

Check Register

2/1/2018

CITY OF CHESNEE

<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>
30282	DOUGLAS PYE	20460	01/02/2018	01/05/2018	10	P	104.38	0.00	104.38
	Check Number.....	030282							104.38
30283	NC CHILD SUPPORT COL	20461	01/02/2018	01/05/2018	10	P	146.50	0.00	146.50
	Check Number.....	030283							146.50
30284	SC STATE CREDIT UNIO	20462	01/02/2018	01/05/2018	10	P	250.00	0.00	250.00
	Check Number.....	030284							250.00
30285	CITY OF CHESNEE RESE	20463	01/03/2018	01/05/2018	10	P	2,000.00	0.00	2,000.00
	Check Number.....	030285							2,000.00
30286	WAGeworks, INC	20464	01/03/2018	01/05/2018	10	P	1.04	0.00	1.04
	Check Number.....	030286							1.04
30287	SC RETIREMENT SYSTE	20465	01/03/2018	01/05/2018	10	P	6,723.92	0.00	6,723.92
	Check Number.....	030287							6,723.92
30288	INTERNAL REVENUE SE	20466	01/05/2018	01/05/2018	10	P	40.97	0.00	40.97
	Check Number.....	030288							40.97
30289	CITY OF CHESNEE SEWE	20487	01/08/2018	01/12/2018	10	P	800.00	0.00	800.00
	Check Number.....	030289							800.00
30290	SC STATE CREDIT UNIO	20533	01/16/2018	01/31/2018	10	P	250.00	0.00	250.00
	Check Number.....	030290							250.00
30291	NC CHILD SUPPORT COL	20534	01/16/2018	01/31/2018	10	P	146.50	0.00	146.50
	Check Number.....	030291							146.50
30292	ADRIAN QUINONES	20535	01/19/2018	01/31/2018	10	P	67.50	0.00	67.50
	Check Number.....	030292							67.50
30293	DONALD CROCKER	20536	01/19/2018	01/31/2018	10	P	1,101.84	0.00	1,101.84
	Check Number.....	030293							1,101.84
30294	SC STATE CREDIT UNIO	20537	01/29/2018	01/31/2018	10	P	250.00	0.00	250.00
	Check Number.....	030294							250.00
30295	CITY OF CHESNEE SEWE	20538	01/29/2018	01/31/2018	10	P	6,335.97	0.00	6,335.97
	Check Number.....	030295							6,335.97
30297	DARRYLS PAINTING	20539	01/29/2018	01/31/2018	10	P	230.00	0.00	230.00
	Check Number.....	030297							230.00
102087	CHESNEE TELEPHONE	20459	01/04/2018	01/04/2018	10	P	765.34	0.00	765.34

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	Check Number.....	102087							765.34
102088	CITY OF CHESNEE VICT	20450	01/04/2018	01/04/2018	10	P	282.28	0.00	282.28
	Check Number.....	102088							282.28
102089 1409	ECOM TECHNOLOGIES	20454	01/04/2018	01/04/2018	10	P	300.00	0.00	300.00
	Check Number.....	102089							300.00
102090	HARDIN'S PEST	20447	01/04/2018	01/04/2018	10	P	55.00	0.00	55.00
	Check Number.....	102090							55.00
102091 435571	INTEGRAL SOLUTIONS	20456	01/04/2018	01/04/2018	10	P	241.03	0.00	241.03
	Check Number.....	102091							241.03
102092	KEY OFFICE SOLUTION	20453	01/04/2018	01/04/2018	10	P	71.26	0.00	71.26
	Check Number.....	102092							71.26
102093	NICHOLSON BUSINESS S	20457	01/04/2018	01/04/2018	10	P	300.00	0.00	300.00
	Check Number.....	102093							300.00
102094 1962-133121	OREILLY AUTO PARTS	20452	01/04/2018	01/04/2018	10	P	113.26	0.00	113.26
	Check Number.....	102094							113.26
102095	PALMETTO UTILITY	20446	01/04/2018	01/04/2018	10	P	250.00	0.00	250.00
	Check Number.....	102095							250.00
102096	PIEDMONT NATURAL G/	20455	01/04/2018	01/04/2018	10	P	317.60	0.00	317.60
	Check Number.....	102096							317.60
102097	SC STATE TREASURER	20449	01/04/2018	01/04/2018	10	P	3,478.06	0.00	3,478.06
	Check Number.....	102097							3,478.06
102098	AFLAC INSURANCE	20480	01/10/2018	01/10/2018	10	P	261.31	0.00	261.31
	Check Number.....	102098							261.31
102099	AUTO OWNERS INSURA	20486	01/10/2018	01/10/2018	10	P	1,042.00	0.00	1,042.00
	Check Number.....	102099							1,042.00
102100	BLOA - MEMBERSHIP	20474	01/10/2018	01/10/2018	10	P	30.00	0.00	30.00
	Check Number.....	102100							30.00
102101	DUKE ENERGY	20469	01/10/2018	01/10/2018	10	P	1,123.13	0.00	1,123.13
	Check Number.....	102101							1,123.13
102102	KEY OFFICE SOLUTION	20485	01/10/2018	01/10/2018	10	P	53.23	0.00	53.23
	Check Number.....	102102							53.23
102103	MCAA	20473	01/10/2018	01/10/2018	10	P	65.00	0.00	65.00

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	Check Number.....	102103							65.00
102104	MFOCTA	20475	01/10/2018	01/10/2018	10	P	40.00	0.00	40.00
	Check Number.....	102104							40.00
102105	MHRA	20471	01/10/2018	01/10/2018	10	P	50.00	0.00	50.00
	Check Number.....	102105							50.00
102106	MUNICIPAL ASSOCIATI	20476	01/10/2018	01/10/2018	10	P	300.00	0.00	300.00
	Check Number.....	102106							300.00
102107	NEW YORK LIFE INSUR	20483	01/10/2018	01/10/2018	10	P	13.00	0.00	13.00
	Check Number.....	102107							13.00
102108	QUILL CORPORATION	20482	01/10/2018	01/10/2018	10	P	65.71	0.00	65.71
	Check Number.....	102108							65.71
102109	SCCDA	20472	01/10/2018	01/10/2018	10	P	50.00	0.00	50.00
	Check Number.....	102109							50.00
102110	WASTE MANAGEMENT	20481	01/10/2018	01/10/2018	10	P	4,360.56	0.00	4,360.56
	Check Number.....	102110							4,360.56
102111	DIAMOND SPRINGS	20490	01/16/2018	01/16/2018	10	P	25.23	0.00	25.23
	Check Number.....	102111							25.23
102112	DUKE ENERGY	20488	01/16/2018	01/16/2018	10	P	5,617.07	0.00	5,617.07
	Check Number.....	102112							5,617.07
102113	FINALWEB	20495	01/16/2018	01/16/2018	10	P	30.00	0.00	30.00
	Check Number.....	102113							30.00
102114	LYDIA LEE	20493	01/16/2018	01/16/2018	10	P	100.00	0.00	100.00
	Check Number.....	102114							100.00
102115	QS1	20491	01/16/2018	01/16/2018	10	P	633.19	0.00	633.19
	Check Number.....	102115							633.19
102116	S C POLICE CHIEFS ASSC	20494	01/16/2018	01/16/2018	10	P	100.00	0.00	100.00
	Check Number.....	102116							100.00
102117	STURM & CONT, P.A.	20492	01/16/2018	01/16/2018	10	P	82.50	0.00	82.50
	Check Number.....	102117							82.50
102118	DUKE ENERGY	20512	01/22/2018	01/22/2018	10	P	653.93	0.00	653.93
	Check Number.....	102118							653.93
102119	MCCI	20514	01/22/2018	01/22/2018	10	P	12.00	0.00	12.00

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	Check Number.....	102119							12.00
102120	PITNEY BOWES	20513	01/22/2018	01/22/2018	10	P	503.50	0.00	503.50
	Check Number.....	102120							503.50
102121	TWC SERVICES, INC	20515	01/22/2018	01/22/2018	10	P	470.32	0.00	470.32
102121		20516	01/22/2018	01/22/2018	10	P	250.00	0.00	250.00
	Check Number.....	102121							720.32
102122	VERIZON WIRELESS	20518	01/22/2018	01/22/2018	10	P	522.46	0.00	522.46
	Check Number.....	102122							522.46
102123	VOYAGER FLEET SYST	20511	01/22/2018	01/22/2018	10	P	1,306.12	0.00	1,306.12
	Check Number.....	102123							1,306.12
102124	AFLAC INSURANCE	20524	01/30/2018	01/30/2018	10	P	261.31	0.00	261.31
	Check Number.....	102124							261.31
102125	BROOKS AUTO REPAIR	20531	01/30/2018	01/30/2018	10	P	211.74	0.00	211.74
102125		20532	01/30/2018	01/30/2018	10	P	20.00	0.00	20.00
	Check Number.....	102125							231.74
102126	CINTAS CORPORATION #	20522	01/30/2018	01/30/2018	10	P	110.20	0.00	110.20
	Check Number.....	102126							110.20
102127	DUKE ENERGY	20528	01/30/2018	01/30/2018	10	P	51.65	0.00	51.65
	Check Number.....	102127							51.65
102128	HARDIN'S PEST	20521	01/30/2018	01/30/2018	10	P	195.00	0.00	195.00
	Check Number.....	102128							195.00
102129	LCF WATER DISTRICT	20520	01/30/2018	01/30/2018	10	P	248.37	0.00	248.37
	Check Number.....	102129							248.37
102130	PHILLIPS & LAWING	20530	01/30/2018	01/30/2018	10	P	266.73	0.00	266.73
	Check Number.....	102130							266.73
102131	SKINNER TIRES LLC	20525	01/30/2018	01/30/2018	10	P	744.01	0.00	744.01
	Check Number.....	102131							744.01
102132	18000235 SPARTANBURG CO FIN	20523	01/30/2018	01/30/2018	10	P	426.76	0.00	426.76
	Check Number.....	102132							426.76
102133	TRI-STATE TRUCK & TR	20527	01/30/2018	01/30/2018	10	P	46.22	0.00	46.22
	Check Number.....	102133							46.22
102134	UPSTATE PRINTING	20526	01/30/2018	01/30/2018	10	P	292.90	0.00	292.90
	Check Number.....	102134							292.90

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							<u>45,257.60</u>	<u>0.00</u>	<u>45,257.60</u>
10025	UNIVAR USA INC	20540	01/11/2018	01/11/2018	20	P	1,944.97	0.00	1,944.97
	Check Number.....		010025						1,944.97
50250	DANIEL MORGAN WATE	20451	01/04/2018	01/04/2018	20	P	28.00	0.00	28.00
	Check Number.....		050250						28.00
50251	LCF WATER DISTRICT	20458	01/04/2018	01/04/2018	20	P	47.75	0.00	47.75
	Check Number.....		050251						47.75
50252	SIMMONS SEPTIC TANK	20448	01/04/2018	01/04/2018	20	P	185.00	0.00	185.00
	Check Number.....		050252						185.00
50253	AIRGAS NATIONAL WEL	20479	01/10/2018	01/10/2018	20	P	353.40	0.00	353.40
	Check Number.....		050253						353.40
50254	DUKE ENERGY	20470	01/10/2018	01/10/2018	20	P	1,874.63	0.00	1,874.63
	Check Number.....		050254						1,874.63
50255	ISI	20484	01/10/2018	01/10/2018	20	P	300.00	0.00	300.00
	Check Number.....		050255						300.00
50256	QS1	20477	01/10/2018	01/10/2018	20	P	626.80	0.00	626.80
	Check Number.....		050256						626.80
50257	ROGERS AND CALLCOT	20478	01/10/2018	01/10/2018	20	P	284.45	0.00	284.45
	Check Number.....		050257						284.45
50258	ISI	20489	01/16/2018	01/16/2018	20	P	300.00	0.00	300.00
	Check Number.....		050258						300.00
50259	CITY OF INMAN	20517	01/22/2018	01/22/2018	20	P	4,018.50	0.00	4,018.50
	Check Number.....		050259						4,018.50
50260	UNIVAR USA INC	20519	01/22/2018	01/22/2018	20	P	1,944.97	0.00	1,944.97
	Check Number.....		050260						1,944.97
50261	DUKE ENERGY	20529	01/30/2018	01/30/2018	20	P	48.94	0.00	48.94
	Check Number.....		050261						48.94
							<u>11,957.41</u>	<u>0.00</u>	<u>11,957.41</u>
Grand Total:							<u>57,215.01</u>	<u>0.00</u>	<u>57,215.01</u>

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Grand Total: