

# Check Register

3/1/2019

<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>
30531	JOHN HOLT	21476	02/01/2019	02/04/2019	10	P	1,000.00	0.00	1,000.00
	<b>Check Number..... 030531</b>								<b>1,000.00</b>
30532	CITY OF CHESNEE RESE	21477	02/04/2019	02/04/2019	10	P	3,000.00	0.00	3,000.00
	<b>Check Number..... 030532</b>								<b>3,000.00</b>
30533	DOUGLAS PYE	21478	02/04/2019	02/04/2019	10	P	110.50	0.00	110.50
	<b>Check Number..... 030533</b>								<b>110.50</b>
30534	CITY OF CHESNEE SEWE	21479	02/04/2019	02/04/2019	10	P	1,247.82	0.00	1,247.82
	<b>Check Number..... 030534</b>								<b>1,247.82</b>
30535	SC STATE CREDIT UNIO	21521	02/11/2019	02/28/2019	10	P	250.00	0.00	250.00
	<b>Check Number..... 030535</b>								<b>250.00</b>
30536	NC CHILD SUPPORT COL	21522	02/11/2019	02/28/2019	10	P	146.50	0.00	146.50
	<b>Check Number..... 030536</b>								<b>146.50</b>
30537	SPARTANBURG CO FIN	21523	02/28/2019	02/28/2019	10	P	153.30	0.00	153.30
	<b>Check Number..... 030537</b>								<b>153.30</b>
30538	LYDIA LEE	21524	02/28/2019	02/28/2019	10	P	175.00	0.00	175.00
	<b>Check Number..... 030538</b>								<b>175.00</b>
30539	SC STATE CREDIT UNIO	21525	02/28/2019	02/28/2019	10	P	250.00	0.00	250.00
	<b>Check Number..... 030539</b>								<b>250.00</b>
30540	SPARTANBURG CO FIN	21526	02/28/2019	02/28/2019	10	P	153.30	0.00	153.30
	<b>Check Number..... 030540</b>								<b>153.30</b>
30541	NC CHILD SUPPORT COL	21527	02/28/2019	02/28/2019	10	P	146.50	0.00	146.50
	<b>Check Number..... 030541</b>								<b>146.50</b>
102635	AFLAC INSURANCE	21484	02/05/2019	02/05/2019	10	P	219.32	0.00	219.32
	<b>Check Number..... 102635</b>								<b>219.32</b>
102636	CHESNEE TELEPHONE	21485	02/05/2019	02/05/2019	10	P	568.94	0.00	568.94
	<b>Check Number..... 102636</b>								<b>568.94</b>
102637	CITY OF CHESNEE VICT	21491	02/05/2019	02/05/2019	10	P	393.49	0.00	393.49
	<b>Check Number..... 102637</b>								<b>393.49</b>
102638	ECOM TECHNOLOGIES	21497	02/05/2019	02/05/2019	10	P	300.00	0.00	300.00
	<b>Check Number..... 102638</b>								<b>300.00</b>
102639	KEY OFFICE SOLUTION	21482	02/05/2019	02/05/2019	10	P	49.88	0.00	49.88

# Check Register

3/1/2019

<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>
	Check Number.....	102639							<b>49.88</b>
102640	LCF WATER DISTRICT	21496	02/05/2019	02/05/2019	10	P	80.52	0.00	80.52
	Check Number.....	102640							<b>80.52</b>
102641	LIGHTNING LUBE AND L	21486	02/05/2019	02/05/2019	10	P	48.00	0.00	48.00
	Check Number.....	102641							<b>48.00</b>
102642	MCCI	21487	02/05/2019	02/05/2019	10	P	513.83	0.00	513.83
	Check Number.....	102642							<b>513.83</b>
102643	201900108R NICHOLSON BUSINESS S	21488	02/05/2019	02/05/2019	10	P	300.00	0.00	300.00
	Check Number.....	102643							<b>300.00</b>
102644	PIEDMONT NATURAL G/	21489	02/05/2019	02/05/2019	10	P	450.70	0.00	450.70
	Check Number.....	102644							<b>450.70</b>
102645	SC PEBA (RETIREMENT)	21483	02/05/2019	02/05/2019	10	P	6,001.56	0.00	6,001.56
	Check Number.....	102645							<b>6,001.56</b>
102646	SC STATE TREASURER	21490	02/05/2019	02/05/2019	10	P	3,005.72	0.00	3,005.72
	Check Number.....	102646							<b>3,005.72</b>
102647	WAGeworks, INC	21481	02/05/2019	02/05/2019	10	P	1.04	0.00	1.04
	Check Number.....	102647							<b>1.04</b>
102648	WASTE MANAGEMENT	21480	02/05/2019	02/05/2019	10	P	4,531.67	0.00	4,531.67
	Check Number.....	102648							<b>4,531.67</b>
102649	DUKE ENERGY	21505	02/12/2019	02/12/2019	10	P	782.09	0.00	782.09
	Check Number.....	102649							<b>782.09</b>
102650	NEW YORK LIFE INSUR	21508	02/12/2019	02/12/2019	10	P	13.00	0.00	13.00
	Check Number.....	102650							<b>13.00</b>
102651	OREILLY AUTO PARTS	21501	02/12/2019	02/12/2019	10	P	14.96	0.00	14.96
	Check Number.....	102651							<b>14.96</b>
102652	PRICE CONSTRUCTION	21500	02/12/2019	02/12/2019	10	P	3,260.00	0.00	3,260.00
	Check Number.....	102652							<b>3,260.00</b>
102653	QUILL CORPORATION	21504	02/12/2019	02/12/2019	10	P	96.27	0.00	96.27
	Check Number.....	102653							<b>96.27</b>
102654	TWC SERVICES, INC	21507	02/12/2019	02/12/2019	10	P	198.42	0.00	198.42
	Check Number.....	102654							<b>198.42</b>
102655	VOYAGER FLEET SYST	21509	02/12/2019	02/12/2019	10	P	807.10	0.00	807.10

# Check Register

3/1/2019

<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>
	Check Number.....	102655							<b>807.10</b>
102656	DIAMOND SPRINGS	21512	02/20/2019	02/20/2019	10	P	6.37	0.00	6.37
	Check Number.....	102656							<b>6.37</b>
102657	DUKE ENERGY	21517	02/20/2019	02/20/2019	10	P	89.32	0.00	89.32
	Check Number.....	102657							<b>89.32</b>
102658	FINALWEB	21510	02/20/2019	02/20/2019	10	P	30.00	0.00	30.00
	Check Number.....	102658							<b>30.00</b>
102659	HARDIN'S PEST	21518	02/20/2019	02/20/2019	10	P	55.00	0.00	55.00
	Check Number.....	102659							<b>55.00</b>
102660	PHILLIPS & LAWING	21520	02/20/2019	02/20/2019	10	P	77.00	0.00	77.00
	Check Number.....	102660							<b>77.00</b>
102661	QSI	21513	02/20/2019	02/20/2019	10	P	785.04	0.00	785.04
	Check Number.....	102661							<b>785.04</b>
102662	SPARTANBURG CO FIN	21511	02/20/2019	02/20/2019	10	P	220.79	0.00	220.79
	Check Number.....	102662							<b>220.79</b>
102663	VERIZON WIRELESS	21514	02/20/2019	02/20/2019	10	P	529.18	0.00	529.18
	Check Number.....	102663							<b>529.18</b>
<b>10</b>							<b>30,062.13</b>	<b>0.00</b>	<b>30,062.13</b>
50396	9084890073 AIRGAS NATIONAL WEL	21495	02/05/2019	02/05/2019	20	P	2,421.12	0.00	2,421.12
	Check Number.....	050396							<b>2,421.12</b>
50397	DANIEL MORGAN WATE	21494	02/05/2019	02/05/2019	20	P	33.00	0.00	33.00
	Check Number.....	050397							<b>33.00</b>
50398	LCF	21493	02/05/2019	02/05/2019	20	P	957.50	0.00	957.50
	Check Number.....	050398							<b>957.50</b>
50399	LCF WATER DISTRICT	21492	02/05/2019	02/05/2019	20	P	268.36	0.00	268.36
	Check Number.....	050399							<b>268.36</b>
50400	AIRGAS NATIONAL WEL	21502	02/12/2019	02/12/2019	20	P	387.89	0.00	387.89
	Check Number.....	050400							<b>387.89</b>
50401	DUKE ENERGY	21506	02/12/2019	02/12/2019	20	P	2,695.52	0.00	2,695.52
	Check Number.....	050401							<b>2,695.52</b>

# Check Register

3/1/2019

<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>
50402	MISSION COMMUNICAT		21503	02/12/2019	02/12/2019	20	P	347.40	0.00	347.40
	<b>Check Number.....</b>	<b>050402</b>								<b>347.40</b>
50403	CITY OF INMAN		21515	02/20/2019	02/20/2019	20	P	4,580.56	0.00	4,580.56
	<b>Check Number.....</b>	<b>050403</b>								<b>4,580.56</b>
50404	DUKE ENERGY		21516	02/20/2019	02/20/2019	20	P	114.35	0.00	114.35
	<b>Check Number.....</b>	<b>050404</b>								<b>114.35</b>
50405	UNIVAR USA INC		21519	02/20/2019	02/20/2019	20	P	2,364.57	0.00	2,364.57
	<b>Check Number.....</b>	<b>050405</b>								<b>2,364.57</b>
								<b>14,170.27</b>	<b>0.00</b>	<b>14,170.27</b>
<b>Grand Total:</b>								<b>44,232.40</b>	<b>0.00</b>	<b>44,232.40</b>

20