

Check Register

11/30/2017

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>
30017	MOBILE MEALS	19789	11/27/2017	11/27/2017	10	P	-50.00	0.00	-50.00
	Check Number..... 030017								-50.00
30247	BECKI HOOD	20323	11/01/2017	11/03/2017	10	P	35.93	0.00	35.93
	Check Number..... 030247								35.93
30248	HARDIN'S PEST	20324	11/01/2017	11/03/2017	10	P	305.00	0.00	305.00
	Check Number..... 030248								305.00
30249	SCCJA FINANCE	20325	11/01/2017	11/03/2017	10	P	35.00	0.00	35.00
	Check Number..... 030249								35.00
30250	CITY OF CHESNEE RESE	20326	11/01/2017	11/03/2017	10	P	2,000.00	0.00	2,000.00
	Check Number..... 030250								2,000.00
30251	S C DEPARTMENT OF RE	20327	11/01/2017	11/03/2017	10	P	128.39	0.00	128.39
30251	S C DEPT OF REVENUE	20328	11/01/2017	11/03/2017	10	P	-128.39	0.00	-128.39
30251	DOUGLAS PYE	20329	11/01/2017	11/03/2017	10	P	102.13	0.00	102.13
	Check Number..... 030251								102.13
30252	HELPING HANDS	20330	11/03/2017	11/03/2017	10	P	110.00	0.00	110.00
30252		20331	11/03/2017	11/03/2017	10	P	-110.00	0.00	-110.00
30252		20332	11/03/2017	11/03/2017	10	P	110.00	0.00	110.00
	Check Number..... 030252								110.00
30253	WAGeworks, INC	20333	11/03/2017	11/03/2017	10	P	1.04	0.00	1.04
	Check Number..... 030253								1.04
30254	SC RETIREMENT SYSTE	20334	11/03/2017	11/03/2017	10	P	6,259.14	0.00	6,259.14
	Check Number..... 030254								6,259.14
30255	NC CHILD SUPPORT COL	20335	11/06/2017	11/06/2017	10	P	146.50	0.00	146.50
	Check Number..... 030255								146.50
30256	SC STATE CREDIT UNIO	20336	11/06/2017	11/06/2017	10	P	250.00	0.00	250.00
	Check Number..... 030256								250.00
102006	CHESNEE HARDWARE	20322	11/02/2017	11/02/2017	10	P	45.33	0.00	45.33
	Check Number..... 102006								45.33
102007	CHESNEE TELEPHONE	20313	11/02/2017	11/02/2017	10	P	770.40	0.00	770.40
	Check Number..... 102007								770.40
102008	CITY OF CHESNEE VICT	20318	11/02/2017	11/02/2017	10	P	172.75	0.00	172.75
	Check Number..... 102008								172.75
102009	ECOM TECHNOLOGIES	20320	11/02/2017	11/02/2017	10	P	300.00	0.00	300.00

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	Check Number.....	102009							300.00
102010	KEY OFFICE SOLUTION	20317	11/02/2017	11/02/2017	10	P	55.81	0.00	55.81
	Check Number.....	102010							55.81
102011	NICHOLSON BUSINESS S	20316	11/02/2017	11/02/2017	10	P	300.00	0.00	300.00
	Check Number.....	102011							300.00
102012	PIEDMONT NATURAL G/	20315	11/02/2017	11/02/2017	10	P	24.02	0.00	24.02
	Check Number.....	102012							24.02
102013	SC STATE TREASURER	20319	11/02/2017	11/02/2017	10	P	2,300.21	0.00	2,300.21
102013		20384	11/02/2017	11/02/2017	10	P	-2,300.21	0.00	-2,300.21
102013		20385	11/02/2017	11/02/2017	10	P	2,300.21	0.00	2,300.21
	Check Number.....	102013							2,300.21
102014	SOUTHEAST RADAR	20314	11/02/2017	11/02/2017	10	P	240.00	0.00	240.00
	Check Number.....	102014							240.00
102015	DOCS TIRE AND LUBE	20337	11/07/2017	11/07/2017	10	P	1,123.39	0.00	1,123.39
	Check Number.....	102015							1,123.39
102016	DUKE ENERGY	20343	11/07/2017	11/07/2017	10	P	788.10	0.00	788.10
	Check Number.....	102016							788.10
102017 23103	SPARTANBURG CO FIN	20340	11/07/2017	11/07/2017	10	P	144.53	0.00	144.53
102017 23296		20341	11/07/2017	11/07/2017	10	P	25.37	0.00	25.37
	Check Number.....	102017							169.90
102018	SPARTANBURG CO. LAN	20342	11/07/2017	11/07/2017	10	P	63.00	0.00	63.00
	Check Number.....	102018							63.00
102019	STATE ACCIDENT FUND	20345	11/07/2017	11/07/2017	10	P	11,002.00	0.00	11,002.00
	Check Number.....	102019							11,002.00
102020	WASTE MANAGEMENT	20339	11/07/2017	11/07/2017	10	P	4,360.56	0.00	4,360.56
	Check Number.....	102020							4,360.56
102021	DUKE ENERGY	20355	11/14/2017	11/14/2017	10	P	5,127.18	0.00	5,127.18
	Check Number.....	102021							5,127.18
102022 I-93911	GLASS DOCTOR	20351	11/14/2017	11/14/2017	10	P	3,851.36	0.00	3,851.36
	Check Number.....	102022							3,851.36
102023	LYDIA LEE	20346	11/14/2017	11/14/2017	10	P	100.00	0.00	100.00
	Check Number.....	102023							100.00
102024	NEW YORK LIFE INSUR	20348	11/14/2017	11/14/2017	10	P	13.00	0.00	13.00

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	Check Number.....	102024								13.00
102025	AR49566	PLUS INC	20349	11/14/2017	11/14/2017	10	P	110.00	0.00	110.00
	Check Number.....	102025								110.00
102026		QS1	20354	11/14/2017	11/14/2017	10	P	679.64	0.00	679.64
	Check Number.....	102026								679.64
102027	23148	SPARTANBURG CO FIN	20352	11/14/2017	11/14/2017	10	P	426.76	0.00	426.76
102027			20353	11/14/2017	11/14/2017	10	P	5,127.18	0.00	5,127.18
102027			20356	11/14/2017	11/14/2017	10	P	-5,553.94	0.00	-5,553.94
	Check Number.....	102027								0.00
102028		DUKE ENERGY	20359	11/21/2017	11/21/2017	10	P	606.98	0.00	606.98
	Check Number.....	102028								606.98
102029		MCABEE, SCHWARTZ, H	20361	11/21/2017	11/21/2017	10	P	10,350.00	0.00	10,350.00
	Check Number.....	102029								10,350.00
102030		PHILLIPS & LAWING	20366	11/21/2017	11/21/2017	10	P	24.66	0.00	24.66
	Check Number.....	102030								24.66
102031		POPE FLYNN GROUP	20370	11/21/2017	11/21/2017	10	P	160.00	0.00	160.00
	Check Number.....	102031								160.00
102032		SETOFF DEBT COLLECTI	20371	11/21/2017	11/21/2017	10	P	29.70	0.00	29.70
	Check Number.....	102032								29.70
102033		SPARTANBURG REGION	20372	11/21/2017	11/21/2017	10	P	645.52	0.00	645.52
	Check Number.....	102033								645.52
102034		THE LIGHTING COMPAN	20368	11/21/2017	11/21/2017	10	P	1,045.00	0.00	1,045.00
	Check Number.....	102034								1,045.00
102035		VERIZON WIRELESS	20365	11/21/2017	11/21/2017	10	P	523.65	0.00	523.65
	Check Number.....	102035								523.65
102036		VOYAGER FLEET SYST	20373	11/21/2017	11/21/2017	10	P	1,181.49	0.00	1,181.49
	Check Number.....	102036								1,181.49
102037		DIAMOND SPRINGS	20377	11/29/2017	11/29/2017	10	P	50.46	0.00	50.46
	Check Number.....	102037								50.46
102038		DUKE ENERGY	20375	11/29/2017	11/29/2017	10	P	14.06	0.00	14.06
	Check Number.....	102038								14.06
102039		ECOM TECHNOLOGIES	20378	11/29/2017	11/29/2017	10	P	300.00	0.00	300.00
	Check Number.....	102039								300.00

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102040		HARDIN'S PEST	20374	11/29/2017	11/29/2017	10	P	55.00	0.00	55.00
		Check Number..... 102040								55.00
102041		LCF WATER DISTRICT	20382	11/29/2017	11/29/2017	10	P	74.70	0.00	74.70
		Check Number..... 102041								74.70
102042		QUILL	20376	11/29/2017	11/29/2017	10	P	244.37	0.00	244.37
		Check Number..... 102042								244.37
102043		SC PEBA	20379	11/29/2017	11/29/2017	10	P	486.44	0.00	486.44
102043			20380	11/29/2017	11/29/2017	10	P	7,412.00	0.00	7,412.00
		Check Number..... 102043								7,898.44
10								63,995.42	0.00	63,995.42
50231		DANIEL MORGAN WATE	20321	11/02/2017	11/02/2017	20	P	28.00	0.00	28.00
		Check Number..... 050231								28.00
50232		AIRGAS NATIONAL WEL	20338	11/07/2017	11/07/2017	20	P	348.80	0.00	348.80
		Check Number..... 050232								348.80
50233		DUKE ENERGY	20344	11/07/2017	11/07/2017	20	P	1,392.89	0.00	1,392.89
		Check Number..... 050233								1,392.89
50234	1705729	ROGERS AND CALLCOT	20350	11/14/2017	11/14/2017	20	P	260.19	0.00	260.19
		Check Number..... 050234								260.19
50235		UNIVAR USA INC	20347	11/14/2017	11/14/2017	20	P	1,944.97	0.00	1,944.97
50235			20357	11/14/2017	11/14/2017	20	P	-1,944.97	0.00	-1,944.97
		Check Number..... 050235								0.00
50236		AIRGAS NATIONAL WEL	20363	11/21/2017	11/21/2017	20	P	535.11	0.00	535.11
50236			20364	11/21/2017	11/21/2017	20	P	1,982.83	0.00	1,982.83
		Check Number..... 050236								2,517.94
50237		ATLANCO, SC	20369	11/21/2017	11/21/2017	20	P	8,204.00	0.00	8,204.00
		Check Number..... 050237								8,204.00
50238		CITY OF INMAN	20367	11/21/2017	11/21/2017	20	P	5,484.40	0.00	5,484.40
		Check Number..... 050238								5,484.40
50239		DUKE ENERGY	20360	11/21/2017	11/21/2017	20	P	45.04	0.00	45.04
		Check Number..... 050239								45.04
50240		MCABEE, SCHWARTZ, H	20362	11/21/2017	11/21/2017	20	P	10,350.00	0.00	10,350.00

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	Check Number..... 050240								10,350.00
50241	LCF WATER DISTRICT	20383	11/29/2017	11/29/2017	20	P	165.25	0.00	165.25
	Check Number..... 050241								165.25
							<u>28,796.51</u>	<u>0.00</u>	<u>28,796.51</u>
Grand Total:							<u>92,791.93</u>	<u>0.00</u>	<u>92,791.93</u>

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