

Check Register

7/31/2018

<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>
30417	DOUGLAS PYE Check Number..... 030417	20952	07/02/2018	07/10/2018	10	P	104.38	0.00	104.38 104.38
30418	SC STATE CREDIT UNIO Check Number..... 030418	20953	07/02/2018	07/10/2018	10	P	250.00	0.00	250.00 250.00
30419	NC CHILD SUPPORT COL Check Number..... 030419	20954	07/02/2018	07/10/2018	10	P	146.50	0.00	146.50 146.50
30420	SPARTANBURG COUNT Check Number..... 030420	20955	07/02/2018	07/10/2018	10	P	153.30	0.00	153.30 153.30
30421	CITY OF CHESNEE RESE Check Number..... 030421	20956	07/09/2018	07/10/2018	10	P	3,000.00	0.00	3,000.00 3,000.00
30422	CITY OF CHESNEE PETT Check Number..... 030422	20957	07/09/2018	07/10/2018	10	P	76.88	0.00	76.88 76.88
30423	CITY OF CHESNEE SEWE Check Number..... 030423	20958	07/10/2018	07/10/2018	10	P	576.84	0.00	576.84 576.84
30424	SC STATE CREDIT UNIO Check Number..... 030424	20985	07/16/2018	07/19/2018	10	P	250.00	0.00	250.00 250.00
30425	NC CENTRALIZED COLL Check Number..... 030425	20986	07/16/2018	07/19/2018	10	P	146.50	0.00	146.50 146.50
30426	SPARTANBURG COUNT Check Number..... 030426	20987	07/16/2018	07/19/2018	10	P	153.30	0.00	153.30 153.30
30427	ECOM TECHNOLOGIES Check Number..... 030427	20988	07/19/2018	07/19/2018	10	P	300.00	0.00	300.00 300.00
30428	JAMES SCRUGGS Check Number..... 030428	21000	07/25/2018	07/30/2018	10	P	235.27	0.00	235.27 235.27
30429	SC STATE CREDIT UNIO Check Number..... 030429	21001	07/30/2018	07/30/2018	10	P	250.00	0.00	250.00 250.00
30430	SPARTANBURG COUNT Check Number..... 030430	21002	07/30/2018	07/30/2018	10	P	153.30	0.00	153.30 153.30
30431	SHANOI SUPERVILLE Check Number..... 030431	21003	07/30/2018	07/30/2018	10	P	3.12	0.00	3.12 3.12
30432	STANLEY AUTO REPAIR	21004	07/30/2018	07/30/2018	10	P	96.00	0.00	96.00

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	Check Number..... 030432								96.00
102331	AFLAC INSURANCE	20934	07/06/2018	07/06/2018	10	P	261.31	0.00	261.31
	Check Number..... 102331								261.31
102332	ALARMTRON INC	20946	07/06/2018	07/06/2018	10	P	59.85	0.00	59.85
	Check Number..... 102332								59.85
102333	CHESNEE TELEPHONE	20939	07/06/2018	07/06/2018	10	P	459.13	0.00	459.13
102333		20941	07/06/2018	07/06/2018	10	P	144.28	0.00	144.28
	Check Number..... 102333								603.41
102334	CITY OF CHESNEE VICT	20947	07/06/2018	07/06/2018	10	P	239.89	0.00	239.89
	Check Number..... 102334								239.89
102335	DIVERSIFIED ELECTRON	20938	07/06/2018	07/06/2018	10	P	1,860.91	0.00	1,860.91
	Check Number..... 102335								1,860.91
102336	GALL'S, LLC	20931	07/06/2018	07/06/2018	10	P	172.11	0.00	172.11
	Check Number..... 102336								172.11
102337	HARDIN'S PEST	20933	07/06/2018	07/06/2018	10	P	305.00	0.00	305.00
	Check Number..... 102337								305.00
102338	KEY OFFICE SOLUTION	20940	07/06/2018	07/06/2018	10	P	57.39	0.00	57.39
	Check Number..... 102338								57.39
102339	MCCI	20935	07/06/2018	07/06/2018	10	P	16.00	0.00	16.00
	Check Number..... 102339								16.00
102340	NICHOLSON BUSINESS S	20937	07/06/2018	07/06/2018	10	P	300.00	0.00	300.00
	Check Number..... 102340								300.00
102341	OREILLY AUTO PARTS	20943	07/06/2018	07/06/2018	10	P	542.94	0.00	542.94
	Check Number..... 102341								542.94
102342	PIEDMONT NATURAL G	20945	07/06/2018	07/06/2018	10	P	24.02	0.00	24.02
	Check Number..... 102342								24.02
102343	SC STATE TREASURER	20949	07/06/2018	07/06/2018	10	P	1,823.57	0.00	1,823.57
	Check Number..... 102343								1,823.57
102344	SPARTANBURG CO FIN	20942	07/06/2018	07/06/2018	10	P	690.08	0.00	690.08
	Check Number..... 102344								690.08
102345	SPARTANBURG CO. LAN	20944	07/06/2018	07/06/2018	10	P	19.00	0.00	19.00
	Check Number..... 102345								19.00
102346	STURM & CONT, P.A.	20932	07/06/2018	07/06/2018	10	P	90.00	0.00	90.00

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	Check Number..... 102346								90.00
102347	TRI-STATE TRUCK & TR	20929	07/06/2018	07/06/2018	10	P	1,208.76	0.00	1,208.76
	Check Number..... 102347								1,208.76
102348	WAGeworks, INC	20928	07/06/2018	07/06/2018	10	P	0.65	0.00	0.65
	Check Number..... 102348								0.65
102349	WILSON EQUIPMENT C	20948	07/06/2018	07/06/2018	10	P	142.27	0.00	142.27
	Check Number..... 102349								142.27
102350	CHESNEE HARDWARE	20962	07/11/2018	07/11/2018	10	P	58.53	0.00	58.53
	Check Number..... 102350								58.53
102351	DUKE ENERGY	20968	07/11/2018	07/11/2018	10	P	1,375.23	0.00	1,375.23
	Check Number..... 102351								1,375.23
102352	HERALD JOURNAL	20964	07/11/2018	07/11/2018	10	P	1,200.00	0.00	1,200.00
	Check Number..... 102352								1,200.00
102353	NEW YORK LIFE INSUR	20965	07/11/2018	07/11/2018	10	P	13.00	0.00	13.00
	Check Number..... 102353								13.00
102354	QSI	20967	07/11/2018	07/11/2018	10	P	613.47	0.00	613.47
	Check Number..... 102354								613.47
102355	SC DEPT EMPLOYMEN	20959	07/11/2018	07/11/2018	10	P	569.32	0.00	569.32
	Check Number..... 102355								569.32
102356	VOYAGER FLEET SYST	20961	07/11/2018	07/11/2018	10	P	1,465.99	0.00	1,465.99
	Check Number..... 102356								1,465.99
102357	WASTE MANAGEMENT	20966	07/11/2018	07/11/2018	10	P	4,407.86	0.00	4,407.86
	Check Number..... 102357								4,407.86
102358	DIAMOND SPRINGS	20978	07/16/2018	07/16/2018	10	P	6.37	0.00	6.37
	Check Number..... 102358								6.37
102359	DUKE ENERGY	20982	07/16/2018	07/16/2018	10	P	5,167.85	0.00	5,167.85
	Check Number..... 102359								5,167.85
102360	FINALWEB	20981	07/16/2018	07/16/2018	10	P	30.00	0.00	30.00
	Check Number..... 102360								30.00
102361	LYDIA LEE	20984	07/16/2018	07/16/2018	10	P	100.00	0.00	100.00
	Check Number..... 102361								100.00
102362	QUILL	20977	07/16/2018	07/16/2018	10	P	278.15	0.00	278.15

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	Check Number..... 102362								278.15
102363	SC RETIREMENT SYSTE	20979	07/16/2018	07/16/2018	10	P	5,769.71	0.00	5,769.71
	Check Number..... 102363								5,769.71
102364	SPARTANBURG REGION	20980	07/16/2018	07/16/2018	10	P	30.00	0.00	30.00
	Check Number..... 102364								30.00
102365	JAMES SCRUGGS	20990	07/23/2018	07/23/2018	10	P	353.20	0.00	353.20
	Check Number..... 102365								353.20
102366	MOSSBURG SIGN PROD	20991	07/23/2018	07/23/2018	10	P	40.00	0.00	40.00
	Check Number..... 102366								40.00
102367	PHILLIPS & LAWING	20989	07/23/2018	07/23/2018	10	P	20.00	0.00	20.00
	Check Number..... 102367								20.00
102368	VERIZON WIRELESS	20993	07/23/2018	07/23/2018	10	P	459.00	0.00	459.00
	Check Number..... 102368								459.00
102369	DUKE ENERGY	20995	07/26/2018	07/26/2018	10	P	573.34	0.00	573.34
	Check Number..... 102369								573.34
102370	HARDIN'S PEST	20999	07/26/2018	07/26/2018	10	P	305.00	0.00	305.00
	Check Number..... 102370								305.00
102371	SENTRY FIRE EXTINGUI	20994	07/26/2018	07/26/2018	10	P	378.93	0.00	378.93
	Check Number..... 102371								378.93
102372	SPARTANBURG CO FIN	20998	07/26/2018	07/26/2018	10	P	234.21	0.00	234.21
	Check Number..... 102372								234.21
102373	UPSTATE PRINTING	20997	07/26/2018	07/26/2018	10	P	160.50	0.00	160.50
	Check Number..... 102373								160.50
							37,922.21	0.00	37,922.21
10033	CITY OF CHESNEE GENE	20975	07/05/2018		20	P	5,660.68	0.00	5,660.68
	Check Number..... 010033								5,660.68
10034	CITY OF CHESNEE GENE	20976	07/13/2018	07/13/2018	20	P	300.00	0.00	300.00
	Check Number..... 010034								300.00
50312	DANIEL MORGAN WATE	20930	07/06/2018	07/06/2018	20	P	31.00	0.00	31.00
	Check Number..... 050312								31.00

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50313		AIRGAS NATIONAL WEL	20970	07/11/2018	07/11/2018	20	P	-3,449.57	0.00	-3,449.57
50313			20963	07/11/2018	07/11/2018	20	P	3,449.57	0.00	3,449.57
		Check Number.....	050313							0.00
50314		ISI	20969	07/11/2018	07/11/2018	20	P	-300.00	0.00	-300.00
50314			20960	07/11/2018	07/11/2018	20	P	300.00	0.00	300.00
		Check Number.....	050314							0.00
50315		AIRGAS NATIONAL WEL	20971	07/11/2018	07/11/2018	20	P	3,449.57	0.00	3,449.57
		Check Number.....	050315							3,449.57
50316		ISI	20972	07/11/2018	07/11/2018	20	P	300.00	0.00	300.00
		Check Number.....	050316							300.00
50317		DUKE ENERGY	20983	07/16/2018	07/16/2018	20	P	2,596.09	0.00	2,596.09
		Check Number.....	050317							2,596.09
50318		CITY OF INMAN	20992	07/23/2018	07/23/2018	20	P	3,458.60	0.00	3,458.60
		Check Number.....	050318							3,458.60
50319		DUKE ENERGY	20996	07/26/2018	07/26/2018	20	P	51.22	0.00	51.22
		Check Number.....	050319							51.22
								15,847.16	0.00	15,847.16
Grand Total:								53,769.37	0.00	53,769.37

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