

# Check Register

4/30/2018

<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>
30338	CITY OF CHESNEE RESE Check Number..... 030338	20722	04/02/2018	04/12/2018	10	P	2,000.00	0.00	2,000.00 <b>2,000.00</b>
30339	DOUGLAS PYE Check Number..... 030339	20723	04/03/2018	04/12/2018	10	P	104.38	0.00	104.38 <b>104.38</b>
30340	VIC BAILEY Check Number..... 030340	20724	04/03/2018	04/12/2018	10	P	28,094.00	0.00	28,094.00 <b>28,094.00</b>
30341	SC DEPT EMPLOYMEN Check Number..... 030341	20725	04/03/2018	04/12/2018	10	P	926.10	0.00	926.10 <b>926.10</b>
30343	ECOM TECHNOLOGIES Check Number..... 030343	20726	04/09/2018	04/12/2018	10	P	316.94	0.00	316.94 <b>316.94</b>
30345	SC STATE CREDIT UNIO Check Number..... 030345	20727	04/09/2018	04/12/2018	10	P	146.50	0.00	146.50 <b>146.50</b>
30346	CITY OF CHESNEE SEWE Check Number..... 030346	20728	04/09/2018	04/12/2018	10	P	1,249.49	0.00	1,249.49 <b>1,249.49</b>
30347	HWY 11 MULCH AND S Check Number..... 030347	20729	04/11/2018	04/12/2018	10	P	243.00	0.00	243.00 <b>243.00</b>
30348	RON TOSTO Check Number..... 030348	20730	04/12/2018	04/12/2018	10	P	237.00	0.00	237.00 <b>237.00</b>
30349	CITY OF CHESNEE PETT Check Number..... 030349	20731	04/12/2018	04/12/2018	10	P	122.25	0.00	122.25 <b>122.25</b>
30350	DANNY SWOFFORD Check Number..... 030350	20732	04/12/2018	04/12/2018	10	P	133.15	0.00	133.15 <b>133.15</b>
102214	AFLAC INSURANCE Check Number..... 102214	20701	04/03/2018	04/03/2018	10	P	261.31	0.00	261.31 <b>261.31</b>
102215	CITY OF CHESNEE VICT Check Number..... 102215	20704	04/03/2018	04/03/2018	10	P	467.20	0.00	467.20 <b>467.20</b>
102216	HARDIN'S PEST Check Number..... 102216	20694	04/03/2018	04/03/2018	10	P	55.00	0.00	55.00 <b>55.00</b>
102217	HAYES CLEANERS Check Number..... 102217	20693	04/03/2018	04/03/2018	10	P	12.72	0.00	12.72 <b>12.72</b>
102218	KEY OFFICE SOLUTION	20698	04/03/2018	04/03/2018	10	P	62.96	0.00	62.96

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	Check Number.....	102218							62.96
102219	LCF WATER DISTRICT	20696	04/03/2018	04/03/2018	10	P	83.73	0.00	83.73
	Check Number.....	102219							83.73
102220	OREILLY AUTO PARTS	20702	04/03/2018	04/03/2018	10	P	133.82	0.00	133.82
	Check Number.....	102220							133.82
102221	PIEDMONT NATURAL G/	20695	04/03/2018	04/03/2018	10	P	543.63	0.00	543.63
	Check Number.....	102221							543.63
102222	SC RETIREMENT SYSTE	20690	04/03/2018	04/03/2018	10	P	6,279.81	0.00	6,279.81
	Check Number.....	102222							6,279.81
102223	SC STATE TREASURER	20705	04/03/2018	04/03/2018	10	P	4,203.39	0.00	4,203.39
	Check Number.....	102223							4,203.39
102224	WAGeworks, INC	20692	04/03/2018	04/03/2018	10	P	1.04	0.00	1.04
	Check Number.....	102224							1.04
102225	ZARC INTERNATIONAL	20703	04/03/2018	04/03/2018	10	P	580.14	0.00	580.14
	Check Number.....	102225							580.14
102226	CHESNEE TELEPHONE	20710	04/11/2018	04/11/2018	10	P	775.58	0.00	775.58
	Check Number.....	102226							775.58
102227	DUKE ENERGY	20709	04/11/2018	04/11/2018	10	P	676.29	0.00	676.29
	Check Number.....	102227							676.29
102228	NATIONAL PEN	20719	04/11/2018	04/11/2018	10	P	194.44	0.00	194.44
	Check Number.....	102228							194.44
102229	NEW YORK LIFE INSUR	20718	04/11/2018	04/11/2018	10	P	13.00	0.00	13.00
	Check Number.....	102229							13.00
102230	NICHOLSON BUSINESS S	20717	04/11/2018	04/11/2018	10	P	300.00	0.00	300.00
	Check Number.....	102230							300.00
102231	PB ELECTRONICS	20721	04/11/2018	04/11/2018	10	P	97.00	0.00	97.00
	Check Number.....	102231							97.00
102232	SPARTANBURG CO. LAN	20716	04/11/2018	04/11/2018	10	P	66.75	0.00	66.75
	Check Number.....	102232							66.75
102233	STURM & CONT, P.A.	20713	04/11/2018	04/11/2018	10	P	766.48	0.00	766.48
	Check Number.....	102233							766.48
102234	VOYAGER FLEET SYST	20720	04/11/2018	04/11/2018	10	P	1,158.25	0.00	1,158.25

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	Check Number..... 102234								<b>1,158.25</b>
102235	WASTE MANAGEMENT	20714	04/11/2018	04/11/2018	10	P	4,407.86	0.00	4,407.86
	Check Number..... 102235								<b>4,407.86</b>
102236	DEPARTMENT OF JUVE	20733	04/17/2018	04/17/2018	10	P	250.00	0.00	250.00
	Check Number..... 102236								<b>250.00</b>
102237	DIAMOND SPRINGS	20740	04/17/2018	04/17/2018	10	P	6.31	0.00	6.31
	Check Number..... 102237								<b>6.31</b>
102238	DUKE ENERGY	20737	04/17/2018	04/17/2018	10	P	5,119.56	0.00	5,119.56
	Check Number..... 102238								<b>5,119.56</b>
102239	LYDIA LEE	20736	04/17/2018	04/17/2018	10	P	100.00	0.00	100.00
	Check Number..... 102239								<b>100.00</b>
102240	MCCI	20735	04/17/2018	04/17/2018	10	P	12.00	0.00	12.00
	Check Number..... 102240								<b>12.00</b>
102241	POPE FLYNN GROUP	20742	04/17/2018	04/17/2018	10	P	160.00	0.00	160.00
	Check Number..... 102241								<b>160.00</b>
102242	QSI	20741	04/17/2018	04/17/2018	10	P	625.42	0.00	625.42
	Check Number..... 102242								<b>625.42</b>
102243	QUILL	20738	04/17/2018	04/17/2018	10	P	152.03	0.00	152.03
	Check Number..... 102243								<b>152.03</b>
102244	SPARTANBURG CO FIN	20739	04/17/2018	04/17/2018	10	P	426.76	0.00	426.76
	Check Number..... 102244								<b>426.76</b>
102245	STATE FISCAL ACCOUNT	20734	04/17/2018	04/17/2018	10	P	100.75	0.00	100.75
	Check Number..... 102245								<b>100.75</b>
102246	DUKE ENERGY	20743	04/24/2018	04/24/2018	10	P	495.01	0.00	495.01
	Check Number..... 102246								<b>495.01</b>
102247	FINALWEB	20750	04/24/2018	04/24/2018	10	P	30.00	0.00	30.00
	Check Number..... 102247								<b>30.00</b>
102248	PHILLIPS-LAWING	20748	04/24/2018	04/24/2018	10	P	106.28	0.00	106.28
	Check Number..... 102248								<b>106.28</b>
102249	VERIZON WIRELESS	20749	04/24/2018	04/24/2018	10	P	524.69	0.00	524.69
	Check Number..... 102249								<b>524.69</b>
							<b>62,822.02</b>	<b>0.00</b>	<b>62,822.02</b>

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50280	DANIEL MORGAN WATE	20691	04/03/2018	04/03/2018	20	P	28.00	0.00	28.00
	Check Number..... 050280								<b>28.00</b>
50281	LCF WATER DISTRICT	20700	04/03/2018	04/03/2018	20	P	941.25	0.00	941.25
50281		20697	04/03/2018	04/03/2018	20	P	160.03	0.00	160.03
	Check Number..... 050281								<b>1,101.28</b>
50282	UNIVAR USA INC	20699	04/03/2018	04/03/2018	20	P	1,944.97	0.00	1,944.97
	Check Number..... 050282								<b>1,944.97</b>
50283	AIRGAS NATIONAL WEL	20712	04/11/2018	04/11/2018	20	P	353.40	0.00	353.40
	Check Number..... 050283								<b>353.40</b>
50284	DUKE ENERGY	20711	04/11/2018	04/11/2018	20	P	1,729.53	0.00	1,729.53
	Check Number..... 050284								<b>1,729.53</b>
50285	ROGERS AND CALLCOT	20715	04/11/2018	04/11/2018	20	P	273.17	0.00	273.17
	Check Number..... 050285								<b>273.17</b>
50286	AIRGAS NATIONAL WEL	20746	04/24/2018	04/24/2018	20	P	2,729.07	0.00	2,729.07
	Check Number..... 050286								<b>2,729.07</b>
50287	CITY OF INMAN	20744	04/24/2018	04/24/2018	20	P	4,206.75	0.00	4,206.75
	Check Number..... 050287								<b>4,206.75</b>
50288	DUKE ENERGY	20745	04/24/2018	04/24/2018	20	P	46.19	0.00	46.19
	Check Number..... 050288								<b>46.19</b>
50289	ROGERS AND CALLCOT	20747	04/24/2018	04/24/2018	20	P	298.63	0.00	298.63
	Check Number..... 050289								<b>298.63</b>
							<b>12,710.99</b>	<b>0.00</b>	<b>12,710.99</b>
<b>Grand Total:</b>							<b>75,533.01</b>	<b>0.00</b>	<b>75,533.01</b>

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Grand Total: