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CHECK NUMBER	VENDOR INVOICE#		INV SEQ#	CHECK DATE	INVOICE DATE	BK CD	PY CD	GROSS AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
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
	Check Number..... 010047									**0.00**
30497		BARNES KING TIRE	21357	12/13/2018	12/13/2018	10	P	125.00	0.00	125.00
	Check Number..... 030497									**125.00**
30498		DOUGLAS PYE	21358	12/13/2018	12/13/2018	10	P	110.50	0.00	110.50
	Check Number..... 030498									**110.50**
30499		SC STATE CREDIT UNIO	21359	12/03/2018	12/03/2018	10	P	250.00	0.00	250.00
	Check Number..... 030499									**250.00**
30500		SPARTANBURG COUNT	21360	12/03/2018	12/03/2018	10	P	153.30	0.00	153.30
	Check Number..... 030500									**153.30**
30501		NC CHILD SUPPORT COL	21361	12/03/2018	12/03/2018	10	P	146.50	0.00	146.50
	Check Number..... 030501									**146.50**
30502		CITY OF CHESNEE PETT	21362	12/04/2018	12/04/2018	10	P	173.60	0.00	173.60
	Check Number..... 030502									**173.60**
30503		OSULLIVAN EQUIPMEN	21363	12/04/2018	12/04/2018	10	P	636.22	0.00	636.22
	Check Number..... 030503									**636.22**
30504		CITY OF CHESNEE RESE	21364	12/04/2018	12/04/2018	10	P	3,000.00	0.00	3,000.00
	Check Number..... 030504									**3,000.00**
30505		JAMES MCNALLEY	21366	12/06/2018	12/06/2018	10	P	0.12	0.00	0.12
	Check Number..... 030505									**0.12**
30506		BRENDA SEAWRIGHT	21367	12/06/2018	12/06/2018	10	P	2.12	0.00	2.12
	Check Number..... 030506									**2.12**
30507		CITY OF CHESNEE SEWE	21365	12/12/2018	12/12/2018	10	P	849.11	0.00	849.11
	Check Number..... 030507									**849.11**
30508		CHICK FIL A	21368	12/13/2018	12/17/2018	10	P	454.53	0.00	454.53
	Check Number..... 030508									**454.53**
30509		SPARTANBURG COUNT	21369	12/17/2018	12/17/2018	10	P	153.30	0.00	153.30
	Check Number..... 030509									**153.30**
30510		NC CHILD SUPPORT COL	21370	12/17/2018	12/17/2018	10	P	146.50	0.00	146.50
	Check Number..... 030510									**146.50**
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	VENDOR INVOICE#		INV SEQ#	CHECK DATE	INVOICE DATE	BK CD	PY CD	GROSS AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
	Check Number..... 030511									**250.00**
30512		LYDIA LEE	21388	12/20/2018	12/31/2018	10	P	175.00	0.00	175.00
	Check Number..... 030512									**175.00**
30513		S AND J PAVING	21389	12/28/2018	12/31/2018	10	P	800.00	0.00	800.00
	Check Number..... 030513									**800.00**
30514		JEFF MCDANIEL	21390	12/31/2018	12/31/2018	10	P	120.00	0.00	120.00
	Check Number..... 030514									**120.00**
30515		SC STATE CREDIT UNIO	21394	12/31/2018	12/31/2018	10	P	250.00	0.00	250.00
	Check Number..... 030515									**250.00**
30516		SPARTANBURG COUNT	21395	12/31/2018	12/31/2018	10	P	153.30	0.00	153.30
	Check Number..... 030516									**153.30**
102545		AFLAC INSURANCE	21327	12/06/2018	12/06/2018	10	P	219.32	0.00	219.32
	Check Number..... 102545									**219.32**
102546		CHESNEE TELEPHONE	21340	12/06/2018	12/06/2018	10	P	581.00	0.00	581.00
	Check Number..... 102546									**581.00**
102547		CITY OF CHESNEE VICT	21339	12/06/2018	12/06/2018	10	P	378.72	0.00	378.72
	Check Number..... 102547									**378.72**
102548		DUKE ENERGY	21323	12/06/2018	12/06/2018	10	P	19.45	0.00	19.45
	Check Number..... 102548									**19.45**
102549		ECOM TECHNOLOGIES	21318	12/06/2018	12/06/2018	10	P	300.00	0.00	300.00
	Check Number..... 102549									**300.00**
102550		KEY OFFICE SOLUTION	21319	12/06/2018	12/06/2018	10	P	42.76	0.00	42.76
	Check Number..... 102550									**42.76**
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									**57.78**
102552		LCF WATER DISTRICT	21333	12/06/2018	12/06/2018	10	P	74.70	0.00	74.70
	Check Number..... 102552									**74.70**
102553		NICHOLSON BUSINESS S	21326	12/06/2018	12/06/2018	10	P	300.00	0.00	300.00
	Check Number..... 102553									**300.00**
102554		OREILLY AUTO PARTS	21335	12/06/2018	12/06/2018	10	P	44.39	0.00	44.39
	Check Number..... 102554									**44.39**
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	VENDOR INVOICE#		INV SEQ#	CHECK DATE	INVOICE DATE	BK CD	PY CD	GROSS AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
	Check Number..... 102555									**113.01**
102556		PREMIER BODY ARMOR	21324	12/06/2018	12/06/2018	10	P	960.00	0.00	960.00
	Check Number..... 102556									**960.00**
102557		QUILL CORPORATION	21334	12/06/2018	12/06/2018	10	P	77.02	0.00	77.02
	Check Number..... 102557									**77.02**
102558		SC PEBA (RETIREMENT)	21317	12/06/2018	12/06/2018	10	P	7,500.99	0.00	7,500.99
	Check Number..... 102558									**7,500.99**
102559		SC STATE TREASURER	21338	12/06/2018	12/06/2018	10	P	3,054.19	0.00	3,054.19
	Check Number..... 102559									**3,054.19**
102560		SPARTANBURG CO FIN	21328	12/06/2018	12/06/2018	10	P	649.79	0.00	649.79
	Check Number..... 102560									**649.79**
102561		STATE ACCIDENT FUND	21336	12/06/2018	12/06/2018	10	P	11,597.00	0.00	11,597.00
	Check Number..... 102561									**11,597.00**
102562		WAGEWORKS, INC	21316	12/06/2018	12/06/2018	10	P	1.04	0.00	1.04
	Check Number..... 102562									**1.04**
102563		BROOKS AUTO REPAIR	21354	12/12/2018	12/12/2018	10	P	681.15	0.00	681.15
	Check Number..... 102563									**681.15**
102564		DUKE ENERGY	21342	12/12/2018	12/12/2018	10	P	761.98	0.00	761.98
	Check Number..... 102564									**761.98**
102565		HARRISON'S PUBLIC SA	21343	12/12/2018	12/12/2018	10	P	256.84	0.00	256.84
	Check Number..... 102565									**256.84**
102566		NEW YORK LIFE INSUR	21347	12/12/2018	12/12/2018	10	P	13.00	0.00	13.00
	Check Number..... 102566									**13.00**
102567		PITNEY BOWES	21346	12/12/2018	12/12/2018	10	P	160.80	0.00	160.80
	Check Number..... 102567									**160.80**
102568		QUILL CORPORATION	21344	12/12/2018	12/12/2018	10	P	95.75	0.00	95.75
	Check Number..... 102568									**95.75**
102569		SAFEGUARD BUSINESS S	21352	12/12/2018	12/12/2018	10	P	180.03	0.00	180.03
	Check Number..... 102569									**180.03**
102570		STURM & CONT, P.A.	21350	12/12/2018	12/12/2018	10	P	135.00	0.00	135.00
	Check Number..... 102570									**135.00**
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	VENDOR INVOICE#		INV SEQ#	CHECK DATE	INVOICE DATE	BK CD	PY CD	GROSS AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
	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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CHECK NUMBER	VENDOR INVOICE#		INV SEQ#	CHECK DATE	INVOICE DATE	BK CD	PY CD	GROSS AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
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**
20								**17,776.76**	**0.00**	**17,776.76**
Grand Total:								**74,265.10**	**0.00**	**74,265.10**