

Check Register

5/2/2019

<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>
30557	CITY OF CHESNEE RESE	21619	04/08/2019	04/08/2019	10	P	4,000.00	0.00	4,000.00
	Check Number.....		030557						4,000.00
30558	DOUGLAS PYE	21620	04/01/2019	04/01/2019	10	P	110.50	0.00	110.50
	Check Number.....		030558						110.50
30559	SC DEPT EMPLOYMEN	21621	04/02/2019	04/02/2019	10	P	630.01	0.00	630.01
	Check Number.....		030559						630.01
30560	CITY OF CHESNEE SEWE	21622	04/03/2019	04/03/2019	10	P	1,521.57	0.00	1,521.57
	Check Number.....		030560						1,521.57
30561	SC STATE CREDIT UNIO	21623	04/08/2019	04/08/2019	10	P	250.00	0.00	250.00
	Check Number.....		030561						250.00
30562	NC CHILD SUPPORT COL	21624	04/08/2019	04/08/2019	10	P	146.50	0.00	146.50
	Check Number.....		030562						146.50
30563	SPARTANBURG COUNT	21625	04/08/2019	04/08/2019	10	P	153.30	0.00	153.30
	Check Number.....		030563						153.30
30564	AUSTIN BURNETT	21653	04/08/2019	04/08/2019	10	P	0.02	0.00	0.02
	Check Number.....		030564						0.02
30565	SC STATE CREDIT UNIO	21654	04/22/2019	04/22/2019	10	P	250.00	0.00	250.00
	Check Number.....		030565						250.00
30566	SPARTANBURG COUNT	21655	04/22/2019	04/22/2019	10	P	153.30	0.00	153.30
	Check Number.....		030566						153.30
30567	NC CHILD SUPPORT COL	21656	04/22/2019	04/22/2019	10	P	146.50	0.00	146.50
	Check Number.....		030567						146.50
30568	CITY OF CHESNEE PETT	21657	04/22/2019	04/22/2019	10	P	109.78	0.00	109.78
	Check Number.....		030568						109.78
30569	JAMES SCRUGGS	21658	04/24/2019	04/24/2019	10	P	85.00	0.00	85.00
	Check Number.....		030569						85.00
102699	AFLAC INSURANCE	21609	04/02/2019	04/02/2019	10	P	219.32	0.00	219.32
	Check Number.....		102699						219.32
102700	ALARMTROL INC	21613	04/02/2019	04/02/2019	10	P	59.85	0.00	59.85
	Check Number.....		102700						59.85
102701	BROOKS AUTO REPAIR	21605	04/02/2019	04/02/2019	10	P	67.12	0.00	67.12

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	Check Number.....	102701							67.12
102702	ECOM TECHNOLOGIES	21612	04/02/2019	04/02/2019	10	P	300.00	0.00	300.00
	Check Number.....	102702							300.00
102703	KEY OFFICE SOLUTION	21604	04/02/2019	04/02/2019	10	P	66.54	0.00	66.54
	Check Number.....	102703							66.54
102704	LCF WATER DISTRICT	21606	04/02/2019	04/02/2019	10	P	74.70	0.00	74.70
	Check Number.....	102704							74.70
102705	NICHOLSON BUSINESS S	21608	04/02/2019	04/02/2019	10	P	300.00	0.00	300.00
	Check Number.....	102705							300.00
102706	PIEDMONT NATURAL G/	21610	04/02/2019	04/02/2019	10	P	198.75	0.00	198.75
	Check Number.....	102706							198.75
102707	QSI	21607	04/02/2019	04/02/2019	10	P	241.52	0.00	241.52
102707		21661	04/02/2019	04/02/2019	10	P	-241.52	0.00	-241.52
102707		21662	04/22/2019	04/22/2019	10	P	241.52	0.00	241.52
	Check Number.....	102707							241.52
102708	SC PEBA (RETIREMENT)	21614	04/02/2019	04/02/2019	10	P	5,943.46	0.00	5,943.46
	Check Number.....	102708							5,943.46
102709	WAGeworks, INC	21603	04/02/2019	04/02/2019	10	P	1.04	0.00	1.04
	Check Number.....	102709							1.04
102710	CHESNEE TELEPHONE	21636	04/09/2019	04/09/2019	10	P	566.91	0.00	566.91
	Check Number.....	102710							566.91
102711	CITY OF CHESNEE VICT	21629	04/09/2019	04/09/2019	10	P	415.30	0.00	415.30
	Check Number.....	102711							415.30
102712	DUKE ENERGY	21627	04/09/2019	04/09/2019	10	P	709.24	0.00	709.24
	Check Number.....	102712							709.24
102713	NEW YORK LIFE INSUR	21628	04/09/2019	04/09/2019	10	P	13.00	0.00	13.00
	Check Number.....	102713							13.00
102714	PHILLIPS & LAWING	21635	04/09/2019	04/09/2019	10	P	192.76	0.00	192.76
	Check Number.....	102714							192.76
102715	SC STATE TREASURER	21630	04/09/2019	04/09/2019	10	P	3,556.76	0.00	3,556.76
	Check Number.....	102715							3,556.76
102716	SPARTANBURG CO FIN	21631	04/09/2019	04/09/2019	10	P	649.22	0.00	649.22
	Check Number.....	102716							649.22

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102717	SPARTANBURG CO. LAN	21632	04/09/2019	04/09/2019	10	P	28.50	0.00	28.50
	Check Number..... 102717								28.50
102718	WASTE MANAGEMENT	21633	04/09/2019	04/09/2019	10	P	4,531.67	0.00	4,531.67
	Check Number..... 102718								4,531.67
102719	DIAMOND SPRINGS	21637	04/16/2019	04/16/2019	10	P	6.37	0.00	6.37
	Check Number..... 102719								6.37
102720	DUKE ENERGY	21645	04/16/2019	04/16/2019	10	P	5,296.75	0.00	5,296.75
	Check Number..... 102720								5,296.75
102721	LIGHTNING LUBE AND I	21641	04/16/2019	04/16/2019	10	P	216.00	0.00	216.00
	Check Number..... 102721								216.00
102722	NDI TECHNOLOGIES, I	21639	04/16/2019	04/16/2019	10	P	11,250.00	0.00	11,250.00
	Check Number..... 102722								11,250.00
102723	PLUS INC	21643	04/16/2019	04/16/2019	10	P	135.00	0.00	135.00
	Check Number..... 102723								135.00
102724	QS1	21642	04/16/2019	04/16/2019	10	P	638.47	0.00	638.47
	Check Number..... 102724								638.47
102725	QUILL CORPORATION	21638	04/16/2019	04/16/2019	10	P	220.35	0.00	220.35
	Check Number..... 102725								220.35
102726	SPARTANBURG CO FIN	21644	04/16/2019	04/16/2019	10	P	40.87	0.00	40.87
	Check Number..... 102726								40.87
102727	SPARTANBURG SHERIF	21640	04/16/2019	04/16/2019	10	P	231.00	0.00	231.00
	Check Number..... 102727								231.00
102728	BROOKS AUTO REPAIR	21646	04/24/2019	04/24/2019	10	P	1,102.00	0.00	1,102.00
	Check Number..... 102728								1,102.00
102729	DUKE ENERGY	21659	04/24/2019	04/24/2019	10	P	523.95	0.00	523.95
	Check Number..... 102729								523.95
102730	FINALWEB	21649	04/24/2019	04/24/2019	10	P	30.00	0.00	30.00
	Check Number..... 102730								30.00
102731	LYDIA LEE	21651	04/24/2019	04/24/2019	10	P	175.00	0.00	175.00
	Check Number..... 102731								175.00
102732	VERIZON WIRELESS	21647	04/24/2019	04/24/2019	10	P	559.74	0.00	559.74
	Check Number..... 102732								559.74
102733	VOYAGER FLEET SYST	21660	04/24/2019	04/24/2019	10	P	1,159.54	0.00	1,159.54

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							<u>47,277.18</u>	<u>0.00</u>	<u>47,277.18</u>
50419	DANIEL MORGAN WATE Check Number..... 050419	21600	04/02/2019	04/02/2019	20	P	34.00	0.00	34.00
									34.00
50420	LCF Check Number..... 050420	21618	04/02/2019	04/02/2019	20	P	1,103.75	0.00	1,103.75
									1,103.75
50421	LCF WATER DISTRICT Check Number..... 050421	21617	04/02/2019	04/02/2019	20	P	88.20	0.00	88.20
									88.20
50422	UNIVAR USA INC Check Number..... 050422	21611	04/02/2019	04/02/2019	20	P	2,444.82	0.00	2,444.82
									2,444.82
50423	AIRGAS NATIONAL WEL Check Number..... 050423	21634	04/09/2019	04/09/2019	20	P	403.72	0.00	403.72
									403.72
50424	DUKE ENERGY Check Number..... 050424	21626	04/09/2019	04/09/2019	20	P	2,434.66	0.00	2,434.66
									2,434.66
50425	CITY OF INMAN Check Number..... 050425	21652	04/24/2019	04/24/2019	20	P	3,577.28	0.00	3,577.28
									3,577.28
50426	DUKE ENERGY Check Number..... 050426	21648	04/24/2019	04/24/2019	20	P	116.65	0.00	116.65
									116.65
50427	ROGERS AND CALLCOT Check Number..... 050427	21650	04/24/2019	04/24/2019	20	P	273.17	0.00	273.17
									273.17
							<u>10,476.25</u>	<u>0.00</u>	<u>10,476.25</u>
Grand Total:							<u>57,753.43</u>	<u>0.00</u>	<u>57,753.43</u>

10

20