

# Check Register

2/28/2013

<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>
10867		BUDGET AND CONTRO	15307	02/01/2013	02/01/2013	10	P	7,066.34	0.00	7,066.34
		<b>Check Number..... 010867</b>								<b>7,066.34</b>
10868		CHESNEE TELEPHONE	15302	02/01/2013	02/01/2013	10	P	863.45	0.00	863.45
		<b>Check Number..... 010868</b>								<b>863.45</b>
10869		CITY OF CHESNEE VICT	15305	02/01/2013	02/01/2013	10	P	688.17	0.00	688.17
		<b>Check Number..... 010869</b>								<b>688.17</b>
10870		ECOM ENTERPRISE INC	15304	02/01/2013	02/01/2013	10	P	225.00	0.00	225.00
		<b>Check Number..... 010870</b>								<b>225.00</b>
10871		FBMC	15310	02/01/2013	02/01/2013	10	P	1.04	0.00	1.04
		<b>Check Number..... 010871</b>								<b>1.04</b>
10872		INTEGRAL SOLUTIONS	15309	02/01/2013	02/01/2013	10	P	377.54	0.00	377.54
		<b>Check Number..... 010872</b>								<b>377.54</b>
10873		LCF	15303	02/01/2013	02/01/2013	10	P	199.55	0.00	199.55
		<b>Check Number..... 010873</b>								<b>199.55</b>
10874		S C RETIREMENT SYSTE	15311	02/01/2013	02/01/2013	10	P	4,380.31	0.00	4,380.31
		<b>Check Number..... 010874</b>								<b>4,380.31</b>
10875		S C STATE TREASURER	15306	02/01/2013	02/01/2013	10	P	7,719.18	0.00	7,719.18
		<b>Check Number..... 010875</b>								<b>7,719.18</b>
10876		SOUTHERN STATES PB	15308	02/01/2013	02/01/2013	10	P	21.70	0.00	21.70
		<b>Check Number..... 010876</b>								<b>21.70</b>
10877	CHILD SUP 20103291	CLERK OF COURT	15318	02/04/2013	02/04/2013	10	P	193.85	0.00	193.85
		<b>Check Number..... 010877</b>								<b>193.85</b>
10878	20120090S TEAL ALIMON	CLERK OF COURT	15319	02/04/2013	02/04/2013	10	P	78.75	0.00	78.75
		<b>Check Number..... 010878</b>								<b>78.75</b>
10879		NC CHILD SUPPORT	15317	02/04/2013	02/04/2013	10	P	146.50	0.00	146.50
		<b>Check Number..... 010879</b>								<b>146.50</b>
10880		SC STATE CREDIT UNIO	15316	02/04/2013	02/04/2013	10	P	175.00	0.00	175.00
		<b>Check Number..... 010880</b>								<b>175.00</b>
10881	DEFERRED COMP	WELLS FARGO BANK N	15320	02/04/2013	02/04/2013	10	P	12.00	0.00	12.00
		<b>Check Number..... 010881</b>								<b>12.00</b>
10882		AFLAC INSURANCE	15324	02/06/2013	02/06/2013	10	P	320.16	0.00	320.16

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	Check Number.....	<b>010882</b>								<b>320.16</b>
10883	ACCT 893700	DIAMOND SPRINGS	15332	02/06/2013	02/06/2013	10	P	18.92	0.00	18.92
	Check Number.....	<b>010883</b>								<b>18.92</b>
10884		LAWRENCE E. FLYNN, J	15326	02/06/2013	02/06/2013	10	P	879.00	0.00	879.00
	Check Number.....	<b>010884</b>								<b>879.00</b>
10885		LIGHTNING LUBE AND I	15327	02/06/2013	02/06/2013	10	P	32.00	0.00	32.00
	Check Number.....	<b>010885</b>								<b>32.00</b>
10886	INV 201200695R	NICHOLSON BUSINESS S	15331	02/06/2013	02/06/2013	10	P	250.00	0.00	250.00
	Check Number.....	<b>010886</b>								<b>250.00</b>
10887		PIEDMONT NATURAL G/	15330	02/06/2013	02/06/2013	10	P	514.57	0.00	514.57
	Check Number.....	<b>010887</b>								<b>514.57</b>
10888	5949-	QS1	15335	02/06/2013	02/06/2013	10	P	592.02	0.00	592.02
10888	INV 339815		15336	02/06/2013	02/06/2013	10	P	60.00	0.00	60.00
	Check Number.....	<b>010888</b>								<b>652.02</b>
10889	ACCT 220822	SPARTANBURG CO. LAN	15334	02/06/2013	02/06/2013	10	P	22.25	0.00	22.25
	Check Number.....	<b>010889</b>								<b>22.25</b>
10890		STATE ACCIDENT FUND	15325	02/06/2013	02/06/2013	10	P	3,183.25	0.00	3,183.25
	Check Number.....	<b>010890</b>								<b>3,183.25</b>
10891	INV 2544600-2105-1	WASTE MANAGEMENT	15328	02/06/2013	02/06/2013	10	P	4,010.92	0.00	4,010.92
10891	2544890-2105-8		15333	02/06/2013	02/06/2013	10	P	988.09	0.00	988.09
	Check Number.....	<b>010891</b>								<b>4,999.01</b>
10892	CUST. # 00732	WILSON EQUIPMENT C	15329	02/06/2013	02/06/2013	10	P	624.58	0.00	624.58
	Check Number.....	<b>010892</b>								<b>624.58</b>
10893		BRAGG PORTABLE TOI	15341	02/12/2013	02/12/2013	10	P	167.75	0.00	167.75
	Check Number.....	<b>010893</b>								<b>167.75</b>
10894		DUKE ENERGY	15337	02/12/2013	02/12/2013	10	P	2,899.61	0.00	2,899.61
	Check Number.....	<b>010894</b>								<b>2,899.61</b>
10895		GOODYEAR AUTO SER	15340	02/12/2013	02/12/2013	10	P	584.17	0.00	584.17
	Check Number.....	<b>010895</b>								<b>584.17</b>
10896	INV. 11286	KEY OFFICE SOLUTION	15344	02/12/2013	02/12/2013	10	P	61.90	0.00	61.90
	Check Number.....	<b>010896</b>								<b>61.90</b>
10897		NEW YORK LIFE INSUR	15343	02/12/2013	02/12/2013	10	P	26.00	0.00	26.00

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	Check Number.....		<b>010897</b>						<b>26.00</b>
10898	QUILL CORPORATION	15342	02/12/2013	02/12/2013	10	P	74.18	0.00	74.18
	Check Number.....		<b>010898</b>						<b>74.18</b>
10899	VISA	15338	02/12/2013	02/12/2013	10	P	450.81	0.00	450.81
	Check Number.....		<b>010899</b>						<b>450.81</b>
10900	VOYAGER FLEET SYST	15345	02/12/2013	02/12/2013	10	P	1,792.67	0.00	1,792.67
	Check Number.....		<b>010900</b>						<b>1,792.67</b>
10901	LOAN# 994000037500002 BB&T	15358	02/19/2013	02/19/2013	10	P	2,018.11	0.00	2,018.11
	Check Number.....		<b>010901</b>						<b>2,018.11</b>
10902	DUKE ENERGY	15360	02/19/2013	02/19/2013	10	P	4,463.21	0.00	4,463.21
	Check Number.....		<b>010902</b>						<b>4,463.21</b>
10903	INV 94841 - 96374 FINALWEB	15359	02/19/2013	02/19/2013	10	P	60.00	0.00	60.00
	Check Number.....		<b>010903</b>						<b>60.00</b>
10904	KEEPERS, INC	15362	02/19/2013	02/19/2013	10	P	122.99	0.00	122.99
	Check Number.....		<b>010904</b>						<b>122.99</b>
10905	PHILLIPS & LAWING	15361	02/19/2013	02/19/2013	10	P	190.99	0.00	190.99
	Check Number.....		<b>010905</b>						<b>190.99</b>
10906	SOUTHERN STATES PB	15357	02/19/2013	02/19/2013	10	P	21.70	0.00	21.70
	Check Number.....		<b>010906</b>						<b>21.70</b>
10907	INV 14049 SPARTANBURG CO FIN	15363	02/19/2013	02/19/2013	10	P	56.66	0.00	56.66
	Check Number.....		<b>010907</b>						<b>56.66</b>
10908	INV 27679 THE HOBBS GROUP, PA	15364	02/19/2013	02/19/2013	10	P	2,500.00	0.00	2,500.00
	Check Number.....		<b>010908</b>						<b>2,500.00</b>
10909	5451 ALARMTROL INC	15378	02/27/2013	02/27/2013	10	P	137.02	0.00	137.02
	Check Number.....		<b>010909</b>						<b>137.02</b>
10910	BUDGET AND CONTRO	15377	02/27/2013	02/27/2013	10	P	7,066.34	0.00	7,066.34
	Check Number.....		<b>010910</b>						<b>7,066.34</b>
10911	71624 DIXIE EXTERMINATING	15375	02/27/2013	02/27/2013	10	P	75.00	0.00	75.00
	Check Number.....		<b>010911</b>						<b>75.00</b>
10912	DUKE ENERGY	15385	02/27/2013	02/27/2013	10	P	373.49	0.00	373.49
	Check Number.....		<b>010912</b>						<b>373.49</b>
10913	HUDSON MOTORS	15387	02/27/2013	02/27/2013	10	P	90.56	0.00	90.56

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	Check Number.....	<b>010913</b>								<b>90.56</b>
10914	98203182013	MOTOROLA - PALMETT	15374	02/27/2013	02/27/2013	10	P	109.63	0.00	109.63
	Check Number.....	<b>010914</b>								<b>109.63</b>
10915	INV	PIEDMONT FLOWER GAI	15386	02/27/2013	02/27/2013	10	P	43.46	0.00	43.46
	Check Number.....	<b>010915</b>								<b>43.46</b>
10916		S C RETIREMENT SYSTE	15381	02/27/2013	02/27/2013	10	P	4,136.95	0.00	4,136.95
	Check Number.....	<b>010916</b>								<b>4,136.95</b>
10917	14028	SPARTANBURG CO FIN	15373	02/27/2013	02/27/2013	10	P	359.85	0.00	359.85
	Check Number.....	<b>010917</b>								<b>359.85</b>
10918	6850569859	VERIZON WIRELESS	15376	02/27/2013	02/27/2013	10	P	436.73	0.00	436.73
	Check Number.....	<b>010918</b>								<b>436.73</b>
10919		WAGeworks, INC	15382	02/27/2013	02/27/2013	10	P	1.04	0.00	1.04
	Check Number.....	<b>010919</b>								<b>1.04</b>
10920	2547697-2105-4	WASTE MANAGEMENT	15383	02/27/2013	02/27/2013	10	P	492.76	0.00	492.76
	Check Number.....	<b>010920</b>								<b>492.76</b>
21681		BUSH BACKHOE	15301	02/01/2013	02/01/2013	10	P	3,250.00	0.00	3,250.00
	Check Number.....	<b>021681</b>								<b>3,250.00</b>
21682		S C RETIREMENT SYSTE	15321	02/04/2013	02/04/2013	10	P	112.69	0.00	112.69
	Check Number.....	<b>021682</b>								<b>112.69</b>
21683		DOUGLAS PYE	15322	02/05/2013	02/05/2013	10	P	44.00	0.00	44.00
	Check Number.....	<b>021683</b>								<b>44.00</b>
21685		DOUG FITCH	15346	02/07/2013	02/18/2013	10	P	25.00	0.00	25.00
	Check Number.....	<b>021685</b>								<b>25.00</b>
21686		CITY OF CHESNEE SEWE	15347	02/13/2013	02/18/2013	10	P	270.50	0.00	270.50
	Check Number.....	<b>021686</b>								<b>270.50</b>
21687		KELLET BROOKS	15348	02/13/2013	02/18/2013	10	P	3.12	0.00	3.12
	Check Number.....	<b>021687</b>								<b>3.12</b>
21688		LYDIA LEE	15349	02/13/2013	02/18/2013	10	P	100.00	0.00	100.00
	Check Number.....	<b>021688</b>								<b>100.00</b>
21689		BILO GROCERY STORE	15350	02/18/2013	02/18/2013	10	P	36.37	0.00	36.37
	Check Number.....	<b>021689</b>								<b>36.37</b>
21690		S C RETIREMENT SYSTE	15351	02/18/2013	02/18/2013	10	P	112.69	0.00	112.69

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	Check Number.....	021690							<b>112.69</b>
21691	CLERK OF COURT	15352	02/18/2013	02/18/2013	10	P	78.75	0.00	78.75
	Check Number.....	021691							<b>78.75</b>
21692	NC CHILD SUPPORT	15353	02/18/2013	02/18/2013	10	P	146.50	0.00	146.50
	Check Number.....	021692							<b>146.50</b>
21693	CLERK OF COURT	15354	02/18/2013	02/18/2013	10	P	193.85	0.00	193.85
	Check Number.....	021693							<b>193.85</b>
21694	SC STATE CREDIT UNIO	15355	02/18/2013	02/18/2013	10	P	175.00	0.00	175.00
	Check Number.....	021694							<b>175.00</b>
21695	WELLS FARGO BANK N	15356	02/18/2013	02/18/2013	10	P	12.00	0.00	12.00
	Check Number.....	021695							<b>12.00</b>
21696	CITY OF CHESNEE SEWE	15368	02/21/2013	02/21/2013	10	P	382.00	0.00	382.00
	Check Number.....	021696							<b>382.00</b>
21697	PETTY CASH	15369	02/25/2013	02/25/2013	10	P	153.00	0.00	153.00
	Check Number.....	021697							<b>153.00</b>
21698	S C DEPARTMENT OF RE	15372	02/24/2013	02/26/2013	10	P	14.43	0.00	14.43
	Check Number.....	021698							<b>14.43</b>
21699	CITY OF CHESNEE RESE	15370	02/24/2013	02/26/2013	10	P	2,000.00	0.00	2,000.00
	Check Number.....	021699							<b>2,000.00</b>
21700	CROCKER REPAIR SER	15371	02/26/2013	02/26/2013	10	P	520.00	0.00	520.00
	Check Number.....	021700							<b>520.00</b>
<b>10</b>							<b>70,087.62</b>	<b>0.00</b>	<b>70,087.62</b>
2688	CITY OF CHESNEE GENE	15323	02/05/2013	02/05/2013	20	P	3,250.00	0.00	3,250.00
	Check Number.....	002688							<b>3,250.00</b>
2689	CITY OF CHESNEE GENE	15390	02/27/2013	02/27/2013	20	P	6,924.00	0.00	6,924.00
	Check Number.....	002689							<b>6,924.00</b>
5392	DANIEL MORGAN WATE	15312	02/01/2013	02/01/2013	20	P	21.00	0.00	21.00
	Check Number.....	005392							<b>21.00</b>
5393	LCF	15314	02/01/2013	02/01/2013	20	P	73.70	0.00	73.70
5393		15315	02/01/2013	02/01/2013	20	P	792.50	0.00	792.50

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	Check Number.....	005393							<b>866.20</b>
5394	SIMMONS SERVICE	15313	02/01/2013	02/01/2013	20	P	150.00	0.00	150.00
	Check Number.....	005394							<b>150.00</b>
5395 INV 30709809	AIRGAS NATIONAL WEL	15367	02/19/2013	02/19/2013	20	P	81.61	0.00	81.61
	Check Number.....	005395							<b>81.61</b>
5396 INV 261610, 261617	GEL LABORATORIES LL	15366	02/19/2013	02/19/2013	20	P	256.00	0.00	256.00
	Check Number.....	005396							<b>256.00</b>
5397 INV. 27679	THE HOBBS GROUP, PA	15365	02/19/2013	02/19/2013	20	P	2,500.00	0.00	2,500.00
	Check Number.....	005397							<b>2,500.00</b>
5398 30849153	AIRGAS NATIONAL WEL	15379	02/27/2013	02/27/2013	20	P	1,394.84	0.00	1,394.84
	Check Number.....	005398							<b>1,394.84</b>
5399	CITY OF INMAN	15388	02/27/2013	02/27/2013	20	P	5,420.38	0.00	5,420.38
	Check Number.....	005399							<b>5,420.38</b>
5400	DUKE ENERGY	15384	02/27/2013	02/27/2013	20	P	93.45	0.00	93.45
	Check Number.....	005400							<b>93.45</b>
5401 INV 262508	GEL LABORATORIES LL	15389	02/27/2013	02/27/2013	20	P	184.00	0.00	184.00
	Check Number.....	005401							<b>184.00</b>
5402 351799-5949	QS1	15380	02/27/2013	02/27/2013	20	P	566.90	0.00	566.90
	Check Number.....	005402							<b>566.90</b>
							<b>21,708.38</b>	<b>0.00</b>	<b>21,708.38</b>
<b>Grand Total:</b>							<b>91,796.00</b>	<b>0.00</b>	<b>91,796.00</b>