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CHECK NUMBER	VENDOR INVOICE#		INV SEQ#	CHECK DATE	INVOICE DATE	BK CD	PY CD	GROSS AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
30517		STEPHANIE VEGA	21425	01/03/2019	01/09/2019	10	P	0.12	0.00	0.12
	Check Number..... 030517									**0.12**
30518		DOUGLAS PYE	21426	01/04/2019	01/09/2019	10	P	110.50	0.00	110.50
	Check Number..... 030518									**110.50**
30519		CITY OF CHESNEE RESE	21427	01/08/2019	01/09/2019	10	P	3,000.00	0.00	3,000.00
	Check Number..... 030519									**3,000.00**
30521		SPARTANBURG COUNT	21440	01/14/2019	01/15/2019	10	P	153.30	0.00	153.30
30521		KENNY JOHNSON	21441	01/11/2019	01/15/2019	10	P	25.00	0.00	25.00
	Check Number..... 030521									**178.30**
30522		NC CHILD SUPPORT COL	21442	01/17/2019	01/15/2019	10	P	146.50	0.00	146.50
	Check Number..... 030522									**146.50**
30523		SC STATE CREDIT UNIO	21443	01/17/2019	01/15/2019	10	P	250.00	0.00	250.00
	Check Number..... 030523									**250.00**
30524		SC DEPT EMPLOYMEN	21465	01/16/2019	01/29/2019	10	P	192.84	0.00	192.84
	Check Number..... 030524									**192.84**
30525		CITY OF CHESNEE SEWE	21466	01/25/2019	01/29/2019	10	P	7,099.77	0.00	7,099.77
	Check Number..... 030525									**7,099.77**
30526		GUY ROOFING	21467	01/23/2019	01/29/2019	10	P	45.00	0.00	45.00
	Check Number..... 030526									**45.00**
30527		SC STATE CREDIT UNIO	21468	01/28/2019	01/29/2019	10	P	250.00	0.00	250.00
	Check Number..... 030527									**250.00**
30528		NC CHILD SUPPORT COL	21469	01/28/2019	01/29/2019	10	P	146.50	0.00	146.50
	Check Number..... 030528									**146.50**
30529		SPARTANBURG COUNT	21470	01/28/2019	01/29/2019	10	P	153.30	0.00	153.30
	Check Number..... 030529									**153.30**
30530		ORKIN EXTERMINATIN	21471	01/29/2019	01/29/2019	10	P	47.63	0.00	47.63
	Check Number..... 030530									**47.63**
102584		AFLAC INSURANCE	21399	01/04/2019	01/04/2019	10	P	219.32	0.00	219.32
	Check Number..... 102584									**219.32**
102585		AUTO OWNERS INSURA	21407	01/04/2019	01/04/2019	10	P	1,042.00	0.00	1,042.00
	Check Number..... 102585									**1,042.00**
102586		CHESNEE HARDWARE	21404	01/04/2019	01/04/2019	10	P	41.26	0.00	41.26

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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..... 102586									**41.26**
102587		CITY OF CHESNEE VICT	21401	01/04/2019	01/04/2019	10	P	308.62	0.00	308.62
	Check Number..... 102587									**308.62**
102588		DUKE ENERGY	21397	01/04/2019	01/04/2019	10	P	65.88	0.00	65.88
	Check Number..... 102588									**65.88**
102589		KEY OFFICE SOLUTION	21406	01/04/2019	01/04/2019	10	P	46.13	0.00	46.13
	Check Number..... 102589									**46.13**
102590		NICHOLSON BUSINESS S	21402	01/04/2019	01/04/2019	10	P	300.00	0.00	300.00
	Check Number..... 102590									**300.00**
102591		OREILLY AUTO PARTS	21409	01/04/2019	01/04/2019	10	P	164.66	0.00	164.66
	Check Number..... 102591									**164.66**
102592		PALMETTO UTILITY	21403	01/04/2019	01/04/2019	10	P	250.00	0.00	250.00
	Check Number..... 102592									**250.00**
102593		PIEDMONT NATURAL G/	21408	01/04/2019	01/04/2019	10	P	429.55	0.00	429.55
	Check Number..... 102593									**429.55**
102594		SC STATE TREASURER	21400	01/04/2019	01/04/2019	10	P	2,910.73	0.00	2,910.73
	Check Number..... 102594									**2,910.73**
102595		SPARTANBURG CO FIN	21398	01/04/2019	01/04/2019	10	P	676.41	0.00	676.41
	Check Number..... 102595									**676.41**
102596		STURM & CONT, P.A.	21410	01/04/2019	01/04/2019	10	P	90.00	0.00	90.00
	Check Number..... 102596									**90.00**
102597		ALARMTROL INC	21411	01/08/2019	01/08/2019	10	P	59.85	0.00	59.85
	Check Number..... 102597									**59.85**
102598		CHESNEE TELEPHONE	21412	01/08/2019	01/08/2019	10	P	306.01	0.00	306.01
	Check Number..... 102598									**306.01**
102599		INTEGRAL SOLUTIONS	21424	01/08/2019	01/08/2019	10	P	51.44	0.00	51.44
	Check Number..... 102599									**51.44**
102600		MCCI	21423	01/08/2019	01/08/2019	10	P	14.00	0.00	14.00
	Check Number..... 102600									**14.00**
102601		MUNICIPAL ASSOCIATI	21420	01/08/2019	01/08/2019	10	P	300.00	0.00	300.00
	Check Number..... 102601									**300.00**
102602		NEW YORK LIFE INSUR	21421	01/08/2019	01/08/2019	10	P	13.00	0.00	13.00

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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..... 102602									**13.00**
102603		SC PEBA (RETIREMENT)	21413	01/08/2019	01/08/2019	10	P	5,964.99	0.00	5,964.99
	Check Number..... 102603									**5,964.99**
102604		SPARTANBURG CO MUN	21422	01/08/2019	01/08/2019	10	P	478.00	0.00	478.00
	Check Number..... 102604									**478.00**
102605		WAGEWORKS, INC	21415	01/08/2019	01/08/2019	10	P	1.56	0.00	1.56
	Check Number..... 102605									**1.56**
102606		WASTE MANAGEMENT	21416	01/08/2019	01/08/2019	10	P	4,531.67	0.00	4,531.67
	Check Number..... 102606									**4,531.67**
102607		BROOKS AUTO REPAIR	21435	01/14/2019	01/14/2019	10	P	381.49	0.00	381.49
	Check Number..... 102607									**381.49**
102608		DUKE ENERGY	21428	01/14/2019	01/14/2019	10	P	1,629.86	0.00	1,629.86
	Check Number..... 102608									**1,629.86**
102609		ELECTION COMMISSIO	21438	01/14/2019	01/14/2019	10	P	160.00	0.00	160.00
	Check Number..... 102609									**160.00**
102610		FINALWEB	21431	01/14/2019	01/14/2019	10	P	30.00	0.00	30.00
	Check Number..... 102610									**30.00**
102611		HARRISON'S PUBLIC SA	21437	01/14/2019	01/14/2019	10	P	349.70	0.00	349.70
	Check Number..... 102611									**349.70**
102612		LYDIA LEE	21430	01/14/2019	01/14/2019	10	P	175.00	0.00	175.00
	Check Number..... 102612									**175.00**
102613		PHILLIPS & LAWING	21429	01/14/2019	01/14/2019	10	P	24.08	0.00	24.08
	Check Number..... 102613									**24.08**
102614		QS1	21434	01/14/2019	01/14/2019	10	P	613.47	0.00	613.47
	Check Number..... 102614									**613.47**
102615		TWC SERVICES, INC	21433	01/14/2019	01/14/2019	10	P	262.50	0.00	262.50
	Check Number..... 102615									**262.50**
102616		BLOA - MEMBERSHIP	21448	01/16/2019	01/16/2019	10	P	20.00	0.00	20.00
	Check Number..... 102616									**20.00**
102617		DUKE ENERGY	21444	01/16/2019	01/16/2019	10	P	53.21	0.00	53.21
	Check Number..... 102617									**53.21**
102618		JAMES RUFFING	21450	01/16/2019	01/16/2019	10	P	150.00	0.00	150.00

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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..... 102618									150.00
102619		MCAA	21449	01/16/2019	01/16/2019	10	P	65.00	0.00	65.00
	Check Number..... 102619									65.00
102620		MFOCTA	21447	01/16/2019	01/16/2019	10	P	20.00	0.00	20.00
	Check Number..... 102620									20.00
102621		MHRA	21446	01/16/2019	01/16/2019	10	P	50.00	0.00	50.00
	Check Number..... 102621									50.00
102622		VOYAGER FLEET SYST	21445	01/16/2019	01/16/2019	10	P	799.86	0.00	799.86
	Check Number..... 102622									799.86
102624		DUKE ENERGY	21451	01/23/2019	01/23/2019	10	P	5,962.53	0.00	5,962.53
	Check Number..... 102624									5,962.53
102625		ECOM TECHNOLOGIES	21452	01/23/2019	01/23/2019	10	P	300.00	0.00	300.00
	Check Number..... 102625									300.00
102626		MCCI	21455	01/23/2019	01/23/2019	10	P	513.83	0.00	513.83
	Check Number..... 102626									513.83
102627		OFFICE DEPOT	21456	01/23/2019	01/23/2019	10	P	23.26	0.00	23.26
	Check Number..... 102627									23.26
102628		QUILL	21453	01/23/2019	01/23/2019	10	P	73.82	0.00	73.82
	Check Number..... 102628									73.82
102629		VERIZON WIRELESS	21454	01/23/2019	01/23/2019	10	P	529.18	0.00	529.18
	Check Number..... 102629									529.18
102630		DIAMOND SPRINGS	21462	01/29/2019	01/29/2019	10	P	31.83	0.00	31.83
	Check Number..... 102630									31.83
102631		DUKE ENERGY	21460	01/29/2019	01/29/2019	10	P	560.40	0.00	560.40
	Check Number..... 102631									560.40
102632		HARDIN'S PEST	21464	01/29/2019	01/29/2019	10	P	55.00	0.00	55.00
	Check Number..... 102632									55.00
102633		SCUBA	21463	01/29/2019	01/29/2019	10	P	30.00	0.00	30.00
	Check Number..... 102633									30.00
102634		SPARTANBURG CO FIN	21461	01/29/2019	01/29/2019	10	P	1,282.68	0.00	1,282.68
	Check Number..... 102634									1,282.68
10								44,032.24	0.00	44,032.24

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CHECK NUMBER	VENDOR INVOICE#		INV SEQ#	CHECK DATE	INVOICE DATE	BK CD	PY CD	GROSS AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
10048		CITY OF CHESNEE GENE	21472	01/09/2019	01/09/2019	20	P	342.00	0.00	342.00
	Check Number..... 010048									**342.00**
10049		CITY OF CHESNEE GENE	21473	01/09/2019	01/09/2019	20	P	8,480.85	0.00	8,480.85
	Check Number..... 010049									**8,480.85**
10051		SPARTAN BACKFLOW	21475	01/24/2019	01/24/2019	20	P	350.00	0.00	350.00
	Check Number..... 010051									**350.00**
10056		SPARTAN BACKFLOW	21474	01/24/2019	01/24/2019	20	P	350.00	0.00	350.00
	Check Number..... 010056									**350.00**
50384		DANIEL MORGAN WATE	21396	01/04/2019	01/04/2019	20	P	33.00	0.00	33.00
	Check Number..... 050384									**33.00**
50385		LCF WATER DISTRICT	21405	01/04/2019	01/04/2019	20	P	49.75	0.00	49.75
	Check Number..... 050385									**49.75**
50386		AIRGAS NATIONAL WEL	21418	01/08/2019	01/08/2019	20	P	363.34	0.00	363.34
	Check Number..... 050386									**363.34**
50387		ISI	21417	01/08/2019	01/08/2019	20	P	300.00	0.00	300.00
	Check Number..... 050387									**300.00**
50388		QSI	21414	01/08/2019	01/08/2019	20	P	661.20	0.00	661.20
	Check Number..... 050388									**661.20**
50389		ROGERS AND CALLCOT	21419	01/08/2019	01/08/2019	20	P	106.49	0.00	106.49
	Check Number..... 050389									**106.49**
50390		AIRGAS NATIONAL WEL	21432	01/14/2019	01/14/2019	20	P	2,487.50	0.00	2,487.50
	Check Number..... 050390									**2,487.50**
50391		DUKE ENERGY	21439	01/14/2019	01/14/2019	20	P	1,979.17	0.00	1,979.17
	Check Number..... 050391									**1,979.17**
50392		UNIVAR USA INC	21436	01/14/2019	01/14/2019	20	P	2,364.57	0.00	2,364.57
	Check Number..... 050392									**2,364.57**
50393		CITY OF INMAN	21459	01/23/2019	01/23/2019	20	P	3,977.88	0.00	3,977.88
	Check Number..... 050393									**3,977.88**
50394		DUKE ENERGY	21458	01/23/2019	01/23/2019	20	P	263.90	0.00	263.90
	Check Number..... 050394									**263.90**
50395		ROGERS AND CALLCOT	21457	01/23/2019	01/23/2019	20	P	273.17	0.00	273.17

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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..... 050395								273.17
20							22,382.82	0.00	22,382.82
Grand Total:							66,415.06	0.00	66,415.06