

Check Register *(Chesnee)*

10/31/2018

<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>
30468	DIGITAL DOLPHIN SUPP Check Number..... 030468	21192	10/01/2018	10/04/2018	10	P	237.28	0.00	237.28 237.28
30469	ENTEGRA BANK Check Number..... 030469	21193	10/01/2018	10/04/2018	10	P	3,000.00	0.00	3,000.00 3,000.00
30470	DOUGLAS PYE Check Number..... 030470	21194	10/03/2018	10/04/2018	10	P	104.38	0.00	104.38 104.38
30471	SC DEPT EMPLOYMEN Check Number..... 030471	21195	10/04/2018	10/04/2018	10	P	218.69	0.00	218.69 218.69
30472	CITY OF CHESNEE GENE Check Number..... 030472	21196	10/05/2018	10/05/2018	10	P	1,615.07	0.00	1,615.07 1,615.07
30473	SC STATE CREDIT UNIO Check Number..... 030473	21198	10/08/2018	10/08/2018	10	P	250.00	0.00	250.00 250.00
30474	SPARTANBURG COUNT Check Number..... 030474	21199	10/08/2018	10/08/2018	10	P	153.30	0.00	153.30 153.30
30475	NC CHILD SUPPORT COL Check Number..... 030475	21200	10/08/2018	10/08/2018	10	P	146.50	0.00	146.50 146.50
30476	JAMES SCRUGGS Check Number..... 030476	21233	10/10/2018	10/26/2018	10	P	235.45	0.00	235.45 235.45
30477	NC CHILD SUPPORT COL Check Number..... 030477	21234	10/22/2018	10/26/2018	10	P	146.50	0.00	146.50 146.50
30478	SPARTANBURG COUNT Check Number..... 030478	21235	10/22/2018	10/26/2018	10	P	153.30	0.00	153.30 153.30
30479	SC STATE CREDIT UNIO Check Number..... 030479	21236	10/22/2018	10/26/2018	10	P	250.00	0.00	250.00 250.00
102468	AFLAC INSURANCE Check Number..... 102468	21188	10/03/2018	10/03/2018	10	P	219.32	0.00	219.32 219.32
102469	ALARMTROL INC Check Number..... 102469	21177	10/03/2018	10/03/2018	10	P	59.85	0.00	59.85 59.85
102470	CHESNEE TELEPHONE Check Number..... 102470	21185	10/03/2018	10/03/2018	10	P	596.33	0.00	596.33 596.33
102471	CITY OF CHESNEE VICT	21183	10/03/2018	10/03/2018	10	P	360.07	0.00	360.07

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	Check Number.....	102471							360.07
102472	KEY OFFICE SOLUTION	21179	10/03/2018	10/03/2018	10	P	45.45	0.00	45.45
	Check Number.....	102472							45.45
102473	LCF WATER DISTRICT	21176	10/03/2018	10/03/2018	10	P	74.70	0.00	74.70
	Check Number.....	102473							74.70
102474	NICHOLSON BUSINESS S	21189	10/03/2018	10/03/2018	10	P	300.00	0.00	300.00
	Check Number.....	102474							300.00
102475	PIEDMONT FLOWER GAI	21190	10/03/2018	10/03/2018	10	P	62.01	0.00	62.01
	Check Number.....	102475							62.01
102476	PIEDMONT NATURAL G/	21186	10/03/2018	10/03/2018	10	P	24.02	0.00	24.02
	Check Number.....	102476							24.02
102477	SC PEBA (RETIREMENT)	21178	10/03/2018	10/03/2018	10	P	5,375.73	0.00	5,375.73
	Check Number.....	102477							5,375.73
102478	SC STATE TREASURER	21184	10/03/2018	10/03/2018	10	P	3,062.14	0.00	3,062.14
	Check Number.....	102478							3,062.14
102479	UPSTATE PRINTING	21175	10/03/2018	10/03/2018	10	P	118.77	0.00	118.77
	Check Number.....	102479							118.77
102480	WAGeworks, INC	21181	10/03/2018	10/03/2018	10	P	1.04	0.00	1.04
	Check Number.....	102480							1.04
102481	DIGITAL DOLPHIN SUPP	21212	10/09/2018	10/09/2018	10	P	134.26	0.00	134.26
	Check Number.....	102481							134.26
102482	DUKE ENERGY	21207	10/09/2018	10/09/2018	10	P	1,114.92	0.00	1,114.92
	Check Number.....	102482							1,114.92
102483	ECOM TECHNOLOGIES	21205	10/09/2018	10/09/2018	10	P	300.00	0.00	300.00
	Check Number.....	102483							300.00
102484	MCCI	21201	10/09/2018	10/09/2018	10	P	4.00	0.00	4.00
	Check Number.....	102484							4.00
102485	MUNICIPAL CODE COR	21211	10/09/2018	10/09/2018	10	P	900.00	0.00	900.00
	Check Number.....	102485							900.00
102486	NEW YORK LIFE INSUR	21213	10/09/2018	10/09/2018	10	P	13.00	0.00	13.00
	Check Number.....	102486							13.00
102487	OREILLY AUTO PARTS	21203	10/09/2018	10/09/2018	10	P	23.52	0.00	23.52

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	Check Number..... 102487								23.52
102488	SPARTANBURG CO FIN	21209	10/09/2018	10/09/2018	10	P	0.06	0.00	0.06
	Check Number..... 102488								0.06
102489	SPARTANBURG CO. LAN	21204	10/09/2018	10/09/2018	10	P	50.00	0.00	50.00
	Check Number..... 102489								50.00
102490	WASTE MANAGEMENT	21210	10/09/2018	10/09/2018	10	P	4,531.67	0.00	4,531.67
	Check Number..... 102490								4,531.67
102491	DUKE ENERGY	21222	10/16/2018	10/16/2018	10	P	5,168.13	0.00	5,168.13
	Check Number..... 102491								5,168.13
102492	FINALWEB	21215	10/16/2018	10/16/2018	10	P	30.00	0.00	30.00
	Check Number..... 102492								30.00
102493	HAYES CLEANERS	21217	10/16/2018	10/16/2018	10	P	65.27	0.00	65.27
	Check Number..... 102493								65.27
102494	LYDIA LEE	21214	10/16/2018	10/16/2018	10	P	100.00	0.00	100.00
	Check Number..... 102494								100.00
102495	PHILLIPS & LAWING	21218	10/16/2018	10/16/2018	10	P	17.77	0.00	17.77
	Check Number..... 102495								17.77
102496	POPE FLYNN GROUP	21216	10/16/2018	10/16/2018	10	P	300.00	0.00	300.00
	Check Number..... 102496								300.00
102497	QUILL CORPORATION	21221	10/16/2018	10/16/2018	10	P	112.21	0.00	112.21
	Check Number..... 102497								112.21
102498	TRI-STATE TRUCK & TR	21223	10/16/2018	10/16/2018	10	P	72.13	0.00	72.13
	Check Number..... 102498								72.13
102499	VOYAGER FLEET SYST	21220	10/16/2018	10/16/2018	10	P	1,065.38	0.00	1,065.38
	Check Number..... 102499								1,065.38
102500	DIAMOND SPRINGS	21227	10/23/2018	10/23/2018	10	P	72.44	0.00	72.44
	Check Number..... 102500								72.44
102501	DUKE ENERGY	21229	10/23/2018	10/23/2018	10	P	91.11	0.00	91.11
	Check Number..... 102501								91.11
102502	HAYES CLEANERS	21224	10/23/2018	10/23/2018	10	P	17.66	0.00	17.66
	Check Number..... 102502								17.66
102503	QS1	21225	10/23/2018	10/23/2018	10	P	613.47	0.00	613.47

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	Check Number..... 102503								613.47
102504	SOUTHEAST RADAR	21231	10/23/2018	10/23/2018	10	P	200.00	0.00	200.00
	Check Number..... 102504								200.00
102505	VERIZON WIRELESS	21232	10/23/2018	10/23/2018	10	P	529.32	0.00	529.32
	Check Number..... 102505								529.32
102506	DELTA GLOVES	21245	10/30/2018	10/30/2018	10	P	94.40	0.00	94.40
	Check Number..... 102506								94.40
102507	DUKE ENERGY	21243	10/30/2018	10/30/2018	10	P	452.24	0.00	452.24
	Check Number..... 102507								452.24
102508	HARRISON'S PUBLIC SA	21238	10/30/2018	10/30/2018	10	P	555.16	0.00	555.16
	Check Number..... 102508								555.16
102509	JAMES RUFFING	21237	10/30/2018	10/30/2018	10	P	450.00	0.00	450.00
	Check Number..... 102509								450.00
102510	OREILLY AUTO PARTS	21240	10/30/2018	10/30/2018	10	P	6.41	0.00	6.41
	Check Number..... 102510								6.41
102511	PIEDMONT FLOWER GAI	21239	10/30/2018	10/30/2018	10	P	53.50	0.00	53.50
	Check Number..... 102511								53.50
							33,947.93	0.00	33,947.93
50345	DANIEL MORGAN WATE	21182	10/03/2018	10/03/2018	20	P	33.00	0.00	33.00
	Check Number..... 050345								33.00
50346	LCF WATER DISTRICT	21191	10/03/2018	10/03/2018	20	P	78.58	0.00	78.58
50346		21180	10/03/2018	10/03/2018	20	P	798.75	0.00	798.75
	Check Number..... 050346								877.33
50347	AIRGAS NATIONAL WEL	21208	10/09/2018	10/09/2018	20	P	353.05	0.00	353.05
	Check Number..... 050347								353.05
50348	DUKE ENERGY	21206	10/09/2018	10/09/2018	20	P	3,303.70	0.00	3,303.70
	Check Number..... 050348								3,303.70
50349	MISSION COMMUNICAT.	21202	10/09/2018	10/09/2018	20	P	1,318.20	0.00	1,318.20
	Check Number..... 050349								1,318.20
50350	UNIVAR USA INC	21219	10/16/2018	10/16/2018	20	P	2,003.45	0.00	2,003.45

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	Check Number..... 050350								2,003.45
50351	AIRGAS NATIONAL WEL	21228	10/23/2018	10/23/2018	20	P	1,041.13	0.00	1,041.13
	Check Number..... 050351								1,041.13
50352	CITY OF INMAN	21226	10/23/2018	10/23/2018	20	P	3,544.87	0.00	3,544.87
	Check Number..... 050352								3,544.87
50353	DUKE ENERGY	21230	10/23/2018	10/23/2018	20	P	80.38	0.00	80.38
	Check Number..... 050353								80.38
50354	AIRGAS NATIONAL WEL	21241	10/30/2018	10/30/2018	20	P	1,503.41	0.00	1,503.41
	Check Number..... 050354								1,503.41
50355	CHLORINATOR SALES &	21244	10/30/2018	10/30/2018	20	P	3,069.68	0.00	3,069.68
	Check Number..... 050355								3,069.68
50356	DANIEL MORGAN WATE	21246	10/30/2018	10/30/2018	20	P	33.00	0.00	33.00
	Check Number..... 050356								33.00
50357	LCF WATER DISTRICT	21242	10/30/2018	10/30/2018	20	P	49.75	0.00	49.75
	Check Number..... 050357								49.75
							17,210.95	0.00	17,210.95
Grand Total:							51,158.88	0.00	51,158.88

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