

Check Register

1/31/2019

<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>
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..... 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	ALARMTRON 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..... 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..... 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
							44,032.24	0.00	44,032.24

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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	QS1	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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NUMBER VENDOR INVOICE#
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<u>INV SEQ#</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>DATE</u>	<u>BK CD</u> <u>PY CD</u>	<u>GROSS</u> <u>AMOUNT</u>	<u>DISCOUNT</u> <u>AMOUNT</u>	<u>NET</u> <u>AMOUNT</u>
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Grand Total:

	22,382.82	0.00	22,382.82
	66,415.06	0.00	66,415.06