

Check Register

7/31/2017

<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>
30181	S C LABOR LAW POSTE Check Number..... 030181	20001	07/03/2017	07/03/2017	10	P	100.00	0.00	100.00 100.00
30182	MUNICIPAL ASSOCIATI Check Number..... 030182	20002	07/01/2017	07/01/2017	10	P	65.00	0.00	65.00 65.00
30183	MUNICIPAL ASSOCIATI Check Number..... 030183	20003	07/01/2017	07/01/2017	10	P	245.00	0.00	245.00 245.00
30184	CITY OF CHESNEE RESE Check Number..... 030184	20004	07/01/2017	07/01/2017	10	P	1,000.00	0.00	1,000.00 1,000.00
30185	DOUGLAS PYE Check Number..... 030185	20005	07/03/2017	07/03/2017	10	P	102.13	0.00	102.13 102.13
30186	S C DEPT OF REVENUE Check Number..... 030186	20006	07/03/2017	07/03/2017	10	P	4.94	0.00	4.94 4.94
30187	NC CHILD SUPPORT COL Check Number..... 030187	20007	07/03/2017	07/03/2017	10	P	146.50	0.00	146.50 146.50
30188	SC STATE CREDIT UNIO Check Number..... 030188	20008	07/03/2017	07/03/2017	10	P	250.00	0.00	250.00 250.00
30190	SCCDA - MEMBERSHIP Check Number..... 030190	20021	07/11/2017	07/14/2017	10	P	5.00	0.00	5.00 5.00
30191	SCCDA - MEMBERSHIP Check Number..... 030191	20022	07/11/2017	07/14/2017	10	P	5.00	0.00	5.00 5.00
30192	VIRGINIA ALRED Check Number..... 030192	20023	07/13/2017	07/14/2017	10	P	76.88	0.00	76.88 76.88
30193	LYDIA LEE Check Number..... 030193	20024	07/14/2017	07/14/2017	10	P	100.00	0.00	100.00 100.00
30194	NC CHILD SUPPORT COL Check Number..... 030194	20025	07/18/2017	07/18/2017	10	P	146.50	0.00	146.50 146.50
30195	SC STATE CREDIT UNIO Check Number..... 030195	20026	07/18/2017	07/18/2017	10	P	250.00	0.00	250.00 250.00
30196	CITY OF CHESNEE SEWE Check Number..... 030196	20027	07/18/2017	07/18/2017	10	P	5,503.25	0.00	5,503.25 5,503.25
30198	HARDIN'S PEST	20061	07/28/2017	07/28/2017	10	P	55.00	0.00	55.00

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	Check Number.....	030198							55.00
101838	AFLAC INSURANCE	19980	07/07/2017	07/07/2017	10	P	261.31	0.00	261.31
	Check Number.....	101838							261.31
101839	ALARMTRON INC	19993	07/07/2017	07/07/2017	10	P	59.85	0.00	59.85
	Check Number.....	101839							59.85
101840	CHESNEE TELEPHONE	19978	07/07/2017	07/07/2017	10	P	827.44	0.00	827.44
	Check Number.....	101840							827.44
101841	CUSTOMER #2136000 DEPARTMENT OF JUVE	19988	07/07/2017	07/07/2017	10	P	775.00	0.00	775.00
	Check Number.....	101841							775.00
101842	ECOM TECHNOLOGIES	19987	07/07/2017	07/07/2017	10	P	300.00	0.00	300.00
	Check Number.....	101842							300.00
101843	INV 007766003 GALL'S, LLC	19986	07/07/2017	07/07/2017	10	P	269.19	0.00	269.19
	Check Number.....	101843							269.19
101844	HAYES CLEANERS	19977	07/07/2017	07/07/2017	10	P	61.48	0.00	61.48
	Check Number.....	101844							61.48
101845	HERALD JOURNAL	19989	07/07/2017	07/07/2017	10	P	525.00	0.00	525.00
	Check Number.....	101845							525.00
101846	INV# 72090 KEY OFFICE SOLUTION	19985	07/07/2017	07/07/2017	10	P	50.37	0.00	50.37
	Check Number.....	101846							50.37
101847	LCF WATER DISTRICT	19984	07/07/2017	07/07/2017	10	P	45.95	0.00	45.95
	Check Number.....	101847							45.95
101848	NICHOLSON BUSINESS S	19991	07/07/2017	07/07/2017	10	P	300.00	0.00	300.00
	Check Number.....	101848							300.00
101849	OREILLY AUTO PARTS	19995	07/07/2017	07/07/2017	10	P	224.67	0.00	224.67
	Check Number.....	101849							224.67
101850	PIEDMONT NATURAL G/	19994	07/07/2017	07/07/2017	10	P	24.02	0.00	24.02
	Check Number.....	101850							24.02
101851	PITNEY BOWES	19992	07/07/2017	07/07/2017	10	P	183.57	0.00	183.57
	Check Number.....	101851							183.57
101852	QUILL	19990	07/07/2017	07/07/2017	10	P	96.50	0.00	96.50
	Check Number.....	101852							96.50
101853	SC RETIREMENT SYSTE	19996	07/07/2017	07/07/2017	10	P	5,834.15	0.00	5,834.15

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	Check Number.....	101853							5,834.15
101854	SPARTANBURG CO FIN	19981	07/07/2017	07/07/2017	10	P	194.70	0.00	194.70
101854		19982	07/07/2017	07/07/2017	10	P	419.76	0.00	419.76
101854		19983	07/07/2017	07/07/2017	10	P	29.60	0.00	29.60
	Check Number.....	101854							644.06
101855	SPARTANBURG CO. LAN	20000	07/07/2017	07/07/2017	10	P	40.75	0.00	40.75
	Check Number.....	101855							40.75
101856	WAGEWORKS, INC	19997	07/07/2017	07/07/2017	10	P	1.04	0.00	1.04
	Check Number.....	101856							1.04
101857	CITY OF CHESNEE VICT	20018	07/13/2017	07/13/2017	10	P	392.34	0.00	392.34
	Check Number.....	101857							392.34
101858	DUKE ENERGY	20011	07/13/2017	07/13/2017	10	P	1,239.92	0.00	1,239.92
	Check Number.....	101858							1,239.92
101859	NEW YORK LIFE INSUR	20016	07/13/2017	07/13/2017	10	P	13.00	0.00	13.00
	Check Number.....	101859							13.00
101860	QS1	20012	07/13/2017	07/13/2017	10	P	60.00	0.00	60.00
	Check Number.....	101860							60.00
101861	QUILL CORPORATION	20010	07/13/2017	07/13/2017	10	P	101.74	0.00	101.74
	Check Number.....	101861							101.74
101862	SC STATE TREASURER	20017	07/13/2017	07/13/2017	10	P	3,977.21	0.00	3,977.21
	Check Number.....	101862							3,977.21
101863	SPARTANBURG CO FIN	20020	07/13/2017	07/13/2017	10	P	194.70	0.00	194.70
101863		20042	07/21/2017	07/21/2017	10	P	-194.70	0.00	-194.70
	Check Number.....	101863							0.00
101864	WASTE MANAGEMENT	20014	07/13/2017	07/13/2017	10	P	4,223.38	0.00	4,223.38
	Check Number.....	101864							4,223.38
101865	WILSON EQUIPMENT C	20009	07/13/2017	07/13/2017	10	P	100.37	0.00	100.37
	Check Number.....	101865							100.37
101866	DUKE ENERGY	20028	07/19/2017	07/19/2017	10	P	8,610.88	0.00	8,610.88
	Check Number.....	101866							8,610.88
101867	GALL'S, LLC	20038	07/19/2017	07/19/2017	10	P	198.46	0.00	198.46
	Check Number.....	101867							198.46
101868	MCCI	20039	07/19/2017	07/19/2017	10	P	24.00	0.00	24.00

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	Check Number.....	101868							24.00
101869	PHILLIPS & LAWING	20029	07/19/2017	07/19/2017	10	P	139.29	0.00	139.29
	Check Number.....	101869							139.29
101870	POPE FLYNN GROUP	20036	07/19/2017	07/19/2017	10	P	1,585.00	0.00	1,585.00
	Check Number.....	101870							1,585.00
101871	QUILL CORPORATION	20041	07/19/2017	07/19/2017	10	P	369.90	0.00	369.90
	Check Number.....	101871							369.90
101872	SAFEGUARD BUSINESS S	20037	07/19/2017	07/19/2017	10	P	142.17	0.00	142.17
	Check Number.....	101872							142.17
101873	VOYAGER FLEET SYST	20040	07/19/2017	07/19/2017	10	P	1,117.44	0.00	1,117.44
	Check Number.....	101873							1,117.44
101874	DIAMOND SPRINGS	20046	07/25/2017	07/25/2017	10	P	25.23	0.00	25.23
	Check Number.....	101874							25.23
101875	DUKE ENERGY	20047	07/25/2017	07/25/2017	10	P	82.03	0.00	82.03
101875		20051	07/25/2017	07/25/2017	10	P	392.17	0.00	392.17
	Check Number.....	101875							474.20
101876	FINALWEB	20053	07/25/2017	07/25/2017	10	P	30.00	0.00	30.00
	Check Number.....	101876							30.00
101877	HARDIN'S PEST	20055	07/25/2017	07/25/2017	10	P	250.00	0.00	250.00
	Check Number.....	101877							250.00
101878	MOSSBURG SIGN PROD	20052	07/25/2017	07/25/2017	10	P	156.00	0.00	156.00
	Check Number.....	101878							156.00
101879	QUILL CORPORATION	20050	07/25/2017	07/25/2017	10	P	60.41	0.00	60.41
101879		20057	07/25/2017	07/25/2017	10	P	25.38	0.00	25.38
	Check Number.....	101879							85.79
101880	VERIZON WIRELESS	20058	07/25/2017	07/25/2017	10	P	422.29	0.00	422.29
	Check Number.....	101880							422.29
101881	WATSON INSURANCE	20054	07/25/2017	07/25/2017	10	P	100.00	0.00	100.00
	Check Number.....	101881							100.00
10							<u>42,418.16</u>	<u>0.00</u>	<u>42,418.16</u>
10018	CITY OF CHESNEE GENE	20030	07/19/2017	07/19/2017	20	P	324.00	0.00	324.00

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	Check Number.....	010018							324.00
10019	CITY OF CHESNEE GENE	20032	07/19/2017	07/19/2017	20	P	324.00	0.00	324.00
10019		20033	07/19/2017	07/19/2017	20	P	324.00	0.00	324.00
10019		20034	07/19/2017	07/19/2017	20	P	-324.00	0.00	-324.00
	Check Number.....	010019							324.00
10020	LCF WATER DISTRICT	20060	07/27/2017	07/27/2017	20	P	2,092.50	0.00	2,092.50
	Check Number.....	010020							2,092.50
50175	DANIEL MORGAN WATE	19976	07/07/2017	07/07/2017	20	P	28.00	0.00	28.00
	Check Number.....	050175							28.00
50176	QS1	19999	07/07/2017	07/07/2017	20	P	612.40	0.00	612.40
	Check Number.....	050176							612.40
50177	AIRGAS NATIONAL WEL	20019	07/13/2017	07/13/2017	20	P	2,851.78	0.00	2,851.78
	Check Number.....	050177							2,851.78
50178	QS1	20013	07/13/2017	07/13/2017	20	P	537.35	0.00	537.35
	Check Number.....	050178							537.35
50179	ROGERS AND CALLCOT	20015	07/13/2017	07/13/2017	20	P	260.19	0.00	260.19
	Check Number.....	050179							260.19
50180	CITY OF INMAN	20035	07/19/2017	07/19/2017	20	P	4,001.06	0.00	4,001.06
	Check Number.....	050180							4,001.06
50181	DUKE ENERGY	20048	07/25/2017	07/25/2017	20	P	63.55	0.00	63.55
	Check Number.....	050181							63.55
50182	ISI	20049	07/25/2017	07/25/2017	20	P	105.00	0.00	105.00
	Check Number.....	050182							105.00
50183	SPARTAN BACKFLOW	20056	07/25/2017	07/25/2017	20	P	75.00	0.00	75.00
	Check Number.....	050183							75.00
							11,274.83	0.00	11,274.83
Grand Total:							53,692.99	0.00	53,692.99

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