

Check Register

11/30/2018

<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>
30482	DOUGLAS PYE	21250	11/01/2018	11/01/2018	10	P	104.38	0.00	104.38
	Check Number..... 030482								104.38
30483	STEVEN MOORE	21249	11/05/2018	11/05/2018	10	P	51.82	0.00	51.82
	Check Number..... 030483								51.82
30484	SPARTANBURG COUNT	21251	11/05/2018	11/05/2018	10	P	153.30	0.00	153.30
	Check Number..... 030484								153.30
30485	NC CHILD SUPPORT COL	21252	11/05/2018	11/05/2018	10	P	146.50	0.00	146.50
	Check Number..... 030485								146.50
30486	SC STATE CREDIT UNIO	21253	11/05/2018	11/05/2018	10	P	250.00	0.00	250.00
	Check Number..... 030486								250.00
30487	CITY OF CHESNEE RESE	21254	11/06/2018	11/06/2018	10	P	2,000.00	0.00	2,000.00
30487		21255	11/06/2018	11/06/2018	10	P	1,000.00	0.00	1,000.00
	Check Number..... 030487								3,000.00
30488	CITY OF CHESNEE SEWE	21282	11/06/2018	11/06/2018	10	P	8,071.28	0.00	8,071.28
	Check Number..... 030488								8,071.28
30489	LAVERN MCJIMPSEY	21293	11/18/2018	11/18/2018	10	P	0.50	0.00	0.50
	Check Number..... 030489								0.50
30490	AFLAC INSURANCE	21294	11/15/2018	11/15/2018	10	P	100.00	0.00	100.00
30490		21298	11/15/2018	11/15/2018	10	P	-100.00	0.00	-100.00
30490	DORIS SCRUGGS	21299	11/15/2018	11/15/2018	10	P	100.00	0.00	100.00
	Check Number..... 030490								100.00
30491	BEN DODD	21295	11/15/2018	11/15/2018	10	P	100.00	0.00	100.00
	Check Number..... 030491								100.00
30492	JUDY STEPHENS	21296	11/15/2018	11/15/2018	10	P	100.00	0.00	100.00
	Check Number..... 030492								100.00
30493	ANTHONY GABRIEL	21297	11/15/2018	11/15/2018	10	P	100.00	0.00	100.00
	Check Number..... 030493								100.00
30494	SC STATE CREDIT UNIO	21313	11/19/2018	11/30/2018	10	P	250.00	0.00	250.00
	Check Number..... 030494								250.00
30495	NC CHILD SUPPORT COL	21314	11/18/2018	11/30/2018	10	P	146.50	0.00	146.50
	Check Number..... 030495								146.50
30496	SPARTANBURG COUNT	21315	11/18/2018	11/30/2018	10	P	153.30	0.00	153.30

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	Check Number..... 030496								153.30
102512	AFLAC INSURANCE	21263	11/07/2018	11/07/2018	10	P	219.32	0.00	219.32
	Check Number..... 102512								219.32
102513	BROOKS AUTO REPAIR	21266	11/07/2018	11/07/2018	10	P	305.70	0.00	305.70
	Check Number..... 102513								305.70
102514	CHESNEE TELEPHONE	21267	11/07/2018	11/07/2018	10	P	594.12	0.00	594.12
	Check Number..... 102514								594.12
102515	ECOM TECHNOLOGIES	21264	11/07/2018	11/07/2018	10	P	300.00	0.00	300.00
	Check Number..... 102515								300.00
102516	HARDIN'S PEST	21265	11/07/2018	11/07/2018	10	P	305.00	0.00	305.00
	Check Number..... 102516								305.00
102517	KEY OFFICE SOLUTION	21261	11/07/2018	11/07/2018	10	P	69.72	0.00	69.72
	Check Number..... 102517								69.72
102518	NICHOLSON BUSINESS S	21270	11/07/2018	11/07/2018	10	P	300.00	0.00	300.00
	Check Number..... 102518								300.00
102519	OREILLY AUTO PARTS	21262	11/07/2018	11/07/2018	10	P	221.60	0.00	221.60
	Check Number..... 102519								221.60
102520	PIEDMONT NATURAL G/	21259	11/07/2018	11/07/2018	10	P	25.75	0.00	25.75
	Check Number..... 102520								25.75
102521	SC PEBA (RETIREMENT)	21271	11/07/2018	11/07/2018	10	P	5,634.93	0.00	5,634.93
	Check Number..... 102521								5,634.93
102522	SPARTANBURG CO. LAN	21269	11/07/2018	11/07/2018	10	P	24.25	0.00	24.25
	Check Number..... 102522								24.25
102523	WAGeworks, INC	21272	11/07/2018	11/07/2018	10	P	0.78	0.00	0.78
	Check Number..... 102523								0.78
102524	CITY OF CHESNEE VICT	21280	11/12/2018	11/12/2018	10	P	224.62	0.00	224.62
	Check Number..... 102524								224.62
102525	DUKE ENERGY	21274	11/12/2018	11/12/2018	10	P	3,866.69	0.00	3,866.69
	Check Number..... 102525								3,866.69
102526	FINALWEB	21275	11/12/2018	11/12/2018	10	P	30.00	0.00	30.00
	Check Number..... 102526								30.00
102527	MCABEE, SCHWARTZ, H	21276	11/12/2018	11/12/2018	10	P	10,562.50	0.00	10,562.50

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	Check Number.....	102527							10,562.50
102528	SC STATE TREASURER	21279	11/12/2018	11/12/2018	10	P	2,355.08	0.00	2,355.08
	Check Number.....	102528							2,355.08
102529	LYDIA LEE	21286	11/14/2018	11/14/2018	10	P	175.00	0.00	175.00
	Check Number.....	102529							175.00
102530	NEW YORK LIFE INSUR	21290	11/14/2018	11/14/2018	10	P	13.00	0.00	13.00
	Check Number.....	102530							13.00
102531	PHILLIPS & LAWING	21288	11/14/2018	11/14/2018	10	P	162.85	0.00	162.85
	Check Number.....	102531							162.85
102532	QS1	21285	11/14/2018	11/14/2018	10	P	760.04	0.00	760.04
	Check Number.....	102532							760.04
102533	SPARTANBURG CO FIN	21292	11/14/2018	11/14/2018	10	P	1,356.37	0.00	1,356.37
	Check Number.....	102533							1,356.37
102534	STURM & CONT, P.A.	21289	11/14/2018	11/14/2018	10	P	112.50	0.00	112.50
	Check Number.....	102534							112.50
102535	VOYAGER FLEET SYST	21284	11/14/2018	11/14/2018	10	P	1,204.05	0.00	1,204.05
	Check Number.....	102535							1,204.05
102536	WASTE MANAGEMENT	21291	11/14/2018	11/14/2018	10	P	4,531.67	0.00	4,531.67
	Check Number.....	102536							4,531.67
102537	DIAMOND SPRINGS	21310	11/27/2018	11/27/2018	10	P	6.37	0.00	6.37
	Check Number.....	102537							6.37
102538	DUKE ENERGY	21304	11/27/2018	11/27/2018	10	P	6,043.64	0.00	6,043.64
	Check Number.....	102538							6,043.64
102539	HARDIN'S PEST	21312	11/27/2018	11/27/2018	10	P	55.00	0.00	55.00
	Check Number.....	102539							55.00
102540	LIGHTNING LUBE AND L	21305	11/27/2018	11/27/2018	10	P	125.00	0.00	125.00
	Check Number.....	102540							125.00
102541	MUNICIPAL ASSOCIATI	21307	11/27/2018	11/27/2018	10	P	35.64	0.00	35.64
	Check Number.....	102541							35.64
102542	PITNEY BOWES	21308	11/27/2018	11/27/2018	10	P	300.00	0.00	300.00
	Check Number.....	102542							300.00
102543	SPARTANBURG REGION	21306	11/27/2018	11/27/2018	10	P	733.36	0.00	733.36

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	Check Number..... 102543								733.36
102544	VERIZON WIRELESS	21309	11/27/2018	11/27/2018	10	P	529.32	0.00	529.32
	Check Number..... 102544								529.32
10							<u>53,911.45</u>	<u>0.00</u>	<u>53,911.45</u>
10045	CITY OF CHESNEE GENE	21273	11/12/2018	11/12/2018	20	P	8,160.78	0.00	8,160.78
	Check Number..... 010045								8,160.78
10046	CITY OF CHESNEE GENE	21300	11/15/2018	11/15/2018	20	P	342.00	0.00	342.00
	Check Number..... 010046								342.00
50362	QSI	21268	11/07/2018	11/07/2018	20	P	648.39	0.00	648.39
	Check Number..... 050362								648.39
50363	ROGERS AND CALLCOT	21260	11/07/2018	11/07/2018	20	P	273.17	0.00	273.17
	Check Number..... 050363								273.17
50364	AIRGAS NATIONAL WEL	21278	11/12/2018	11/12/2018	20	P	2,196.83	0.00	2,196.83
	Check Number..... 050364								2,196.83
50365	MCABEE, SCHWARTZ, H	21277	11/12/2018	11/12/2018	20	P	10,562.50	0.00	10,562.50
	Check Number..... 050365								10,562.50
50366	AIRGAS NATIONAL WEL	21283	11/14/2018	11/14/2018	20	P	530.33	0.00	530.33
	Check Number..... 050366								530.33
50367	DHEC	21287	11/14/2018	11/14/2018	20	P	1,330.00	0.00	1,330.00
	Check Number..... 050367								1,330.00
50368	CITY OF INMAN	21302	11/27/2018	11/27/2018	20	P	3,166.66	0.00	3,166.66
50368	MAHAFFEY REPAIR USA	21303	11/27/2018	11/27/2018	20	P	1,711.99	0.00	1,711.99
	Check Number..... 050368								4,878.65
50369	1807202 ROGERS AND CALLCOT	21311	11/27/2018	11/27/2018	20	P	166.68	0.00	166.68
	Check Number..... 050369								166.68
50370	UNIVAR USA INC	21301	11/27/2018	11/27/2018	20	P	2,123.82	0.00	2,123.82
	Check Number..... 050370								2,123.82
20							<u>31,213.15</u>	<u>0.00</u>	<u>31,213.15</u>
Grand Total:							<u>85,124.60</u>	<u>0.00</u>	<u>85,124.60</u>