

Check Register

5/31/2019

<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>
10055	CITY OF CHESNEE GENE	21721	05/21/2019	05/21/2019	10	P	312.00	0.00	312.00
10055		21722	05/21/2019	05/21/2019	10	P	-312.00	0.00	-312.00
	Check Number..... 010055								0.00
30570	DOUGLAS PYE	21674	05/01/2019	05/06/2019	10	P	110.50	0.00	110.50
	Check Number..... 030570								110.50
30571	CITY OF CHESNEE RESE	21675	05/02/2019	05/02/2019	10	P	4,000.00	0.00	4,000.00
	Check Number..... 030571								4,000.00
30572	SC STATE CREDIT UNIO	21676	05/06/2019	05/06/2019	10	P	250.00	0.00	250.00
	Check Number..... 030572								250.00
30573	SPARTANBURG COUNT	21677	05/06/2019	05/06/2019	10	P	153.30	0.00	153.30
	Check Number..... 030573								153.30
30574	NC CHILD SUPPORT COL	21678	05/06/2019	05/06/2019	10	P	146.50	0.00	146.50
	Check Number..... 030574								146.50
30575	CITY OF CHESNEE SEWE	21697	05/13/2019	05/13/2019	10	P	129.22	0.00	129.22
	Check Number..... 030575								129.22
30576	CITY OF CHESNEE SEWE	21704	05/17/2019	05/17/2019	10	P	7,443.72	0.00	7,443.72
	Check Number..... 030576								7,443.72
30577	SC STATE CREDIT UNIO	21711	05/20/2019	05/20/2019	10	P	250.00	0.00	250.00
	Check Number..... 030577								250.00
30578	SPARTANBURG COUNT	21712	05/20/2019	05/20/2019	10	P	153.30	0.00	153.30
	Check Number..... 030578								153.30
30579	NC CHILD SUPPORT COL	21713	05/20/2019	05/20/2019	10	P	146.30	0.00	146.30
	Check Number..... 030579								146.30
30580	MELISSA LAWTER	21719	05/21/2019	05/21/2019	10	P	16.10	0.00	16.10
	Check Number..... 030580								16.10
30581	DUKE ENERGY	21724	05/30/2019	05/30/2019	10	P	519.63	0.00	519.63
	Check Number..... 030581								519.63
30582	GEORGE MAIN	21725	05/30/2019	05/30/2019	10	P	152.34	0.00	152.34
	Check Number..... 030582								152.34
102734	BLUE 360 MEDIA	21666	05/02/2019	05/02/2019	10	P	57.75	0.00	57.75
	Check Number..... 102734								57.75
102735	CITY OF CHESNEE VICT	21672	05/02/2019	05/02/2019	10	P	238.02	0.00	238.02

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	Check Number..... 102735								238.02
102736	DUKE ENERGY	21665	05/02/2019	05/02/2019	10	P	26.16	0.00	26.16
	Check Number..... 102736								26.16
102737	HARDIN'S PEST	21670	05/02/2019	05/02/2019	10	P	305.00	0.00	305.00
	Check Number..... 102737								305.00
102738	KEY OFFICE SOLUTION	21671	05/02/2019	05/02/2019	10	P	54.02	0.00	54.02
	Check Number..... 102738								54.02
102739	SC PEBA (RETIREMENT)	21668	05/02/2019	05/02/2019	10	P	5,912.37	0.00	5,912.37
	Check Number..... 102739								5,912.37
102740	SC STATE TREASURER	21673	05/02/2019	05/02/2019	10	P	2,147.75	0.00	2,147.75
	Check Number..... 102740								2,147.75
102741	WAGeworks, INC	21667	05/02/2019	05/02/2019	10	P	1.04	0.00	1.04
	Check Number..... 102741								1.04
102742	AFLAC INSURANCE	21679	05/09/2019	05/09/2019	10	P	219.32	0.00	219.32
	Check Number..... 102742								219.32
102743 S01584	AG-PRO COMPANIES	21680	05/09/2019	05/09/2019	10	P	1,795.02	0.00	1,795.02
	Check Number..... 102743								1,795.02
102744	CHESNEE TELEPHONE	21682	05/09/2019	05/09/2019	10	P	566.91	0.00	566.91
	Check Number..... 102744								566.91
102745	DR. JAMES RUFFING	21681	05/09/2019	05/09/2019	10	P	500.00	0.00	500.00
	Check Number..... 102745								500.00
102746	DUKE ENERGY	21684	05/09/2019	05/09/2019	10	P	824.09	0.00	824.09
	Check Number..... 102746								824.09
102747	ECOM TECHNOLOGIES	21683	05/09/2019	05/09/2019	10	P	300.00	0.00	300.00
	Check Number..... 102747								300.00
102748	NEW YORK LIFE INSUR	21685	05/09/2019	05/09/2019	10	P	13.00	0.00	13.00
	Check Number..... 102748								13.00
102749	NICHOLSON BUSINESS S	21687	05/09/2019	05/09/2019	10	P	300.00	0.00	300.00
	Check Number..... 102749								300.00
102750	OREILLY AUTO PARTS	21688	05/09/2019	05/09/2019	10	P	128.64	0.00	128.64
	Check Number..... 102750								128.64
102751	PIEDMONT NATURAL G	21689	05/09/2019	05/09/2019	10	P	66.64	0.00	66.64

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	Check Number.....	102751							66.64
102752	QUILL	21690	05/09/2019	05/09/2019	10	P	128.89	0.00	128.89
	Check Number.....	102752							128.89
102753	READY REFRESH	21686	05/09/2019	05/09/2019	10	P	7.35	0.00	7.35
	Check Number.....	102753							7.35
102754	SAM'S CLUB	21692	05/09/2019	05/09/2019	10	P	45.00	0.00	45.00
	Check Number.....	102754							45.00
102755 33	STURM & CONT, P.A.	21693	05/09/2019	05/09/2019	10	P	180.00	0.00	180.00
	Check Number.....	102755							180.00
102756	WASTE MANAGEMENT	21694	05/09/2019	05/09/2019	10	P	4,531.67	0.00	4,531.67
	Check Number.....	102756							4,531.67
102757	HERALD JOURNAL	21703	05/15/2019	05/15/2019	10	P	79.84	0.00	79.84
	Check Number.....	102757							79.84
102758	LYDIA LEE	21699	05/15/2019	05/15/2019	10	P	175.00	0.00	175.00
	Check Number.....	102758							175.00
102759	PHILLIPS & LAWING	21698	05/15/2019	05/15/2019	10	P	142.00	0.00	142.00
	Check Number.....	102759							142.00
102760	SPARTANBURG CO FIN	21700	05/15/2019	05/15/2019	10	P	649.20	0.00	649.20
	Check Number.....	102760							649.20
102761	DUKE ENERGY	21708	05/20/2019	05/20/2019	10	P	52.96	0.00	52.96
102761		21714	05/20/2019	05/20/2019	10	P	5,244.53	0.00	5,244.53
102761		21718	05/20/2019	05/20/2019	10	P	72.18	0.00	72.18
	Check Number.....	102761							5,369.67
102762	FINALWEB	21705	05/20/2019	05/20/2019	10	P	30.00	0.00	30.00
	Check Number.....	102762							30.00
102763	HARRISON'S PUBLIC SA	21707	05/20/2019	05/20/2019	10	P	485.06	0.00	485.06
	Check Number.....	102763							485.06
102764	SPARTANBURG REGION	21709	05/20/2019	05/20/2019	10	P	202.00	0.00	202.00
	Check Number.....	102764							202.00
102765	VERIZON WIRELESS	21715	05/20/2019	05/20/2019	10	P	361.95	0.00	361.95
	Check Number.....	102765							361.95
102766	VOYAGER FLEET SYST	21710	05/20/2019	05/20/2019	10	P	1,303.43	0.00	1,303.43
	Check Number.....	102766							1,303.43

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102767		AFLAC INSURANCE	21727	05/30/2019	05/30/2019	10	P	219.32	0.00	219.32
	Check Number.....	102767								219.32
102768		SPARTANBURG CO FIN	21732	05/30/2019	05/30/2019	10	P	284.69	0.00	284.69
	Check Number.....	102768								284.69
102769		UPSTATE PRINTING	21726	05/30/2019	05/30/2019	10	P	219.65	0.00	219.65
	Check Number.....	102769								219.65
								41,341.36	0.00	41,341.36
10054		CITY OF CHESNEE GENE	21720	05/21/2019	05/21/2019	20	P	8,375.62	0.00	8,375.62
	Check Number.....	010054								8,375.62
10055		CITY OF CHESNEE GENE	21723	05/21/2019	05/21/2019	20	P	312.00	0.00	312.00
	Check Number.....	010055								312.00
50428		AIRGAS NATIONAL WEL	21663	05/02/2019	05/02/2019	20	P	1,557.97	0.00	1,557.97
	Check Number.....	050428								1,557.97
50429		DANIEL MORGAN WATE	21669	05/02/2019	05/02/2019	20	P	34.00	0.00	34.00
	Check Number.....	050429								34.00
50430		LCF WATER DISTRICT	21664	05/02/2019	05/02/2019	20	P	49.75	0.00	49.75
	Check Number.....	050430								49.75
50431		AIRGAS NATIONAL WEL	21695	05/09/2019	05/09/2019	20	P	2,359.07	0.00	2,359.07
	Check Number.....	050431								2,359.07
50432		DUKE ENERGY	21696	05/09/2019	05/09/2019	20	P	2,104.01	0.00	2,104.01
	Check Number.....	050432								2,104.01
50433		QSI	21691	05/09/2019	05/09/2019	20	P	614.23	0.00	614.23
	Check Number.....	050433								614.23
50434		QSI	21701	05/15/2019	05/15/2019	20	P	785.04	0.00	785.04
	Check Number.....	050434								785.04
50435		CITY OF INMAN	21716	05/20/2019	05/20/2019	20	P	5,956.53	0.00	5,956.53
	Check Number.....	050435								5,956.53
50436		DUKE ENERGY	21717	05/20/2019	05/20/2019	20	P	104.37	0.00	104.37
	Check Number.....	050436								104.37
50437		UNIVAR USA INC	21706	05/20/2019	05/20/2019	20	P	2,605.32	0.00	2,605.32

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	Check Number.....	050437							2,605.32
50438	AIRGAS NATIONAL WEL	21728	05/30/2019	05/30/2019	20	P	1,346.35	0.00	1,346.35
	Check Number.....	050438							1,346.35
50439	DANIEL MORGAN WATE	21730	05/30/2019	05/30/2019	20	P	35.00	0.00	35.00
	Check Number.....	050439							35.00
50440	LCF WATER DISTRICT	21731	05/30/2019	05/30/2019	20	P	149.40	0.00	149.40
	Check Number.....	050440							149.40
50441	ROGERS AND CALLCOT	21729	05/30/2019	05/30/2019	20	P	273.17	0.00	273.17
	Check Number.....	050441							273.17
							<u>26,661.83</u>	<u>0.00</u>	<u>26,661.83</u>
Grand Total:							<u>68,003.19</u>	<u>0.00</u>	<u>68,003.19</u>

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