

City of Chesnee

Check Register

10/2/2017

<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>
30216	DOUGLAS PYE	20172	09/01/2017	09/12/2017	10	P	102.13	0.00	102.13
	Check Number.....		030216						102.13
30217	CITY OF CHESNEE RESE	20173	09/01/2017	09/12/2017	10	P	2,000.00	0.00	2,000.00
	Check Number.....		030217						2,000.00
30218	S C DEPT OF REVENUE	20174	09/01/2017	09/12/2017	10	P	32.86	0.00	32.86
	Check Number.....		030218						32.86
30219	STEPHANIE LOVELL	20175	09/01/2017	09/12/2017	10	P	275.20	0.00	275.20
	Check Number.....		030219						275.20
30220	ADRIAN QUINONES	20176	09/06/2017	09/12/2017	10	P	27.59	0.00	27.59
	Check Number.....		030220						27.59
30221	SPARTANBURG CO FIN	20177	09/08/2017	09/12/2017	10	P	146.68	0.00	146.68
	Check Number.....		030221						146.68
30222	MADILYN HAMES	20178	09/08/2017	09/12/2017	10	P	5.00	0.00	5.00
30222		20225	09/08/2017	09/29/2017	10	P	-5.00	0.00	-5.00
30222		20226	09/08/2017	09/29/2017	10	P	5.00	0.00	5.00
	Check Number.....		030222						5.00
30223	NC CHILD SUPPORT COL	20179	09/11/2017	09/12/2017	10	P	146.50	0.00	146.50
	Check Number.....		030223						146.50
30224	SC STATE CREDIT UNIO	20180	09/11/2017	09/12/2017	10	P	250.00	0.00	250.00
	Check Number.....		030224						250.00
30225	CITY OF CHESNEE SEWE	20181	09/13/2017	09/13/2017	10	P	6,693.27	0.00	6,693.27
30225	DANNY SWOFFORD	20182	09/13/2017	09/13/2017	10	P	292.60	0.00	292.60
30225	CITY OF CHESNEE SEWE	20183	09/13/2017	09/13/2017	10	P	-292.60	0.00	-292.60
30225		20184	09/13/2017	09/13/2017	10	P	292.60	0.00	292.60
30225		20185	09/13/2017	09/13/2017	10	P	-6,693.29	0.00	-6,693.29
	Check Number.....		030225						292.58
30226	CITY OF CHESNEE SEWE	20186	09/13/2017	09/13/2017	10	P	6,693.29	0.00	6,693.29
	Check Number.....		030226						6,693.29
30227	LYDIA LEE	20214	09/14/2017	09/26/2017	10	P	100.00	0.00	100.00
	Check Number.....		030227						100.00
30228	MUNICIPAL ASSOCIATI	20215	09/14/2017	09/26/2017	10	P	75.00	0.00	75.00
	Check Number.....		030228						75.00
30229	MOSSBURG SIGN PROD	20216	09/21/2017	09/26/2017	10	P	4,341.80	0.00	4,341.80

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	Check Number.....	030229							4,341.80
30230	BOY SCOUTS OF AMERI	20217	09/21/2017	09/26/2017	10	P	40.00	0.00	40.00
	Check Number.....	030230							40.00
30231	NC CHILD SUPPORT COL	20218	09/25/2017	09/26/2017	10	P	146.50	0.00	146.50
	Check Number.....	030231							146.50
30232	SC STATE CREDIT UNIO	20219	09/25/2017	09/26/2017	10	P	250.00	0.00	250.00
	Check Number.....	030232							250.00
101922	CHESNEE TELEPHONE	20141	09/08/2017	09/08/2017	10	P	815.11	0.00	815.11
	Check Number.....	101922							815.11
101923 INV 3088	HARDIN'S PEST	20148	09/08/2017	09/08/2017	10	P	55.00	0.00	55.00
101923 3134		20149	09/08/2017	09/08/2017	10	P	250.00	0.00	250.00
	Check Number.....	101923							305.00
101924	KEY OFFICE SOLUTION	20146	09/08/2017	09/08/2017	10	P	60.01	0.00	60.01
	Check Number.....	101924							60.01
101925	NICHOLSON BUSINESS S	20145	09/08/2017	09/08/2017	10	P	300.00	0.00	300.00
	Check Number.....	101925							300.00
101926	OREILLY AUTO PARTS	20153	09/08/2017	09/08/2017	10	P	7.99	0.00	7.99
	Check Number.....	101926							7.99
101927	PIEDMONT NATURAL G/	20144	09/08/2017	09/08/2017	10	P	24.02	0.00	24.02
	Check Number.....	101927							24.02
101928	S C LABOR LAW POSTE	20154	09/08/2017	09/08/2017	10	P	79.50	0.00	79.50
	Check Number.....	101928							79.50
101929	SC PEBA	20151	09/08/2017	09/08/2017	10	P	8,087.74	0.00	8,087.74
101929		20152	09/08/2017	09/08/2017	10	P	486.44	0.00	486.44
	Check Number.....	101929							8,574.18
101930	SC RETIREMENT SYSTE	20142	09/08/2017	09/08/2017	10	P	6,393.03	0.00	6,393.03
	Check Number.....	101930							6,393.03
101931	SFAA - ADMINISTRATIV	20161	09/08/2017	09/08/2017	10	P	29,323.37	0.00	29,323.37
	Check Number.....	101931							29,323.37
101932	SKINNER TIRES LLC	20162	09/08/2017	09/08/2017	10	P	1,049.41	0.00	1,049.41
	Check Number.....	101932							1,049.41
101933	SPARTANBURG CO FIN	20147	09/08/2017	09/08/2017	10	P	143.69	0.00	143.69
101933 INV 22666		20157	09/08/2017	09/08/2017	10	P	33.12	0.00	33.12
101933 INV 22727		20159	09/08/2017	09/08/2017	10	P	426.76	0.00	426.76

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	Check Number.....	101933							603.57
101934	SPARTANBURG CO. LAN	20158	09/08/2017	09/08/2017	10	P	45.45	0.00	45.45
	Check Number.....	101934							45.45
101935	WAGEWORKS, INC	20143	09/08/2017	09/08/2017	10	P	1.04	0.00	1.04
	Check Number.....	101935							1.04
101936	WASTE MANAGEMENT	20160	09/08/2017	09/08/2017	10	P	4,360.56	0.00	4,360.56
	Check Number.....	101936							4,360.56
101937	WILSON EQUIPMENT C	20150	09/08/2017	09/08/2017	10	P	75.43	0.00	75.43
	Check Number.....	101937							75.43
101938	CITY OF CHESNEE VICT	20168	09/11/2017	09/11/2017	10	P	624.98	0.00	624.98
	Check Number.....	101938							624.98
101939	DUKE ENERGY	20164	09/11/2017	09/11/2017	10	P	1,272.80	0.00	1,272.80
	Check Number.....	101939							1,272.80
101940	NEW YORK LIFE INSUR	20165	09/11/2017	09/11/2017	10	P	13.00	0.00	13.00
	Check Number.....	101940							13.00
101941	QS1	20166	09/11/2017	09/11/2017	10	P	1,504.26	0.00	1,504.26
	Check Number.....	101941							1,504.26
101942	SC STATE TREASURER	20169	09/11/2017	09/11/2017	10	P	6,410.10	0.00	6,410.10
	Check Number.....	101942							6,410.10
101943	LIGHTNING LUBE AND L	20187	09/14/2017	09/14/2017	10	P	89.00	0.00	89.00
	Check Number.....	101943							89.00
101944	PITNEY BOWES	20188	09/14/2017	09/14/2017	10	P	160.80	0.00	160.80
	Check Number.....	101944							160.80
101945	VOYAGER FLEET SYST	20189	09/14/2017	09/14/2017	10	P	1,157.79	0.00	1,157.79
	Check Number.....	101945							1,157.79
101946	DUKE ENERGY	20195	09/18/2017	09/18/2017	10	P	5,076.52	0.00	5,076.52
	Check Number.....	101946							5,076.52
101947	ECOM TECHNOLOGIES	20198	09/18/2017	09/18/2017	10	P	300.00	0.00	300.00
	Check Number.....	101947							300.00
101948	FINALWEB	20197	09/18/2017	09/18/2017	10	P	30.00	0.00	30.00
	Check Number.....	101948							30.00
101949	QUILL	20199	09/18/2017	09/18/2017	10	P	122.94	0.00	122.94

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	Check Number.....	101949							122.94
101950	CHESNEE HARDWARE	20201	09/25/2017	09/25/2017	10	P	10.10	0.00	10.10
	Check Number.....	101950							10.10
101951	DIAMOND SPRINGS	20205	09/25/2017	09/25/2017	10	P	18.92	0.00	18.92
	Check Number.....	101951							18.92
101952	DUKE ENERGY	20212	09/25/2017	09/25/2017	10	P	525.90	0.00	525.90
	Check Number.....	101952							525.90
101953	102766 LIGHTNING LUBE AND L	20204	09/25/2017	09/25/2017	10	P	40.00	0.00	40.00
	Check Number.....	101953							40.00
101954	MOSSBURG SIGN PROD	20210	09/25/2017	09/25/2017	10	P	484.75	0.00	484.75
	Check Number.....	101954							484.75
101955	VERIZON WIRELESS	20202	09/25/2017	09/25/2017	10	P	785.54	0.00	785.54
	Check Number.....	101955							785.54
101956	ALARMTROL INC	20222	09/28/2017	09/28/2017	10	P	59.85	0.00	59.85
	Check Number.....	101956							59.85
101957	CINTAS CORPORATION #	20220	09/28/2017	09/28/2017	10	P	657.08	0.00	657.08
	Check Number.....	101957							657.08
101958	LCF	20224	09/28/2017	09/28/2017	10	P	74.70	0.00	74.70
	Check Number.....	101958							74.70
101959	MOSSBURG SIGN PROD	20221	09/28/2017	09/28/2017	10	P	54.00	0.00	54.00
	Check Number.....	101959							54.00

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	86,415.83	0.00	86,415.83
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10022	CITY OF CHESNEE GENE	20140	09/05/2017	09/05/2017	20	P	7,695.23	0.00	7,695.23
	Check Number.....	010022							7,695.23
10023	CITY OF CHESNEE GENE	20190	09/15/2017	09/15/2017	20	P	324.00	0.00	324.00
	Check Number.....	010023							324.00
50199	AIRGAS NATIONAL WEL	20155	09/08/2017	09/08/2017	20	P	326.79	0.00	326.79
	Check Number.....	050199							326.79
50200	DANIEL MORGAN WATE	20163	09/08/2017	09/08/2017	20	P	28.00	0.00	28.00
	Check Number.....	050200							28.00

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50201	INV# 726078	PALMETTO PUMP & CO	20156	09/08/2017	09/08/2017	20	P	8,517.84	0.00	8,517.84
	Check Number.....	050201								8,517.84
50202		ATLANCO, SC	20167	09/11/2017	09/11/2017	20	P	8,936.00	0.00	8,936.00
	Check Number.....	050202								8,936.00
50203		ROGERS AND CALLCOT	20171	09/11/2017	09/11/2017	20	P	284.45	0.00	284.45
	Check Number.....	050203								284.45
50204		UPSTATE REGIONAL MS	20170	09/11/2017	09/11/2017	20	P	3,958.66	0.00	3,958.66
	Check Number.....	050204								3,958.66
50205		CHLORINATOR SALES &	20194	09/18/2017	09/18/2017	20	P	2,694.62	0.00	2,694.62
	Check Number.....	050205								2,694.62
50206		CITY OF INMAN	20196	09/18/2017	09/18/2017	20	P	4,916.66	0.00	4,916.66
	Check Number.....	050206								4,916.66
50207		SIMMONS SEPTIC TANK	20193	09/18/2017	09/18/2017	20	P	555.00	0.00	555.00
	Check Number.....	050207								555.00
50208		AIRGAS NATIONAL WEL	20200	09/25/2017	09/25/2017	20	P	2,031.09	0.00	2,031.09
	Check Number.....	050208								2,031.09
50209		ATLANCO, SC	20209	09/25/2017	09/25/2017	20	P	9,016.00	0.00	9,016.00
	Check Number.....	050209								9,016.00
50210		DUKE ENERGY	20213	09/25/2017	09/25/2017	20	P	42.56	0.00	42.56
	Check Number.....	050210								42.56
50211		EASLER ELECTRIC	20208	09/25/2017	09/25/2017	20	P	2,100.00	0.00	2,100.00
	Check Number.....	050211								2,100.00
50212		MISSION COMMUNICAT	20203	09/25/2017	09/25/2017	20	P	275.00	0.00	275.00
	Check Number.....	050212								275.00
50213		UPSTATE REGIONAL MS	20207	09/25/2017	09/25/2017	20	P	2,669.59	0.00	2,669.59
	Check Number.....	050213								2,669.59
50214		LCF WATER DISTRICT	20223	09/28/2017	09/28/2017	20	P	96.08	0.00	96.08
	Check Number.....	050214								96.08
								54,467.57	0.00	54,467.57
Grand Total:								140,883.40	0.00	140,883.40