

Chesnee

Check Register

5/31/2018

<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>
30356	DOUGLAS PYE	20781	05/01/2018	05/11/2018	10	P	104.58	0.00	104.58
	Check Number.....		030356						104.58
30357	CITY OF CHESNEE RESE	20782	05/01/2018	05/11/2018	10	P	3,000.00	0.00	3,000.00
	Check Number.....		030357						3,000.00
30358	KENNY JOHNSON	20783	05/01/2018	05/11/2018	10	P	58.71	0.00	58.71
	Check Number.....		030358						58.71
30359	HWY 11 MULCH AND S	20784	05/03/2018	05/11/2018	10	P	820.80	0.00	820.80
	Check Number.....		030359						820.80
30361	STANLEY AUTO REPAIR	20827	05/04/2018	05/21/2018	10	P	61.29	0.00	61.29
	Check Number.....		030361						61.29
30362	SC STATE CREDIT UNIO	20829	05/08/2018	05/21/2018	10	P	250.00	0.00	250.00
	Check Number.....		030362						250.00
30363	ISSAC CALLAHAN	20831	05/08/2018	05/21/2018	10	P	5.00	0.00	5.00
	Check Number.....		030363						5.00
30364	THOMAS FREJTA	20788	05/08/2018	05/11/2018	10	P	5.00	0.00	5.00
	Check Number.....		030364						5.00
30366	CITY OF CHESNEE SEWE	20789	05/09/2018	05/11/2018	10	P	375.50	0.00	375.50
	Check Number.....		030366						375.50
30367	JAMES KERSHAW	20790	05/14/2018	05/14/2018	10	P	1,528.18	0.00	1,528.18
	Check Number.....		030367						1,528.18
30368	KELVIN WASHINGTON	20791	05/14/2018	05/14/2018	10	P	555.71	0.00	555.71
	Check Number.....		030368						555.71
30369	ECOM TECHNOLOGIES	20798	05/17/2018	05/17/2018	10	P	79.50	0.00	79.50
	Check Number.....		030369						79.50
30370	STANLEY AUTO REPAIR	20799	05/19/2018	05/19/2018	10	P	747.00	0.00	747.00
	Check Number.....		030370						747.00
30371	CITY OF CHESNEE SEWE	20800	05/19/2018	05/19/2018	10	P	6,950.64	0.00	6,950.64
	Check Number.....		030371						6,950.64
30372	TAMMY FOWLER	20801	05/19/2018	05/19/2018	10	P	10.00	0.00	10.00
	Check Number.....		030372						10.00
30373	JAIMIE TOMBERLIN	20802	05/19/2018	05/19/2018	10	P	10.00	0.00	10.00

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	Check Number.....	030373							10.00
30374	RICHARD HORTON	20803	05/19/2018	05/19/2018	10	P	10.00	0.00	10.00
	Check Number.....	030374							10.00
30375	KENNETH COBB	20804	05/19/2018	05/19/2018	10	P	10.00	0.00	10.00
	Check Number.....	030375							10.00
30376	GREG BUSH	20805	05/19/2018	05/19/2018	10	P	10.00	0.00	10.00
	Check Number.....	030376							10.00
30377	DESMOND WRIGHT	20806	05/19/2018	05/19/2018	10	P	10.00	0.00	10.00
	Check Number.....	030377							10.00
30378	JUAN GOMEZ	20807	05/19/2018	05/19/2018	10	P	10.00	0.00	10.00
	Check Number.....	030378							10.00
30379	REBECCA MCDOWELL	20808	05/19/2018	05/19/2018	10	P	10.00	0.00	10.00
	Check Number.....	030379							10.00
30380	THOMAS CARPENTER	20809	05/19/2018	05/19/2018	10	P	10.00	0.00	10.00
	Check Number.....	030380							10.00
30381	GABRIEL HAYES	20810	05/19/2018	05/19/2018	10	P	10.00	0.00	10.00
	Check Number.....	030381							10.00
30382	HARLIS MCKINNEY	20811	05/19/2018	05/19/2018	10	P	10.00	0.00	10.00
	Check Number.....	030382							10.00
30383	RICHARD CRANE	20812	05/19/2018	05/19/2018	10	P	10.00	0.00	10.00
	Check Number.....	030383							10.00
30385	BRENDA HOYE	20813	05/19/2018	05/19/2018	10	P	10.00	0.00	10.00
	Check Number.....	030385							10.00
30386	HANAH CASON	20814	05/19/2018	05/19/2018	10	P	10.00	0.00	10.00
	Check Number.....	030386							10.00
30387	EDITH SMITH	20815	05/19/2018	05/19/2018	10	P	10.00	0.00	10.00
	Check Number.....	030387							10.00
30388	NATHAN BLACK	20816	05/19/2018	05/19/2018	10	P	10.00	0.00	10.00
	Check Number.....	030388							10.00
30389	JASON WYANT	20817	05/19/2018	05/19/2018	10	P	10.00	0.00	10.00
	Check Number.....	030389							10.00
30390	THOMAS SIDERS	20818	05/19/2018	05/19/2018	10	P	10.00	0.00	10.00

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	Check Number.....	030390							10.00
30391	SHANE DEDMOND	20819	05/19/2018	05/19/2018	10	P	10.00	0.00	10.00
	Check Number.....	030391							10.00
30392	SC STATE CREDIT UNIO	20835	05/22/2018	05/25/2018	10	P	250.00	0.00	250.00
	Check Number.....	030392							250.00
30394	STANLEY AUTO REPAIR	20836	05/25/2018	05/25/2018	10	P	250.00	0.00	250.00
	Check Number.....	030394							250.00
30395	AFLAC INSURANCE	20851	05/31/2018	05/31/2018	10	P	55.00	0.00	55.00
	Check Number.....	030395							55.00
30561	STANLEY AUTO REPAIR	20785	05/04/2018	05/11/2018	10	P	61.29	0.00	61.29
30561		20826	05/04/2018	05/21/2018	10	P	-61.29	0.00	-61.29
	Check Number.....	030561							0.00
30562	SC STATE CREDIT UNIO	20786	05/08/2018	05/11/2018	10	P	250.00	0.00	250.00
30562		20828	05/08/2018	05/21/2018	10	P	-250.00	0.00	-250.00
	Check Number.....	030562							0.00
30563	ISSAC CALLAHAN	20787	05/08/2018	05/11/2018	10	P	5.00	0.00	5.00
30563		20830	05/08/2018	05/21/2018	10	P	-5.00	0.00	-5.00
	Check Number.....	030563							0.00
102250	CHEROKEE COUNTY TR	20762	05/03/2018	05/03/2018	10	P	48.00	0.00	48.00
	Check Number.....	102250							48.00
102251	CHESNEE TELEPHONE	20757	05/03/2018	05/03/2018	10	P	787.33	0.00	787.33
	Check Number.....	102251							787.33
102252	CITY OF CHESNEE VICT	20761	05/03/2018	05/03/2018	10	P	214.66	0.00	214.66
	Check Number.....	102252							214.66
102253	ECOM TECHNOLOGIES	20766	05/03/2018	05/03/2018	10	P	300.00	0.00	300.00
	Check Number.....	102253							300.00
102254	HARDIN'S PEST	20754	05/03/2018	05/03/2018	10	P	55.00	0.00	55.00
	Check Number.....	102254							55.00
102255	KEY OFFICE SOLUTION	20755	05/03/2018	05/03/2018	10	P	65.92	0.00	65.92
	Check Number.....	102255							65.92
102256	LIGHTNING LUBE AND L	20756	05/03/2018	05/03/2018	10	P	40.00	0.00	40.00
	Check Number.....	102256							40.00
102257	NICHOLSON BUSINESS S	20759	05/03/2018	05/03/2018	10	P	300.00	0.00	300.00

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	Check Number.....	102257							300.00
102258	PIEDMONT NATURAL G/	20758	05/03/2018	05/03/2018	10	P	113.88	0.00	113.88
	Check Number.....	102258							113.88
102259	SC RETIREMENT SYSTE	20765	05/03/2018	05/03/2018	10	P	6,581.78	0.00	6,581.78
	Check Number.....	102259							6,581.78
102260	SC STATE TREASURER	20760	05/03/2018	05/03/2018	10	P	2,240.81	0.00	2,240.81
	Check Number.....	102260							2,240.81
102261	WAGeworks, INC	20763	05/03/2018	05/03/2018	10	P	1.04	0.00	1.04
	Check Number.....	102261							1.04
102262	AFLAC INSURANCE	20777	05/10/2018	05/10/2018	10	P	522.62	0.00	522.62
	Check Number.....	102262							522.62
102263	DELTA GLOVES	20780	05/10/2018	05/10/2018	10	P	94.40	0.00	94.40
	Check Number.....	102263							94.40
102264	DUKE ENERGY	20779	05/10/2018	05/10/2018	10	P	669.32	0.00	669.32
	Check Number.....	102264							669.32
102265	LYDIA LEE	20768	05/10/2018	05/10/2018	10	P	100.00	0.00	100.00
	Check Number.....	102265							100.00
102266	NEW YORK LIFE INSUR	20776	05/10/2018	05/10/2018	10	P	13.00	0.00	13.00
	Check Number.....	102266							13.00
102267	SAM'S CLUB	20769	05/10/2018	05/10/2018	10	P	45.00	0.00	45.00
	Check Number.....	102267							45.00
102268	SPARTANBURG CO FIN	20772	05/10/2018	05/10/2018	10	P	1,010.30	0.00	1,010.30
	Check Number.....	102268							1,010.30
102269	SPARTANBURG CO. LAN	20771	05/10/2018	05/10/2018	10	P	44.00	0.00	44.00
	Check Number.....	102269							44.00
102270	STURM & CONT, P.A.	20774	05/10/2018	05/10/2018	10	P	157.50	0.00	157.50
	Check Number.....	102270							157.50
102271	WASTE MANAGEMENT	20770	05/10/2018	05/10/2018	10	P	4,407.86	0.00	4,407.86
	Check Number.....	102271							4,407.86
102272	FINALWEB	20796	05/15/2018	05/15/2018	10	P	30.00	0.00	30.00
	Check Number.....	102272							30.00
102273	HARDIN'S PEST	20792	05/15/2018	05/15/2018	10	P	250.00	0.00	250.00

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	Check Number.....	102273							250.00
102274	HERALD JOURNAL	20793	05/15/2018	05/15/2018	10	P	1,247.74	0.00	1,247.74
	Check Number.....	102274							1,247.74
102275	MOSSBURG SIGN PROD	20795	05/15/2018	05/15/2018	10	P	68.00	0.00	68.00
	Check Number.....	102275							68.00
102276	QS1	20794	05/15/2018	05/15/2018	10	P	784.02	0.00	784.02
	Check Number.....	102276							784.02
102277	VOYAGER FLEET SYST	20797	05/15/2018	05/15/2018	10	P	1,028.57	0.00	1,028.57
	Check Number.....	102277							1,028.57
102278	DIAMOND SPRINGS	20822	05/21/2018	05/21/2018	10	P	12.73	0.00	12.73
	Check Number.....	102278							12.73
102279	DUKE ENERGY	20820	05/21/2018	05/21/2018	10	P	75.23	0.00	75.23
	Check Number.....	102279							75.23
102280	PHILLIPS & LAWING	20825	05/21/2018	05/21/2018	10	P	32.48	0.00	32.48
	Check Number.....	102280							32.48
102281	VERIZON WIRELESS	20824	05/21/2018	05/21/2018	10	P	528.26	0.00	528.26
	Check Number.....	102281							528.26
102282	AFLAC INSURANCE	20844	05/30/2018	05/30/2018	10	P	261.31	0.00	261.31
	Check Number.....	102282							261.31
102283	DR. JAMES RUFFING	20847	05/30/2018	05/30/2018	10	P	450.00	0.00	450.00
	Check Number.....	102283							450.00
102284	DUKE ENERGY	20846	05/30/2018	05/30/2018	10	P	5,587.18	0.00	5,587.18
	Check Number.....	102284							5,587.18
102285	HAYES CLEANERS	20841	05/30/2018	05/30/2018	10	P	177.62	0.00	177.62
	Check Number.....	102285							177.62
102286	LCF	20842	05/30/2018	05/30/2018	10	P	74.70	0.00	74.70
	Check Number.....	102286							74.70
102287	OSULLIVAN EQUIPMEN	20837	05/30/2018	05/30/2018	10	P	630.28	0.00	630.28
	Check Number.....	102287							630.28
102288	QUILL	20845	05/30/2018	05/30/2018	10	P	27.79	0.00	27.79
	Check Number.....	102288							27.79
102289	SPARTANBURG CO FIN	20840	05/30/2018	05/30/2018	10	P	461.94	0.00	461.94

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	Check Number.....	102289							461.94
102290	TRI-STATE TRUCK & TR	20839	05/30/2018	05/30/2018	10	P	1,259.55	0.00	1,259.55
	Check Number.....	102290							1,259.55
10							46,086.73	0.00	46,086.73
10031	CITY OF CHESNEE SEWE	20849	05/15/2018	05/30/2018	20	P	300.00	0.00	300.00
	Check Number.....	010031							300.00
10032	CITY OF CHESNEE SEWE	20850	05/30/2018	05/30/2018	20	P	9,279.82	0.00	9,279.82
	Check Number.....	010032							9,279.82
50290	LCF WATER DISTRICT	20764	05/03/2018	05/03/2018	20	P	47.75	0.00	47.75
	Check Number.....	050290							47.75
50291	AIRGAS NATIONAL WEL	20775	05/10/2018	05/10/2018	20	P	343.31	0.00	343.31
	Check Number.....	050291							343.31
50292	DUKE ENERGY	20778	05/10/2018	05/10/2018	20	P	1,507.00	0.00	1,507.00
	Check Number.....	050292							1,507.00
50293	QS1	20767	05/10/2018	05/10/2018	20	P	621.55	0.00	621.55
	Check Number.....	050293							621.55
50294	CITY OF INMAN	20823	05/21/2018	05/21/2018	20	P	7,143.33	0.00	7,143.33
	Check Number.....	050294							7,143.33
50295	DUKE ENERGY	20821	05/21/2018	05/21/2018	20	P	65.64	0.00	65.64
	Check Number.....	050295							65.64
50297	DANIEL MORGAN WATE	20838	05/30/2018	05/30/2018	20	P	31.00	0.00	31.00
	Check Number.....	050297							31.00
50298	LCF	20848	05/30/2018	05/30/2018	20	P	74.70	0.00	74.70
	Check Number.....	050298							74.70
50299	ROGERS AND CALLCOT	20843	05/30/2018	05/30/2018	20	P	273.17	0.00	273.17
	Check Number.....	050299							273.17
20							19,687.27	0.00	19,687.27
Grand Total:							65,774.00	0.00	65,774.00