Number.....								4,327.32
10760	INTEGRAL SOLUTIONS	15081	11/19/2012	11/19/2012	10	P	32.14	0.00	32.14
	Check Number.....								32.14
10761	LYDIA LEE	15091	11/19/2012	11/19/2012	10	P	100.00	0.00	100.00
	Check Number.....								100.00
10762	INV NO. 37042 MCABEE, TALBERT AN	15083	11/19/2012	11/19/2012	10	P	9,000.00	0.00	9,000.00
	Check Number.....								9,000.00
10763	7766 NATIONAL ASSOCIATI	15092	11/19/2012	11/19/2012	10	P	39.00	0.00	39.00
	Check Number.....								39.00
10764	NEW YORK LIFE INSUR	15089	11/19/2012	11/19/2012	10	P	26.00	0.00	26.00
	Check Number.....								26.00
10765	PHILLIPS-LAWING	15082	11/19/2012	11/19/2012	10	P	250.00	0.00	250.00
	Check Number.....								250.00
10766	QUILL CORPORATION	15080	11/19/2012	11/19/2012	10	P	282.70	0.00	282.70
	Check Number.....								282.70
10767	S C DEPARTMENT OF RE	15085	11/19/2012	11/19/2012	10	P	192.09	0.00	192.09
	Check Number.....								192.09
10768	028322964 SAFEGUARD BUSINESS S	15094	11/19/2012	11/19/2012	10	P	116.88	0.00	116.88
	Check Number.....								116.88
10769	VOYAGER FLEET SYST	15087	11/19/2012	11/19/2012	10	P	1,893.83	0.00	1,893.83
	Check Number.....								1,893.83
10770	BROOKS AUTO REPAIR	15103	11/27/2012	11/27/2012	10	P	262.66	0.00	262.66
	Check Number.....								262.66
10771	DUKE POWER	15104	11/27/2012	11/27/2012	10	P	276.79	0.00	276.79
	Check Number.....								276.79
10772	MOTOROLA - PALMETT	15099	11/27/2012	11/27/2012	10	P	207.59	0.00	207.59
	Check Number.....								207.59
10773	QUILL CORPORATION	15096	11/27/2012	11/27/2012	10	P	104.89	0.00	104.89
	Check Number.....								104.89
10774	SPARTANBURG REGION	15098	11/27/2012	11/27/2012	10	P	34.00	0.00	34.00
	Check Number.....								34.00
10775	5923 UPSTATE PRINTING	15095	11/27/2012	11/27/2012	10	P	82.68	0.00	82.68

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	Check Number.....	010775							82.68
10776	VERIZON WIRELESS	15100	11/27/2012	11/27/2012	10	P	439.85	0.00	439.85
	Check Number.....	010776							439.85
10777	WASTE MANAGEMENT	15097	11/27/2012	11/27/2012	10	P	865.74	0.00	865.74
	Check Number.....	010777							865.74
21614	DOUGLAS PYE	15045	11/07/2012	11/07/2012	10	P	44.00	0.00	44.00
	Check Number.....	021614							44.00
21615	CITY OF CHESNEE RESE	15046	11/07/2012	11/07/2012	10	P	2,000.00	0.00	2,000.00
	Check Number.....	021615							2,000.00
21616	S C DEPARTMENT OF RE	15047	11/07/2012	11/07/2012	10	P	285.88	0.00	285.88
	Check Number.....	021616							285.88
21617	ECOM ENTERPRISE INC	15048	11/07/2012	11/07/2012	10	P	225.00	0.00	225.00
	Check Number.....	021617							225.00
21618	BECKI HOOD	15060	11/13/2012	11/13/2012	10	P	316.73	0.00	316.73
	Check Number.....	021618							316.73
21619	S C RETIREMENT SYSTE	15061	11/12/2012	11/12/2012	10	P	112.69	0.00	112.69
	Check Number.....	021619							112.69
21621	SC STATE CREDIT UNIO	15062	11/12/2012	11/12/2012	10	P	100.00	0.00	100.00
21621	CLERK OF COURT	15063	11/12/2012	11/12/2012	10	P	193.85	0.00	193.85
	Check Number.....	021621							293.85
21622	CLERK OF COURT	15064	11/12/2012	11/12/2012	10	P	317.00	0.00	317.00
	Check Number.....	021622							317.00
21623	NC CHILD SUPPORT	15065	11/12/2012	11/12/2012	10	P	146.50	0.00	146.50
	Check Number.....	021623							146.50
21624	WELLS FARGO BANK	15066	11/12/2012	11/12/2012	10	P	12.00	0.00	12.00
	Check Number.....	021624							12.00
21625	AFLAC INSURANCE	15067	11/13/2012	11/13/2012	10	P	137.26	0.00	137.26
	Check Number.....	021625							137.26
21626	CITY OF CHESNEE SEWE	15068	11/14/2012	11/14/2012	10	P	2,638.97	0.00	2,638.97
	Check Number.....	021626							2,638.97
21627	STEPHANIE LOVELL	15073	11/19/2012	11/19/2012	10	P	100.00	0.00	100.00
	Check Number.....	021627							100.00

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21628		EDWARD PATTERSON	15074	11/19/2012	11/19/2012	10	P	100.00	0.00	100.00
		Check Number..... 021628								100.00
21629		VERDIA COPELAND	15075	11/19/2012	11/19/2012	10	P	100.00	0.00	100.00
		Check Number..... 021629								100.00
21630		BEN DODD	15076	11/19/2012	11/19/2012	10	P	200.00	0.00	200.00
		Check Number..... 021630								200.00
21631		NC CHILD SUPPORT	15106	11/26/2012	11/28/2012	10	P	146.50	0.00	146.50
		Check Number..... 021631								146.50
21632		CLERK OF COURT	15107	11/26/2012	11/28/2012	10	P	193.85	0.00	193.85
		Check Number..... 021632								193.85
21633		CLERK OF COURT	15108	11/26/2012	11/26/2012	10	P	78.85	0.00	78.85
		Check Number..... 021633								78.85
21634		SOUTH ATLANTIC SUP	15109	11/27/2012	11/27/2012	10	P	20.14	0.00	20.14
		Check Number..... 021634								20.14
21635		CLERK OF COURT	15110	11/28/2012	11/28/2012	10	P	238.35	0.00	238.35
		Check Number..... 021635								238.35
21636		SC STATE CREDIT UNIO	15111	11/28/2012	11/28/2012	10	P	100.00	0.00	100.00
		Check Number..... 021636								100.00
21637		S C RETIREMENT SYSTE	15112	11/28/2012	11/28/2012	10	P	112.69	0.00	112.69
		Check Number..... 021637								112.69
21638		WELLS FARGO BANK	15113	11/28/2012	11/28/2012	10	P	12.00	0.00	12.00
		Check Number..... 021638								12.00
10								66,366.72	0.00	66,366.72
2681		CITY OF CHESNEE GENE	15021	11/01/2012	11/01/2012	20	P	6,785.00	0.00	6,785.00
		Check Number..... 002681								6,785.00
2682		TED HARRISON & SONS	15049	11/09/2012	11/09/2012	20	P	1,798.42	0.00	1,798.42
		Check Number..... 002682								1,798.42
2683		CITY OF CHESNEE GENE	15069	11/14/2012	11/14/2012	20	P	180.00	0.00	180.00
		Check Number..... 002683								180.00
5349		CHESNEE TELEPHONE	15044	11/05/2012	11/05/2012	20	P	48.23	0.00	48.23

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	Check Number.....		005349						48.23		
5350	30184891		AIRGAS NATIONAL WEL	15055	11/12/2012	11/12/2012	20	P	81.61	0.00	81.61
	Check Number.....		005350						81.61		
5351			DANIEL MORGAN WATE	15056	11/12/2012	11/12/2012	20	P	19.00	0.00	19.00
	Check Number.....		005351						19.00		
5352			DUKE POWER	15059	11/12/2012	11/12/2012	20	P	1,689.11	0.00	1,689.11
	Check Number.....		005352						1,689.11		
5353			COMMONWEALTH LAB	15078	11/19/2012	11/19/2012	20	P	428.00	0.00	428.00
	Check Number.....		005353						428.00		
5354	INV NO. 37042		MCABEE, TALBERT AN	15084	11/19/2012	11/19/2012	20	P	9,000.00	0.00	9,000.00
	Check Number.....		005354						9,000.00		
5355			MISSION COMMUNICATI	15114	11/19/2012	11/19/2012	20	P	-694.80	0.00	-694.80
5355	INV 10048423			15079	11/19/2012	11/19/2012	20	P	694.80	0.00	694.80
	Check Number.....		005355						0.00		
5356			CITY OF INMAN	15101	11/27/2012	11/27/2012	20	P	7,179.44	0.00	7,179.44
	Check Number.....		005356						7,179.44		
5357			DUKE POWER	15105	11/27/2012	11/27/2012	20	P	37.04	0.00	37.04
	Check Number.....		005357						37.04		
5358			VICKERS	15102	11/27/2012	11/27/2012	20	P	100.00	0.00	100.00
	Check Number.....		005358						100.00		
							27,345.85	0.00	27,345.85		
Grand Total:							93,712.57	0.00	93,712.57		