

Check Register

2/28/2018

<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>
30298	CITY OF CHESNEE RESE	20571	02/01/2018	02/12/2018	10	P	2,000.00	0.00	2,000.00
	Check Number..... 030298								2,000.00
30299	DOUGLAS PYE	20572	02/01/2018	02/12/2018	10	P	104.38	0.00	104.38
	Check Number..... 030299								104.38
30300	SAMUEL POLLARD	20573	02/01/2018	02/12/2018	10	P	0.12	0.00	0.12
	Check Number..... 030300								0.12
30301	BILLY HUSKEY	20574	02/06/2018	02/12/2018	10	P	3,750.00	0.00	3,750.00
	Check Number..... 030301								3,750.00
30302	STEPHENS TRANSMISSI	20575	02/09/2018	02/12/2018	10	P	339.00	0.00	339.00
	Check Number..... 030302								339.00
30303	NC CHILD SUPPORT COL	20576	02/12/2018	02/12/2018	10	P	146.50	0.00	146.50
	Check Number..... 030303								146.50
30304	SC STATE CREDIT UNIO	20577	02/12/2018	02/12/2018	10	P	250.00	0.00	250.00
	Check Number..... 030304								250.00
30305	SC RETIREMENT SYSTE	20583	02/12/2018	02/19/2018	10	P	10,105.85	0.00	10,105.85
	Check Number..... 030305								10,105.85
30306	WAGeworks, INC	20584	02/12/2018	02/19/2018	10	P	1.56	0.00	1.56
	Check Number..... 030306								1.56
30307	SPARTANBURG DODGE	20585	02/14/2018	02/19/2018	10	P	50.70	0.00	50.70
	Check Number..... 030307								50.70
30308	CITY OF CHESNEE SEWE	20578	02/14/2018	02/14/2018	10	P	824.79	0.00	824.79
30308		20581	02/14/2018	02/14/2018	10	P	-824.79	0.00	-824.79
30308		20582	02/14/2018	02/14/2018	10	P	824.79	0.00	824.79
30308		20586	02/14/2018	02/19/2018	10	P	824.79	0.00	824.79
	Check Number..... 030308								1,649.58
30309	DANNY SWOFFORD	20587	02/15/2018	02/19/2018	10	P	224.99	0.00	224.99
	Check Number..... 030309								224.99
30310	CITY OF CHESNEE PETT	20600	02/19/2018	02/26/2018	10	P	178.87	0.00	178.87
	Check Number..... 030310								178.87
30311	BRAD CORN	20601	02/23/2018	02/26/2018	10	P	175.00	0.00	175.00
	Check Number..... 030311								175.00
30312	SC PEBA	20602	02/23/2018	02/26/2018	10	P	117.01	0.00	117.01

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	Check Number.....	030312							117.01
30313	SC STATE CREDIT UNIO	20603	02/26/2018	02/26/2018	10	P	250.00	0.00	250.00
	Check Number.....	030313							250.00
30314	NC CHILD SUPPORT COL	20604	02/26/2018	02/26/2018	10	P	146.50	0.00	146.50
	Check Number.....	030314							146.50
30315	DEPARTMENT OF JUVE	20605	02/26/2018	02/26/2018	10	P	350.00	0.00	350.00
	Check Number.....	030315							350.00
30316	DANNY SWOFFORD	20606	02/26/2018	02/26/2018	10	P	235.79	0.00	235.79
	Check Number.....	030316							235.79
30317	CK NOT DEPOSITED IN B JAMES KERSHAW	20607	02/28/2018	02/28/2018	10	P	894.11	0.00	894.11
	Check Number.....	030317							894.11
102135	CHESNEE TELEPHONE	20549	02/02/2018	02/02/2018	10	P	772.46	0.00	772.46
	Check Number.....	102135							772.46
102136	CITY OF CHESNEE VICT	20547	02/02/2018	02/02/2018	10	P	115.39	0.00	115.39
	Check Number.....	102136							115.39
102137	ECOM TECHNOLOGIES	20545	02/02/2018	02/02/2018	10	P	300.00	0.00	300.00
	Check Number.....	102137							300.00
102138	KEY OFFICE SOLUTION	20546	02/02/2018	02/02/2018	10	P	64.30	0.00	64.30
	Check Number.....	102138							64.30
102139	LIGHTNING LUBE AND L	20544	02/02/2018	02/02/2018	10	P	190.00	0.00	190.00
	Check Number.....	102139							190.00
102140	SC PEBA	20550	02/02/2018	02/02/2018	10	P	497.12	0.00	497.12
102140		20551	02/02/2018	02/02/2018	10	P	7,557.92	0.00	7,557.92
	Check Number.....	102140							8,055.04
102141	SC STATE TREASURER	20548	02/02/2018	02/02/2018	10	P	1,623.54	0.00	1,623.54
	Check Number.....	102141							1,623.54
102142	UPSTATE PRINTING	20552	02/02/2018	02/02/2018	10	P	297.90	0.00	297.90
	Check Number.....	102142							297.90
102143	162271 CB SMITH PLUMBING I	20560	02/06/2018	02/06/2018	10	P	121.00	0.00	121.00
	Check Number.....	102143							121.00
102144	CHESNEE HARDWARE	20556	02/06/2018	02/06/2018	10	P	46.02	0.00	46.02
	Check Number.....	102144							46.02
102145	NICHOLSON BUSINESS S	20558	02/06/2018	02/06/2018	10	P	300.00	0.00	300.00

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	Check Number..... 102145								300.00
102146	OREILLY AUTO PARTS	20555	02/06/2018	02/06/2018	10	P	271.12	0.00	271.12
	Check Number..... 102146								271.12
102147	PIEDMONT NATURAL G/	20557	02/06/2018	02/06/2018	10	P	610.22	0.00	610.22
	Check Number..... 102147								610.22
102148	AR54145/AR54090 PLUS INC	20554	02/06/2018	02/06/2018	10	P	128.21	0.00	128.21
	Check Number..... 102148								128.21
102149	STATE ACCIDENT FUND	20559	02/06/2018	02/06/2018	10	P	331.00	0.00	331.00
	Check Number..... 102149								331.00
102150	DUKE ENERGY	20569	02/09/2018	02/09/2018	10	P	757.44	0.00	757.44
	Check Number..... 102150								757.44
102151	LYDIA LEE	20562	02/09/2018	02/09/2018	10	P	100.00	0.00	100.00
	Check Number..... 102151								100.00
102152	NEW YORK LIFE INSUR	20563	02/09/2018	02/09/2018	10	P	13.00	0.00	13.00
	Check Number..... 102152								13.00
102153	QUILL	20570	02/09/2018	02/09/2018	10	P	270.25	0.00	270.25
	Check Number..... 102153								270.25
102154	VOYAGER FLEET SYST	20561	02/09/2018	02/09/2018	10	P	1,232.99	0.00	1,232.99
	Check Number..... 102154								1,232.99
102155	WASTE MANAGEMENT	20567	02/09/2018	02/09/2018	10	P	4,407.86	0.00	4,407.86
	Check Number..... 102155								4,407.86
102156	DIAMOND SPRINGS	20590	02/21/2018	02/21/2018	10	P	18.92	0.00	18.92
	Check Number..... 102156								18.92
102157	DUKE ENERGY	20588	02/21/2018	02/21/2018	10	P	5,599.19	0.00	5,599.19
	Check Number..... 102157								5,599.19
102158	FINALWEB	20591	02/21/2018	02/21/2018	10	P	30.00	0.00	30.00
	Check Number..... 102158								30.00
102159	GOODYEAR AUTO SER	20593	02/21/2018	02/21/2018	10	P	620.98	0.00	620.98
	Check Number..... 102159								620.98
102160	PHILLIPS & LAWING	20589	02/21/2018	02/21/2018	10	P	23.64	0.00	23.64
	Check Number..... 102160								23.64
102161	POPE FLYNN GROUP	20598	02/21/2018	02/21/2018	10	P	120.00	0.00	120.00

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	Check Number.....	102161							120.00
102162	QS1	20597	02/21/2018	02/21/2018	10	P	784.02	0.00	784.02
	Check Number.....	102162							784.02
102163	VERIZON WIRELESS	20596	02/21/2018	02/21/2018	10	P	532.26	0.00	532.26
	Check Number.....	102163							532.26
10							48,706.71	0.00	48,706.71
10026	CITY OF CHESNEE GENE	20579	02/01/2018	02/19/2018	20	P	608.01	0.00	608.01
	Check Number.....	010026							608.01
10027	CITY OF CHESNEE GENE	20580	02/14/2018	02/19/2018	20	P	12,739.95	0.00	12,739.95
	Check Number.....	010027							12,739.95
50262	DANIEL MORGAN WATE	20553	02/02/2018	02/02/2018	20	P	28.00	0.00	28.00
	Check Number.....	050262							28.00
50263	AIRGAS NATIONAL WEL	20566	02/09/2018	02/09/2018	20	P	353.40	0.00	353.40
	Check Number.....	050263							353.40
50264	DUKE ENERGY	20568	02/09/2018	02/09/2018	20	P	1,944.13	0.00	1,944.13
	Check Number.....	050264							1,944.13
50265	1013497 MISSION COMMUNICATI	20564	02/09/2018	02/09/2018	20	P	347.40	0.00	347.40
	Check Number.....	050265							347.40
50266	ROGERS AND CALLCOT	20565	02/09/2018	02/09/2018	20	P	449.02	0.00	449.02
	Check Number.....	050266							449.02
50267	AIRGAS NATIONAL WEL	20599	02/21/2018	02/21/2018	20	P	2,716.52	0.00	2,716.52
	Check Number.....	050267							2,716.52
50268	CITY OF INMAN	20595	02/21/2018	02/21/2018	20	P	5,035.17	0.00	5,035.17
	Check Number.....	050268							5,035.17
50269	DUKE ENERGY	20594	02/21/2018	02/21/2018	20	P	66.03	0.00	66.03
	Check Number.....	050269							66.03
50270	LCF WATER DISTRICT	20592	02/21/2018	02/21/2018	20	P	775.00	0.00	775.00
	Check Number.....	050270							775.00
20							25,062.63	0.00	25,062.63

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NUMBER VENDOR INVOICE#
Grand Total:

CHECK
DATE
INV SEQ#

INVOICE
DATE

BK CD PY CD

<u>GROSS</u> <u>AMOUNT</u>	<u>DISCOUNT</u> <u>AMOUNT</u>	<u>NET</u> <u>AMOUNT</u>
<u>73,769.34</u>	<u>0.00</u>	<u>73,769.34</u>