

Check Register

12/29/2017

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>
30269	DOUGLAS PYE	20397	12/01/2017	12/06/2017	10	P	102.13	0.00	102.13
	Check Number..... 030269								102.13
30270	SC STATE CREDIT UNIO	20398	12/04/2017	12/06/2017	10	P	250.00	0.00	250.00
	Check Number..... 030270								250.00
30271	NC CHILD SUPPORT COL	20399	12/04/2017	12/06/2017	10	P	146.50	0.00	146.50
	Check Number..... 030271								146.50
30272	CITY OF CHESNEE RESE	20400	12/05/2017	12/06/2017	10	P	2,000.00	0.00	2,000.00
	Check Number..... 030272								2,000.00
30273	S C DEPARTMENT OF RE	20401	12/05/2017	12/06/2017	10	P	13.97	0.00	13.97
	Check Number..... 030273								13.97
30274	LYDIA LEE	20402	12/06/2017	12/06/2017	10	P	100.00	0.00	100.00
	Check Number..... 030274								100.00
30275	CITY OF CHESNEE PETT	20422	12/07/2017	12/18/2017	10	P	111.88	0.00	111.88
30275		20409	12/13/2017	12/13/2017	10	P	111.88	0.00	111.88
	Check Number..... 030275								223.76
30277	BILLY HUSKEY	20410	12/13/2017	12/13/2017	10	P	3,500.00	0.00	3,500.00
	Check Number..... 030277								3,500.00
30278	STANLEY AUTO REPAIR	20420	12/13/2017	12/18/2017	10	P	143.00	0.00	143.00
30278	CITY OF CHESNEE PETT	20421	12/13/2017	12/18/2017	10	P	-111.88	0.00	-111.88
	Check Number..... 030278								31.12
30279	NC CHILD SUPPORT COL	20423	12/18/2017	12/18/2017	10	P	146.50	0.00	146.50
	Check Number..... 030279								146.50
30280	SC STATE CREDIT UNIO	20424	12/18/2017	12/18/2017	10	P	250.00	0.00	250.00
	Check Number..... 030280								250.00
102047	AFLAC INSURANCE	20393	12/05/2017	12/05/2017	10	P	261.31	0.00	261.31
	Check Number..... 102047								261.31
102048	CHESNEE TELEPHONE	20394	12/05/2017	12/05/2017	10	P	768.19	0.00	768.19
	Check Number..... 102048								768.19
102049	NICHOLSON BUSINESS S	20391	12/05/2017	12/05/2017	10	P	300.00	0.00	300.00
	Check Number..... 102049								300.00
102050	OREILLY AUTO PARTS	20390	12/05/2017	12/05/2017	10	P	77.29	0.00	77.29
	Check Number..... 102050								77.29

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102051		PIEDMONT NATURAL G/	20389	12/05/2017	12/05/2017	10	P	101.03	0.00	101.03
	Check Number.....	102051								101.03
102052		QUILL CORPORATION	20392	12/05/2017	12/05/2017	10	P	63.58	0.00	63.58
	Check Number.....	102052								63.58
102053		SC RETIREMENT SYSTE	20386	12/05/2017	12/05/2017	10	P	7,361.83	0.00	7,361.83
	Check Number.....	102053								7,361.83
102054		SPARTANBURG CO FIN	20396	12/05/2017	12/05/2017	10	P	727.30	0.00	727.30
	Check Number.....	102054								727.30
102055		WAGeworks, INC	20395	12/05/2017	12/05/2017	10	P	1.04	0.00	1.04
	Check Number.....	102055								1.04
102058		CITY OF CHESNEE VICT	20406	12/08/2017	12/08/2017	10	P	185.79	0.00	185.79
	Check Number.....	102058								185.79
102059		NEW YORK LIFE INSUR	20404	12/08/2017	12/08/2017	10	P	13.00	0.00	13.00
	Check Number.....	102059								13.00
102060		SC STATE TREASURER	20405	12/08/2017	12/08/2017	10	P	2,683.97	0.00	2,683.97
	Check Number.....	102060								2,683.97
102061		SPARTANBURG CO. LAN	20408	12/08/2017	12/08/2017	10	P	25.25	0.00	25.25
	Check Number.....	102061								25.25
102062		WASTE MANAGEMENT	20403	12/08/2017	12/08/2017	10	P	4,360.56	0.00	4,360.56
	Check Number.....	102062								4,360.56
102063		DUKE ENERGY	20412	12/14/2017	12/14/2017	10	P	5,810.00	0.00	5,810.00
	Check Number.....	102063								5,810.00
102064		FINALWEB	20417	12/14/2017	12/14/2017	10	P	30.00	0.00	30.00
	Check Number.....	102064								30.00
102065		INTEGRAL SOLUTIONS	20416	12/14/2017	12/14/2017	10	P	45.60	0.00	45.60
	Check Number.....	102065								45.60
102066		OREILLY AUTO PARTS	20413	12/14/2017	12/14/2017	10	P	182.53	0.00	182.53
	Check Number.....	102066								182.53
102067		PITNEY BOWES	20418	12/14/2017	12/14/2017	10	P	160.80	0.00	160.80
	Check Number.....	102067								160.80
102068		QS1	20415	12/14/2017	12/14/2017	10	P	1,816.52	0.00	1,816.52
	Check Number.....	102068								1,816.52
102069		VOYAGER FLEET SYST	20419	12/14/2017	12/14/2017	10	P	1,395.46	0.00	1,395.46

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	Check Number.....	102069							1,395.46
102070	DUKE ENERGY	20428	12/19/2017	12/19/2017	10	P	866.05	0.00	866.05
	Check Number.....	102070							866.05
102071	MCCI	20429	12/19/2017	12/19/2017	10	P	513.02	0.00	513.02
	Check Number.....	102071							513.02
102072	QUILL	20426	12/19/2017	12/19/2017	10	P	84.65	0.00	84.65
	Check Number.....	102072							84.65
102073	SPARTANBURG CO FIN	20425	12/19/2017	12/19/2017	10	P	658.90	0.00	658.90
	Check Number.....	102073							658.90
102074	VERIZON WIRELESS	20427	12/19/2017	12/19/2017	10	P	523.65	0.00	523.65
	Check Number.....	102074							523.65
102075	ALARMTROL INC	20433	12/27/2017	12/27/2017	10	P	59.85	0.00	59.85
	Check Number.....	102075							59.85
102076	DIAMOND SPRINGS	20432	12/27/2017	12/27/2017	10	P	59.15	0.00	59.15
	Check Number.....	102076							59.15
102077	DOCS TIRE AND LUBE	20441	12/27/2017	12/27/2017	10	P	150.71	0.00	150.71
	Check Number.....	102077							150.71
102078	DUKE ENERGY	20444	12/27/2017	12/27/2017	10	P	491.93	0.00	491.93
	Check Number.....	102078							491.93
102079	ELECTION COMMISSIO	20437	12/27/2017	12/27/2017	10	P	160.00	0.00	160.00
	Check Number.....	102079							160.00
102080	PHILLIPS & LAWING	20430	12/27/2017	12/27/2017	10	P	76.06	0.00	76.06
	Check Number.....	102080							76.06
102081	PIEDMONT FLOWER GAI	20440	12/27/2017	12/27/2017	10	P	145.17	0.00	145.17
	Check Number.....	102081							145.17
102082	QUILL CORPORATION	20434	12/27/2017	12/27/2017	10	P	152.60	0.00	152.60
	Check Number.....	102082							152.60
102083	SC PEBA	20442	12/27/2017	12/27/2017	10	P	7,557.92	0.00	7,557.92
102083		20443	12/27/2017	12/27/2017	10	P	497.12	0.00	497.12
	Check Number.....	102083							8,055.04
102084	SPARTANBURG CO MUN	20435	12/27/2017	12/27/2017	10	P	867.00	0.00	867.00
	Check Number.....	102084							867.00
102085	SPARTANBURG REGION	20436	12/27/2017	12/27/2017	10	P	180.00	0.00	180.00

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	Check Number.....	102085							180.00
102086	THE HOBBS GROUP, PA	20438	12/27/2017	12/27/2017	10	P	5,073.89	0.00	5,073.89
	Check Number.....	102086							5,073.89
10							<u>51,252.70</u>	<u>0.00</u>	<u>51,252.70</u>
50242	DANIEL MORGAN WATE	20388	12/05/2017	12/05/2017	20	P	28.00	0.00	28.00
	Check Number.....	050242							28.00
50243	LCF	20387	12/05/2017	12/05/2017	20	P	1,072.50	0.00	1,072.50
	Check Number.....	050243							1,072.50
50244	AIRGAS NATIONAL WEL	20407	12/08/2017	12/08/2017	20	P	338.86	0.00	338.86
	Check Number.....	050244							338.86
50245	DUKE ENERGY	20411	12/14/2017	12/14/2017	20	P	1,689.04	0.00	1,689.04
	Check Number.....	050245							1,689.04
50246	ROGERS AND CALLCOT	20414	12/14/2017	12/14/2017	20	P	260.19	0.00	260.19
	Check Number.....	050246							260.19
50247	CITY OF INMAN	20445	12/27/2017	12/27/2017	20	P	5,241.25	0.00	5,241.25
	Check Number.....	050247							5,241.25
50248	MAHAFFEYS ELECTRIC I	20431	12/27/2017	12/27/2017	20	P	1,409.86	0.00	1,409.86
	Check Number.....	050248							1,409.86
50249	THE HOBBS GROUP, PA	20439	12/27/2017	12/27/2017	20	P	5,071.88	0.00	5,071.88
	Check Number.....	050249							5,071.88
20							<u>15,111.58</u>	<u>0.00</u>	<u>15,111.58</u>
Grand Total:							<u>66,364.28</u>	<u>0.00</u>	<u>66,364.28</u>