

Check Register

5/1/2017

<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>
30114	CITY OF CHESNEE RESE Check Number..... 030114	19778	04/03/2017	04/12/2017	10	P	2,000.00	0.00	2,000.00 2,000.00
30115	DOUGLAS PYE Check Number..... 030115	19779	04/03/2017	04/12/2017	10	P	102.13	0.00	102.13 102.13
30116	S C DEPT OF REVENUE Check Number..... 030116	19780	04/03/2017	04/12/2017	10	P	105.15	0.00	105.15 105.15
30117	ANTONIO JEFFERSON Check Number..... 030117	19781	04/04/2017	04/12/2017	10	P	52.25	0.00	52.25 52.25
30118	DANNY SWOFFORD Check Number..... 030118	19782	04/07/2017	04/12/2017	10	P	16.43	0.00	16.43 16.43
30119	SC STATE CREDIT UNIO Check Number..... 030119	19783	04/10/2017	04/12/2017	10	P	250.00	0.00	250.00 250.00
30120	NC CHILD SUPPORT COL Check Number..... 030120	19784	04/10/2017	04/12/2017	10	P	146.50	0.00	146.50 146.50
30121	CITY OF CHESNEE PETT Check Number..... 030121	19785	04/10/2017	04/12/2017	10	P	143.70	0.00	143.70 143.70
30122	CITY OF CHESNEE SEWE Check Number..... 030122	19786	04/13/2017	04/13/2017	10	P	679.15	0.00	679.15 679.15
30123	SHRED A WAY Check Number..... 030123	19806	04/18/2017	04/27/2017	10	P	300.00	0.00	300.00 300.00
30124	SC STATE CREDIT UNIO Check Number..... 030124	19807	04/24/2017	04/27/2017	10	P	250.00	0.00	250.00 250.00
30125	NC CHILD SUPPORT COL Check Number..... 030125	19808	04/24/2017	04/27/2017	10	P	146.50	0.00	146.50 146.50
30126	DANNY SWOFFORD Check Number..... 030126	19809	04/24/2017	04/27/2017	10	P	35.90	0.00	35.90 35.90
101695	AFLAC INSURANCE Check Number..... 101695	19748	04/04/2017	04/04/2017	10	P	261.31	0.00	261.31 261.31
101696	CHESNEE TELEPHONE Check Number..... 101696	19752	04/04/2017	04/04/2017	10	P	814.76	0.00	814.76 814.76
101697	GALL'S, LLC	19737	04/04/2017	04/04/2017	10	P	110.61	0.00	110.61

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	Check Number.....	101697							110.61
101698	HAYES CLEANERS	19743	04/04/2017	04/04/2017	10	P	59.36	0.00	59.36
	Check Number.....	101698							59.36
101699	HERALD JOURNAL	19744	04/04/2017	04/04/2017	10	P	515.89	0.00	515.89
	Check Number.....	101699							515.89
101700	KEY OFFICE SOLUTION	19741	04/04/2017	04/04/2017	10	P	115.43	0.00	115.43
	Check Number.....	101700							115.43
101701	LCF WATER WORKS	19736	04/04/2017	04/04/2017	10	P	240.64	0.00	240.64
	Check Number.....	101701							240.64
101702	NICHOLSON BUSINESS S	19740	04/04/2017	04/04/2017	10	P	275.00	0.00	275.00
	Check Number.....	101702							275.00
101703	OREILLY AUTO PARTS	19738	04/04/2017	04/04/2017	10	P	35.85	0.00	35.85
	Check Number.....	101703							35.85
101704	PIEDMONT FLOWER GAI	19742	04/04/2017	04/04/2017	10	P	50.83	0.00	50.83
	Check Number.....	101704							50.83
101705	PIEDMONT NATURAL G/	19739	04/04/2017	04/04/2017	10	P	124.51	0.00	124.51
	Check Number.....	101705							124.51
101706	QUILL CORPORATION	19750	04/04/2017	04/04/2017	10	P	134.56	0.00	134.56
	Check Number.....	101706							134.56
101707	SC PEBA	19745	04/04/2017	04/04/2017	10	P	9,400.42	0.00	9,400.42
	Check Number.....	101707							9,400.42
101708	SC RETIREMENT SYSTE	19746	04/04/2017	04/04/2017	10	P	5,681.44	0.00	5,681.44
	Check Number.....	101708							5,681.44
101709 INV 21613- 21581	SPARTANBURG CO FIN	19751	04/04/2017	04/04/2017	10	P	1,038.77	0.00	1,038.77
	Check Number.....	101709							1,038.77
101710	WAGeworks, INC	19749	04/04/2017	04/04/2017	10	P	1.04	0.00	1.04
	Check Number.....	101710							1.04
101711	WILSON EQUIPMENT C	19747	04/04/2017	04/04/2017	10	P	12.80	0.00	12.80
	Check Number.....	101711							12.80
101712	BROOKS AUTO REPAIR	19758	04/11/2017	04/11/2017	10	P	197.93	0.00	197.93
	Check Number.....	101712							197.93
101713	CITY OF CHESNEE VICT	19754	04/11/2017	04/11/2017	10	P	1,218.92	0.00	1,218.92

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	Check Number.....	101713							1,218.92
101714	DUKE ENERGY	19760	04/11/2017	04/11/2017	10	P	829.28	0.00	829.28
	Check Number.....	101714							829.28
101715	ECOM TECHNOLOGIES	19771	04/11/2017	04/11/2017	10	P	400.00	0.00	400.00
	Check Number.....	101715							400.00
101716	LIGHTNING LUBE AND L	19759	04/11/2017	04/11/2017	10	P	40.00	0.00	40.00
	Check Number.....	101716							40.00
101717	LYDIA LEE	19753	04/11/2017	04/11/2017	10	P	100.00	0.00	100.00
	Check Number.....	101717							100.00
101718	MATTHEW BENDER AN	19756	04/11/2017	04/11/2017	10	P	57.71	0.00	57.71
	Check Number.....	101718							57.71
101719	MCCI	19765	04/11/2017	04/11/2017	10	P	8.00	0.00	8.00
	Check Number.....	101719							8.00
101720	NEW YORK LIFE INSUR	19762	04/11/2017	04/11/2017	10	P	13.00	0.00	13.00
	Check Number.....	101720							13.00
101721	QS1	19769	04/11/2017	04/11/2017	10	P	60.00	0.00	60.00
	Check Number.....	101721							60.00
101722	QUILL CORPORATION	19763	04/11/2017	04/11/2017	10	P	113.28	0.00	113.28
	Check Number.....	101722							113.28
101723	SC STATE TREASURER	19755	04/11/2017	04/11/2017	10	P	14,292.91	0.00	14,292.91
	Check Number.....	101723							14,292.91
101724	SPARTANBURG CO. LAN	19757	04/11/2017	04/11/2017	10	P	98.50	0.00	98.50
	Check Number.....	101724							98.50
101725	WASTE MANAGEMENT	19766	04/11/2017	04/11/2017	10	P	4,223.38	0.00	4,223.38
	Check Number.....	101725							4,223.38
101726	ALARMTRON INC	19795	04/18/2017	04/18/2017	10	P	59.85	0.00	59.85
	Check Number.....	101726							59.85
101727	DUKE ENERGY	19792	04/18/2017	04/18/2017	10	P	5,076.52	0.00	5,076.52
	Check Number.....	101727							5,076.52
101728	GALL'S, LLC	19791	04/18/2017	04/18/2017	10	P	1,534.26	0.00	1,534.26
	Check Number.....	101728							1,534.26
101729	PHILLIPS & LAWING	19793	04/18/2017	04/18/2017	10	P	36.50	0.00	36.50

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	Check Number.....	101729							36.50
101730	QUILL CORPORATION	19794	04/18/2017	04/18/2017	10	P	95.37	0.00	95.37
	Check Number.....	101730							95.37
101731	VERIZON WIRELESS	19798	04/18/2017	04/18/2017	10	P	399.40	0.00	399.40
	Check Number.....	101731							399.40
101732	VOYAGER FLEET SYST	19797	04/18/2017	04/18/2017	10	P	1,183.53	0.00	1,183.53
	Check Number.....	101732							1,183.53
101733	DIAMOND SPRINGS	19803	04/25/2017	04/25/2017	10	P	25.23	0.00	25.23
	Check Number.....	101733							25.23
101734	DUKE ENERGY	19799	04/25/2017	04/25/2017	10	P	469.90	0.00	469.90
	Check Number.....	101734							469.90
101735	FINALWEB	19800	04/25/2017	04/25/2017	10	P	30.00	0.00	30.00
	Check Number.....	101735							30.00
101736	HARDIN'S PEST	19804	04/25/2017	04/25/2017	10	P	250.00	0.00	250.00
	Check Number.....	101736							250.00
101737	LIGHTNING LUBE AND I	19802	04/25/2017	04/25/2017	10	P	40.00	0.00	40.00
	Check Number.....	101737							40.00
10							53,954.40	0.00	53,954.40
50148	DANIEL MORGAN WATE	19735	04/04/2017	04/04/2017	20	P	28.00	0.00	28.00
	Check Number.....	050148							28.00
50149	UNIVAR USA INC	19734	04/04/2017	04/04/2017	20	P	1,905.02	0.00	1,905.02
	Check Number.....	050149							1,905.02
50150	AIRGAS NATIONAL WEL	19767	04/11/2017	04/11/2017	20	P	331.31	0.00	331.31
	Check Number.....	050150							331.31
50151	DUKE ENERGY	19770	04/11/2017	04/11/2017	20	P	1,663.41	0.00	1,663.41
	Check Number.....	050151							1,663.41
50152	QS1	19768	04/11/2017	04/11/2017	20	P	521.70	0.00	521.70
	Check Number.....	050152							521.70
50153	ROGERS AND CALLCOT	19764	04/11/2017	04/11/2017	20	P	569.98	0.00	569.98
	Check Number.....	050153							569.98

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50154		SIMMONS SEPTIC TANK	19761	04/11/2017	04/11/2017	20	P	275.00	0.00	275.00
	Check Number.....	050154								275.00
50155		CITY OF INMAN	19796	04/18/2017	04/18/2017	20	P	5,229.00	0.00	5,229.00
	Check Number.....	050155								5,229.00
50156		DUKE ENERGY	19801	04/25/2017	04/25/2017	20	P	48.81	0.00	48.81
	Check Number.....	050156								48.81
								10,572.23	0.00	10,572.23
Grand Total:								64,526.63	0.00	64,526.63

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