

Check Register

4/1/2019

<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>
30542									
	CITY OF CHESNEE SEWE	21528	03/04/2019	03/04/2019	10	P	1,329.83	0.00	1,329.83
30542		21529	03/04/2019	03/04/2019	10	P	-1,329.83	0.00	-1,329.83
30542		21530	03/04/2019	03/04/2019	10	P	1,329.83	0.00	1,329.83
	Check Number..... 030542								1,329.83
30543									
	CITY OF CHESNEE RESE	21559	03/04/2019	03/08/2019	10	P	3,000.00	0.00	3,000.00
	Check Number..... 030543								3,000.00
30544									
	DOUGLAS PYE	21560	03/06/2019	03/08/2019	10	P	110.50	0.00	110.50
	Check Number..... 030544								110.50
30545									
	CITY OF CHESNEE SEWE	21561	03/08/2019	03/08/2019	10	P	8,489.39	0.00	8,489.39
	Check Number..... 030545								8,489.39
30546									
	SPARTANBURG COUNT	21583	03/11/2019	03/11/2019	10	P	153.30	0.00	153.30
	Check Number..... 030546								153.30
30547									
	NC CHILD SUPPORT COL	21584	03/11/2019	03/11/2019	10	P	146.50	0.00	146.50
	Check Number..... 030547								146.50
30548									
	SC STATE CREDIT UNIO	21585	03/11/2019	03/11/2019	10	P	250.00	0.00	250.00
	Check Number..... 030548								250.00
30549									
	LYDIA LEE	21586	03/19/2019	03/19/2019	10	P	175.00	0.00	175.00
	Check Number..... 030549								175.00
30550									
	CITY OF CHESNEE SEWE	21587	03/20/2019	03/20/2019	10	P	129.95	0.00	129.95
	Check Number..... 030550								129.95
30552									
	SIGMA CONSULTING	21595	03/21/2019	03/29/2019	10	P	300.00	0.00	300.00
	Check Number..... 030552								300.00
30553									
	JEFF MCDANIEL	21596	03/22/2019	03/29/2019	10	P	23.10	0.00	23.10
	Check Number..... 030553								23.10
30554									
	NC CHILD SUPPORT COL	21597	03/25/2019	03/29/2019	10	P	146.50	0.00	146.50
	Check Number..... 030554								146.50
30555									
	SPARTANBURG COUNT	21598	03/25/2019	03/29/2019	10	P	153.30	0.00	153.30
	Check Number..... 030555								153.30
30556									
	SC STATE CREDIT UNIO	21599	03/25/2019	03/29/2019	10	P	250.00	0.00	250.00
	Check Number..... 030556								250.00
102664									
	AFLAC INSURANCE	21544	03/07/2019	03/07/2019	10	P	219.32	0.00	219.32
	Check Number..... 102664								219.32

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102665		CHESNEE TELEPHONE	21539	03/07/2019	03/07/2019	10	P	567.96	0.00	567.96
	Check Number.....	102665								567.96
102666		CITY OF CHESNEE VICT	21534	03/07/2019	03/07/2019	10	P	374.29	0.00	374.29
	Check Number.....	102666								374.29
102667		DUKE ENERGY	21554	03/07/2019	03/07/2019	10	P	5,744.17	0.00	5,744.17
	Check Number.....	102667								5,744.17
102668		ECOM TECHNOLOGIES	21550	03/07/2019	03/07/2019	10	P	300.00	0.00	300.00
	Check Number.....	102668								300.00
102669		FBMC	21542	03/07/2019	03/07/2019	10	P	1.04	0.00	1.04
	Check Number.....	102669								1.04
102670		KEY OFFICE SOLUTION	21549	03/07/2019	03/07/2019	10	P	50.75	0.00	50.75
	Check Number.....	102670								50.75
102671		NICHOLSON BUSINESS S	21538	03/07/2019	03/07/2019	10	P	300.00	0.00	300.00
	Check Number.....	102671								300.00
102672		PIEDMONT NATURAL G/	21537	03/07/2019	03/07/2019	10	P	351.60	0.00	351.60
	Check Number.....	102672								351.60
102673		SC PEBA (RETIREMENT)	21555	03/07/2019	03/07/2019	10	P	5,693.22	0.00	5,693.22
	Check Number.....	102673								5,693.22
102674		SC STATE TREASURER	21535	03/07/2019	03/07/2019	10	P	3,534.46	0.00	3,534.46
	Check Number.....	102674								3,534.46
102675		SPARTANBURG CHAMBI	21536	03/07/2019	03/07/2019	10	P	475.00	0.00	475.00
	Check Number.....	102675								475.00
102676		SPARTANBURG CO FIN	21533	03/07/2019	03/07/2019	10	P	31.01	0.00	31.01
102676			21547	03/07/2019	03/07/2019	10	P	430.26	0.00	430.26
	Check Number.....	102676								461.27
102677		TRI-STATE TRUCK & TR	21543	03/07/2019	03/07/2019	10	P	12,259.57	0.00	12,259.57
	Check Number.....	102677								12,259.57
102678		WASTE MANAGEMENT	21546	03/07/2019	03/07/2019	10	P	4,531.67	0.00	4,531.67
	Check Number.....	102678								4,531.67
102679		CAROLINA INDUSTRIAL	21565	03/12/2019	03/12/2019	10	P	1,182.83	0.00	1,182.83
	Check Number.....	102679								1,182.83
102680		DUKE ENERGY	21563	03/12/2019	03/12/2019	10	P	705.77	0.00	705.77
	Check Number.....	102680								705.77

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102681		HERALD JOURNAL	21564	03/12/2019	03/12/2019	10	P	350.00	0.00	350.00
	Check Number.....	102681								350.00
102682		NEW YORK LIFE INSUR	21566	03/12/2019	03/12/2019	10	P	13.00	0.00	13.00
	Check Number.....	102682								13.00
102683		PHILLIPS & LAWING	21569	03/12/2019	03/12/2019	10	P	181.66	0.00	181.66
	Check Number.....	102683								181.66
102684		PITNEY BOWES	21567	03/12/2019	03/12/2019	10	P	160.80	0.00	160.80
	Check Number.....	102684								160.80
102685		VOYAGER FLEET SYST	21568	03/12/2019	03/12/2019	10	P	858.30	0.00	858.30
	Check Number.....	102685								858.30
102686		BROOKS AUTO REPAIR	21579	03/19/2019	03/19/2019	10	P	50.69	0.00	50.69
	Check Number.....	102686								50.69
102687		DIAMOND SPRINGS	21575	03/19/2019	03/19/2019	10	P	6.37	0.00	6.37
	Check Number.....	102687								6.37
102688		DUKE ENERGY	21574	03/19/2019	03/19/2019	10	P	52.96	0.00	52.96
102688			21581	03/19/2019	03/19/2019	10	P	66.51	0.00	66.51
	Check Number.....	102688								119.47
102689		FINALWEB	21573	03/19/2019	03/19/2019	10	P	30.00	0.00	30.00
	Check Number.....	102689								30.00
102690		MOSSBURG SIGN PROD	21578	03/19/2019	03/19/2019	10	P	40.00	0.00	40.00
	Check Number.....	102690								40.00
102691		PITNEY BOWES	21580	03/19/2019	03/19/2019	10	P	300.00	0.00	300.00
	Check Number.....	102691								300.00
102692		QS1	21572	03/19/2019	03/19/2019	10	P	1,541.50	0.00	1,541.50
	Check Number.....	102692								1,541.50
102693		QUILL CORPORATION	21576	03/19/2019	03/19/2019	10	P	234.65	0.00	234.65
	Check Number.....	102693								234.65
102694		SPARTANBURG CO FIN	21570	03/19/2019	03/19/2019	10	P	27.48	0.00	27.48
102694			21571	03/19/2019	03/19/2019	10	P	54.97	0.00	54.97
	Check Number.....	102694								82.45
102695		VERIZON WIRELESS	21582	03/19/2019	03/19/2019	10	P	529.11	0.00	529.11
	Check Number.....	102695								529.11
102696		DUKE ENERGY	21593	03/26/2019	03/26/2019	10	P	447.67	0.00	447.67

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	Check Number..... 102696								447.67
102697	HARDIN'S PEST	21591	03/26/2019	03/26/2019	10	P	55.00	0.00	55.00
	Check Number..... 102697								55.00
102698	HAYES CLEANERS	21592	03/26/2019	03/26/2019	10	P	13.91	0.00	13.91
	Check Number..... 102698								13.91
10							56,424.87	0.00	56,424.87
10052	CITY OF CHESNEE GENE	21531	03/01/2019	03/01/2019	20	P	8,968.07	0.00	8,968.07
	Check Number..... 010052								8,968.07
10053	CITY OF CHESNEE GENE	21594	03/11/2019	03/11/2019	20	P	342.00	0.00	342.00
	Check Number..... 010053								342.00
50406	AIRGAS NATIONAL WEL	21532	03/07/2019	03/07/2019	20	P	354.63	0.00	354.63
	Check Number..... 050406								354.63
50407	DANIEL MORGAN WATE	21545	03/07/2019	03/07/2019	20	P	33.00	0.00	33.00
	Check Number..... 050407								33.00
50408	LCF WATER DISTRICT	21557	03/07/2019	03/07/2019	20	P	49.75	0.00	49.75
	Check Number..... 050408								49.75
50409	QS1	21558	03/07/2019	03/07/2019	20	P	481.25	0.00	481.25
	Check Number..... 050409								481.25
50410	ROGERS AND CALLCOT	21548	03/07/2019	03/07/2019	20	P	166.68	0.00	166.68
50410	ROGERS AND CALLCOT	21556	03/07/2019	03/07/2019	20	P	106.49	0.00	106.49
	Check Number..... 050410								273.17
50411	DUKE ENERGY	21562	03/12/2019	03/12/2019	20	P	2,329.54	0.00	2,329.54
	Check Number..... 050411								2,329.54
50412	AIRGAS NATIONAL WEL	21577	03/19/2019	03/19/2019	20	P	2,857.12	0.00	2,857.12
	Check Number..... 050412								2,857.12
50413	CITY OF INMAN	21589	03/26/2019	03/26/2019	20	P	3,166.66	0.00	3,166.66
	Check Number..... 050413								3,166.66
50414	DUKE ENERGY	21590	03/26/2019	03/26/2019	20	P	208.22	0.00	208.22
	Check Number..... 050414								208.22
50415	ROGERS AND CALLCOT	21588	03/26/2019	03/26/2019	20	P	298.63	0.00	298.63

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4/1/2019

CHECK
NUMBER VENDOR INVOICE#
Check Number..... 050415

CHECK
DATE
INV SEQ#

INVOICE
DATE

BK CD PY CD

GROSS
AMOUNT

DISCOUNT
AMOUNT

NET
AMOUNT
298.63

20

Grand Total:

<u>19,362.04</u>	<u>0.00</u>	<u>19,362.04</u>
<u>75,786.91</u>	<u>0.00</u>	<u>75,786.91</u>