

City of Chesnee

Check Register

7/31/2019

<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>
30595	BOBBY JOHNSON	21794	07/01/2019	07/01/2019	10	P	2,030.00	0.00	2,030.00
	Check Number.....	030595							2,030.00
30597	SC STATE CREDIT UNIO	21795	07/01/2019	07/01/2019	10	P	250.00	0.00	250.00
	Check Number.....	030597							250.00
30598	SPARTANBURG COUNT	21796	07/01/2019	07/01/2019	10	P	153.30	0.00	153.30
	Check Number.....	030598							153.30
30599	NC CHILD SUPPORT COL	21797	07/01/2019	07/01/2019	10	P	146.50	0.00	146.50
	Check Number.....	030599							146.50
30600	SC DEPT EMPLOYMEN	21798	07/03/2019	07/03/2019	10	P	564.95	0.00	564.95
	Check Number.....	030600							564.95
30601	ARTHUR STATE BANK	21825	07/05/2019	07/10/2019	10	P	100.00	0.00	100.00
	Check Number.....	030601							100.00
30602	CHESNEE TELEPHONE	21826	07/05/2019	07/10/2019	10	P	434.35	0.00	434.35
	Check Number.....	030602							434.35
30603	SC FIRE MARSHALL	21827	07/10/2019	07/10/2019	10	P	100.00	0.00	100.00
	Check Number.....	030603							100.00
30604	ELITE MONEY MARKET	21828	07/10/2019	07/10/2019	10	P	4,000.00	0.00	4,000.00
	Check Number.....	030604							4,000.00
30605	CITY OF CHESNEE SEWE	21829	07/10/2019	07/10/2019	10	P	7,983.39	0.00	7,983.39
	Check Number.....	030605							7,983.39
30606	MICHAEL OVERCASH	21835	07/13/2019	07/13/2019	10	P	10.00	0.00	10.00
	Check Number.....	030606							10.00
30607	SCOTTIE SYPHO	21836	07/13/2019	07/13/2019	10	P	10.00	0.00	10.00
	Check Number.....	030607							10.00
30608	KENDALL RAY	21837	07/13/2019	07/13/2019	10	P	10.00	0.00	10.00
	Check Number.....	030608							10.00
30609	MALI GREEN	21838	07/13/2019	07/13/2019	10	P	10.00	0.00	10.00
	Check Number.....	030609							10.00
30610	THOMAS SIDERS	21839	07/13/2019	07/13/2019	10	P	10.00	0.00	10.00
	Check Number.....	030610							10.00
30611	JACQUETTE EVINS	21840	07/13/2019	07/13/2019	10	P	10.00	0.00	10.00

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	Check Number.....		030611						10.00
30612	DAVID WOODY	21841	07/15/2019	07/15/2019	10	P	10.00	0.00	10.00
	Check Number.....		030612						10.00
30613	GRADY FLEMING	21842	07/13/2019	07/13/2019	10	P	10.00	0.00	10.00
	Check Number.....		030613						10.00
30614	ALISHA DAVIS	21843	07/13/2019	07/13/2019	10	P	10.00	0.00	10.00
	Check Number.....		030614						10.00
30615	KAREN JENKINS	21844	07/13/2019	07/13/2019	10	P	10.00	0.00	10.00
	Check Number.....		030615						10.00
30616	STEVEN JONES	21845	07/13/2019	07/13/2019	10	P	10.00	0.00	10.00
	Check Number.....		030616						10.00
30617	BONITA MOORE	21846	07/13/2019	07/13/2019	10	P	10.00	0.00	10.00
	Check Number.....		030617						10.00
30618	CARSON COBB	21847	07/13/2019	07/13/2019	10	P	10.00	0.00	10.00
	Check Number.....		030618						10.00
30619	GABRIELL GARDNER	21850	07/13/2019	07/13/2019	10	P	10.00	0.00	10.00
	Check Number.....		030619						10.00
30620	HARLIS MCKINNEY	21848	07/13/2019	07/13/2019	10	P	10.00	0.00	10.00
	Check Number.....		030620						10.00
30621	KIMBERLY HULL	21849	07/13/2019	07/13/2019	10	P	10.00	0.00	10.00
	Check Number.....		030621						10.00
30622	SPARTANBURG CO FIN	21878	07/30/2019	07/30/2019	10	P	207.72	0.00	207.72
30622	CITY OF CHESNEE PETT	21884	07/22/2019	07/30/2019	10	P	207.72	0.00	207.72
30622	SPARTANBURG CO FIN	21885	07/30/2019	07/31/2019	10	P	-207.72	0.00	-207.72
	Check Number.....		030622						207.72
30623	SPARTANBURG CO FIN	21879	07/25/2019	07/30/2019	10	P	248.30	0.00	248.30
	Check Number.....		030623						248.30
30624	SC STATE CREDIT UNIO	21880	07/30/2019	07/30/2019	10	P	250.00	0.00	250.00
	Check Number.....		030624						250.00
30625	AFLAC INSURANCE	21882	07/29/2019	07/30/2019	10	P	180.32	0.00	180.32
	Check Number.....		030625						180.32
30626	SPARTANBURG COUNT	21881	07/29/2019	07/30/2019	10	P	153.30	0.00	153.30
	Check Number.....		030626						153.30

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30627		LYDIA LEE	21883	07/30/2019	07/30/2019	10	P	175.00	0.00	175.00
		Check Number..... 030627								175.00
102807		AFLAC INSURANCE	21811	07/03/2019	07/03/2019	10	P	219.32	0.00	219.32
		Check Number..... 102807								219.32
102808		ALARM TROL INC	21810	07/03/2019	07/03/2019	10	P	59.85	0.00	59.85
		Check Number..... 102808								59.85
102809		CHESNEE TELEPHONE	21813	07/03/2019	07/03/2019	10	P	137.36	0.00	137.36
		Check Number..... 102809								137.36
102810		CITY OF CHESNEE VICT	21801	07/03/2019	07/03/2019	10	P	274.16	0.00	274.16
		Check Number..... 102810								274.16
102811		DUKE ENERGY	21808	07/03/2019	07/03/2019	10	P	476.25	0.00	476.25
		Check Number..... 102811								476.25
102812		HARDIN'S PEST	21806	07/03/2019	07/03/2019	10	P	305.00	0.00	305.00
		Check Number..... 102812								305.00
102813		KEY OFFICE SOLUTION	21814	07/03/2019	07/03/2019	10	P	64.42	0.00	64.42
		Check Number..... 102813								64.42
102814		LCF WATER DISTRICT	21800	07/03/2019	07/03/2019	10	P	49.75	0.00	49.75
		Check Number..... 102814								49.75
102815		MCCI	21805	07/03/2019	07/03/2019	10	P	22.00	0.00	22.00
		Check Number..... 102815								22.00
102816 INV	201900500R	NICHOLSON BUSINESS S	21809	07/03/2019	07/03/2019	10	P	300.00	0.00	300.00
		Check Number..... 102816								300.00
102817		PIEDMONT NATURAL G/	21812	07/03/2019	07/03/2019	10	P	24.02	0.00	24.02
		Check Number..... 102817								24.02
102818		QS1	21799	07/03/2019	07/03/2019	10	P	1,554.10	0.00	1,554.10
		Check Number..... 102818								1,554.10
102819		SC PEBA (RETIREMENT)	21804	07/03/2019	07/03/2019	10	P	6,511.03	0.00	6,511.03
		Check Number..... 102819								6,511.03
102820		SC STATE TREASURER	21802	07/03/2019	07/03/2019	10	P	2,814.47	0.00	2,814.47
		Check Number..... 102820								2,814.47
102821		WAGeworks, INC	21807	07/03/2019	07/03/2019	10	P	1.04	0.00	1.04
		Check Number..... 102821								1.04
102822		DUKE ENERGY	21824	07/10/2019	07/10/2019	10	P	1,179.34	0.00	1,179.34

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	Check Number.....	102822							1,179.34
102823	LYDIA LEE	21817	07/10/2019	07/10/2019	10	P	175.00	0.00	175.00
	Check Number.....	102823							175.00
102824	MOSSBURG SIGN PROD	21823	07/10/2019	07/10/2019	10	P	571.00	0.00	571.00
	Check Number.....	102824							571.00
102825	PHILLIPS & LAWING	21815	07/10/2019	07/10/2019	10	P	126.60	0.00	126.60
	Check Number.....	102825							126.60
102826	QUILL CORPORATION	21821	07/10/2019	07/10/2019	10	P	128.34	0.00	128.34
	Check Number.....	102826							128.34
102827	READY REFRESH	21822	07/10/2019	07/10/2019	10	P	68.71	0.00	68.71
	Check Number.....	102827							68.71
102828	SPARTANBURG CO. LAN	21816	07/10/2019	07/10/2019	10	P	30.00	0.00	30.00
	Check Number.....	102828							30.00
102829	WASTE MANAGEMENT	21818	07/10/2019	07/10/2019	10	P	4,531.67	0.00	4,531.67
	Check Number.....	102829							4,531.67
102830	BROOKS AUTO REPAIR	21865	07/16/2019	07/16/2019	10	P	1,756.63	0.00	1,756.63
	Check Number.....	102830							1,756.63
102831	DUKE ENERGY	21851	07/16/2019	07/16/2019	10	P	4,986.74	0.00	4,986.74
	Check Number.....	102831							4,986.74
102832	ECOM TECHNOLOGIES	21862	07/16/2019	07/16/2019	10	P	300.00	0.00	300.00
	Check Number.....	102832							300.00
102833	FINALWEB	21854	07/16/2019	07/16/2019	10	P	30.00	0.00	30.00
	Check Number.....	102833							30.00
102834	KEY OFFICE SOLUTION	21856	07/16/2019	07/16/2019	10	P	32.10	0.00	32.10
102834		21859	07/16/2019	07/16/2019	10	P	3.27	0.00	3.27
	Check Number.....	102834							35.37
102835	LIGHTNING LUBE AND I	21861	07/16/2019	07/16/2019	10	P	48.00	0.00	48.00
	Check Number.....	102835							48.00
102836	NEW YORK LIFE INSUR	21858	07/16/2019	07/16/2019	10	P	13.00	0.00	13.00
	Check Number.....	102836							13.00
102837	OREILLY AUTO PARTS	21860	07/16/2019	07/16/2019	10	P	50.02	0.00	50.02
	Check Number.....	102837							50.02
102838	POPE FLYNN GROUP	21866	07/16/2019	07/16/2019	10	P	1,100.00	0.00	1,100.00

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	Check Number.....	102838							1,100.00
102839	PRO VISION	21864	07/16/2019	07/16/2019	10	P	310.00	0.00	310.00
	Check Number.....	102839							310.00
102840	QSI	21857	07/16/2019	07/16/2019	10	P	655.07	0.00	655.07
	Check Number.....	102840							655.07
102841	SPARTANBURG CO FIN	21853	07/16/2019	07/16/2019	10	P	678.56	0.00	678.56
102841		21876	07/16/2019	07/16/2019	10	P	-678.56	0.00	-678.56
	Check Number.....	102841							0.00
102842	SPARTANBURG REGION	21863	07/16/2019	07/16/2019	10	P	36.00	0.00	36.00
	Check Number.....	102842							36.00
102843	UPSTATE PRINTING	21855	07/16/2019	07/16/2019	10	P	270.12	0.00	270.12
	Check Number.....	102843							270.12
102844	VOYAGER FLEET SYST	21867	07/16/2019	07/16/2019	10	P	1,467.78	0.00	1,467.78
	Check Number.....	102844							1,467.78
102845	DUKE ENERGY	21868	07/22/2019	07/22/2019	10	P	579.51	0.00	579.51
	Check Number.....	102845							579.51
102846	PITNEY BOWES	21869	07/22/2019	07/22/2019	10	P	300.00	0.00	300.00
	Check Number.....	102846							300.00
102847	TWC SERVICES, INC	21870	07/22/2019	07/22/2019	10	P	262.50	0.00	262.50
	Check Number.....	102847							262.50
102848	VERIZON WIRELESS	21871	07/22/2019	07/22/2019	10	P	365.10	0.00	365.10
	Check Number.....	102848							365.10
							49,326.40	0.00	49,326.40
10									
10057	DANIEL MORGAN WATE	21830	07/10/2019	07/10/2019	20	P	35.00	0.00	35.00
	Check Number.....	010057							35.00
10058	ARTHUR STATE BANK	21831	07/10/2019	07/10/2019	20	P	100.00	0.00	100.00
	Check Number.....	010058							100.00
10059	CITY OF CHESNEE GENE	21832	07/09/2019	07/10/2019	20	P	312.00	0.00	312.00
	Check Number.....	010059							312.00
50454	AIRGAS NATIONAL WEL	21819	07/10/2019	07/10/2019	20	P	454.74	0.00	454.74

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	Check Number.....								454.74
50455	QS1	21820	07/10/2019	07/10/2019	20	P	646.56	0.00	646.56
	Check Number.....								646.56
50456	DUKE ENERGY	21852	07/16/2019	07/16/2019	20	P	2,249.77	0.00	2,249.77
	Check Number.....								2,249.77
50457	CITY OF INMAN	21875	07/22/2019	07/22/2019	20	P	3,651.19	0.00	3,651.19
	Check Number.....								3,651.19
50458	DUKE ENERGY	21874	07/22/2019	07/22/2019	20	P	38.54	0.00	38.54
	Check Number.....								38.54
50459	ROGERS AND CALLCOT	21872	07/22/2019	07/22/2019	20	P	455.49	0.00	455.49
	Check Number.....								455.49
50460	SPARTAN BACKFLOW	21873	07/22/2019	07/22/2019	20	P	75.00	0.00	75.00
	Check Number.....								75.00
							<u>8,018.29</u>	<u>0.00</u>	<u>8,018.29</u>
Grand Total:							<u>57,344.69</u>	<u>0.00</u>	<u>57,344.69</u>

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