

Check Register

5/31/2017

<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>
30127	CITY OF CHESNEE RESE	19828	05/03/2017	05/03/2017	10	P	2,000.00	0.00	2,000.00
	Check Number..... 030127								2,000.00
30128	DOUGLAS PYE	19829	05/02/2017	05/02/2017	10	P	102.13	0.00	102.13
	Check Number..... 030128								102.13
30129	WAGeworks, INC	19827	05/03/2017	05/03/2017	10	P	1.04	0.00	1.04
	Check Number..... 030129								1.04
30131	SC STATE CREDIT UNIO	19831	05/08/2017	05/08/2017	10	P	250.00	0.00	250.00
	Check Number..... 030131								250.00
30132	NC CHILD SUPPORT COL	19832	05/08/2017	05/08/2017	10	P	146.50	0.00	146.50
	Check Number..... 030132								146.50
30133	SCCJA FINANCE	19858	05/08/2017	05/08/2017	10	P	35.00	0.00	35.00
	Check Number..... 030133								35.00
30134	CITY OF CHESNEE SEWE	19859	05/10/2017	05/10/2017	10	P	316.30	0.00	316.30
	Check Number..... 030134								316.30
30135	CITY OF CHESNEE SEWE	19860	05/10/2017	05/10/2017	10	P	5,116.31	0.00	5,116.31
	Check Number..... 030135								5,116.31
30136	NC CHILD SUPPORT COL	19861	05/22/2017	05/22/2017	10	P	146.50	0.00	146.50
	Check Number..... 030136								146.50
30137	SC STATE CREDIT UNIO	19862	05/22/2017	05/22/2017	10	P	250.00	0.00	250.00
	Check Number..... 030137								250.00
101738	INV# 5337 BRAGG PORTABLE TOI	19823	05/02/2017	05/02/2017	10	P	200.33	0.00	200.33
	Check Number..... 101738								200.33
101739	CHESNEE TELEPHONE	19814	05/02/2017	05/02/2017	10	P	874.80	0.00	874.80
	Check Number..... 101739								874.80
101740	INV#1391 ECOM TECHNOLOGIES	19824	05/02/2017	05/02/2017	10	P	300.00	0.00	300.00
	Check Number..... 101740								300.00
101741	GALL'S, LLC	19822	05/02/2017	05/02/2017	10	P	530.00	0.00	530.00
	Check Number..... 101741								530.00
101742	HAYES CLEANERS	19819	05/02/2017	05/02/2017	10	P	8.48	0.00	8.48
	Check Number..... 101742								8.48
101743	KEY OFFICE SOLUTION	19818	05/02/2017	05/02/2017	10	P	74.60	0.00	74.60

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	Check Number.....	101743							74.60
101744	LIGHTNING LUBE AND I	19813	05/02/2017	05/02/2017	10	P	37.00	0.00	37.00
	Check Number.....	101744							37.00
101745	NICHOLSON BUSINESS S	19817	05/02/2017	05/02/2017	10	P	275.00	0.00	275.00
	Check Number.....	101745							275.00
101746	PIEDMONT NATURAL G/	19816	05/02/2017	05/02/2017	10	P	27.49	0.00	27.49
	Check Number.....	101746							27.49
101747	QS1	19821	05/02/2017	05/02/2017	10	P	240.00	0.00	240.00
	Check Number.....	101747							240.00
101748	SC PEBA	19825	05/02/2017	05/02/2017	10	P	486.44	0.00	486.44
101748		19826	05/02/2017	05/02/2017	10	P	8,087.74	0.00	8,087.74
	Check Number.....	101748							8,574.18
101749	AFLAC INSURANCE	19838	05/08/2017	05/08/2017	10	P	261.31	0.00	261.31
	Check Number.....	101749							261.31
101750	CITY OF CHESNEE VICT	19834	05/08/2017	05/08/2017	10	P	526.40	0.00	526.40
	Check Number.....	101750							526.40
101751	DUKE ENERGY	19844	05/08/2017	05/08/2017	10	P	840.64	0.00	840.64
	Check Number.....	101751							840.64
101752	HAYES CLEANERS	19840	05/08/2017	05/08/2017	10	P	25.44	0.00	25.44
	Check Number.....	101752							25.44
101753	NEW YORK LIFE INSUR	19842	05/08/2017	05/08/2017	10	P	13.00	0.00	13.00
	Check Number.....	101753							13.00
101754	OREILLY AUTO PARTS	19836	05/08/2017	05/08/2017	10	P	48.74	0.00	48.74
	Check Number.....	101754							48.74
101755	QS1	19839	05/08/2017	05/08/2017	10	P	719.84	0.00	719.84
	Check Number.....	101755							719.84
101756	QUILL CORPORATION	19841	05/08/2017	05/08/2017	10	P	63.57	0.00	63.57
	Check Number.....	101756							63.57
101757	SC STATE TREASURER	19833	05/08/2017	05/08/2017	10	P	5,843.42	0.00	5,843.42
	Check Number.....	101757							5,843.42
101758	SPARTANBURG CO. LAN	19835	05/08/2017	05/08/2017	10	P	60.15	0.00	60.15
	Check Number.....	101758							60.15
101759	GALL'S, LLC	19846	05/11/2017	05/11/2017	10	P	42.58	0.00	42.58

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	Check Number.....	101759							42.58
101760	SAM'S CLUB	19849	05/11/2017	05/11/2017	10	P	45.00	0.00	45.00
	Check Number.....	101760							45.00
101761	SPARTANBURG CO FIN	19850	05/11/2017	05/11/2017	10	P	1,131.36	0.00	1,131.36
	Check Number.....	101761							1,131.36
101762	WASTE MANAGEMENT	19848	05/11/2017	05/11/2017	10	P	4,223.38	0.00	4,223.38
	Check Number.....	101762							4,223.38
101763	DUKE ENERGY	19853	05/15/2017	05/15/2017	10	P	5,076.52	0.00	5,076.52
	Check Number.....	101763							5,076.52
101764	FINALWEB	19851	05/15/2017	05/15/2017	10	P	30.00	0.00	30.00
	Check Number.....	101764							30.00
101765	LYDIA LEE	19852	05/15/2017	05/15/2017	10	P	100.00	0.00	100.00
	Check Number.....	101765							100.00
101766	QUILL CORPORATION	19855	05/15/2017	05/15/2017	10	P	53.82	0.00	53.82
	Check Number.....	101766							53.82
101767	VOYAGER FLEET SYST	19854	05/15/2017	05/15/2017	10	P	1,044.20	0.00	1,044.20
	Check Number.....	101767							1,044.20
101769	DIAMOND SPRINGS	19870	05/23/2017	05/23/2017	10	P	18.92	0.00	18.92
	Check Number.....	101769							18.92
101770	DUKE ENERGY	19867	05/23/2017	05/23/2017	10	P	396.93	0.00	396.93
	Check Number.....	101770							396.93
101771	GALL'S, LLC	19869	05/23/2017	05/23/2017	10	P	296.73	0.00	296.73
	Check Number.....	101771							296.73
101772	101917 LIGHTNING LUBE AND I	19864	05/23/2017	05/23/2017	10	P	37.00	0.00	37.00
	Check Number.....	101772							37.00
101773	PHILLIPS & LAWING	19863	05/23/2017	05/23/2017	10	P	134.05	0.00	134.05
	Check Number.....	101773							134.05
101774	QUILL CORPORATION	19872	05/23/2017	05/23/2017	10	P	176.22	0.00	176.22
	Check Number.....	101774							176.22
101775	UPSTATE PRINTING	19868	05/23/2017	05/23/2017	10	P	356.00	0.00	356.00
	Check Number.....	101775							356.00
101776	VERIZON WIRELESS	19866	05/23/2017	05/23/2017	10	P	420.05	0.00	420.05

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	Check Number..... 101776								420.05
10							<u>41,490.93</u>	<u>0.00</u>	<u>41,490.93</u>
10016	CITY OF CHESNEE GENE Check Number..... 010016	19845	05/10/2017	05/10/2017	20	P	7,111.00	0.00	7,111.00 7,111.00
50157	9062845071 AIRGAS NATIONAL WEL Check Number..... 050157	19812	05/02/2017	05/02/2017	20	P	2,529.96	0.00	2,529.96 2,529.96
50158	DANIEL MORGAN WATE Check Number..... 050158	19811	05/02/2017	05/02/2017	20	P	28.00	0.00	28.00 28.00
50159	LCF WATER DISTRICT	19815	05/02/2017	05/02/2017	20	P	45.95	0.00	45.95
50159	ACCT#700-0005-00 Check Number..... 050159	19810	05/02/2017	05/02/2017	20	P	782.50	0.00	782.50 828.45
50160	QS1 Check Number..... 050160	19820	05/02/2017	05/02/2017	20	P	610.60	0.00	610.60 610.60
50161	AIRGAS NATIONAL WEL Check Number..... 050161	19843	05/08/2017	05/08/2017	20	P	3,173.60	0.00	3,173.60 3,173.60
50162	ROGERS AND CALLCOT Check Number..... 050162	19837	05/08/2017	05/08/2017	20	P	415.09	0.00	415.09 415.09
50163	DUKE ENERGY Check Number..... 050163	19847	05/11/2017	05/11/2017	20	P	1,361.98	0.00	1,361.98 1,361.98
50164	CITY OF INMAN Check Number..... 050164	19871	05/23/2017	05/23/2017	20	P	3,985.52	0.00	3,985.52 3,985.52
20							<u>20,044.20</u>	<u>0.00</u>	<u>20,044.20</u>
Grand Total:							<u><u>61,535.13</u></u>	<u><u>0.00</u></u>	<u><u>61,535.13</u></u>