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

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

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CHECK NUMBER	VENDOR INVOICE#		INV SEQ#	CHECK DATE	INVOICE DATE	BK CD	PY CD	GROSS AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
	Check Number..... 102655									**807.10**
102656		DIAMOND SPRINGS	21512	02/20/2019	02/20/2019	10	P	6.37	0.00	6.37
	Check Number..... 102656									**6.37**
102657		DUKE ENERGY	21517	02/20/2019	02/20/2019	10	P	89.32	0.00	89.32
	Check Number..... 102657									**89.32**
102658		FINALWEB	21510	02/20/2019	02/20/2019	10	P	30.00	0.00	30.00
	Check Number..... 102658									**30.00**
102659		HARDIN'S PEST	21518	02/20/2019	02/20/2019	10	P	55.00	0.00	55.00
	Check Number..... 102659									**55.00**
102660		PHILLIPS & LAWING	21520	02/20/2019	02/20/2019	10	P	77.00	0.00	77.00
	Check Number..... 102660									**77.00**
102661		QS1	21513	02/20/2019	02/20/2019	10	P	785.04	0.00	785.04
	Check Number..... 102661									**785.04**
102662		SPARTANBURG CO FIN	21511	02/20/2019	02/20/2019	10	P	220.79	0.00	220.79
	Check Number..... 102662									**220.79**
102663		VERIZON WIRELESS	21514	02/20/2019	02/20/2019	10	P	529.18	0.00	529.18
	Check Number..... 102663									**529.18**
10								**30,062.13**	**0.00**	**30,062.13**
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									**2,421.12**
50397		DANIEL MORGAN WATE	21494	02/05/2019	02/05/2019	20	P	33.00	0.00	33.00
	Check Number..... 050397									**33.00**
50398		LCF	21493	02/05/2019	02/05/2019	20	P	957.50	0.00	957.50
	Check Number..... 050398									**957.50**
50399		LCF WATER DISTRICT	21492	02/05/2019	02/05/2019	20	P	268.36	0.00	268.36
	Check Number..... 050399									**268.36**
50400		AIRGAS NATIONAL WEL	21502	02/12/2019	02/12/2019	20	P	387.89	0.00	387.89
	Check Number..... 050400									**387.89**
50401		DUKE ENERGY	21506	02/12/2019	02/12/2019	20	P	2,695.52	0.00	2,695.52
	Check Number..... 050401									**2,695.52**

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CHECK NUMBER	VENDOR INVOICE#		INV SEQ#	CHECK DATE	INVOICE DATE	BK CD	PY CD	GROSS AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
50402		MISSION COMMUNICAT	21503	02/12/2019	02/12/2019	20	P	347.40	0.00	347.40
	Check Number..... 050402									**347.40**
50403		CITY OF INMAN	21515	02/20/2019	02/20/2019	20	P	4,580.56	0.00	4,580.56
	Check Number..... 050403									**4,580.56**
50404		DUKE ENERGY	21516	02/20/2019	02/20/2019	20	P	114.35	0.00	114.35
	Check Number..... 050404									**114.35**
50405		UNIVAR USA INC	21519	02/20/2019	02/20/2019	20	P	2,364.57	0.00	2,364.57
	Check Number..... 050405									**2,364.57**
20								**14,170.27**	**0.00**	**14,170.27**
Grand Total:								**44,232.40**	**0.00**	**44,232.40**