

Check Register

4/3/2017

<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>
30076	BECKI HOOD	19593	03/06/2017	02/09/2017	10	P	158.99	0.00	158.99
	Check Number.....		030076						158.99
30093	CITY OF CHESNEE RESE	19656	03/02/2017	03/02/2017	10	P	2,000.00	0.00	2,000.00
	Check Number.....		030093						2,000.00
30094	CITY OF CHESNEE SEWE	19657	03/02/2017	03/02/2017	10	P	906.60	0.00	906.60
	Check Number.....		030094						906.60
30095	S C DEPARTMENT OF RE	19659	03/02/2017	03/02/2017	10	P	15.42	0.00	15.42
	Check Number.....		030095						15.42
30096	JAMES RUFFING	19660	03/02/2017	03/02/2017	10	P	425.00	0.00	425.00
	Check Number.....		030096						425.00
30098	CITY OF CHESNEE SEWE	19681	03/07/2017	03/07/2017	10	P	5,420.89	0.00	5,420.89
	Check Number.....		030098						5,420.89
30099	LAURA MEEKS	19685	03/08/2017	03/08/2017	10	P	51.28	0.00	51.28
	Check Number.....		030099						51.28
30100	BRANDON FRANKLIN	19686	03/08/2017	03/08/2017	10	P	5.00	0.00	5.00
	Check Number.....		030100						5.00
30101	HERALD JOURNAL	19687	03/09/2017	03/09/2017	10	P	528.00	0.00	528.00
	Check Number.....		030101						528.00
30102	HWY 221 PAWN LLC	19688	03/10/2017	03/10/2017	10	P	572.40	0.00	572.40
	Check Number.....		030102						572.40
30103	DOUGLAS PYE	19689	03/13/2017	03/13/2017	10	P	100.75	0.00	100.75
	Check Number.....		030103						100.75
30104	NC CHILD SUPPORT COL	19690	03/13/2017	03/13/2017	10	P	146.50	0.00	146.50
	Check Number.....		030104						146.50
30105	SC STATE CREDIT UNIO	19691	03/13/2017	03/13/2017	10	P	250.00	0.00	250.00
	Check Number.....		030105						250.00
30106	CITY OF CHESNEE SEWE	19706	03/16/2017	03/16/2017	10	P	188.49	0.00	188.49
	Check Number.....		030106						188.49
30107	GALL'S, LLC	19717	03/20/2017	03/20/2017	10	P	436.69	0.00	436.69
	Check Number.....		030107						436.69
30108	DANNY SWOFFORD	19718	03/23/2017	03/23/2017	10	P	32.09	0.00	32.09

Check Register

4/3/2017

<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>
	Check Number.....	030108							32.09
30109	LANDRUM POLICE DEP	19719	03/24/2017	03/24/2017	10	P	290.44	0.00	290.44
	Check Number.....	030109							290.44
30110	SC STATE CREDIT UNIO	19720	03/27/2017	03/27/2017	10	P	250.00	0.00	250.00
	Check Number.....	030110							250.00
30111	NC CHILD SUPPORT COL	19721	03/27/2017	03/27/2017	10	P	146.50	0.00	146.50
	Check Number.....	030111							146.50
30113	CRISPIN R MENDEZ	19733	03/27/2017	03/30/2017	10	P	5.00	0.00	5.00
	Check Number.....	030113							5.00
101646	CITY OF CHESNEE VICT	19646	03/01/2017	03/01/2017	10	P	894.02	0.00	894.02
	Check Number.....	101646							894.02
101647	DIAMOND SPRINGS	19652	03/01/2017	03/01/2017	10	P	50.46	0.00	50.46
	Check Number.....	101647							50.46
101648	FINALWEB	19653	03/01/2017	03/01/2017	10	P	30.00	0.00	30.00
	Check Number.....	101648							30.00
101649	LCF	19647	03/01/2017	03/01/2017	10	P	161.95	0.00	161.95
	Check Number.....	101649							161.95
101650	QUILL CORPORATION	19651	03/01/2017	03/01/2017	10	P	104.26	0.00	104.26
	Check Number.....	101650							104.26
101651	SC PEBA	19648	03/01/2017	03/01/2017	10	P	5,900.50	0.00	5,900.50
101651		19649	03/01/2017	03/01/2017	10	P	486.44	0.00	486.44
	Check Number.....	101651							6,386.94
101652	SC STATE TREASURER	19645	03/01/2017	03/01/2017	10	P	7,268.77	0.00	7,268.77
	Check Number.....	101652							7,268.77
101653	WILSON EQUIPMENT C	19654	03/01/2017	03/01/2017	10	P	39.17	0.00	39.17
	Check Number.....	101653							39.17
101654	AFLAC INSURANCE	19665	03/07/2017	03/07/2017	10	P	261.31	0.00	261.31
	Check Number.....	101654							261.31
101655	CHESNEE TELEPHONE	19662	03/07/2017	03/07/2017	10	P	115.87	0.00	115.87
101655		19666	03/07/2017	03/07/2017	10	P	658.41	0.00	658.41
	Check Number.....	101655							774.28
101656	GALL'S, LLC	19675	03/07/2017	03/07/2017	10	P	118.70	0.00	118.70
	Check Number.....	101656							118.70

Check Register

4/3/2017

<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>
101657		HAYES CLEANERS	19672	03/07/2017	03/07/2017	10	P	50.88	0.00	50.88
	Check Number.....	101657								50.88
101658	INV# 11286	KEY OFFICE SOLUTION	19674	03/07/2017	03/07/2017	10	P	57.14	0.00	57.14
	Check Number.....	101658								57.14
101659		NICHOLSON BUSINESS S	19667	03/07/2017	03/07/2017	10	P	275.00	0.00	275.00
	Check Number.....	101659								275.00
101660		OREILLY AUTO PARTS	19670	03/07/2017	03/07/2017	10	P	193.56	0.00	193.56
	Check Number.....	101660								193.56
101661		PIEDMONT NATURAL G	19661	03/07/2017	03/07/2017	10	P	127.80	0.00	127.80
	Check Number.....	101661								127.80
101662		SC RETIREMENT SYSTE	19663	03/07/2017	03/07/2017	10	P	5,131.61	0.00	5,131.61
	Check Number.....	101662								5,131.61
101663		SPARTANBURG CO FIN	19668	03/07/2017	03/07/2017	10	P	1,796.91	0.00	1,796.91
	Check Number.....	101663								1,796.91
101664		SPARTANBURG CO. LAN	19673	03/07/2017	03/07/2017	10	P	89.75	0.00	89.75
	Check Number.....	101664								89.75
101665		VOYAGER FLEET SYST	19669	03/07/2017	03/07/2017	10	P	950.09	0.00	950.09
	Check Number.....	101665								950.09
101666		WAGeworks, INC	19664	03/07/2017	03/07/2017	10	P	0.78	0.00	0.78
	Check Number.....	101666								0.78
101667		WASTE MANAGEMENT	19671	03/07/2017	03/07/2017	10	P	4,205.05	0.00	4,205.05
	Check Number.....	101667								4,205.05
101668		WILSON EQUIPMENT C	19676	03/07/2017	03/07/2017	10	P	52.76	0.00	52.76
	Check Number.....	101668								52.76
101669		CHESNEE AUTO PARTS	19697	03/14/2017	03/14/2017	10	P	26.23	0.00	26.23
	Check Number.....	101669								26.23
101670		CHESNEE TELEPHONE	19699	03/14/2017	03/14/2017	10	P	57.41	0.00	57.41
	Check Number.....	101670								57.41
101671		DUKE ENERGY	19692	03/14/2017	03/14/2017	10	P	719.63	0.00	719.63
101671			19704	03/14/2017	03/14/2017	10	P	51.00	0.00	51.00
	Check Number.....	101671								770.63
101672		GALL'S, LLC	19705	03/14/2017	03/14/2017	10	P	733.92	0.00	733.92
	Check Number.....	101672								733.92

Check Register

4/3/2017

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>	<u>INVOICE DATE</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>
101673	HAYES CLEANERS Check Number..... 101673	19703	03/14/2017	03/14/2017	10	P	10.60	0.00	10.60 10.60
101674	LYDIA LEE Check Number..... 101674	19698	03/14/2017	03/14/2017	10	P	100.00	0.00	100.00 100.00
101675	NEW YORK LIFE INSUR Check Number..... 101675	19702	03/14/2017	03/14/2017	10	P	13.00	0.00	13.00 13.00
101676	PITNEY BOWES Check Number..... 101676	19693	03/14/2017	03/14/2017	10	P	160.80	0.00	160.80 160.80
101677	POPE FLYNN Check Number..... 101677	19696	03/14/2017	03/14/2017	10	P	735.00	0.00	735.00 735.00
101678	QS1 Check Number..... 101678	19694	03/14/2017	03/14/2017	10	P	1,517.38	0.00	1,517.38 1,517.38
101679	WASTE MANAGEMENT Check Number..... 101679	19700	03/14/2017	03/14/2017	10	P	8.56	0.00	8.56 8.56
101680	BROOKS AUTO REPAIR Check Number..... 101680	19708	03/20/2017	03/20/2017	10	P	1,007.99	0.00	1,007.99 1,007.99
101681	DUKE ENERGY Check Number..... 101681	19714	03/20/2017	03/20/2017	10	P	5,025.52	0.00	5,025.52 5,025.52
101682	LIGHTNING LUBE AND I Check Number..... 101682	19710	03/20/2017	03/20/2017	10	P	40.00	0.00	40.00 40.00
101683	PHILLIPS & LAWING Check Number..... 101683	19715	03/20/2017	03/20/2017	10	P	133.75	0.00	133.75 133.75
101684	PITNEY BOWES Check Number..... 101684	19712	03/20/2017	03/20/2017	10	P	481.30	0.00	481.30 481.30
101685	SIGMA CONSULTING Check Number..... 101685	19711	03/20/2017	03/20/2017	10	P	300.00	0.00	300.00 300.00
101686	SPARTANBURG CHAMBI Check Number..... 101686	19709	03/20/2017	03/20/2017	10	P	475.00	0.00	475.00 475.00
101687	VERIZON WIRELESS Check Number..... 101687	19713	03/20/2017	03/20/2017	10	P	590.81	0.00	590.81 590.81
101688	DIAMOND SPRINGS Check Number..... 101688	19729	03/28/2017	03/28/2017	10	P	18.92	0.00	18.92 18.92
101689	DUKE ENERGY	19722	03/28/2017	03/28/2017	10	P	455.16	0.00	455.16

Check Register

4/3/2017

<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>
	Check Number.....	101689							455.16
101690	GALL'S, LLC	19726	03/28/2017	03/28/2017	10	P	91.60	0.00	91.60
101690		19727	03/28/2017	03/28/2017	10	P	481.58	0.00	481.58
	Check Number.....	101690							573.18
101691	HAYES CLEANERS	19730	03/28/2017	03/28/2017	10	P	8.48	0.00	8.48
	Check Number.....	101691							8.48
101692	OLD DOMINION BRUSH	19731	03/28/2017	03/28/2017	10	P	568.34	0.00	568.34
	Check Number.....	101692							568.34
101693	PRO VISION	19724	03/28/2017	03/28/2017	10	P	1,220.00	0.00	1,220.00
	Check Number.....	101693							1,220.00
101694	WASTE MANAGEMENT	19728	03/28/2017	03/28/2017	10	P	740.74	0.00	740.74
	Check Number.....	101694							740.74
							56,723.95	0.00	56,723.95
10011	BISHOP'S CLEANING AN	19658	03/06/2017	03/06/2017	20	P	3,750.00	0.00	3,750.00
	Check Number.....	010011							3,750.00
10012	CITY OF CHESNEE GENE	19682	03/07/2017	03/07/2017	20	P	6,697.94	0.00	6,697.94
	Check Number.....	010012							6,697.94
10013	CITY OF CHESNEE GENE	19683	03/07/2017	03/07/2017	20	P	300.00	0.00	300.00
	Check Number.....	010013							300.00
10014	CITY OF INMAN	19707	03/16/2017	03/16/2017	20	P	3,184.00	0.00	3,184.00
	Check Number.....	010014							3,184.00
50138	DANIEL MORGAN WATE	19655	03/01/2017	03/01/2017	20	P	26.00	0.00	26.00
	Check Number.....	050138							26.00
50139	QS1	19650	03/01/2017	03/01/2017	20	P	584.20	0.00	584.20
	Check Number.....	050139							584.20
50140 INV# 23357	CLEAR WATER, INC	19680	03/07/2017	03/07/2017	20	P	1,767.44	0.00	1,767.44
	Check Number.....	050140							1,767.44
50141 INV# 1006904	MISSION COMMUNICAT	19679	03/07/2017	03/07/2017	20	P	175.00	0.00	175.00
	Check Number.....	050141							175.00
50142 INV 1701292	ROGERS AND CALLCOT	19677	03/07/2017	03/07/2017	20	P	284.45	0.00	284.45

10

Check Register

4/3/2017

<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>
	Check Number..... 050142								284.45
50143	AIRGAS NATIONAL WEL	19701	03/14/2017	03/14/2017	20	P	284.80	0.00	284.80
	Check Number..... 050143								284.80
50144	DUKE ENERGY	19695	03/14/2017	03/14/2017	20	P	1,704.92	0.00	1,704.92
	Check Number..... 050144								1,704.92
50145	CITY OF INMAN	19716	03/20/2017	03/20/2017	20	P	5,914.81	0.00	5,914.81
	Check Number..... 050145								5,914.81
50146	AIRGAS NATIONAL WEL	19725	03/28/2017	03/28/2017	20	P	2,196.29	0.00	2,196.29
	Check Number..... 050146								2,196.29
50147	DUKE ENERGY	19723	03/28/2017	03/28/2017	20	P	36.30	0.00	36.30
	Check Number..... 050147								36.30
							<u>26,906.15</u>	<u>0.00</u>	<u>26,906.15</u>
Grand Total:							<u>83,630.10</u>	<u>0.00</u>	<u>83,630.10</u>

20