

Check Register

3/29/2018

<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>
30319	CITY OF CHESNEE RESE	20630	03/01/2018	03/09/2018	10	P	2,000.00	0.00	2,000.00
	Check Number..... 030319								2,000.00
30320	DOUGLAS PYE	20631	03/01/2018	03/09/2018	10	P	104.38	0.00	104.38
	Check Number..... 030320								104.38
30321	STANLEY AUTO REPAIR	20632	03/05/2018	03/09/2018	10	P	765.00	0.00	765.00
	Check Number..... 030321								765.00
30322	CARSON JOHNSON	20633	03/05/2018	03/09/2018	10	P	22.00	0.00	22.00
	Check Number..... 030322								22.00
30323	CHESNEE TELEPHONE	20634	03/06/2018	03/09/2018	10	P	248.16	0.00	248.16
	Check Number..... 030323								248.16
30324	STANLEY AUTO REPAIR	20635	03/07/2018	03/09/2018	10	P	165.00	0.00	165.00
	Check Number..... 030324								165.00
30325	CITY OF CHESNEE SEWE	20636	03/08/2018	03/08/2018	10	P	7,152.64	0.00	7,152.64
	Check Number..... 030325								7,152.64
30326	SC STATE CREDIT UNIO	20637	03/12/2018	03/12/2018	10	P	250.00	0.00	250.00
	Check Number..... 030326								250.00
30327	NC CHILD SUPPORT COL	20672	03/12/2018	03/21/2018	10	P	146.50	0.00	146.50
	Check Number..... 030327								146.50
30328	JAMES KERSHAW	20673	03/12/2018	03/21/2018	10	P	857.12	0.00	857.12
	Check Number..... 030328								857.12
30329	LITTLE CEASARS PIZZA	20674	03/14/2018	03/21/2018	10	P	73.17	0.00	73.17
	Check Number..... 030329								73.17
30330	UNITED STATES TREAS	20675	03/19/2018	03/21/2018	10	P	538.38	0.00	538.38
	Check Number..... 030330								538.38
30331	ROBERT WILKINS	20676	03/19/2018	03/21/2018	10	P	0.88	0.00	0.88
	Check Number..... 030331								0.88
30332	MADELINE DENISON	20677	03/19/2018	03/21/2018	10	P	0.79	0.00	0.79
	Check Number..... 030332								0.79
30333	SIGMA CONSULTING	20678	03/20/2018	03/21/2018	10	P	300.00	0.00	300.00
	Check Number..... 030333								300.00
30334	TRACTOR SUPPLY	20679	03/26/2018	03/22/2018	10	P	1,589.99	0.00	1,589.99

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	Check Number.....	030334							1,589.99
30335	MILLER SERVICE	20680	03/26/2018	03/26/2018	10	P	75.00	0.00	75.00
	Check Number.....	030335							75.00
30336	SC STATE CREDIT UNIO	20681	03/26/2018	03/26/2018	10	P	250.00	0.00	250.00
	Check Number.....	030336							250.00
102164	CITY OF CHESNEE VICT	20609	03/01/2018	03/01/2018	10	P	304.37	0.00	304.37
	Check Number.....	102164							304.37
102165	ECOM TECHNOLOGIES	20610	03/01/2018	03/01/2018	10	P	300.00	0.00	300.00
	Check Number.....	102165							300.00
102166	HARDIN'S PEST	20614	03/01/2018	03/01/2018	10	P	55.00	0.00	55.00
	Check Number.....	102166							55.00
102167	KEY OFFICE SOLUTION	20613	03/01/2018	03/01/2018	10	P	72.98	0.00	72.98
	Check Number.....	102167							72.98
102168	KUSTOM SIGNALS	20612	03/01/2018	03/01/2018	10	P	113.52	0.00	113.52
	Check Number.....	102168							113.52
102169	SC STATE TREASURER	20608	03/01/2018	03/01/2018	10	P	3,354.95	0.00	3,354.95
	Check Number.....	102169							3,354.95
102170	WAGeworks, INC	20616	03/01/2018	03/01/2018	10	P	1.04	0.00	1.04
	Check Number.....	102170							1.04
102171	CHESNEE HARDWARE	20619	03/06/2018	03/06/2018	10	P	62.36	0.00	62.36
	Check Number.....	102171							62.36
102172	CHESNEE TELEPHONE	20618	03/06/2018	03/06/2018	10	P	519.01	0.00	519.01
	Check Number.....	102172							519.01
102173	GALL'S, LLC	20620	03/06/2018	03/06/2018	10	P	680.46	0.00	680.46
	Check Number.....	102173							680.46
102174	NICHOLSON BUSINESS S	20621	03/06/2018	03/06/2018	10	P	300.00	0.00	300.00
	Check Number.....	102174							300.00
102175	OREILLY AUTO PARTS	20622	03/06/2018	03/06/2018	10	P	125.96	0.00	125.96
	Check Number.....	102175							125.96
102176	QUILL CORPORATION	20624	03/06/2018	03/06/2018	10	P	65.90	0.00	65.90
	Check Number.....	102176							65.90
102177	SC RETIREMENT SYSTE	20628	03/06/2018	03/06/2018	10	P	6,346.75	0.00	6,346.75

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	Check Number.....	102177							6,346.75
102178	SPARTANBURG CO. LAN	20625	03/06/2018	03/06/2018	10	P	19.00	0.00	19.00
	Check Number.....	102178							19.00
102179	STURM & CONT, P.A.	20626	03/06/2018	03/06/2018	10	P	945.00	0.00	945.00
	Check Number.....	102179							945.00
102180	WASTE MANAGEMENT	20627	03/06/2018	03/06/2018	10	P	4,407.86	0.00	4,407.86
	Check Number.....	102180							4,407.86
102181	DUKE ENERGY	20638	03/13/2018	03/13/2018	10	P	662.59	0.00	662.59
102181		20650	03/13/2018	03/13/2018	10	P	5,067.88	0.00	5,067.88
	Check Number.....	102181							5,730.47
102182	FINALWEB	20652	03/13/2018	03/13/2018	10	P	30.00	0.00	30.00
	Check Number.....	102182							30.00
102183	HARDIN'S PEST	20643	03/13/2018	03/13/2018	10	P	250.00	0.00	250.00
	Check Number.....	102183							250.00
102184	HERALD JOURNAL	20646	03/13/2018	03/13/2018	10	P	550.00	0.00	550.00
	Check Number.....	102184							550.00
102185	LYDIA LEE	20653	03/13/2018	03/13/2018	10	P	100.00	0.00	100.00
	Check Number.....	102185							100.00
102186	NEW YORK LIFE INSUR	20644	03/13/2018	03/13/2018	10	P	13.00	0.00	13.00
	Check Number.....	102186							13.00
102187	PITNEY BOWES	20649	03/13/2018	03/13/2018	10	P	160.80	0.00	160.80
	Check Number.....	102187							160.80
102188	QUILL	20648	03/13/2018	03/13/2018	10	P	66.41	0.00	66.41
	Check Number.....	102188							66.41
102189	SPARTANBURG CO FIN	20647	03/13/2018	03/13/2018	10	P	1,637.08	0.00	1,637.08
	Check Number.....	102189							1,637.08
102190	UPSTATE PRINTING	20640	03/13/2018	03/13/2018	10	P	57.89	0.00	57.89
	Check Number.....	102190							57.89
102191	VOYAGER FLEET SYST	20651	03/13/2018	03/13/2018	10	P	1,136.10	0.00	1,136.10
	Check Number.....	102191							1,136.10
102192	DIAMOND SPRINGS	20668	03/20/2018	03/20/2018	10	P	12.61	0.00	12.61
	Check Number.....	102192							12.61
102193	DIGITAL DOLPHIN SUPP	20661	03/20/2018	03/20/2018	10	P	118.64	0.00	118.64

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	Check Number.....	102193							118.64
102194	DIVERSIFIED ELECTRON	20665	03/20/2018	03/20/2018	10	P	108.30	0.00	108.30
	Check Number.....	102194							108.30
102195	DUKE ENERGY	20660	03/20/2018	03/20/2018	10	P	455.83	0.00	455.83
	Check Number.....	102195							455.83
102196	GALL'S, LLC	20671	03/20/2018	03/20/2018	10	P	182.57	0.00	182.57
	Check Number.....	102196							182.57
102197	PHILLIPS & LAWING	20667	03/20/2018	03/20/2018	10	P	114.40	0.00	114.40
	Check Number.....	102197							114.40
102198	QS1	20664	03/20/2018	03/20/2018	10	P	1,594.53	0.00	1,594.53
	Check Number.....	102198							1,594.53
102199	QUILL CORPORATION	20666	03/20/2018	03/20/2018	10	P	105.99	0.00	105.99
102199		20670	03/20/2018	03/20/2018	10	P	97.06	0.00	97.06
	Check Number.....	102199							203.05
102200	SPARTANBURG CHAMBI	20669	03/20/2018	03/20/2018	10	P	475.00	0.00	475.00
	Check Number.....	102200							475.00
102201	VERIZON WIRELESS	20663	03/20/2018	03/20/2018	10	P	525.46	0.00	525.46
	Check Number.....	102201							525.46
102208 8786	ALARMTRON INC	20689	03/28/2018	03/28/2018	10	P	59.85	0.00	59.85
	Check Number.....	102208							59.85
102209	DUKE ENERGY	20685	03/28/2018	03/28/2018	10	P	51.39	0.00	51.39
	Check Number.....	102209							51.39
102210 009532586	GALL'S, LLC	20687	03/28/2018	03/28/2018	10	P	103.03	0.00	103.03
	Check Number.....	102210							103.03
102211 104062-104121	LIGHTNING LUBE AND L	20683	03/28/2018	03/28/2018	10	P	77.00	0.00	77.00
	Check Number.....	102211							77.00
102212 ACCINV0014545	WATCH GUARD	20686	03/28/2018	03/28/2018	10	P	288.32	0.00	288.32
	Check Number.....	102212							288.32
102213 IW30427	WILSON EQUIPMENT C	20688	03/28/2018	03/28/2018	10	P	44.37	0.00	44.37
	Check Number.....	102213							44.37
							46,359.27	0.00	46,359.27

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10028	CITY OF CHESNEE GENE Check Number..... 010028	20617	03/05/2018	03/05/2018	20	P	7,505.01	0.00	7,505.01 7,505.01
10029	CITY OF CHESNEE GENE Check Number..... 010029	20629	03/08/2018	03/08/2018	20	P	300.00	0.00	300.00 300.00
50271	DANIEL MORGAN WATE Check Number..... 050271	20615	03/01/2018	03/01/2018	20	P	28.00	0.00	28.00 28.00
50272	LCF WATER DISTRICT Check Number..... 050272	20611	03/01/2018	03/01/2018	20	P	47.75	0.00	47.75 47.75
50273	QSI Check Number..... 050273	20623	03/06/2018	03/06/2018	20	P	624.60	0.00	624.60 624.60
50274	AIRGAS NATIONAL WEL Check Number..... 050274	20642	03/13/2018	03/13/2018	20	P	323.13	0.00	323.13 323.13
50275	DIXIE ELECTRO MECHA Check Number..... 050275	20639	03/13/2018	03/13/2018	20	P	3,433.88	0.00	3,433.88 3,433.88
50276	DUKE ENERGY Check Number..... 050276	20645	03/13/2018	03/13/2018	20	P	1,686.18	0.00	1,686.18 1,686.18
50277	ROGERS AND CALLCOT Check Number..... 050277	20641	03/13/2018	03/13/2018	20	P	299.42	0.00	299.42 299.42
50278	CITY OF INMAN Check Number..... 050278	20662	03/20/2018	03/20/2018	20	P	6,521.96	0.00	6,521.96 6,521.96
50279	DUKE ENERGY Check Number..... 050279	20684	03/28/2018	03/28/2018	20	P	43.18	0.00	43.18 43.18
							20,813.11	0.00	20,813.11
<u>Grand Total:</u>							<u>67,172.38</u>	<u>0.00</u>	<u>67,172.38</u>

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