

Check Register

2/28/2017

<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>
30074	CITY OF CHESNEE RESE Check Number..... 030074	19591	02/01/2017	02/09/2017	10	P	2,000.00	0.00	2,000.00 2,000.00
30075	DOUGLAS PYE Check Number..... 030075	19592	02/02/2017	02/09/2017	10	P	100.75	0.00	100.75 100.75
30077	KODI DAVIS Check Number..... 030077	19594	02/06/2017	02/09/2017	10	P	212.50	0.00	212.50 212.50
30078	CHARLES MOORE Check Number..... 030078	19595	02/07/2017	02/09/2017	10	P	103.75	0.00	103.75 103.75
30079	TNT CARPORTS Check Number..... 030079	19596	02/07/2017	02/09/2017	10	P	49.54	0.00	49.54 49.54
30080	CITY OF CHESNEE PETT Check Number..... 030080	19597	02/09/2017	02/09/2017	10	P	167.55	0.00	167.55 167.55
30081	PATRICK GLEASON Check Number..... 030081	19598	02/09/2017	02/09/2017	10	P	0.37	0.00	0.37 0.37
30082	CITY OF CHESNEE SEWE Check Number..... 030082	19635	02/10/2017	02/10/2017	10	P	1,086.60	0.00	1,086.60 1,086.60
30084	CHEROKEE ALARM SYS Check Number..... 030084	19636	02/12/2017	02/12/2017	10	P	1,300.00	0.00	1,300.00 1,300.00
30085	SC STATE CREDIT UNIO Check Number..... 030085	19637	02/14/2017	02/14/2017	10	P	250.00	0.00	250.00 250.00
30087	CLERK OF COURT Check Number..... 030087	19639	02/23/2017	02/23/2017	10	P	55.65	0.00	55.65 55.65
30088	SC STATE CREDIT UNIO Check Number..... 030088	19640	02/23/2017	02/23/2017	10	P	250.00	0.00	250.00 250.00
30089	NC CHILD SUPPORT COL Check Number..... 030089	19641	02/23/2017	02/23/2017	10	P	146.50	0.00	146.50 146.50
30090	ECOM TECHNOLOGIES Check Number..... 030090	19642	02/27/2017	02/27/2017	10	P	1,689.70	0.00	1,689.70 1,689.70
30091	NC CHILD SUPPORT COL Check Number..... 030091	19643	02/28/2017	02/28/2017	10	P	146.50	0.00	146.50 146.50
30092	SC STATE CREDIT UNIO	19644	02/28/2017	02/28/2017	10	P	250.00	0.00	250.00

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	Check Number.....	030092							250.00
101613	AFLAC INSURANCE	19582	02/02/2017	02/02/2017	10	P	261.31	0.00	261.31
	Check Number.....	101613							261.31
101614	CHESNEE TELEPHONE	19579	02/02/2017	02/02/2017	10	P	826.25	0.00	826.25
	Check Number.....	101614							826.25
101615	CITY OF CHESNEE VICT	19581	02/02/2017	02/02/2017	10	P	806.31	0.00	806.31
	Check Number.....	101615							806.31
101616	ECOM TECHNOLOGIES	19586	02/02/2017	02/02/2017	10	P	300.00	0.00	300.00
	Check Number.....	101616							300.00
101617	LCF	19578	02/02/2017	02/02/2017	10	P	304.45	0.00	304.45
	Check Number.....	101617							304.45
101618	LIGHTNING LUBE AND I	19576	02/02/2017	02/02/2017	10	P	37.00	0.00	37.00
	Check Number.....	101618							37.00
101619	NICHOLSON BUSINESS S	19584	02/02/2017	02/02/2017	10	P	275.00	0.00	275.00
	Check Number.....	101619							275.00
101620	PIEDMONT NATURAL G/	19585	02/02/2017	02/02/2017	10	P	333.74	0.00	333.74
	Check Number.....	101620							333.74
101621	SC PEBA	19587	02/02/2017	02/02/2017	10	P	8,619.50	0.00	8,619.50
101621		19588	02/02/2017	02/02/2017	10	P	486.44	0.00	486.44
	Check Number.....	101621							9,105.94
101622	SC STATE TREASURER	19580	02/02/2017	02/02/2017	10	P	9,053.63	0.00	9,053.63
	Check Number.....	101622							9,053.63
101623	CHESNEE HARDWARE	19615	02/10/2017	02/10/2017	10	P	77.57	0.00	77.57
	Check Number.....	101623							77.57
101624	DUKE ENERGY	19614	02/10/2017	02/10/2017	10	P	729.95	0.00	729.95
	Check Number.....	101624							729.95
101625	KEY OFFICE SOLUTION	19605	02/10/2017	02/10/2017	10	P	59.34	0.00	59.34
	Check Number.....	101625							59.34
101626	LAWMEN'S SAFETY SU	19600	02/10/2017	02/10/2017	10	P	1,354.95	0.00	1,354.95
	Check Number.....	101626							1,354.95
101627	NEW YORK LIFE INSUR	19606	02/10/2017	02/10/2017	10	P	13.00	0.00	13.00
	Check Number.....	101627							13.00
101628	OREILLY AUTO PARTS	19619	02/10/2017	02/10/2017	10	P	63.95	0.00	63.95

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	Check Number.....	101628							63.95
101629	QS1	19616	02/10/2017	02/10/2017	10	P	60.00	0.00	60.00
101629		19618	02/10/2017	02/10/2017	10	P	659.84	0.00	659.84
	Check Number.....	101629							719.84
101630	SC RETIREMENT SYSTE	19609	02/10/2017	02/10/2017	10	P	8,700.68	0.00	8,700.68
	Check Number.....	101630							8,700.68
101631	SPARTANBURG CO FIN	19601	02/10/2017	02/10/2017	10	P	359.79	0.00	359.79
101631		19607	02/10/2017	02/10/2017	10	P	200.00	0.00	200.00
101631		19608	02/10/2017	02/10/2017	10	P	193.33	0.00	193.33
	Check Number.....	101631							753.12
101632	SPARTANBURG CO. LAN	19602	02/10/2017	02/10/2017	10	P	41.25	0.00	41.25
	Check Number.....	101632							41.25
101633	STURM & CONT, P.A.	19611	02/10/2017	02/10/2017	10	P	90.00	0.00	90.00
	Check Number.....	101633							90.00
101634	VOYAGER FLEET SYST	19599	02/10/2017	02/10/2017	10	P	1,064.96	0.00	1,064.96
	Check Number.....	101634							1,064.96
101635	WAGeworks, INC	19610	02/10/2017	02/10/2017	10	P	1.95	0.00	1.95
	Check Number.....	101635							1.95
101636	WASTE MANAGEMENT	19603	02/10/2017	02/10/2017	10	P	525.66	0.00	525.66
101636		19604	02/10/2017	02/10/2017	10	P	4,205.05	0.00	4,205.05
	Check Number.....	101636							4,730.71
101637	DUKE ENERGY	19623	02/14/2017	02/14/2017	10	P	5,025.52	0.00	5,025.52
	Check Number.....	101637							5,025.52
101638	FINALWEB	19621	02/14/2017	02/14/2017	10	P	30.00	0.00	30.00
	Check Number.....	101638							30.00
101639	LYDIA LEE	19620	02/14/2017	02/14/2017	10	P	100.00	0.00	100.00
	Check Number.....	101639							100.00
101640	QUILL CORPORATION	19622	02/14/2017	02/14/2017	10	P	57.22	0.00	57.22
	Check Number.....	101640							57.22
101641	DUKE ENERGY	19628	02/22/2017	02/22/2017	10	P	526.64	0.00	526.64
	Check Number.....	101641							526.64
101642	LIGHTNING LUBE AND I	19626	02/22/2017	02/22/2017	10	P	126.00	0.00	126.00
	Check Number.....	101642							126.00
101643	PHILLIPS & LAWING	19625	02/22/2017	02/22/2017	10	P	12.50	0.00	12.50

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	Check Number..... 101643								12.50
101644	S C POLICE CHIEFS ASSC	19632	02/22/2017	02/22/2017	10	P	100.00	0.00	100.00
	Check Number..... 101644								100.00
101645	VERIZON WIRELESS	19629	02/22/2017	02/22/2017	10	P	598.15	0.00	598.15
	Check Number..... 101645								598.15
10							54,090.34	0.00	54,090.34
10008	CITY OF CHESNEE GENE	19633	02/10/2017	02/10/2017	20	P	7,561.50	0.00	7,561.50
	Check Number..... 010008								7,561.50
10009 FEB	BILLED 2 TIMES CHESNEE ELEMENTAR	19634	02/22/2017	02/22/2017	20	P	284.60	0.00	284.60
	Check Number..... 010009								284.60
10010	CLEAR WATER, INC	19638	02/27/2017	02/27/2017	20	P	1,667.40	0.00	1,667.40
	Check Number..... 010010								1,667.40
50129	DANIEL MORGAN WATE	19589	02/02/2017	02/02/2017	20	P	26.00	0.00	26.00
	Check Number..... 050129								26.00
50130	LCF	19590	02/02/2017	02/02/2017	20	P	786.25	0.00	786.25
50130		19577	02/02/2017	02/02/2017	20	P	76.13	0.00	76.13
	Check Number..... 050130								862.38
50131	UNIVAR USA INC	19583	02/02/2017	02/02/2017	20	P	1,419.74	0.00	1,419.74
	Check Number..... 050131								1,419.74
50132	AIRGAS NATIONAL WEL	19617	02/10/2017	02/10/2017	20	P	313.29	0.00	313.29
	Check Number..... 050132								313.29
50133	DUKE ENERGY	19613	02/10/2017	02/10/2017	20	P	1,627.47	0.00	1,627.47
	Check Number..... 050133								1,627.47
50134	ROGERS AND CALLCOT	19612	02/10/2017	02/10/2017	20	P	260.19	0.00	260.19
	Check Number..... 050134								260.19
50135	CITY OF INMAN	19630	02/22/2017	02/22/2017	20	P	3,968.27	0.00	3,968.27
	Check Number..... 050135								3,968.27
50136	DUKE ENERGY	19627	02/22/2017	02/22/2017	20	P	39.78	0.00	39.78
	Check Number..... 050136								39.78
50137	WASTE MANAGEMENT	19631	02/22/2017	02/22/2017	20	P	1,373.79	0.00	1,373.79

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	Check Number.....	050137							1,373.79
20							19,404.41	0.00	19,404.41
<u>Grand Total:</u>							<u>73,494.75</u>	<u>0.00</u>	<u>73,494.75</u>