

# Check Register

12/31/2018

<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>
10047	CITY OF INMAN	21391	12/09/2018	12/09/2018	10	P	359.66	0.00	359.66
10047		21392	12/09/2018	12/09/2018	10	P	-359.66	0.00	-359.66
	<b>Check Number..... 010047</b>								<b>0.00</b>
30497	BARNES KING TIRE	21357	12/13/2018	12/13/2018	10	P	125.00	0.00	125.00
	<b>Check Number..... 030497</b>								<b>125.00</b>
30498	DOUGLAS PYE	21358	12/13/2018	12/13/2018	10	P	110.50	0.00	110.50
	<b>Check Number..... 030498</b>								<b>110.50</b>
30499	SC STATE CREDIT UNIO	21359	12/03/2018	12/03/2018	10	P	250.00	0.00	250.00
	<b>Check Number..... 030499</b>								<b>250.00</b>
30500	SPARTANBURG COUNT	21360	12/03/2018	12/03/2018	10	P	153.30	0.00	153.30
	<b>Check Number..... 030500</b>								<b>153.30</b>
30501	NC CHILD SUPPORT COL	21361	12/03/2018	12/03/2018	10	P	146.50	0.00	146.50
	<b>Check Number..... 030501</b>								<b>146.50</b>
30502	CITY OF CHESNEE PETT	21362	12/04/2018	12/04/2018	10	P	173.60	0.00	173.60
	<b>Check Number..... 030502</b>								<b>173.60</b>
30503	OSULLIVAN EQUIPMEN	21363	12/04/2018	12/04/2018	10	P	636.22	0.00	636.22
	<b>Check Number..... 030503</b>								<b>636.22</b>
30504	CITY OF CHESNEE RESE	21364	12/04/2018	12/04/2018	10	P	3,000.00	0.00	3,000.00
	<b>Check Number..... 030504</b>								<b>3,000.00</b>
30505	JAMES MCNALLEY	21366	12/06/2018	12/06/2018	10	P	0.12	0.00	0.12
	<b>Check Number..... 030505</b>								<b>0.12</b>
30506	BRENDA SEAWRIGHT	21367	12/06/2018	12/06/2018	10	P	2.12	0.00	2.12
	<b>Check Number..... 030506</b>								<b>2.12</b>
30507	CITY OF CHESNEE SEWE	21365	12/12/2018	12/12/2018	10	P	849.11	0.00	849.11
	<b>Check Number..... 030507</b>								<b>849.11</b>
30508	CHICK FIL A	21368	12/13/2018	12/17/2018	10	P	454.53	0.00	454.53
	<b>Check Number..... 030508</b>								<b>454.53</b>
30509	SPARTANBURG COUNT	21369	12/17/2018	12/17/2018	10	P	153.30	0.00	153.30
	<b>Check Number..... 030509</b>								<b>153.30</b>
30510	NC CHILD SUPPORT COL	21370	12/17/2018	12/17/2018	10	P	146.50	0.00	146.50
	<b>Check Number..... 030510</b>								<b>146.50</b>
30511	SC STATE CREDIT UNIO	21371	12/17/2018	12/17/2018	10	P	250.00	0.00	250.00

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	Check Number.....	030511							<b>250.00</b>
30512	LYDIA LEE	21388	12/20/2018	12/31/2018	10	P	175.00	0.00	175.00
	Check Number.....	030512							<b>175.00</b>
30513	S AND J PAVING	21389	12/28/2018	12/31/2018	10	P	800.00	0.00	800.00
	Check Number.....	030513							<b>800.00</b>
30514	JEFF MCDANIEL	21390	12/31/2018	12/31/2018	10	P	120.00	0.00	120.00
	Check Number.....	030514							<b>120.00</b>
30515	SC STATE CREDIT UNIO	21394	12/31/2018	12/31/2018	10	P	250.00	0.00	250.00
	Check Number.....	030515							<b>250.00</b>
30516	SPARTANBURG COUNT	21395	12/31/2018	12/31/2018	10	P	153.30	0.00	153.30
	Check Number.....	030516							<b>153.30</b>
102545	AFLAC INSURANCE	21327	12/06/2018	12/06/2018	10	P	219.32	0.00	219.32
	Check Number.....	102545							<b>219.32</b>
102546	CHESNEE TELEPHONE	21340	12/06/2018	12/06/2018	10	P	581.00	0.00	581.00
	Check Number.....	102546							<b>581.00</b>
102547	CITY OF CHESNEE VICT	21339	12/06/2018	12/06/2018	10	P	378.72	0.00	378.72
	Check Number.....	102547							<b>378.72</b>
102548	DUKE ENERGY	21323	12/06/2018	12/06/2018	10	P	19.45	0.00	19.45
	Check Number.....	102548							<b>19.45</b>
102549	ECOM TECHNOLOGIES	21318	12/06/2018	12/06/2018	10	P	300.00	0.00	300.00
	Check Number.....	102549							<b>300.00</b>
102550	KEY OFFICE SOLUTION	21319	12/06/2018	12/06/2018	10	P	42.76	0.00	42.76
	Check Number.....	102550							<b>42.76</b>
102551	LARRY'S TROPHIES	21331	12/06/2018	12/06/2018	10	P	34.24	0.00	34.24
102551		21332	12/06/2018	12/06/2018	10	P	23.54	0.00	23.54
	Check Number.....	102551							<b>57.78</b>
102552	LCF WATER DISTRICT	21333	12/06/2018	12/06/2018	10	P	74.70	0.00	74.70
	Check Number.....	102552							<b>74.70</b>
102553	NICHOLSON BUSINESS S	21326	12/06/2018	12/06/2018	10	P	300.00	0.00	300.00
	Check Number.....	102553							<b>300.00</b>
102554	OREILLY AUTO PARTS	21335	12/06/2018	12/06/2018	10	P	44.39	0.00	44.39
	Check Number.....	102554							<b>44.39</b>
102555	PIEDMONT NATURAL G/	21325	12/06/2018	12/06/2018	10	P	113.01	0.00	113.01

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	Check Number.....	102555							<b>113.01</b>
102556	PREMIER BODY ARMOR	21324	12/06/2018	12/06/2018	10	P	960.00	0.00	960.00
	Check Number.....	102556							<b>960.00</b>
102557	QUILL CORPORATION	21334	12/06/2018	12/06/2018	10	P	77.02	0.00	77.02
	Check Number.....	102557							<b>77.02</b>
102558	SC PEBA (RETIREMENT)	21317	12/06/2018	12/06/2018	10	P	7,500.99	0.00	7,500.99
	Check Number.....	102558							<b>7,500.99</b>
102559	SC STATE TREASURER	21338	12/06/2018	12/06/2018	10	P	3,054.19	0.00	3,054.19
	Check Number.....	102559							<b>3,054.19</b>
102560	SPARTANBURG CO FIN	21328	12/06/2018	12/06/2018	10	P	649.79	0.00	649.79
	Check Number.....	102560							<b>649.79</b>
102561	STATE ACCIDENT FUND	21336	12/06/2018	12/06/2018	10	P	11,597.00	0.00	11,597.00
	Check Number.....	102561							<b>11,597.00</b>
102562	WAGeworks, INC	21316	12/06/2018	12/06/2018	10	P	1.04	0.00	1.04
	Check Number.....	102562							<b>1.04</b>
102563	BROOKS AUTO REPAIR	21354	12/12/2018	12/12/2018	10	P	681.15	0.00	681.15
	Check Number.....	102563							<b>681.15</b>
102564	DUKE ENERGY	21342	12/12/2018	12/12/2018	10	P	761.98	0.00	761.98
	Check Number.....	102564							<b>761.98</b>
102565	HARRISON'S PUBLIC SA	21343	12/12/2018	12/12/2018	10	P	256.84	0.00	256.84
	Check Number.....	102565							<b>256.84</b>
102566	NEW YORK LIFE INSUR	21347	12/12/2018	12/12/2018	10	P	13.00	0.00	13.00
	Check Number.....	102566							<b>13.00</b>
102567	PITNEY BOWES	21346	12/12/2018	12/12/2018	10	P	160.80	0.00	160.80
	Check Number.....	102567							<b>160.80</b>
102568	QUILL CORPORATION	21344	12/12/2018	12/12/2018	10	P	95.75	0.00	95.75
	Check Number.....	102568							<b>95.75</b>
102569	SAFEGUARD BUSINESS S	21352	12/12/2018	12/12/2018	10	P	180.03	0.00	180.03
	Check Number.....	102569							<b>180.03</b>
102570	STURM & CONT, P.A.	21350	12/12/2018	12/12/2018	10	P	135.00	0.00	135.00
	Check Number.....	102570							<b>135.00</b>
102571	VOYAGER FLEET SYST	21349	12/12/2018	12/12/2018	10	P	1,155.14	0.00	1,155.14

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	Check Number.....	102571							1,155.14
102572	WASTE MANAGEMENT	21345	12/12/2018	12/12/2018	10	P	4,531.67	0.00	4,531.67
	Check Number.....	102572							4,531.67
102573	DUKE ENERGY	21375	12/19/2018	12/19/2018	10	P	423.57	0.00	423.57
	Check Number.....	102573							423.57
102574	PHILLIPS-LAWING	21374	12/19/2018	12/19/2018	10	P	195.62	0.00	195.62
	Check Number.....	102574							195.62
102575	POPE FLYNN GROUP	21376	12/19/2018	12/19/2018	10	P	240.00	0.00	240.00
	Check Number.....	102575							240.00
102576	QS1	21372	12/19/2018	12/19/2018	10	P	1,838.02	0.00	1,838.02
	Check Number.....	102576							1,838.02
102577	THE HOBBS GROUP, PA	21377	12/19/2018	12/19/2018	10	P	5,000.00	0.00	5,000.00
	Check Number.....	102577							5,000.00
102578	DUKE ENERGY	21382	12/27/2018	12/27/2018	10	P	6,199.07	0.00	6,199.07
	Check Number.....	102578							6,199.07
102579	FINALWEB	21380	12/27/2018	12/27/2018	10	P	30.00	0.00	30.00
	Check Number.....	102579							30.00
102580	HARDIN'S PEST	21379	12/27/2018	12/27/2018	10	P	55.00	0.00	55.00
	Check Number.....	102580							55.00
102581	HAYES CLEANERS	21384	12/27/2018	12/27/2018	10	P	41.73	0.00	41.73
	Check Number.....	102581							41.73
102582	OREILLY AUTO PARTS	21383	12/27/2018	12/27/2018	10	P	44.39	0.00	44.39
	Check Number.....	102582							44.39
102583	VERIZON WIRELESS	21385	12/27/2018	12/27/2018	10	P	529.32	0.00	529.32
	Check Number.....	102583							529.32
10							56,488.34	0.00	56,488.34
10041	ISSAC BRIDGES	21341	12/07/2018	12/07/2018	20	P	-5.00	0.00	-5.00
	Check Number.....	010041							-5.00
10047	CITY OF INMAN	21393	12/10/2018	12/10/2018	20	P	359.66	0.00	359.66
	Check Number.....	010047							359.66

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50371		DANIEL MORGAN WATE	21329	12/06/2018	12/06/2018	20	P	33.00	0.00	33.00
	Check Number.....	050371								33.00
50372		DUKE ENERGY	21322	12/06/2018	12/06/2018	20	P	127.00	0.00	127.00
	Check Number.....	050372								127.00
50373		LCF WATER DISTRICT	21337	12/06/2018	12/06/2018	20	P	74.70	0.00	74.70
50373			21330	12/06/2018	12/06/2018	20	P	1,173.75	0.00	1,173.75
	Check Number.....	050373								1,248.45
50374		AIRGAS NATIONAL WEL	21356	12/12/2018	12/12/2018	20	P	353.05	0.00	353.05
	Check Number.....	050374								353.05
50375		DUKE ENERGY	21348	12/12/2018	12/12/2018	20	P	2,371.10	0.00	2,371.10
	Check Number.....	050375								2,371.10
50376		JOHN HOLT	21353	12/12/2018	12/12/2018	20	P	400.00	0.00	400.00
	Check Number.....	050376								400.00
50377		ROGERS AND CALLCOT	21355	12/12/2018	12/12/2018	20	P	106.49	0.00	106.49
	Check Number.....	050377								106.49
50378		UNIVAR USA INC	21351	12/12/2018	12/12/2018	20	P	2,123.82	0.00	2,123.82
	Check Number.....	050378								2,123.82
50379		AIRGAS NATIONAL WEL	21373	12/19/2018	12/19/2018	20	P	1,922.23	0.00	1,922.23
	Check Number.....	050379								1,922.23
50380		THE HOBBS GROUP, PA	21378	12/19/2018	12/19/2018	20	P	5,000.00	0.00	5,000.00
	Check Number.....	050380								5,000.00
50381		CITY OF INMAN	21386	12/27/2018	12/27/2018	20	P	3,415.98	0.00	3,415.98
	Check Number.....	050381								3,415.98
50382		DUKE ENERGY	21387	12/27/2018	12/27/2018	20	P	128.84	0.00	128.84
	Check Number.....	050382								128.84
50383		ROGERS AND CALLCOT	21381	12/27/2018	12/27/2018	20	P	192.14	0.00	192.14
	Check Number.....	050383								192.14
								<u>17,776.76</u>	<u>0.00</u>	<u>17,776.76</u>
<b>Grand Total:</b>								<u>74,265.10</u>	<u>0.00</u>	<u>74,265.10</u>