

# Check Register

1/10/2020

Aug. 18

<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>
30433	CITY OF CHESNEE RESE	21018	08/01/2018	08/02/2018	10	P	3,000.00	0.00	3,000.00
	Check Number.....		030433						<b>3,000.00</b>
30434	CITY OF CHESNEE SEWE	21019	08/01/2018	08/02/2018	10	P	6,259.45	0.00	6,259.45
	Check Number.....		030434						<b>6,259.45</b>
30436	DOUGLAS PYE	21020	08/01/2018	08/02/2018	10	P	104.38	0.00	104.38
	Check Number.....		030436						<b>104.38</b>
30437	SC PEBA (RETIREMENT)	21055	08/01/2018	08/17/2018	10	P	30.97	0.00	30.97
	Check Number.....		030437						<b>30.97</b>
30438	CITY OF CHESNEE SEWE	21056	08/10/2018	08/17/2018	10	P	1,198.40	0.00	1,198.40
	Check Number.....		030438						<b>1,198.40</b>
30439	SC STATE CREDIT UNIO	21057	08/13/2018	08/17/2018	10	P	250.00	0.00	250.00
	Check Number.....		030439						<b>250.00</b>
30440	SPARTANBURG COUNT	21058	08/13/2018	08/17/2018	10	P	153.30	0.00	153.30
	Check Number.....		030440						<b>153.30</b>
30441	NC CHILD SUPPORT COL	21059	08/13/2018	08/17/2018	10	P	146.50	0.00	146.50
	Check Number.....		030441						<b>146.50</b>
30442	SC PEBA	21060	08/14/2018	08/17/2018	10	P	5,765.20	0.00	5,765.20
	Check Number.....		030442						<b>5,765.20</b>
30443	POP-A-LOCK	21077	08/23/2018	08/27/2018	10	P	65.00	0.00	65.00
	Check Number.....		030443						<b>65.00</b>
30444	ADRIAN QUINONES	21078	08/27/2018	08/27/2018	10	P	50.46	0.00	50.46
	Check Number.....		030444						<b>50.46</b>
30445	NC CHILD SUPPORT COL	21079	08/27/2018	08/27/2018	10	P	146.50	0.00	146.50
	Check Number.....		030445						<b>146.50</b>
30446	SPARTANBURG COUNT	21080	08/27/2018	08/27/2018	10	P	153.30	0.00	153.30
	Check Number.....		030446						<b>153.30</b>
30447	SC STATE CREDIT UNIO	21081	08/27/2018	08/27/2018	10	P	250.00	0.00	250.00
	Check Number.....		030447						<b>250.00</b>
30448	SC SECRETARY OF STAT	21082	08/27/2018	08/27/2018	10	P	25.00	0.00	25.00
	Check Number.....		030448						<b>25.00</b>
30449	CITY OF CHESNEE PETT	21083	08/28/2018	08/28/2018	10	P	85.16	0.00	85.16

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	Check Number.....	030449							<b>85.16</b>
30450	AFLAC INSURANCE	21097	08/30/2018	08/31/2018	10	P	98.00	0.00	98.00
	Check Number.....	030450							<b>98.00</b>
30451	STEPHANIE LOVELL	21098	08/31/2018	08/31/2018	10	P	306.90	0.00	306.90
	Check Number.....	030451							<b>306.90</b>
102374	AFLAC INSURANCE	21012	08/01/2018	08/01/2018	10	P	261.31	0.00	261.31
	Check Number.....	102374							<b>261.31</b>
102375	CITY OF CHESNEE VICT	21007	08/01/2018	08/01/2018	10	P	291.74	0.00	291.74
	Check Number.....	102375							<b>291.74</b>
102376	KEY OFFICE SOLUTION	21010	08/01/2018	08/01/2018	10	P	58.84	0.00	58.84
	Check Number.....	102376							<b>58.84</b>
102377	LCF WATER DISTRICT	21013	08/01/2018	08/01/2018	10	P	78.58	0.00	78.58
	Check Number.....	102377							<b>78.58</b>
102378	SC STATE TREASURER	21008	08/01/2018	08/01/2018	10	P	3,473.43	0.00	3,473.43
	Check Number.....	102378							<b>3,473.43</b>
102379	TRI-STATE TRUCK & TR	21011	08/01/2018	08/01/2018	10	P	457.32	0.00	457.32
	Check Number.....	102379							<b>457.32</b>
102380	CHESNEE TELEPHONE	21025	08/03/2018	08/03/2018	10	P	597.51	0.00	597.51
	Check Number.....	102380							<b>597.51</b>
102381	ECOM TECHNOLOGIES	21024	08/03/2018	08/03/2018	10	P	300.00	0.00	300.00
	Check Number.....	102381							<b>300.00</b>
102382	JAMES RUFFING	21023	08/03/2018	08/03/2018	10	P	450.00	0.00	450.00
	Check Number.....	102382							<b>450.00</b>
102383	NICHOLSON BUSINESS S	21022	08/03/2018	08/03/2018	10	P	300.00	0.00	300.00
	Check Number.....	102383							<b>300.00</b>
102384	PIEDMONT NATURAL G/	21021	08/03/2018	08/03/2018	10	P	24.02	0.00	24.02
	Check Number.....	102384							<b>24.02</b>
102385	SC PEBA	21035	08/07/2018	08/07/2018	10	P	9,783.48	0.00	9,783.48
	Check Number.....	102385							<b>9,783.48</b>
102386	SPARTANBURG CO FIN	21026	08/07/2018	08/07/2018	10	P	430.26	0.00	430.26
102386		21027	08/07/2018	08/07/2018	10	P	33.12	0.00	33.12
	Check Number.....	102386							<b>463.38</b>
102387	WAGEWORKS, INC	21031	08/07/2018	08/07/2018	10	P	1.17	0.00	1.17

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	Check Number.....	102387							1.17
102388	WASTE MANAGEMENT	21033	08/07/2018	08/07/2018	10	P	4,531.67	0.00	4,531.67
	Check Number.....	102388							<b>4,531.67</b>
102389	WILSON EQUIPMENT C	21029	08/07/2018	08/07/2018	10	P	35.70	0.00	35.70
	Check Number.....	102389							<b>35.70</b>
102390	BROOKS AUTO REPAIR	21044	08/14/2018	08/14/2018	10	P	725.83	0.00	725.83
	Check Number.....	102390							<b>725.83</b>
102391	DUKE ENERGY	21042	08/14/2018	08/14/2018	10	P	1,299.11	0.00	1,299.11
	Check Number.....	102391							<b>1,299.11</b>
102392	HERALD JOURNAL	21045	08/14/2018	08/14/2018	10	P	1,000.00	0.00	1,000.00
	Check Number.....	102392							<b>1,000.00</b>
102393	INTERNET DOMAIN NAM	21047	08/14/2018	08/14/2018	10	P	80.00	0.00	80.00
	Check Number.....	102393							<b>80.00</b>
102394	LYDIA LEE	21053	08/14/2018	08/14/2018	10	P	100.00	0.00	100.00
	Check Number.....	102394							<b>100.00</b>
102395	MEAN GENE LEATHER	21054	08/14/2018	08/14/2018	10	P	121.86	0.00	121.86
102395	WRITTEN 08-14-18	21137	08/31/2018	08/31/2018	10	P	-121.86	0.00	-121.86
	Check Number.....	102395							<b>0.00</b>
102396	MOSSBURG SIGN PROD	21052	08/14/2018	08/14/2018	10	P	218.75	0.00	218.75
	Check Number.....	102396							<b>218.75</b>
102397	NEW YORK LIFE INSUR	21051	08/14/2018	08/14/2018	10	P	13.00	0.00	13.00
	Check Number.....	102397							<b>13.00</b>
102398	QS1	21048	08/14/2018	08/14/2018	10	P	760.04	0.00	760.04
	Check Number.....	102398							<b>760.04</b>
102399	TWC SERVICES, INC	21049	08/14/2018	08/14/2018	10	P	250.00	0.00	250.00
	Check Number.....	102399							<b>250.00</b>
102400	VOYAGER FLEET SYST	21050	08/14/2018	08/14/2018	10	P	881.25	0.00	881.25
	Check Number.....	102400							<b>881.25</b>
102401	DIAMOND SPRINGS	21069	08/21/2018	08/21/2018	10	P	12.73	0.00	12.73
	Check Number.....	102401							<b>12.73</b>
102402	DOCS TIRE AND LUBE	21065	08/21/2018	08/21/2018	10	P	16.05	0.00	16.05
	Check Number.....	102402							<b>16.05</b>
102403	DUKE ENERGY	21067	08/21/2018	08/21/2018	10	P	5,181.76	0.00	5,181.76

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	Check Number.....	102403							5,181.76
102404	HAYES CLEANERS	21066	08/21/2018	08/21/2018	10	P	48.15	0.00	48.15
	Check Number.....	102404							<b>48.15</b>
102405	LIGHTNING LUBE AND I	21076	08/21/2018	08/21/2018	10	P	129.00	0.00	129.00
	Check Number.....	102405							<b>129.00</b>
102406	PHILLIPS & LAWING	21073	08/21/2018	08/21/2018	10	P	141.46	0.00	141.46
	Check Number.....	102406							<b>141.46</b>
102407	PITNEY BOWES	21068	08/21/2018	08/21/2018	10	P	301.50	0.00	301.50
	Check Number.....	102407							<b>301.50</b>
102408	QUILL	21074	08/21/2018	08/21/2018	10	P	233.57	0.00	233.57
	Check Number.....	102408							<b>233.57</b>
102409	VERIZON WIRELESS	21072	08/21/2018	08/21/2018	10	P	460.83	0.00	460.83
	Check Number.....	102409							<b>460.83</b>
102410	AFLAC INSURANCE	21093	08/30/2018	08/30/2018	10	P	261.31	0.00	261.31
	Check Number.....	102410							<b>261.31</b>
102411	DUKE ENERGY	21084	08/30/2018	08/30/2018	10	P	478.20	0.00	478.20
	Check Number.....	102411							<b>478.20</b>
102412	FINALWEB	21094	08/30/2018	08/30/2018	10	P	30.00	0.00	30.00
	Check Number.....	102412							<b>30.00</b>
102413	GALL'S, LLC	21086	08/30/2018	08/30/2018	10	P	268.30	0.00	268.30
	Check Number.....	102413							<b>268.30</b>
102414	HARDIN'S PEST	21090	08/30/2018	08/30/2018	10	P	305.00	0.00	305.00
	Check Number.....	102414							<b>305.00</b>
102415	MOSSBURG SIGN PROD	21088	08/30/2018	08/30/2018	10	P	178.00	0.00	178.00
	Check Number.....	102415							<b>178.00</b>
102416	QUILL	21091	08/30/2018	08/30/2018	10	P	86.64	0.00	86.64
	Check Number.....	102416							<b>86.64</b>
102417	SPARTANBURG REGION	21096	08/30/2018	08/30/2018	10	P	100.00	0.00	100.00
	Check Number.....	102417							<b>100.00</b>
102418	TWC SERVICES, INC	21092	08/30/2018	08/30/2018	10	P	388.55	0.00	388.55
	Check Number.....	102418							<b>388.55</b>

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							<b>53,145.70</b>	<b>0.00</b>	<b>53,145.70</b>
10036	CITY OF CHESNEE GENE	21061	08/01/2018	08/17/2018	20	P	1,107.31	0.00	1,107.31
	<b>Check Number..... 010036</b>								<b>1,107.31</b>
10037	JOHN HOLT	21062	08/01/2018	08/17/2018	20	P	450.00	0.00	450.00
	<b>Check Number..... 010037</b>								<b>450.00</b>
10038	STEPHEN SCOPE	21063	08/07/2018	08/17/2018	20	P	106.50	0.00	106.50
	<b>Check Number..... 010038</b>								<b>106.50</b>
10039	CITY OF CHESNEE GENE	21064	08/13/2018	08/17/2018	20	P	576.84	0.00	576.84
	<b>Check Number..... 010039</b>								<b>576.84</b>
50320	DANIEL MORGAN WATE	21009	08/01/2018	08/01/2018	20	P	31.00	0.00	31.00
	<b>Check Number..... 050320</b>								<b>31.00</b>
50321	LCF WATER DISTRICT	21014	08/01/2018	08/01/2018	20	P	179.62	0.00	179.62
50321		21006	08/01/2018	08/01/2018	20	P	1,261.25	0.00	1,261.25
	<b>Check Number..... 050321</b>								<b>1,440.87</b>
50322	ROGERS AND CALLCOT	21005	08/01/2018	08/01/2018	20	P	238.44	0.00	238.44
	<b>Check Number..... 050322</b>								<b>238.44</b>
50323	AIRGAS NATIONAL WEL	21030	08/07/2018	08/07/2018	20	P	356.74	0.00	356.74
	<b>Check Number..... 050323</b>								<b>356.74</b>
50324	MISSION COMMUNICAT	21034	08/07/2018	08/07/2018	20	P	74.00	0.00	74.00
	<b>Check Number..... 050324</b>								<b>74.00</b>
50325	QS1	21028	08/07/2018	08/07/2018	20	P	480.03	0.00	480.03
	<b>Check Number..... 050325</b>								<b>480.03</b>
50326	ROGERS AND CALLCOT	21032	08/07/2018	08/07/2018	20	P	34.72	0.00	34.72
	<b>Check Number..... 050326</b>								<b>34.72</b>
50327	AIRGAS NATIONAL WEL	21046	08/14/2018	08/14/2018	20	P	1,941.94	0.00	1,941.94
	<b>Check Number..... 050327</b>								<b>1,941.94</b>
50328	DUKE ENERGY	21043	08/14/2018	08/14/2018	20	P	2,733.07	0.00	2,733.07
	<b>Check Number..... 050328</b>								<b>2,733.07</b>
50329	CITY OF INMAN	21070	08/21/2018	08/21/2018	20	P	3,166.66	0.00	3,166.66
	<b>Check Number..... 050329</b>								<b>3,166.66</b>
50330	LCF WATER DISTRICT	21075	08/21/2018	08/21/2018	20	P	171.23	0.00	171.23

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	Check Number.....	050330							171.23
50331	UNIVAR USA INC	21071	08/21/2018	08/21/2018	20	P	2,003.45	0.00	2,003.45
	Check Number.....	050331							<b>2,003.45</b>
50332	DANIEL MORGAN WATE	21089	08/30/2018	08/30/2018	20	P	33.00	0.00	33.00
	Check Number.....	050332							<b>33.00</b>
50333	DUKE ENERGY	21085	08/30/2018	08/30/2018	20	P	60.44	0.00	60.44
	Check Number.....	050333							<b>60.44</b>
50334	ROGERS AND CALLCOT	21095	08/30/2018	08/30/2018	20	P	273.17	0.00	273.17
	Check Number.....	050334							<b>273.17</b>
							<b>15,279.41</b>	<b>0.00</b>	<b>15,279.41</b>
<b>Grand Total:</b>							<b>68,425.11</b>	<b>0.00</b>	<b>68,425.11</b>

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