

Check Register

10/1/2018

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30452	DOUGLAS PYE	21099	09/04/2018	09/05/2018	10	P	104.38	0.00	104.38
	Check Number..... 030452								104.38
30453	JAMES WEINBERD	21100	09/04/2018	09/05/2018	10	P	103.25	0.00	103.25
	Check Number..... 030453								103.25
30454	CITY OF CHESNEE RESE	21101	09/04/2018	09/05/2018	10	P	3,000.00	0.00	3,000.00
	Check Number..... 030454								3,000.00
30455	S C DEPT OF REVENUE	21102	09/05/2018	09/05/2018	10	P	8.27	0.00	8.27
	Check Number..... 030455								8.27
30456	MARCOS CAMPOS	21132	09/06/2018	09/13/2018	10	P	5.00	0.00	5.00
	Check Number..... 030456								5.00
30457	SPARTANBURG COUNT	21133	09/10/2018	09/13/2018	10	P	153.30	0.00	153.30
	Check Number..... 030457								153.30
30458	NC CHILD SUPPORT COL	21134	09/10/2018	09/13/2018	10	P	146.50	0.00	146.50
	Check Number..... 030458								146.50
30459	SC STATE CREDIT UNIO	21135	09/10/2018	09/13/2018	10	P	250.00	0.00	250.00
	Check Number..... 030459								250.00
30460	CITY OF CHESNEE SEWE	21136	09/10/2018	09/13/2018	10	P	8,067.96	0.00	8,067.96
	Check Number..... 030460								8,067.96
30461	STEPHANIE LOVELL	21163	09/24/2018	09/28/2018	10	P	25.00	0.00	25.00
	Check Number..... 030461								25.00
30462	STEPHANIE LOVELL	21164	09/24/2018	09/28/2018	10	P	129.51	0.00	129.51
	Check Number..... 030462								129.51
30463	SC STATE CREDIT UNIO	21165	09/23/2018	09/28/2018	10	P	250.00	0.00	250.00
	Check Number..... 030463								250.00
30464	SPARTANBURG COUNT	21166	09/24/2018	09/28/2018	10	P	153.30	0.00	153.30
	Check Number..... 030464								153.30
30465	NC CHILD SUPPORT COL	21167	09/24/2018	09/28/2018	10	P	146.50	0.00	146.50
	Check Number..... 030465								146.50
30466	PALMETTO COUNCIL	21168	09/26/2018	09/28/2018	10	P	140.00	0.00	140.00
	Check Number..... 030466								140.00
30467	PIREMAURICE MAXWEL	21169	09/28/2018	09/28/2018	10	P	5.00	0.00	5.00

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	Check Number.....	030467							5.00
102419	CHESNEE TELEPHONE	21116	09/06/2018	09/06/2018	10	P	57.72	0.00	57.72
102419		21117	09/06/2018	09/06/2018	10	P	532.61	0.00	532.61
	Check Number.....	102419							590.33
102420	ECOM TECHNOLOGIES	21109	09/06/2018	09/06/2018	10	P	300.00	0.00	300.00
	Check Number.....	102420							300.00
102421	HAYES CLEANERS	21105	09/06/2018	09/06/2018	10	P	3.21	0.00	3.21
	Check Number.....	102421							3.21
102422	LYDIA LEE	21104	09/06/2018	09/06/2018	10	P	100.00	0.00	100.00
	Check Number.....	102422							100.00
102423	NICHOLSON BUSINESS S	21107	09/06/2018	09/06/2018	10	P	300.00	0.00	300.00
	Check Number.....	102423							300.00
102424	OREILLY AUTO PARTS	21108	09/06/2018	09/06/2018	10	P	33.85	0.00	33.85
	Check Number.....	102424							33.85
102425	PIEDMONT NATURAL G,	21115	09/06/2018	09/06/2018	10	P	24.02	0.00	24.02
	Check Number.....	102425							24.02
102426	S C LABOR LAW POSTE	21103	09/06/2018	09/06/2018	10	P	89.50	0.00	89.50
	Check Number.....	102426							89.50
102427	SC PEBA (RETIREMENT)	21113	09/06/2018	09/06/2018	10	P	5,520.52	0.00	5,520.52
	Check Number.....	102427							5,520.52
102428	SPARTANBURG CO FIN	21106	09/06/2018	09/06/2018	10	P	685.04	0.00	685.04
	Check Number.....	102428							685.04
102429	WAGeworks, INC	21112	09/06/2018	09/06/2018	10	P	0.78	0.00	0.78
	Check Number.....	102429							0.78
102430	BROOKS AUTO REPAIR	21122	09/11/2018	09/11/2018	10	P	587.10	0.00	587.10
	Check Number.....	102430							587.10
102431	CITY OF CHESNEE VICT	21123	09/11/2018	09/11/2018	10	P	55.72	0.00	55.72
	Check Number.....	102431							55.72
102432	DUKE ENERGY	21118	09/11/2018	09/11/2018	10	P	1,384.75	0.00	1,384.75
	Check Number.....	102432							1,384.75
102433	HERALD JOURNAL	21125	09/11/2018	09/11/2018	10	P	60.15	0.00	60.15
	Check Number.....	102433							60.15
102434	KEY OFFICE SOLUTION	21120	09/11/2018	09/11/2018	10	P	45.94	0.00	45.94

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	Check Number.....	102434							45.94
102435	NEW YORK LIFE INSUR	21130	09/11/2018	09/11/2018	10	P	13.00	0.00	13.00
	Check Number.....	102435							13.00
102436	SC STATE TREASURER	21124	09/11/2018	09/11/2018	10	P	554.58	0.00	554.58
	Check Number.....	102436							554.58
102437	SPARTANBURG CO. LAN	21127	09/11/2018	09/11/2018	10	P	15.84	0.00	15.84
	Check Number.....	102437							15.84
102438	STURM & CONT, P.A.	21126	09/11/2018	09/11/2018	10	P	45.00	0.00	45.00
	Check Number.....	102438							45.00
102439	VOYAGER FLEET SYST	21131	09/11/2018	09/11/2018	10	P	1,149.90	0.00	1,149.90
	Check Number.....	102439							1,149.90
102440	WATSON INSURANCE	21128	09/11/2018	09/11/2018	10	P	100.00	0.00	100.00
	Check Number.....	102440							100.00
102450	DIAMOND SPRINGS	21140	09/17/2018	09/17/2018	10	P	12.73	0.00	12.73
	Check Number.....	102450							12.73
102451	DUKE ENERGY	21138	09/17/2018	09/17/2018	10	P	5,167.85	0.00	5,167.85
	Check Number.....	102451							5,167.85
102452	FINALWEB	21145	09/17/2018	09/17/2018	10	P	30.00	0.00	30.00
	Check Number.....	102452							30.00
102453	HAMS CUSTOMUSTOM	21146	09/17/2018	09/17/2018	10	P	1,018.44	0.00	1,018.44
	Check Number.....	102453							1,018.44
102454	PITNEY BOWES	21143	09/17/2018	09/17/2018	10	P	160.80	0.00	160.80
	Check Number.....	102454							160.80
102455	POPE FLYNN GROUP	21141	09/17/2018	09/17/2018	10	P	200.00	0.00	200.00
	Check Number.....	102455							200.00
102456	QS1	21142	09/17/2018	09/17/2018	10	P	1,516.50	0.00	1,516.50
	Check Number.....	102456							1,516.50
102457	QUILL	21139	09/17/2018	09/17/2018	10	P	190.78	0.00	190.78
	Check Number.....	102457							190.78
102458	WASTE MANAGEMENT	21144	09/17/2018	09/17/2018	10	P	4,531.67	0.00	4,531.67
	Check Number.....	102458							4,531.67
102459 31501	INMAN STONE CO	21149	09/24/2018	09/24/2018	10	P	289.56	0.00	289.56

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	Check Number.....	102459							289.56
102460	PHILLIPS & LAWING	21147	09/24/2018	09/24/2018	10	P	117.41	0.00	117.41
	Check Number.....	102460							117.41
102461	SFAA - ADMINISTRATIV	21150	09/24/2018	09/24/2018	10	P	32,536.41	0.00	32,536.41
	Check Number.....	102461							32,536.41
102462	VERIZON WIRELESS	21148	09/24/2018	09/24/2018	10	P	592.93	0.00	592.93
	Check Number.....	102462							592.93
102463	DUKE ENERGY	21162	09/27/2018	09/27/2018	10	P	562.18	0.00	562.18
	Check Number.....	102463							562.18
102464	HARDIN'S PEST	21158	09/27/2018	09/27/2018	10	P	305.00	0.00	305.00
	Check Number.....	102464							305.00
102465	NORTH AMERICAN FLA	21157	09/27/2018	09/27/2018	10	P	135.33	0.00	135.33
	Check Number.....	102465							135.33
102466	QUILL CORPORATION	21159	09/27/2018	09/27/2018	10	P	228.35	0.00	228.35
	Check Number.....	102466							228.35
102467	SCSO-LISA ESTES	21160	09/27/2018	09/27/2018	10	P	231.00	0.00	231.00
	Check Number.....	102467							231.00
							72,174.14	0.00	72,174.14
10040	BANTAM CHEF	21170	09/05/2018	09/28/2018	20	P	1,056.90	0.00	1,056.90
	Check Number.....	010040							1,056.90
10041	ISSAC BRIDGES	21171	09/10/2018	09/10/2018	20	P	5.00	0.00	5.00
	Check Number.....	010041							5.00
10042	CITY OF CHESNEE GENE	21172	09/10/2018	09/10/2018	20	P	8,002.90	0.00	8,002.90
	Check Number.....	010042							8,002.90
10043	CITY OF CHESNEE GENE	21173	09/11/2018	09/11/2018	20	P	372.00	0.00	372.00
	Check Number.....	010043							372.00
50335	LCF	21114	09/06/2018	09/06/2018	20	P	49.75	0.00	49.75
	Check Number.....	050335							49.75
50336	QSI	21110	09/06/2018	09/06/2018	20	P	688.65	0.00	688.65
	Check Number.....	050336							688.65

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50337		AIRGAS NATIONAL WEL	21121	09/11/2018	09/11/2018	20	P	321.09	0.00	321.09
50337			21129	09/11/2018	09/11/2018	20	P	831.23	0.00	831.23
		Check Number..... 050337								1,152.32
50338		DUKE ENERGY	21119	09/11/2018	09/11/2018	20	P	4,007.54	0.00	4,007.54
		Check Number..... 050338								4,007.54
50339		CITY OF INMAN	21153	09/24/2018	09/24/2018	20	P	3,694.96	0.00	3,694.96
		Check Number..... 050339								3,694.96
50340		LEWIS SYSTEMS AND S	21154	09/24/2018	09/24/2018	20	P	5,116.46	0.00	5,116.46
		Check Number..... 050340								5,116.46
50341 28043		MAHAFFEYS ELECTRIC	21156	09/24/2018	09/24/2018	20	P	393.94	0.00	393.94
		Check Number..... 050341								393.94
50342		ROGERS AND CALLCOT	21151	09/24/2018	09/24/2018	20	P	298.63	0.00	298.63
		Check Number..... 050342								298.63
50344		DUKE ENERGY	21161	09/27/2018	09/27/2018	20	P	63.19	0.00	63.19
		Check Number..... 050344								63.19
								24,902.24	0.00	24,902.24
Grand Total:								97,076.38	0.00	97,076.38

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