

Check Register

Amended REPORT

<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>
30233	DOUGLAS PYE	20227	10/02/2017	10/02/2017	10	P	102.13	0.00	102.13
	Check Number..... 030233								102.13
30234	CITY OF CHESNEE CUSH	20228	10/02/2017	10/02/2017	10	P	2,000.00	0.00	2,000.00
	Check Number..... 030234								2,000.00
30235	CHESNEE TELEPHONE	20249	10/04/2017	10/06/2017	10	P	87.69	0.00	87.69
	Check Number..... 030235								87.69
30236	CITY OF CHESNEE GENE	20250	10/05/2017	10/06/2017	10	P	81.50	0.00	81.50
	Check Number..... 030236								81.50
30237	JAMES SCRUGGS	20251	10/06/2017	10/06/2017	10	P	464.79	0.00	464.79
	Check Number..... 030237								464.79
30238	CATALINA MARKETING	20252	10/06/2017	10/06/2017	10	P	50.00	0.00	50.00
	Check Number..... 030238								50.00
30239	NC CHILD SUPPORT COL	20275	10/09/2017	10/18/2017	10	P	146.50	0.00	146.50
	Check Number..... 030239								146.50
30240	SC STATE CREDIT UNIO	20276	10/09/2017	10/18/2017	10	P	250.00	0.00	250.00
	Check Number..... 030240								250.00
30242	CITY OF CHESNEE SEWE	20277	10/13/2017	10/18/2017	10	P	939.99	0.00	939.99
	Check Number..... 030242								939.99
30243	FAITH HOMES	20290	10/18/2017	10/18/2017	10	P	-24.00	0.00	-24.00
30243		20291	10/18/2017	10/18/2017	10	P	24.00	0.00	24.00
30243		20293	10/18/2017	10/18/2017	10	P	-24.00	0.00	-24.00
30243		20295	10/18/2017	10/18/2017	10	P	125.00	0.00	125.00
30243		20278	10/13/2017	10/18/2017	10	P	24.00	0.00	24.00
	Check Number..... 030243								125.00
30244	FAITH HOMES	20292	10/18/2017	10/18/2017	10	P	125.00	0.00	125.00
30244		20294	10/18/2017	10/18/2017	10	P	-125.00	0.00	-125.00
30244		20296	10/18/2017	10/18/2017	10	P	24.00	0.00	24.00
	Check Number..... 030244								24.00
30245	NC CHILD SUPPORT COL	20288	10/23/2017	10/23/2017	10	P	146.50	0.00	146.50
	Check Number..... 030245								146.50
30246	SC STATE CREDIT UNIO	20289	10/23/2017	10/23/2017	10	P	250.00	0.00	250.00
	Check Number..... 030246								250.00
101960	AFLAC INSURANCE	20236	10/04/2017	10/04/2017	10	P	261.31	0.00	261.31

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	Check Number.....	101960							261.31
101961	CHESNEE TELEPHONE	20229	10/04/2017	10/04/2017	10	P	734.03	0.00	734.03
	Check Number.....	101961							734.03
101962	CITY OF CHESNEE VICT	20247	10/04/2017	10/04/2017	10	P	607.98	0.00	607.98
	Check Number.....	101962							607.98
101963	DOCS TIRE AND LUBE	20230	10/04/2017	10/04/2017	10	P	22.00	0.00	22.00
	Check Number.....	101963							22.00
101964	DUKE ENERGY	20234	10/04/2017	10/04/2017	10	P	14.17	0.00	14.17
	Check Number.....	101964							14.17
101965	ECOM TECHNOLOGIES	20245	10/04/2017	10/04/2017	10	P	300.00	0.00	300.00
	Check Number.....	101965							300.00
101966	FRIENDSHIP AUTOMOTI	20244	10/04/2017	10/04/2017	10	P	100.00	0.00	100.00
	Check Number.....	101966							100.00
101967	HARDIN'S PEST	20232	10/04/2017	10/04/2017	10	P	55.00	0.00	55.00
101967		20246	10/04/2017	10/04/2017	10	P	250.00	0.00	250.00
	Check Number.....	101967							305.00
101968	HERALD JOURNAL	20233	10/04/2017	10/04/2017	10	P	61.49	0.00	61.49
	Check Number.....	101968							61.49
101969	KEY OFFICE SOLUTION	20243	10/04/2017	10/04/2017	10	P	50.75	0.00	50.75
	Check Number.....	101969							50.75
101970	NICHOLSON BUSINESS S	20238	10/04/2017	10/04/2017	10	P	300.00	0.00	300.00
	Check Number.....	101970							300.00
101971	PIEDMONT NATURAL G/	20239	10/04/2017	10/04/2017	10	P	24.02	0.00	24.02
	Check Number.....	101971							24.02
101972	PRO VISION	20235	10/04/2017	10/04/2017	10	P	80.06	0.00	80.06
	Check Number.....	101972							80.06
101973	SC PEBA	20240	10/04/2017	10/04/2017	10	P	486.44	0.00	486.44
101973		20241	10/04/2017	10/04/2017	10	P	8,087.74	0.00	8,087.74
	Check Number.....	101973							8,574.18
101974	SC RETIREMENT SYSTE	20242	10/04/2017	10/04/2017	10	P	6,446.02	0.00	6,446.02
	Check Number.....	101974							6,446.02
101975	SC STATE TREASURER	20248	10/04/2017	10/04/2017	10	P	6,866.88	0.00	6,866.88
	Check Number.....	101975							6,866.88

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101976	SPARTANBURG CO FIN	20237	10/04/2017	10/04/2017	10	P	426.76	0.00	426.76
	Check Number.....	101976							426.76
101977	WAGeworks, INC	20231	10/04/2017	10/04/2017	10	P	1.04	0.00	1.04
	Check Number.....	101977							1.04
101978	LYDIA LEE	20260	10/09/2017	10/09/2017	10	P	100.00	0.00	100.00
	Check Number.....	101978							100.00
101979	OREILLY AUTO PARTS	20255	10/09/2017	10/09/2017	10	P	15.88	0.00	15.88
	Check Number.....	101979							15.88
101980	SPARTANBURG CO FIN	20253	10/09/2017	10/09/2017	10	P	173.45	0.00	173.45
	Check Number.....	101980							173.45
101981	SPARTANBURG CO. LAN	20254	10/09/2017	10/09/2017	10	P	23.25	0.00	23.25
	Check Number.....	101981							23.25
101982	WILSON EQUIPMENT C	20256	10/09/2017	10/09/2017	10	P	293.14	0.00	293.14
	Check Number.....	101982							293.14
101983	DELUXE	20265	10/12/2017	10/12/2017	10	P	618.14	0.00	618.14
	Check Number.....	101983							618.14
101984	DUKE ENERGY	20266	10/12/2017	10/12/2017	10	P	935.13	0.00	935.13
	Check Number.....	101984							935.13
101985	LIGHTNING LUBE AND I	20264	10/12/2017	10/12/2017	10	P	74.00	0.00	74.00
	Check Number.....	101985							74.00
101986	MCCI	20271	10/12/2017	10/12/2017	10	P	916.00	0.00	916.00
	Check Number.....	101986							916.00
101987	NEW YORK LIFE INSUR	20273	10/12/2017	10/12/2017	10	P	13.00	0.00	13.00
	Check Number.....	101987							13.00
101988	QS1	20269	10/12/2017	10/12/2017	10	P	60.00	0.00	60.00
	Check Number.....	101988							60.00
101989	QUILL	20267	10/12/2017	10/12/2017	10	P	165.14	0.00	165.14
	Check Number.....	101989							165.14
101990	WASTE MANAGEMENT	20268	10/12/2017	10/12/2017	10	P	4,360.56	0.00	4,360.56
	Check Number.....	101990							4,360.56
101991	DUKE ENERGY	20279	10/19/2017	10/19/2017	10	P	5,076.81	0.00	5,076.81
	Check Number.....	101991							5,076.81
101992	FINALWEB	20283	10/19/2017	10/19/2017	10	P	30.00	0.00	30.00

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	Check Number.....	101992							30.00
101993	INTEGRAL SOLUTIONS	20282	10/19/2017	10/19/2017	10	P	241.00	0.00	241.00
101993		20285	10/19/2017	10/19/2017	10	P	250.20	0.00	250.20
	Check Number.....	101993							491.20
101994	PHILLIPS & LAWING	20281	10/19/2017	10/19/2017	10	P	252.90	0.00	252.90
	Check Number.....	101994							252.90
101995	PREMIER BODY ARMOR	20287	10/19/2017	10/19/2017	10	P	1,600.00	0.00	1,600.00
	Check Number.....	101995							1,600.00
101996	VERIZON WIRELESS	20286	10/19/2017	10/19/2017	10	P	624.17	0.00	624.17
	Check Number.....	101996							624.17
101997	VOYAGER FLEET SYST	20284	10/19/2017	10/19/2017	10	P	1,299.76	0.00	1,299.76
	Check Number.....	101997							1,299.76
101998	DIAMOND SPRINGS	20299	10/24/2017	10/24/2017	10	P	18.92	0.00	18.92
	Check Number.....	101998							18.92
101999	DUKE ENERGY	20303	10/24/2017	10/24/2017	10	P	558.52	0.00	558.52
	Check Number.....	101999							558.52
102000	PITNEY BOWES	20300	10/24/2017	10/24/2017	10	P	503.50	0.00	503.50
	Check Number.....	102000							503.50
102001	QUILL	20297	10/24/2017	10/24/2017	10	P	28.39	0.00	28.39
	Check Number.....	102001							28.39
102002	AFLAC INSURANCE	20308	10/31/2017	10/31/2017	10	P	261.31	0.00	261.31
	Check Number.....	102002							261.31
102003	DUKE ENERGY	20307	10/31/2017	10/31/2017	10	P	14.05	0.00	14.05
	Check Number.....	102003							14.05
102004	HAYES CLEANERS	20305	10/31/2017	10/31/2017	10	P	6.36	0.00	6.36
	Check Number.....	102004							6.36
102005	SC PEBA	20310	10/31/2017	10/31/2017	10	P	486.44	0.00	486.44
102005		20311	10/31/2017	10/31/2017	10	P	5,833.72	0.00	5,833.72
	Check Number.....	102005							6,320.16
							54,677.53	0.00	54,677.53
10024	CITY OF CHESNEE GENE	20304	10/30/2017	10/30/2017	20	P	7,434.29	0.00	7,434.29

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	Check Number..... 010024								7,434.29
50218	AIRGAS NATIONAL WEL	20261	10/09/2017	10/09/2017	20	P	330.34	0.00	330.34
	Check Number..... 050218								330.34
50219	LCF WATER DISTRICT	20263	10/09/2017	10/09/2017	20	P	880.00	0.00	880.00
	Check Number..... 050219								880.00
50220	MISSION COMMUNICATI	20262	10/09/2017	10/09/2017	20	P	1,318.20	0.00	1,318.20
	Check Number..... 050220								1,318.20
50221	QS1	20270	10/12/2017	10/12/2017	20	P	537.35	0.00	537.35
	Check Number..... 050221								537.35
50222	ROGERS AND CALLCOT	20272	10/12/2017	10/12/2017	20	P	284.45	0.00	284.45
	Check Number..... 050222								284.45
50223	UPSTATE REGIONAL MS	20274	10/12/2017	10/12/2017	20	P	5,326.96	0.00	5,326.96
	Check Number..... 050223								5,326.96
50224	DUKE ENERGY	20280	10/19/2017	10/19/2017	20	P	4,309.12	0.00	4,309.12
	Check Number..... 050224								4,309.12
50225	CITY OF INMAN	20301	10/24/2017	10/24/2017	20	P	6,335.19	0.00	6,335.19
	Check Number..... 050225								6,335.19
50226	DUKE ENERGY	20302	10/24/2017	10/24/2017	20	P	40.00	0.00	40.00
	Check Number..... 050226								40.00
50227	UPSTATE REGIONAL MS	20298	10/24/2017	10/24/2017	20	P	1,685.50	0.00	1,685.50
	Check Number..... 050227								1,685.50
50228	DHEC	20312	10/31/2017	10/31/2017	20	P	1,330.00	0.00	1,330.00
	Check Number..... 050228								1,330.00
50229	LCF WATER DISTRICT	20306	10/31/2017	10/31/2017	20	P	47.75	0.00	47.75
	Check Number..... 050229								47.75
50230	QS1	20309	10/31/2017	10/31/2017	20	P	617.80	0.00	617.80
	Check Number..... 050230								617.80
							<u>30,476.95</u>	<u>0.00</u>	<u>30,476.95</u>
Grand Total:							<u>85,154.48</u>	<u>0.00</u>	<u>85,154.48</u>