

Check Register

4/25/2017

<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>
30055	CLERK OF COURT	19519	01/03/2017	01/10/2017	10	P	55.65	0.00	55.65
	Check Number.....	030055							55.65
30056	NC CHILD SUPPORT COL	19520	01/03/2017	01/10/2017	10	P	146.50	0.00	146.50
	Check Number.....	030056							146.50
30057	SC STATE CREDIT UNIO	19521	01/03/2017	01/10/2017	10	P	250.00	0.00	250.00
	Check Number.....	030057							250.00
30058	DOUGLAS PYE	19522	01/04/2017	01/10/2017	10	P	100.75	0.00	100.75
	Check Number.....	030058							100.75
30059	CITY OF CHESNEE RESE	19523	01/04/2017	01/10/2017	10	P	2,000.00	0.00	2,000.00
	Check Number.....	030059							2,000.00
30060	S C DEPT OF REVENUE	19524	01/14/2017	01/10/2017	10	P	9.65	0.00	9.65
	Check Number.....	030060							9.65
30061	CITY OF CHESNEE PETT	19525	01/05/2017	01/10/2017	10	P	121.83	0.00	121.83
	Check Number.....	030061							121.83
30062	UNITED STATES TREAS	19526	01/09/2017	01/10/2017	10	P	35.50	0.00	35.50
	Check Number.....	030062							35.50
30063	OUTCAST AUDIO AND W	19542	01/11/2017	01/17/2017	10	P	150.00	0.00	150.00
	Check Number.....	030063							150.00
30064	DELUXE	19543	01/11/2017	01/17/2017	10	P	630.81	0.00	630.81
	Check Number.....	030064							630.81
30065	CITY OF CHESNEE SEWE	19544	01/12/2017	01/17/2017	10	P	5,351.55	0.00	5,351.55
	Check Number.....	030065							5,351.55
30066	STATE OF SOUTH CARO	19545	01/17/2017	01/17/2017	10	P	500.00	0.00	500.00
	Check Number.....	030066							500.00
30067	CLERK OF COURT	19546	01/17/2017	01/17/2017	10	P	55.65	0.00	55.65
	Check Number.....	030067							55.65
30068	NC CHILD SUPPORT COL	19547	01/17/2017	01/17/2017	10	P	146.50	0.00	146.50
	Check Number.....	030068							146.50
30069	SC STATE CREDIT UNIO	19548	01/17/2017	01/17/2017	10	P	250.00	0.00	250.00
	Check Number.....	030069							250.00
30070	TYCO INTERGRAGED	19573	01/19/2017	01/27/2017	10	P	71.68	0.00	71.68

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	Check Number..... 030070								71.68
30071	PIEDMONT FLOWER GA	19572	01/27/2017	01/27/2017	10	P	51.89	0.00	51.89
	Check Number..... 030071								51.89
30072	CLERK OF COURT	19574	01/30/2017	01/30/2017	10	P	55.65	0.00	55.65
	Check Number..... 030072								55.65
30073	SC STATE CREDIT UNIO	19575	01/30/2017	01/30/2017	10	P	250.00	0.00	250.00
	Check Number..... 030073								250.00
101563	CHESNEE TELEPHONE	19493	01/04/2017	01/04/2017	10	P	821.22	0.00	821.22
	Check Number..... 101563								821.22
101564	CITY OF CHESNEE VICT	19500	01/04/2017	01/04/2017	10	P	1,070.11	0.00	1,070.11
	Check Number..... 101564								1,070.11
101565	ECOM TECHNOLOGIES	19494	01/04/2017	01/04/2017	10	P	300.00	0.00	300.00
	Check Number..... 101565								300.00
101566	KEY OFFICE SOLUTION	19498	01/04/2017	01/04/2017	10	P	63.63	0.00	63.63
	Check Number..... 101566								63.63
101567	MOSSBURG SIGN PROD	19497	01/04/2017	01/04/2017	10	P	159.30	0.00	159.30
	Check Number..... 101567								159.30
101568	NICHOLSON BUSINESS S	19507	01/04/2017	01/04/2017	10	P	275.00	0.00	275.00
	Check Number..... 101568								275.00
101569	OREILLY AUTO PARTS	19503	01/04/2017	01/04/2017	10	P	8.88	0.00	8.88
	Check Number..... 101569								8.88
101570	PALMETTO UTILITY	19508	01/04/2017	01/04/2017	10	P	250.00	0.00	250.00
	Check Number..... 101570								250.00
101571	PIEDMONT NATURAL G	19499	01/04/2017	01/04/2017	10	P	215.94	0.00	215.94
	Check Number..... 101571								215.94
101572	PLUS INC	19496	01/04/2017	01/04/2017	10	P	58.66	0.00	58.66
	Check Number..... 101572								58.66
101573	QUILL CORPORATION	19495	01/04/2017	01/04/2017	10	P	77.40	0.00	77.40
	Check Number..... 101573								77.40
101574	SC STATE TREASURER	19501	01/04/2017	01/04/2017	10	P	11,979.67	0.00	11,979.67
	Check Number..... 101574								11,979.67
101575	SPARTANBURG CO MUN	19504	01/04/2017	01/04/2017	10	P	967.00	0.00	967.00

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	Check Number.....	101575							967.00
101576	WILSON EQUIPMENT C	19502	01/04/2017	01/04/2017	10	P	44.92	0.00	44.92
	Check Number.....	101576							44.92
101577	10211 OUTCAST AUDIO AND W	19515	01/09/2017	01/09/2017	10	P	75.00	0.00	75.00
	Check Number.....	101577							75.00
101578	SC PEBA	19510	01/09/2017	01/09/2017	10	P	8,619.50	0.00	8,619.50
101578		19511	01/09/2017	01/09/2017	10	P	486.44	0.00	486.44
	Check Number.....	101578							9,105.94
101579	SC RETIREMENT SYSTE	19517	01/09/2017	01/09/2017	10	P	6,153.17	0.00	6,153.17
	Check Number.....	101579							6,153.17
101580	SPARTANBURG CO. LAN	19516	01/09/2017	01/09/2017	10	P	69.25	0.00	69.25
	Check Number.....	101580							69.25
101581	TRI-STATE TRUCK & TR	19512	01/09/2017	01/09/2017	10	P	1,850.71	0.00	1,850.71
	Check Number.....	101581							1,850.71
101582	WAGeworks, INC	19509	01/09/2017	01/09/2017	10	P	0.78	0.00	0.78
	Check Number.....	101582							0.78
101583	WILSON EQUIPMENT C	19514	01/09/2017	01/09/2017	10	P	47.62	0.00	47.62
	Check Number.....	101583							47.62
101584	AFLAC INSURANCE	19530	01/11/2017	01/11/2017	10	P	261.31	0.00	261.31
	Check Number.....	101584							261.31
101585	BLOA - MEMBERSHIP	19537	01/11/2017	01/11/2017	10	P	20.00	0.00	20.00
	Check Number.....	101585							20.00
101586	DUKE ENERGY	19527	01/11/2017	01/11/2017	10	P	2,117.82	0.00	2,117.82
	Check Number.....	101586							2,117.82
101587	ELECTION COMMISSIO	19541	01/11/2017	01/11/2017	10	P	160.00	0.00	160.00
	Check Number.....	101587							160.00
101588	LYDIA LEE	19538	01/11/2017	01/11/2017	10	P	100.00	0.00	100.00
	Check Number.....	101588							100.00
101589	MCCI	19540	01/11/2017	01/11/2017	10	P	8.00	0.00	8.00
	Check Number.....	101589							8.00
101590	MFOCTA	19536	01/11/2017	01/11/2017	10	P	20.00	0.00	20.00
	Check Number.....	101590							20.00
101591	MUNICIPAL ASSOCIATI	19539	01/11/2017	01/11/2017	10	P	300.00	0.00	300.00

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	Check Number.....	101591							300.00
101592	STURM & CONT, P.A.	19533	01/11/2017	01/11/2017	10	P	45.00	0.00	45.00
	Check Number.....	101592							45.00
101593	TWC SERVICES, INC	19534	01/11/2017	01/11/2017	10	P	250.00	0.00	250.00
	Check Number.....	101593							250.00
101594	WASTE MANAGEMENT	19528	01/11/2017	01/11/2017	10	P	1,523.30	0.00	1,523.30
	Check Number.....	101594							1,523.30
101595	ALARMTRON INC	19549	01/18/2017	01/18/2017	10	P	59.85	0.00	59.85
	Check Number.....	101595							59.85
101596	DUKE ENERGY	19550	01/18/2017	01/18/2017	10	P	5,715.39	0.00	5,715.39
	Check Number.....	101596							5,715.39
101597	FINALWEB	19554	01/18/2017	01/18/2017	10	P	30.00	0.00	30.00
	Check Number.....	101597							30.00
101598	MUNICIPAL ASSOCIATI	19552	01/18/2017	01/18/2017	10	P	50.00	0.00	50.00
	Check Number.....	101598							50.00
101599	PIEDMONT FLOWER GAJ	19553	01/18/2017	01/18/2017	10	P	53.00	0.00	53.00
	Check Number.....	101599							53.00
101600	QS1	19557	01/18/2017	01/18/2017	10	P	60.00	0.00	60.00
	Check Number.....	101600							60.00
101601	VOYAGER FLEET SYST	19555	01/18/2017	01/18/2017	10	P	1,175.50	0.00	1,175.50
	Check Number.....	101601							1,175.50
101602	WASTE MANAGEMENT	19556	01/18/2017	01/18/2017	10	P	4,205.05	0.00	4,205.05
	Check Number.....	101602							4,205.05
101603	DIAMOND SPRINGS	19567	01/23/2017	01/23/2017	10	P	37.99	0.00	37.99
	Check Number.....	101603							37.99
101604	DUKE ENERGY	19564	01/23/2017	01/23/2017	10	P	833.92	0.00	833.92
	Check Number.....	101604							833.92
101605	HAYES CLEANERS	19559	01/23/2017	01/23/2017	10	P	25.44	0.00	25.44
	Check Number.....	101605							25.44
101606	NEW YORK LIFE INSUR	19563	01/23/2017	01/23/2017	10	P	13.00	0.00	13.00
	Check Number.....	101606							13.00
101607	PHILLIPS & LAWING	19558	01/23/2017	01/23/2017	10	P	228.23	0.00	228.23

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	Check Number.....	101607							228.23
101608	PIEDMONT FLOWER GAI	19568	01/23/2017	01/23/2017	10	P	104.89	0.00	104.89
101608		19571	01/23/2017	01/23/2017	10	P	-104.89	0.00	-104.89
	Check Number.....	101608							0.00
101609	QUILL CORPORATION	19562	01/23/2017	01/23/2017	10	P	96.18	0.00	96.18
	Check Number.....	101609							96.18
101610	SPARTANBURG REGION	19569	01/23/2017	01/23/2017	10	P	639.32	0.00	639.32
	Check Number.....	101610							639.32
101611	VERIZON WIRELESS	19570	01/23/2017	01/23/2017	10	P	511.52	0.00	511.52
	Check Number.....	101611							511.52
101612	WASTE MANAGEMENT	19566	01/23/2017	01/23/2017	10	P	36.68	0.00	36.68
	Check Number.....	101612							36.68
10							62,404.31	0.00	62,404.31
10007	CITY OF CHESNEE GENE	19624	01/13/2017	01/13/2017	20	P	300.00	0.00	300.00
	Check Number.....	010007							300.00
50117	DANIEL MORGAN WATE	19506	01/04/2017	01/04/2017	20	P	26.00	0.00	26.00
	Check Number.....	050117							26.00
50118	HARLEY'S ELECTRONIC	19505	01/04/2017	01/04/2017	20	P	54.80	0.00	54.80
	Check Number.....	050118							54.80
50119	QS1	19518	01/09/2017	01/09/2017	20	P	-602.20	0.00	-602.20
50119		19513	01/09/2017	01/09/2017	20	P	602.20	0.00	602.20
	Check Number.....	050119							0.00
50121	AIRGAS NATIONAL WEL	19529	01/11/2017	01/11/2017	20	P	313.29	0.00	313.29
	Check Number.....	050121							313.29
50122	ISI	19532	01/11/2017	01/11/2017	20	P	195.00	0.00	195.00
	Check Number.....	050122							195.00
50123	QS1	19531	01/11/2017	01/11/2017	20	P	602.20	0.00	602.20
	Check Number.....	050123							602.20
50124	ROGERS AND CALLCOT	19535	01/11/2017	01/11/2017	20	P	262.80	0.00	262.80
	Check Number.....	050124							262.80
50125	DUKE ENERGY	19551	01/18/2017	01/18/2017	20	P	1,672.68	0.00	1,672.68

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	Check Number..... 050125								1,672.68
50126	CITY OF INMAN	19561	01/23/2017	01/23/2017	20	P	4,638.39	0.00	4,638.39
	Check Number..... 050126								4,638.39
50127	DUKE ENERGY	19565	01/23/2017	01/23/2017	20	P	41.93	0.00	41.93
	Check Number..... 050127								41.93
50128	QS1	19560	01/23/2017	01/23/2017	20	P	521.70	0.00	521.70
	Check Number..... 050128								521.70
							<u>8,628.79</u>	<u>0.00</u>	<u>8,628.79</u>
Grand Total:							<u><u>71,033.10</u></u>	<u><u>0.00</u></u>	<u><u>71,033.10</u></u>

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