

Check Register

<u>CHECK</u> <u>NUMBER</u>	<u>VENDOR INVOICE#</u>	<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>
30200	CITY OF CHESNEE RESE Check Number..... 030200	20088	08/04/2017	08/04/2017	10	P	2,000.00	0.00	2,000.00 2,000.00
30201	S C DEPARTMENT OF RE Check Number..... 030201	20089	08/01/2017	08/01/2017	10	P	10.68	0.00	10.68 10.68
30202	DOUGLAS PYE Check Number..... 030202	20090	08/01/2017	08/01/2017	10	P	102.13	0.00	102.13 102.13
30203	CITY OF CHESNEE SEWE Check Number..... 030203	20079	08/03/2017	08/03/2017	10	P	1,203.40	0.00	1,203.40 1,203.40
30204	BATTLEGROUND TOWI Check Number..... 030204	20091	08/04/2017	08/04/2017	10	P	250.00	0.00	250.00 250.00
30206	BATTLEGROUND TOWI Check Number..... 030206	20114	08/09/2017	08/09/2017	10	P	175.00	0.00	175.00 175.00
30207	LYDIA LEE Check Number..... 030207	20115	08/14/2017	08/14/2017	10	P	100.00	0.00	100.00 100.00
30209	NC CHILD SUPPORT COL Check Number..... 030209	20116	08/14/2017	08/14/2017	10	P	146.50	0.00	146.50 146.50
30210	SC STATE CREDIT UNIO Check Number..... 030210	20117	08/14/2017	08/14/2017	10	P	250.00	0.00	250.00 250.00
30211	KEVIN BAKER Check Number..... 030211	20127	08/23/2017	08/23/2017	10	P	99.87	0.00	99.87 99.87
30213	NC CHILD SUPPORT COL Check Number..... 030213	20137	08/28/2017	08/28/2017	10	P	146.30	0.00	146.30 146.30
30214	SC STATE CREDIT UNIO Check Number..... 030214	20138	08/28/2017	08/28/2017	10	P	250.00	0.00	250.00 250.00
30215	MUNICIPAL ASSOCIATI Check Number..... 030215	20139	08/28/2017	08/28/2017	10	P	150.00	0.00	150.00 150.00
30805	CITY OF CHESNEE PETT Check Number..... 030805	20113	08/21/2017	08/21/2017	10	P	178.11	0.00	178.11 178.11
101882	AFLAC INSURANCE Check Number..... 101882	20069	08/01/2017	08/01/2017	10	P	261.31	0.00	261.31 261.31
101883	CHESNEE TELEPHONE	20074	08/01/2017	08/01/2017	10	P	815.98	0.00	815.98

Check Register

<u>CHECK</u> <u>NUMBER</u>	<u>VENDOR INVOICE#</u>	<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>
	Check Number.....	101883							815.98
101884	CITY OF CHESNEE VICT	20072	08/01/2017	08/01/2017	10	P	379.09	0.00	379.09
	Check Number.....	101884							379.09
101885	KEY OFFICE SOLUTION	20067	08/01/2017	08/01/2017	10	P	51.61	0.00	51.61
	Check Number.....	101885							51.61
101886	LCF WATER DISTRICT	20063	08/01/2017	08/01/2017	10	P	74.70	0.00	74.70
	Check Number.....	101886							74.70
101887	OSULLIVAN EQUIPMEN	20073	08/01/2017	08/01/2017	10	P	630.28	0.00	630.28
	Check Number.....	101887							630.28
101888	SC PEBA	20076	08/01/2017	08/01/2017	10	P	8,087.74	0.00	8,087.74
101888		20077	08/01/2017	08/01/2017	10	P	486.44	0.00	486.44
	Check Number.....	101888							8,574.18
101889	SC STATE TREASURER	20071	08/01/2017	08/01/2017	10	P	3,746.75	0.00	3,746.75
	Check Number.....	101889							3,746.75
101890	SENTRY FIRE EXTINGUI	20075	08/01/2017	08/01/2017	10	P	627.65	0.00	627.65
	Check Number.....	101890							627.65
101891	TWC SERVICES, INC	20070	08/01/2017	08/01/2017	10	P	265.00	0.00	265.00
	Check Number.....	101891							265.00
101892	ECOM TECHNOLOGIES	20086	08/03/2017	08/03/2017	10	P	300.00	0.00	300.00
	Check Number.....	101892							300.00
101893	NICHOLSON BUSINESS S	20087	08/03/2017	08/03/2017	10	P	300.00	0.00	300.00
	Check Number.....	101893							300.00
101894	PIEDMONT NATURAL G/	20081	08/03/2017	08/03/2017	10	P	24.02	0.00	24.02
	Check Number.....	101894							24.02
101895	SC RETIREMENT SYSTE	20080	08/03/2017	08/03/2017	10	P	10,050.67	0.00	10,050.67
	Check Number.....	101895							10,050.67
101896	SPARTANBURG CO FIN	20084	08/03/2017	08/03/2017	10	P	426.76	0.00	426.76
101896		20085	08/03/2017	08/03/2017	10	P	31.01	0.00	31.01
	Check Number.....	101896							457.77
101897	WAGeworks, INC	20078	08/03/2017	08/03/2017	10	P	1.56	0.00	1.56
	Check Number.....	101897							1.56
101899 0074491	ARTHUR TIRE INC	20092	08/10/2017	08/10/2017	10	P	917.69	0.00	917.69
	Check Number.....	101899							917.69

Check Register

8/31/2017

<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>
101900		DUKE ENERGY	20104	08/10/2017	08/10/2017	10	P	217.77	0.00	217.77
	Check Number.....	101900								217.77
101901		NEW YORK LIFE INSUR	20097	08/10/2017	08/10/2017	10	P	13.00	0.00	13.00
	Check Number.....	101901								13.00
101902		QS1	20100	08/10/2017	08/10/2017	10	P	739.64	0.00	739.64
	Check Number.....	101902								739.64
101903		QUILL	20099	08/10/2017	08/10/2017	10	P	189.20	0.00	189.20
	Check Number.....	101903								189.20
101904		SPARTANBURG CO. LAN	20094	08/10/2017	08/10/2017	10	P	80.50	0.00	80.50
	Check Number.....	101904								80.50
101905		VOYAGER FLEET SYST	20101	08/10/2017	08/10/2017	10	P	1,224.12	0.00	1,224.12
	Check Number.....	101905								1,224.12
101906		WASTE MANAGEMENT	20093	08/10/2017	08/10/2017	10	P	4,360.56	0.00	4,360.56
	Check Number.....	101906								4,360.56
101907		DUKE ENERGY	20112	08/15/2017	08/15/2017	10	P	6,181.85	0.00	6,181.85
	Check Number.....	101907								6,181.85
101908		FINALWEB	20109	08/15/2017	08/15/2017	10	P	30.00	0.00	30.00
	Check Number.....	101908								30.00
101909		OREILLY AUTO PARTS	20111	08/15/2017	08/15/2017	10	P	179.57	0.00	179.57
	Check Number.....	101909								179.57
101910		SC DEPT OF PUBLIC SAF	20110	08/15/2017	08/15/2017	10	P	528.00	0.00	528.00
	Check Number.....	101910								528.00
101911		DUKE ENERGY	20122	08/22/2017	08/22/2017	10	P	449.87	0.00	449.87
101911			20126	08/22/2017	08/22/2017	10	P	83.84	0.00	83.84
	Check Number.....	101911								533.71
101912		INMAN STONE CO	20125	08/22/2017	08/22/2017	10	P	1,676.71	0.00	1,676.71
	Check Number.....	101912								1,676.71
101913		MUNICIPAL CODE COR	20124	08/22/2017	08/22/2017	10	P	316.58	0.00	316.58
	Check Number.....	101913								316.58
101914		PHILLIPS & LAWING	20123	08/22/2017	08/22/2017	10	P	105.94	0.00	105.94
	Check Number.....	101914								105.94
101915		SENTRY FIRE EXTINGUI	20121	08/22/2017	08/22/2017	10	P	114.68	0.00	114.68
	Check Number.....	101915								114.68

Check Register

8/31/2017

<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>
101916		UPSTATE PRINTING	20118	08/22/2017	08/22/2017	10	P	1,199.40	0.00	1,199.40
	Check Number.....	101916								1,199.40
101917		VERIZON WIRELESS	20119	08/22/2017	08/22/2017	10	P	442.49	0.00	442.49
	Check Number.....	101917								442.49
101918		AFLAC INSURANCE	20130	08/28/2017	08/28/2017	10	P	261.31	0.00	261.31
	Check Number.....	101918								261.31
101919		DIAMOND SPRINGS	20129	08/28/2017	08/28/2017	10	P	59.15	0.00	59.15
	Check Number.....	101919								59.15
101920		QUILL	20135	08/28/2017	08/28/2017	10	P	37.09	0.00	37.09
101920			20136	08/28/2017	08/28/2017	10	P	74.18	0.00	74.18
	Check Number.....	101920								111.27
								51,105.70	0.00	51,105.70
10021		ENTEGRA BANK	20128	08/23/2017	08/23/2017	20	P	168.84	0.00	168.84
	Check Number.....	010021								168.84
50184		AIRGAS NATIONAL WEL	20068	08/01/2017	08/01/2017	20	P	2,196.29	0.00	2,196.29
	Check Number.....	050184								2,196.29
50185		CITY OF INMAN	20065	08/01/2017	08/01/2017	20	P	2,100.00	0.00	2,100.00
	Check Number.....	050185								2,100.00
50186		DANIEL MORGAN WATE	20066	08/01/2017	08/01/2017	20	P	28.00	0.00	28.00
	Check Number.....	050186								28.00
50187		LCF WATER DISTRICT	20064	08/01/2017	08/01/2017	20	P	74.70	0.00	74.70
	Check Number.....	050187								74.70
50188		ATLANCO, SC	20082	08/03/2017	08/03/2017	20	P	9,264.00	0.00	9,264.00
50188			20083	08/03/2017	08/03/2017	20	P	8,288.00	0.00	8,288.00
	Check Number.....	050188								17,552.00
50189		AIRGAS NATIONAL WEL	20096	08/10/2017	08/10/2017	20	P	6.47	0.00	6.47
	Check Number.....	050189								6.47
50190		DUKE ENERGY	20105	08/10/2017	08/10/2017	20	P	1,832.37	0.00	1,832.37
	Check Number.....	050190								1,832.37
50191	1704053	ROGERS AND CALLCOT	20095	08/10/2017	08/10/2017	20	P	260.19	0.00	260.19
	Check Number.....	050191								260.19

10

Check Register

8/31/2017

<u>CHECK</u> <u>NUMBER</u>	<u>VENDOR INVOICE#</u>		<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>
50192	9647	UPSTATE REGIONAL MS	20098	08/10/2017	08/10/2017	20	P	7,776.84	0.00	7,776.84
		Check Number.....		050192						7,776.84
50193		AIRGAS NATIONAL WEL	20108	08/15/2017	08/15/2017	20	P	340.14	0.00	340.14
		Check Number.....		050193						340.14
50194		CITY OF INMAN	20120	08/22/2017	08/22/2017	20	P	6,878.62	0.00	6,878.62
		Check Number.....		050194						6,878.62
50195		LCF WATER DISTRICT	20132	08/28/2017	08/28/2017	20	P	47.75	0.00	47.75
		Check Number.....		050195						47.75
50196		QS1	20134	08/28/2017	08/28/2017	20	P	604.00	0.00	604.00
		Check Number.....		050196						604.00
50197		UNIVAR USA INC	20131	08/28/2017	08/28/2017	20	P	1,944.97	0.00	1,944.97
		Check Number.....		050197						1,944.97
50198		UPSTATE REGIONAL MS	20133	08/28/2017	08/28/2017	20	P	3,331.06	0.00	3,331.06
		Check Number.....		050198						3,331.06
								45,142.24	0.00	45,142.24
Grand Total:								96,247.94	0.00	96,247.94