

# Check Register

6/29/2018

<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>
30396	CITY OF CHESNEE RESE	20882	06/01/2018	06/15/2018	10	P	3,000.00	0.00	3,000.00
	<b>Check Number..... 030396</b>								<b>3,000.00</b>
30397	DOUGLAS PYE	20883	06/05/2018	06/15/2018	10	P	104.38	0.00	104.38
	<b>Check Number..... 030397</b>								<b>104.38</b>
30398	SC STATE CREDIT UNIO	20884	06/05/2018	06/15/2018	10	P	250.00	0.00	250.00
	<b>Check Number..... 030398</b>								<b>250.00</b>
30399	NC CHILD SUPPORT COL	20885	06/05/2018	06/15/2018	10	P	146.50	0.00	146.50
	<b>Check Number..... 030399</b>								<b>146.50</b>
30400	SPARTANBURG COUNT	20886	06/05/2018	06/15/2018	10	P	153.30	0.00	153.30
	<b>Check Number..... 030400</b>								<b>153.30</b>
30402	S AND J PAVING	20887	06/05/2018	06/15/2018	10	P	700.00	0.00	700.00
	<b>Check Number..... 030402</b>								<b>700.00</b>
30403	DANNY SWOFFORD	20888	06/05/2018	06/15/2018	10	P	89.00	0.00	89.00
	<b>Check Number..... 030403</b>								<b>89.00</b>
30404	CHESNEE TELEPHONE	20889	06/06/2018	06/15/2018	10	P	103.64	0.00	103.64
	<b>Check Number..... 030404</b>								<b>103.64</b>
30405	CHESNEE HARDWARE	20890	06/12/2018	06/15/2018	10	P	165.57	0.00	165.57
30405		20891	06/12/2018	06/15/2018	10	P	-165.57	0.00	-165.57
30405		20892	06/12/2018	06/15/2018	10	P	346.73	0.00	346.73
	<b>Check Number..... 030405</b>								<b>346.73</b>
30406	ROBERT JOHNSON	20893	06/14/2018	06/15/2018	10	P	165.57	0.00	165.57
	<b>Check Number..... 030406</b>								<b>165.57</b>
30407	CITY OF CHESNEE SEWE	20894	06/11/2018	06/15/2018	10	P	1,204.27	0.00	1,204.27
	<b>Check Number..... 030407</b>								<b>1,204.27</b>
30408	AFLAC INSURANCE	20895	06/15/2018	06/15/2018	10	P	576.84	0.00	576.84
30408		20896	06/15/2018	06/15/2018	10	P	-576.84	0.00	-576.84
30408	CITY OF CHESNEE SEWE	20897	06/15/2018	06/15/2018	10	P	576.84	0.00	576.84
	<b>Check Number..... 030408</b>								<b>576.84</b>
30409	CITY OF CHESNEE PETT	20898	06/15/2018	06/15/2018	10	P	143.47	0.00	143.47
	<b>Check Number..... 030409</b>								<b>143.47</b>
30410	SC STATE CREDIT UNIO	20912	06/18/2018	06/25/2018	10	P	250.00	0.00	250.00
	<b>Check Number..... 030410</b>								<b>250.00</b>

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30411	NC CHILD SUPPORT COL	20913	06/25/2018	06/25/2018	10	P	146.50	0.00	146.50
	<b>Check Number..... 030411</b>								<b>146.50</b>
30413	DANNY SWOFFORD	20914	06/20/2018	06/25/2018	10	P	153.30	0.00	153.30
	<b>Check Number..... 030413</b>								<b>153.30</b>
30414	CITY OF CHESNEE RESE	20915	06/21/2018	06/25/2018	10	P	5,852.88	0.00	5,852.88
	<b>Check Number..... 030414</b>								<b>5,852.88</b>
30415	GRAHAM CHAPEL YOU	20916	06/25/2018	06/25/2018	10	P	65.00	0.00	65.00
	<b>Check Number..... 030415</b>								<b>65.00</b>
30416	ENTEGRA BANK	20927	06/25/2018	06/29/2018	10	P	200.00	0.00	200.00
	<b>Check Number..... 030416</b>								<b>200.00</b>
102291	BLUE 360 MEDIA	20862	06/06/2018	06/06/2018	10	P	51.25	0.00	51.25
	<b>Check Number..... 102291</b>								<b>51.25</b>
102292	BROOKS AUTO REPAIR	20852	06/06/2018	06/06/2018	10	P	1,703.32	0.00	1,703.32
	<b>Check Number..... 102292</b>								<b>1,703.32</b>
102293	CHESNEE HARDWARE	20853	06/06/2018	06/06/2018	10	P	636.73	0.00	636.73
102293		20881	06/06/2018	06/06/2018	10	P	-636.73	0.00	-636.73
	<b>Check Number..... 102293</b>								<b>0.00</b>
102294	CHESNEE TELEPHONE	20857	06/06/2018	06/06/2018	10	P	502.91	0.00	502.91
	<b>Check Number..... 102294</b>								<b>502.91</b>
102295	ECOM TECHNOLOGIES	20859	06/06/2018	06/06/2018	10	P	300.00	0.00	300.00
	<b>Check Number..... 102295</b>								<b>300.00</b>
102296	GALL'S, LLC	20854	06/06/2018	06/06/2018	10	P	227.29	0.00	227.29
	<b>Check Number..... 102296</b>								<b>227.29</b>
102297	KEY OFFICE SOLUTION	20863	06/06/2018	06/06/2018	10	P	58.36	0.00	58.36
	<b>Check Number..... 102297</b>								<b>58.36</b>
102298	NICHOLSON BUSINESS S	20864	06/06/2018	06/06/2018	10	P	300.00	0.00	300.00
	<b>Check Number..... 102298</b>								<b>300.00</b>
102299	OREILLY AUTO PARTS	20856	06/06/2018	06/06/2018	10	P	146.67	0.00	146.67
	<b>Check Number..... 102299</b>								<b>146.67</b>
102300	PIEDMONT NATURAL G	20855	06/06/2018	06/06/2018	10	P	24.02	0.00	24.02
	<b>Check Number..... 102300</b>								<b>24.02</b>
102301	QUILL CORPORATION	20860	06/06/2018	06/06/2018	10	P	74.00	0.00	74.00
	<b>Check Number..... 102301</b>								<b>74.00</b>

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102302	WILSON EQUIPMENT C	20861	06/06/2018	06/06/2018	10	P	213.36	0.00	213.36
	<b>Check Number..... 102302</b>								<b>213.36</b>
102303	CITY OF CHESNEE VICT	20867	06/12/2018	06/12/2018	10	P	283.09	0.00	283.09
	<b>Check Number..... 102303</b>								<b>283.09</b>
102304	DELUXE	20880	06/12/2018	06/12/2018	10	P	595.56	0.00	595.56
	<b>Check Number..... 102304</b>								<b>595.56</b>
102305	DUKE ENERGY	20874	06/12/2018	06/12/2018	10	P	1,085.90	0.00	1,085.90
	<b>Check Number..... 102305</b>								<b>1,085.90</b>
102306	HERALD JOURNAL	20875	06/12/2018	06/12/2018	10	P	920.00	0.00	920.00
	<b>Check Number..... 102306</b>								<b>920.00</b>
102307	NEW YORK LIFE INSUR	20876	06/12/2018	06/12/2018	10	P	13.00	0.00	13.00
	<b>Check Number..... 102307</b>								<b>13.00</b>
102308	PITNEY BOWES	20878	06/12/2018	06/12/2018	10	P	160.80	0.00	160.80
	<b>Check Number..... 102308</b>								<b>160.80</b>
102309	SC RETIREMENT SYSTE	20869	06/12/2018	06/12/2018	10	P	7,487.09	0.00	7,487.09
	<b>Check Number..... 102309</b>								<b>7,487.09</b>
102310	SC STATE TREASURER	20866	06/12/2018	06/12/2018	10	P	3,526.69	0.00	3,526.69
	<b>Check Number..... 102310</b>								<b>3,526.69</b>
102311	SPARTANBURG CO FIN	20879	06/12/2018	06/12/2018	10	P	236.61	0.00	236.61
	<b>Check Number..... 102311</b>								<b>236.61</b>
102312	UPSTATE PRINTING	20872	06/12/2018	06/12/2018	10	P	204.22	0.00	204.22
	<b>Check Number..... 102312</b>								<b>204.22</b>
102313	VOYAGER FLEET SYST	20877	06/12/2018	06/12/2018	10	P	1,066.54	0.00	1,066.54
	<b>Check Number..... 102313</b>								<b>1,066.54</b>
102314	WAGeworks, INC	20868	06/12/2018	06/12/2018	10	P	1.04	0.00	1.04
	<b>Check Number..... 102314</b>								<b>1.04</b>
102315	WASTE MANAGEMENT	20871	06/12/2018	06/12/2018	10	P	4,407.86	0.00	4,407.86
	<b>Check Number..... 102315</b>								<b>4,407.86</b>
102316	DUKE ENERGY	20901	06/19/2018	06/19/2018	10	P	5,192.43	0.00	5,192.43
	<b>Check Number..... 102316</b>								<b>5,192.43</b>
102317	LYDIA LEE	20899	06/19/2018	06/19/2018	10	P	100.00	0.00	100.00
	<b>Check Number..... 102317</b>								<b>100.00</b>
102318	QSI	20903	06/19/2018	06/19/2018	10	P	1,622.68	0.00	1,622.68

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	Check Number.....	102318							<b>1,622.68</b>
102319	SPARTANBURG CO FIN	20902	06/19/2018	06/19/2018	10	P	236.22	0.00	236.22
	Check Number.....	102319							<b>236.22</b>
102320	SPARTANBURG REGION	20904	06/19/2018	06/19/2018	10	P	100.00	0.00	100.00
	Check Number.....	102320							<b>100.00</b>
102321	TRI-STATE TRUCK & TR	20900	06/19/2018	06/19/2018	10	P	1,117.37	0.00	1,117.37
	Check Number.....	102321							<b>1,117.37</b>
102322	DIAMOND SPRINGS	20905	06/21/2018	06/21/2018	10	P	12.73	0.00	12.73
	Check Number.....	102322							<b>12.73</b>
102323	DUKE ENERGY	20907	06/21/2018	06/21/2018	10	P	52.94	0.00	52.94
	Check Number.....	102323							<b>52.94</b>
102324	FINALWEB	20908	06/21/2018	06/21/2018	10	P	30.00	0.00	30.00
	Check Number.....	102324							<b>30.00</b>
102325	MOSSBURG SIGN PROD	20906	06/21/2018	06/21/2018	10	P	1,150.00	0.00	1,150.00
	Check Number.....	102325							<b>1,150.00</b>
102326	MUNICIPAL CODE COR	20910	06/21/2018	06/21/2018	10	P	225.00	0.00	225.00
	Check Number.....	102326							<b>225.00</b>
102327	VERIZON WIRELESS	20911	06/21/2018	06/21/2018	10	P	398.54	0.00	398.54
	Check Number.....	102327							<b>398.54</b>
102328	DUKE ENERGY	20923	06/28/2018	06/28/2018	10	P	529.68	0.00	529.68
	Check Number.....	102328							<b>529.68</b>
102329	GALL'S, LLC	20920	06/28/2018	06/28/2018	10	P	5.61	0.00	5.61
	Check Number.....	102329							<b>5.61</b>
102330	PHILLIPS & LAWING	20918	06/28/2018	06/28/2018	10	P	165.40	0.00	165.40
	Check Number.....	102330							<b>165.40</b>
<b>10</b>							<b>48,179.56</b>	<b>0.00</b>	<b>48,179.56</b>
50300	LCF	20858	06/06/2018	06/06/2018	20	P	961.25	0.00	961.25
	Check Number.....	050300							<b>961.25</b>
50301	AIRGAS NATIONAL WEL	20865	06/12/2018	06/12/2018	20	P	356.74	0.00	356.74
	Check Number.....	050301							<b>356.74</b>

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50302		DUKE ENERGY	20873	06/12/2018	06/12/2018	20	P	1,551.47	0.00	1,551.47
	Check Number.....	050302								1,551.47
50303		SPARTAN BACKFLOW	20870	06/12/2018	06/12/2018	20	P	75.00	0.00	75.00
	Check Number.....	050303								75.00
50304		UNIVAR USA INC	20909	06/21/2018	06/21/2018	20	P	1,963.32	0.00	1,963.32
	Check Number.....	050304								1,963.32
50305		AIRGAS NATIONAL WEL	20921	06/28/2018	06/28/2018	20	P	2,756.47	0.00	2,756.47
	Check Number.....	050305								2,756.47
50306		CITY OF INMAN	20922	06/28/2018	06/28/2018	20	P	4,124.58	0.00	4,124.58
	Check Number.....	050306								4,124.58
50307		DUKE ENERGY	20924	06/28/2018	06/28/2018	20	P	41.28	0.00	41.28
	Check Number.....	050307								41.28
50308		LCF WATER DISTRICT	20926	06/28/2018	06/28/2018	20	P	49.75	0.00	49.75
	Check Number.....	050308								49.75
50309		MARK BRADLEY	20925	06/28/2018	06/28/2018	20	P	4,200.00	0.00	4,200.00
	Check Number.....	050309								4,200.00
50310		ROGERS AND CALLCOT	20919	06/28/2018	06/28/2018	20	P	324.88	0.00	324.88
	Check Number.....	050310								324.88
50311		SIMMONS SEPTIC TANK	20917	06/28/2018	06/28/2018	20	P	185.00	0.00	185.00
	Check Number.....	050311								185.00
								<b>16,589.74</b>	<b>0.00</b>	<b>16,589.74</b>
<b>Grand Total:</b>								<b>64,769.30</b>	<b>0.00</b>	<b>64,769.30</b>

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