

Check Register

10/31/2012

<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>
10671		CLERK OF COURT	14899	10/01/2012	10/01/2012	10	P	193.85	0.00	193.85
		Check Number..... 010671								193.85
10672		CLERK OF COURT	14897	10/01/2012	10/01/2012	10	P	317.10	0.00	317.10
		Check Number..... 010672								317.10
10673		NC CHILD SUPPORT	14898	10/01/2012	10/01/2012	10	P	146.50	0.00	146.50
		Check Number..... 010673								146.50
10674		S C RETIREMENT SYSTE	14896	10/01/2012	10/01/2012	10	P	112.69	0.00	112.69
		Check Number..... 010674								112.69
10675	INV 95166	AMICK EQUIPMENT CO	14908	10/02/2012	10/02/2012	10	P	305.84	0.00	305.84
		Check Number..... 010675								305.84
10676		CHESNEE AUTO PARTS	14903	10/02/2012	10/02/2012	10	P	16.76	0.00	16.76
		Check Number..... 010676								16.76
10677		CHESNEE HARDWARE	14902	10/02/2012	10/02/2012	10	P	82.20	0.00	82.20
		Check Number..... 010677								82.20
10678		CHESNEE TELEPHONE	14914	10/02/2012	10/02/2012	10	P	832.98	0.00	832.98
		Check Number..... 010678								832.98
10679		CITY OF CHESNEE VICT	14911	10/02/2012	10/02/2012	10	P	849.19	0.00	849.19
		Check Number..... 010679								849.19
10680		DIAMOND SPRINGS	14912	10/02/2012	10/02/2012	10	P	50.46	0.00	50.46
		Check Number..... 010680								50.46
10681	INV 1413	ECOM ENTERPRISE INC	14905	10/02/2012	10/02/2012	10	P	225.00	0.00	225.00
		Check Number..... 010681								225.00
10682		FBMC	14906	10/02/2012	10/02/2012	10	P	1.04	0.00	1.04
		Check Number..... 010682								1.04
10683	INV 000054050	GALL'S	14921	10/02/2012	10/02/2012	10	P	937.04	0.00	937.04
		Check Number..... 010683								937.04
10684	ACCT 11296	LAWRENCE E. FLYNN, J	14904	10/02/2012	10/02/2012	10	P	1,056.00	0.00	1,056.00
		Check Number..... 010684								1,056.00
10685		LCF WATER WORKS	14909	10/02/2012	10/02/2012	10	P	283.45	0.00	283.45
		Check Number..... 010685								283.45
10686		NICHOLSON BUSINESS S	14913	10/02/2012	10/02/2012	10	P	250.00	0.00	250.00

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10/31/2012

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	Check Number.....	010686							250.00
10687	S C RETIREMENT SYSTE	14907	10/02/2012	10/02/2012	10	P	4,601.49	0.00	4,601.49
	Check Number.....	010687							4,601.49
10688	S C STATE TREASURER	14910	10/02/2012	10/02/2012	10	P	8,001.54	0.00	8,001.54
	Check Number.....	010688							8,001.54
10689	INV 5220 ALARMTROL INC	14933	10/09/2012	10/09/2012	10	P	59.85	0.00	59.85
	Check Number.....	010689							59.85
10690	BUDGET AND CONTRO	14929	10/09/2012	10/09/2012	10	P	7,144.48	0.00	7,144.48
	Check Number.....	010690							7,144.48
10691	GREENVILLE OFFICE S	14927	10/09/2012	10/09/2012	10	P	163.67	0.00	163.67
	Check Number.....	010691							163.67
10692	OREILLY AUTO PARTS	14937	10/09/2012	10/09/2012	10	P	251.74	0.00	251.74
	Check Number.....	010692							251.74
10693	PIEDMONT NATURAL G	14934	10/09/2012	10/09/2012	10	P	24.86	0.00	24.86
	Check Number.....	010693							24.86
10694	INV 145517 PLUS INC	14936	10/09/2012	10/09/2012	10	P	117.55	0.00	117.55
	Check Number.....	010694							117.55
10695	INV 281855-5949 - 288260 QS1	14935	10/09/2012	10/09/2012	10	P	528.07	0.00	528.07
	Check Number.....	010695							528.07
10696	SOUTHERN STATES PB	14930	10/09/2012	10/09/2012	10	P	21.70	0.00	21.70
	Check Number.....	010696							21.70
10697	SPARTANBURG CO. LAN	14926	10/09/2012	10/09/2012	10	P	264.50	0.00	264.50
	Check Number.....	010697							264.50
10698	VISA	14938	10/09/2012	10/09/2012	10	P	595.99	0.00	595.99
	Check Number.....	010698							595.99
10699	WASTE MANAGEMENT	14932	10/09/2012	10/09/2012	10	P	4,879.69	0.00	4,879.69
	Check Number.....	010699							4,879.69
10700	WELLS FARGO BANK	14928	10/09/2012	10/09/2012	10	P	12.00	0.00	12.00
	Check Number.....	010700							12.00
10701	DUKE POWER	14952	10/15/2012	10/15/2012	10	P	4,440.57	0.00	4,440.57
10701		14940	10/15/2012	10/15/2012	10	P	806.58	0.00	806.58
	Check Number.....	010701							5,247.15

Check Register

10/31/2012

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10702		KEY OFFICE SOLUTION	14946	10/15/2012	10/15/2012	10	P	56.99	0.00	56.99
		Check Number..... 010702								56.99
10703		LIGHTNING LUBE AND I	14947	10/15/2012	10/15/2012	10	P	32.00	0.00	32.00
10703			14945	10/15/2012	10/15/2012	10	P	32.00	0.00	32.00
		Check Number..... 010703								64.00
10704		LYDIA LEE	14941	10/15/2012	10/15/2012	10	P	100.00	0.00	100.00
		Check Number..... 010704								100.00
10705		MUNICIPAL CODE COR	14949	10/15/2012	10/15/2012	10	P	500.00	0.00	500.00
		Check Number..... 010705								500.00
10706		NEW YORK LIFE INSUR	14944	10/15/2012	10/15/2012	10	P	26.00	0.00	26.00
		Check Number..... 010706								26.00
10707		QUILL CORPORATION	14942	10/15/2012	10/15/2012	10	P	153.47	0.00	153.47
		Check Number..... 010707								153.47
10708		SPARTANBURG CO FIN	14951	10/15/2012	10/15/2012	10	P	359.85	0.00	359.85
10708 13737			14943	10/15/2012	10/15/2012	10	P	60.11	0.00	60.11
		Check Number..... 010708								419.96
10709		VOYAGER FLEET SYST	14948	10/15/2012	10/15/2012	10	P	2,293.43	0.00	2,293.43
		Check Number..... 010709								2,293.43
10710 006251		AMERICAN LAW ENFOR	15005	10/22/2012	10/22/2012	10	P	200.00	0.00	200.00
		Check Number..... 010710								200.00
10711		DIVERSIFIED ELECTRON	15001	10/22/2012	10/22/2012	10	P	4,436.97	0.00	4,436.97
		Check Number..... 010711								4,436.97
10712		DIXIE EXTERMINATING	14994	10/22/2012	10/22/2012	10	P	125.00	0.00	125.00
		Check Number..... 010712								125.00
10713		DUKE POWER	15002	10/22/2012	10/22/2012	10	P	321.57	0.00	321.57
		Check Number..... 010713								321.57
10714		LIGHTNING LUBE AND I	14993	10/22/2012	10/22/2012	10	P	96.00	0.00	96.00
		Check Number..... 010714								96.00
10715		MOTOROLA - PALMETT	14999	10/22/2012	10/22/2012	10	P	336.37	0.00	336.37
		Check Number..... 010715								336.37
10716		PHILLIPS-LAWING	15003	10/22/2012	10/22/2012	10	P	398.62	0.00	398.62
		Check Number..... 010716								398.62
10717		SCCCMA	14996	10/22/2012	10/22/2012	10	P	80.00	0.00	80.00

Check Register

10/31/2012

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	Check Number.....	010717							80.00
10718	SOUTHERN STATES PB	15000	10/22/2012	10/22/2012	10	P	21.70	0.00	21.70
	Check Number.....	010718							21.70
10719	VERIZON WIRELESS	14997	10/22/2012	10/22/2012	10	P	441.24	0.00	441.24
	Check Number.....	010719							441.24
10720	WASTE MANAGEMENT	14998	10/22/2012	10/22/2012	10	P	1,310.41	0.00	1,310.41
	Check Number.....	010720							1,310.41
10721	CLERK OF COURT	15011	10/30/2012	10/30/2012	10	P	193.85	0.00	193.85
	Check Number.....	010721							193.85
10722	CLERK OF COURT	15012	10/30/2012	10/30/2012	10	P	317.10	0.00	317.10
	Check Number.....	010722							317.10
10723	DUKE POWER	15014	10/30/2012	10/30/2012	10	P	3.35	0.00	3.35
	Check Number.....	010723							3.35
10724	PERSONNEL CONCEPT	15015	10/30/2012	10/30/2012	10	P	276.80	0.00	276.80
	Check Number.....	010724							276.80
10725	S C STATE CREDIT UNIO	15020	10/30/2012	10/30/2012	10	P	100.00	0.00	100.00
	Check Number.....	010725							100.00
10726	SPARTANBURG REGION	15013	10/30/2012	10/30/2012	10	P	34.00	0.00	34.00
	Check Number.....	010726							34.00
10727	VIC BAILEY	15010	10/30/2012	10/30/2012	10	P	531.13	0.00	531.13
	Check Number.....	010727							531.13
10728	WELLS FARGO BANK	15019	10/30/2012	10/30/2012	10	P	12.00	0.00	12.00
	Check Number.....	010728							12.00
21570	S C STATE CREDIT UNIO	14895	10/01/2012	10/01/2012	10	P	300.00	0.00	300.00
	Check Number.....	021570							300.00
21571	MUNICIPAL ASSOCIATI	14900	10/01/2012	10/01/2012	10	P	180.00	0.00	180.00
	Check Number.....	021571							180.00
21572	DOUGLAS PYE	14901	10/01/2012	10/01/2012	10	P	44.00	0.00	44.00
	Check Number.....	021572							44.00
21573	CITY OF CHESNEE RESE	14922	10/01/2012	10/04/2012	10	P	2,000.00	0.00	2,000.00
	Check Number.....	021573							2,000.00
21574	S C DEPT OF REVENUE	14923	10/04/2012	10/04/2012	10	P	360.00	0.00	360.00

Check Register

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	Check Number.....		021574						360.00
21575	JAMES SCRUGGS	14924	10/03/2012	10/03/2012	10	P	150.00	0.00	150.00
	Check Number.....		021575						150.00
21576	CITY OF CHESNEE SEWE	14925	10/03/2012	10/04/2012	10	P	116.60	0.00	116.60
	Check Number.....		021576						116.60
21577	ECOM ENTERPRISE INC	14939	10/10/2012	10/10/2012	10	P	125.00	0.00	125.00
	Check Number.....		021577						125.00
21579	EXIE FOWLER	14957	10/13/2012	10/16/2012	10	P	10.00	0.00	10.00
21579		14959	10/13/2012	10/16/2012	10	P	10.00	0.00	10.00
21579		14989	10/13/2012	10/16/2012	10	P	-10.00	0.00	-10.00
	Check Number.....		021579						10.00
21580	JUSTIN MCCRAW	14960	10/13/2012	10/16/2012	10	P	10.00	0.00	10.00
	Check Number.....		021580						10.00
21581	MICHAEL SMITH	14961	10/13/2012	10/16/2012	10	P	10.00	0.00	10.00
	Check Number.....		021581						10.00
21582	PATRICIA MILLWOOD	14962	10/13/2012	10/16/2012	10	P	10.00	0.00	10.00
	Check Number.....		021582						10.00
21583	HARLIS MCKINNEY	14963	10/13/2012	10/16/2012	10	P	10.00	0.00	10.00
	Check Number.....		021583						10.00
21584	LISA FOSTER	14964	10/13/2012	10/16/2012	10	P	10.00	0.00	10.00
	Check Number.....		021584						10.00
21585	ROBERT SEAY	14965	10/13/2012	10/16/2012	10	P	10.00	0.00	10.00
	Check Number.....		021585						10.00
21586	THOMAS SUTTLES	14966	10/13/2012	10/16/2012	10	P	10.00	0.00	10.00
	Check Number.....		021586						10.00
21587	THOMAS SUTTLES	14967	10/13/2012	10/16/2012	10	P	10.00	0.00	10.00
21587		14981	10/13/2012	10/16/2012	10	P	-10.00	0.00	-10.00
21587	DUSTIN HUGHES	14983	10/13/2012	10/16/2012	10	P	10.00	0.00	10.00
	Check Number.....		021587						10.00
21588	THOMAS SUTTLES	14969	10/13/2012	10/16/2012	10	P	10.00	0.00	10.00
21588		14982	10/13/2012	10/16/2012	10	P	-10.00	0.00	-10.00
21588	KEITH FINCHER	14985	10/13/2012	10/16/2012	10	P	10.00	0.00	10.00
	Check Number.....		021588						10.00

Check Register

10/31/2012

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21589		ROSALIND GARDNER	14973	10/13/2012	10/16/2012	10	P	10.00	0.00	10.00
		Check Number..... 021589								10.00
21590		LINDSEY MILLER	14972	10/13/2012	10/16/2012	10	P	10.00	0.00	10.00
		Check Number..... 021590								10.00
21591		ROBERT WILKINS	14975	10/13/2012	10/16/2012	10	P	10.00	0.00	10.00
		Check Number..... 021591								10.00
21592		BRENTON HAMILTON	14976	10/13/2012	10/16/2012	10	P	10.00	0.00	10.00
		Check Number..... 021592								10.00
21594		LOUISE JOHNSON	14978	10/13/2012	10/16/2012	10	P	10.00	0.00	10.00
		Check Number..... 021594								10.00
21595		GWENDOLYN TANNER	14979	10/13/2012	10/16/2012	10	P	10.00	0.00	10.00
		Check Number..... 021595								10.00
21596		RITA MAE TWITTY	14958	10/13/2012	10/16/2012	10	P	10.00	0.00	10.00
		Check Number..... 021596								10.00
21597		JIMMY HURST	14956	10/13/2012	10/16/2012	10	P	10.00	0.00	10.00
		Check Number..... 021597								10.00
21598		JAYLON MARTIN	14968	10/13/2012	10/13/2012	10	P	10.00	0.00	10.00
		Check Number..... 021598								10.00
21599		SHELLEY BLALOCK	14970	10/13/2012	10/13/2012	10	P	10.00	0.00	10.00
		Check Number..... 021599								10.00
21600		KENNETH COBB	14971	10/13/2012	10/13/2012	10	P	10.00	0.00	10.00
		Check Number..... 021600								10.00
21601		TABATHA DOGGETT	14974	10/13/2012	10/13/2012	10	P	10.00	0.00	10.00
		Check Number..... 021601								10.00
21602		S C RETIREMENT SYSTE	14977	10/15/2012	10/15/2012	10	P	112.69	0.00	112.69
		Check Number..... 021602								112.69
21604		PERSONNEL CONCEPT	14980	10/16/2012	10/16/2012	10	P	50.90	0.00	50.90
		Check Number..... 021604								50.90
21605	20103291	CLERK OF COURT	14984	10/16/2012	10/16/2012	10	P	193.85	0.00	193.85
		Check Number..... 021605								193.85
21606	0005449630	NC CHILD SUPPORT COL	14986	10/16/2012	10/16/2012	10	P	146.50	0.00	146.50
		Check Number..... 021606								146.50

Check Register

10/31/2012

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21607	20120090-201200902	TEA CLERK OF COURT, SPA	14987	10/16/2012	10/16/2012	10	P	317.10	0.00	317.10
		Check Number..... 021607								317.10
21608		S C STATE CREDIT UNIO	14988	10/16/2012	10/16/2012	10	P	100.00	0.00	100.00
		Check Number..... 021608								100.00
21609		WELLS FARGO BANK	14990	10/16/2012	10/16/2012	10	P	12.00	0.00	12.00
		Check Number..... 021609								12.00
21610		ECOM ENTERPRISE INC	14991	10/17/2012	10/17/2012	10	P	75.00	0.00	75.00
		Check Number..... 021610								75.00
21611		IAN STOWELL	14992	10/17/2012	10/17/2012	10	P	42.00	0.00	42.00
		Check Number..... 021611								42.00
21612		SAM'S CLUB	15006	10/25/2012	10/25/2012	10	P	438.42	0.00	438.42
		Check Number..... 021612								438.42
21613		S C RETIREMENT SYSTE	15008	10/29/2012	10/30/2012	10	P	112.69	0.00	112.69
		Check Number..... 021613								112.69
10								55,521.09	0.00	55,521.09
2680		KEVIN FREEMAN	15007	10/25/2012	10/25/2012	20	P	96.00	0.00	96.00
		Check Number..... 002680								96.00
5326	INV 29951965	AIRGAS NATIONAL WEL	14917	10/02/2012	10/02/2012	20	P	1,422.99	0.00	1,422.99
		Check Number..... 005326								1,422.99
5327		CHESNEE TELEPHONE	14920	10/02/2012	10/02/2012	20	P	48.23	0.00	48.23
		Check Number..... 005327								48.23
5328	INV 80784	CHLORINATOR SALES &	14918	10/02/2012	10/02/2012	20	P	1,747.36	0.00	1,747.36
		Check Number..... 005328								1,747.36
5329		DANIEL MORGAN WATE	14916	10/02/2012	10/02/2012	20	P	18.00	0.00	18.00
		Check Number..... 005329								18.00
5330		LCF WATER WORKS	14915	10/02/2012	10/02/2012	20	P	73.70	0.00	73.70
		Check Number..... 005330								73.70
5331		LCF WATER WORKS	14919	10/02/2012	10/02/2012	20	P	633.75	0.00	633.75
		Check Number..... 005331								633.75
5332		AIRGAS NATIONAL WEL	14931	10/09/2012	10/09/2012	20	P	69.63	0.00	69.63

Check Register

10/31/2012

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	Check Number.....	005332							69.63
5338	DUKE POWER	14955	10/15/2012	10/15/2012	20	P	2,365.75	0.00	2,365.75
	Check Number.....	005338							2,365.75
5339	GENERATOR SERVICES,	14950	10/15/2012	10/15/2012	20	P	1,035.00	0.00	1,035.00
	Check Number.....	005339							1,035.00
5340	UNIVAR USA INC	14953	10/15/2012	10/15/2012	20	P	1,304.60	0.00	1,304.60
	Check Number.....	005340							1,304.60
5341	VICKERS	14954	10/15/2012	10/15/2012	20	P	75.00	0.00	75.00
	Check Number.....	005341							75.00
5342	CITY OF INMAN	14995	10/22/2012	10/22/2012	20	P	5,677.08	0.00	5,677.08
	Check Number.....	005342							5,677.08
5343	DUKE POWER	15004	10/22/2012	10/22/2012	20	P	57.21	0.00	57.21
	Check Number.....	005343							57.21
5344	COMMONWEALTH LAB	15016	10/30/2012	10/30/2012	20	P	672.00	0.00	672.00
	Check Number.....	005344							672.00
5345	MISSION COMMUNICATI	15018	10/30/2012	10/30/2012	20	P	694.80	0.00	694.80
	Check Number.....	005345							694.80
5346	QS1	15017	10/30/2012	10/30/2012	20	P	421.49	0.00	421.49
	Check Number.....	005346							421.49
5347	SC DHEC	15009	10/30/2012	10/30/2012	20	P	1,330.00	0.00	1,330.00
	Check Number.....	005347							1,330.00
							17,742.59	0.00	17,742.59
Grand Total:							73,263.68	0.00	73,263.68