

# Check Register

1/10/2020

<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>
30628	ELITE MONEY MARKET Check Number..... 030628	21900	08/01/2019	08/01/2019	10	P	4,000.00	0.00	4,000.00 <b>4,000.00</b>
30629	DOUGLAS PYE Check Number..... 030629	21901	08/01/2019	08/01/2019	10	P	110.50	0.00	110.50 <b>110.50</b>
30630	QUILL CORPORATION Check Number..... 030630	21902	08/01/2019	08/01/2019	10	P	106.99	0.00	106.99 <b>106.99</b>
30631	ERIC BENGLE	21918	08/05/2019	08/05/2019	10	P	1,456.50	0.00	1,456.50
30631		22020	08/05/2019	08/05/2019	10	P	-1,456.50	0.00	-1,456.50
30631		22021	08/05/2019	08/05/2019	10	P	1,446.50	0.00	1,446.50
	Check Number..... 030631								<b>1,446.50</b>
30632	BOB COREY Check Number..... 030632	21919	08/09/2019	08/09/2019	10	P	50.00	0.00	50.00 <b>50.00</b>
30633	HARVEY MACDONALD Check Number..... 030633	21920	08/05/2019	08/05/2019	10	P	440.00	0.00	440.00 <b>440.00</b>
30634	ADRIAN QUINONES Check Number..... 030634	21921	08/08/2019	08/08/2019	10	P	24.57	0.00	24.57 <b>24.57</b>
30635	SC STATE CREDIT UNIO Check Number..... 030635	21922	08/12/2019	08/13/2019	10	P	250.00	0.00	250.00 <b>250.00</b>
30636	SPARTANBURG COUNT Check Number..... 030636	21923	08/12/2019	08/13/2019	10	P	153.30	0.00	153.30 <b>153.30</b>
30637	NC CHILD SUPPORT COL Check Number..... 030637	21924	08/12/2019	08/13/2019	10	P	146.50	0.00	146.50 <b>146.50</b>
30638	EVERISTO VEZQUEZ Check Number..... 030638	21925	08/12/2019	08/13/2019	10	P	5.00	0.00	5.00 <b>5.00</b>
30639	SC STATE TREASURER Check Number..... 030639	21926	08/12/2019	08/13/2019	10	P	4,454.60	0.00	4,454.60 <b>4,454.60</b>
30640	CITY OF CHESNEE VICT Check Number..... 030640	21927	08/12/2019	08/13/2019	10	P	421.03	0.00	421.03 <b>421.03</b>
30641	CITY OF CHESNEE SEWE Check Number..... 030641	21928	08/13/2019	08/13/2019	10	P	1,496.09	0.00	1,496.09 <b>1,496.09</b>
30642	BOBBY LITTLEJOHN Check Number..... 030642	21947	08/16/2019	08/16/2019	10	P	0.12	0.00	0.12 <b>0.12</b>

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30643		ADRIAN QUINONES	21948	08/22/2019	08/22/2019	10	P	74.22	0.00	74.22
		Check Number.....		030643						<b>74.22</b>
30644		SC STATE CREDIT UNIO	21949	08/26/2019	08/26/2019	10	P	250.00	0.00	250.00
		Check Number.....		030644						<b>250.00</b>
30645		NC CHILD SUPPORT COL	21950	08/26/2019	08/26/2019	10	P	146.50	0.00	146.50
		Check Number.....		030645						<b>146.50</b>
30646		SPARTANBURG COUNT	21951	08/26/2019	08/26/2019	10	P	153.30	0.00	153.30
		Check Number.....		030646						<b>153.30</b>
102849		AFLAC INSURANCE	21889	08/01/2019	08/01/2019	10	P	219.32	0.00	219.32
		Check Number.....		102849						<b>219.32</b>
102850		HARDIN'S PEST	21890	08/01/2019	08/01/2019	10	P	305.00	0.00	305.00
		Check Number.....		102850						<b>305.00</b>
102851		KEY OFFICE SOLUTION	21886	08/01/2019	08/01/2019	10	P	12.84	0.00	12.84
		Check Number.....		102851						<b>12.84</b>
102852		LCF WATER DISTRICT	21893	08/01/2019	08/01/2019	10	P	118.88	0.00	118.88
		Check Number.....		102852						<b>118.88</b>
102853	16742	MCCI	21896	08/01/2019	08/01/2019	10	P	12.00	0.00	12.00
		Check Number.....		102853						<b>12.00</b>
102854		OREILLY AUTO PARTS	21898	08/01/2019	08/01/2019	10	P	49.16	0.00	49.16
		Check Number.....		102854						<b>49.16</b>
102855		QUILL	21894	08/01/2019	08/01/2019	10	P	144.36	0.00	144.36
		Check Number.....		102855						<b>144.36</b>
102856		SC PEBA (RETIREMENT)	21899	08/01/2019	08/01/2019	10	P	11,190.74	0.00	11,190.74
		Check Number.....		102856						<b>11,190.74</b>
102857		SENTRY FIRE EXTINGUI	21887	08/01/2019	08/01/2019	10	P	415.39	0.00	415.39
		Check Number.....		102857						<b>415.39</b>
102858		WAGeworks, INC	21888	08/01/2019	08/01/2019	10	P	1.56	0.00	1.56
		Check Number.....		102858						<b>1.56</b>
102859	4236	BROOKS AUTO REPAIR	21907	08/08/2019	08/08/2019	10	P	150.04	0.00	150.04
		Check Number.....		102859						<b>150.04</b>
102860		CHESNEE TELEPHONE	21905	08/08/2019	08/08/2019	10	P	571.74	0.00	571.74
		Check Number.....		102860						<b>571.74</b>
102861		FINALWEB	21908	08/08/2019	08/08/2019	10	P	30.00	0.00	30.00

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	Check Number.....	102861							<b>30.00</b>
102862	4 HAMS CUSTOM	21909	08/08/2019	08/08/2019	10	P	150.00	0.00	150.00
	Check Number.....	102862							<b>150.00</b>
102863	108839 LIGHTNING LUBE AND L	21912	08/08/2019	08/08/2019	10	P	37.00	0.00	37.00
	Check Number.....	102863							<b>37.00</b>
102864	NICHOLSON BUSINESS S	21904	08/08/2019	08/08/2019	10	P	300.00	0.00	300.00
	Check Number.....	102864							<b>300.00</b>
102865	OREILLY AUTO PARTS	21903	08/08/2019	08/08/2019	10	P	168.69	0.00	168.69
	Check Number.....	102865							<b>168.69</b>
102866	PHILLIPS & LAWING	21910	08/08/2019	08/08/2019	10	P	141.59	0.00	141.59
	Check Number.....	102866							<b>141.59</b>
102867	PIEDMONT NATURAL G	21906	08/08/2019	08/08/2019	10	P	24.02	0.00	24.02
	Check Number.....	102867							<b>24.02</b>
102868	READY REFRESH	21911	08/08/2019	08/08/2019	10	P	24.22	0.00	24.22
	Check Number.....	102868							<b>24.22</b>
102869	VOTER REGISTRATION	21917	08/08/2019	08/08/2019	10	P	768.62	0.00	768.62
	Check Number.....	102869							<b>768.62</b>
102870	WASTE MANAGEMENT	21914	08/08/2019	08/08/2019	10	P	4,610.92	0.00	4,610.92
	Check Number.....	102870							<b>4,610.92</b>
102871	CHEROKEE COUNTY TR	21933	08/15/2019	08/15/2019	10	P	66.00	0.00	66.00
	Check Number.....	102871							<b>66.00</b>
102872	DIGITAL DOLPHIN SUPP	21939	08/15/2019	08/15/2019	10	P	267.59	0.00	267.59
	Check Number.....	102872							<b>267.59</b>
102873	DUKE ENERGY	21930	08/15/2019	08/15/2019	10	P	1,462.32	0.00	1,462.32
	Check Number.....	102873							<b>1,462.32</b>
102874	KEY OFFICE SOLUTION	21938	08/15/2019	08/15/2019	10	P	48.05	0.00	48.05
	Check Number.....	102874							<b>48.05</b>
102875	LYDIA LEE	21932	08/15/2019	08/15/2019	10	P	175.00	0.00	175.00
	Check Number.....	102875							<b>175.00</b>
102876	NEW YORK LIFE INSUR	21937	08/15/2019	08/15/2019	10	P	13.00	0.00	13.00
	Check Number.....	102876							<b>13.00</b>
102877	OSULLIVAN EQUIPMEN	21936	08/15/2019	08/15/2019	10	P	636.22	0.00	636.22

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	Check Number.....	102877							636.22
102878	POPE FLYNN GROUP	21935	08/15/2019	08/15/2019	10	P	2,408.20	0.00	2,408.20
	Check Number.....	102878							<b>2,408.20</b>
102879	SPARTANBURG CO FIN	21931	08/15/2019	08/15/2019	10	P	501.34	0.00	501.34
	Check Number.....	102879							<b>501.34</b>
102880	SPARTANBURG REGION	21934	08/15/2019	08/15/2019	10	P	101.00	0.00	101.00
	Check Number.....	102880							<b>101.00</b>
102881	DIGITAL DOLPHIN SUPP	21945	08/19/2019	08/19/2019	10	P	384.34	0.00	384.34
	Check Number.....	102881							<b>384.34</b>
102882	DUKE ENERGY	21941	08/19/2019	08/19/2019	10	P	4,898.57	0.00	4,898.57
	Check Number.....	102882							<b>4,898.57</b>
102883	ECOM TECHNOLOGIES	21942	08/19/2019	08/19/2019	10	P	300.00	0.00	300.00
	Check Number.....	102883							<b>300.00</b>
102884	QS1	21944	08/19/2019	08/19/2019	10	P	806.04	0.00	806.04
	Check Number.....	102884							<b>806.04</b>
102885	VERIZON WIRELESS	21946	08/19/2019	08/19/2019	10	P	365.10	0.00	365.10
	Check Number.....	102885							<b>365.10</b>
102886	AFLAC INSURANCE	21953	08/27/2019	08/27/2019	10	P	219.32	0.00	219.32
	Check Number.....	102886							<b>219.32</b>
102887	DELUXE	21952	08/27/2019	08/27/2019	10	P	1,297.08	0.00	1,297.08
102887		21956	08/27/2019	08/27/2019	10	P	291.25	0.00	291.25
	Check Number.....	102887							<b>1,588.33</b>
102888	DUKE ENERGY	21958	08/27/2019	08/27/2019	10	P	467.98	0.00	467.98
102888		21959	08/27/2019	08/27/2019	10	P	115.54	0.00	115.54
	Check Number.....	102888							<b>583.52</b>
102889	HARDIN'S PEST	21960	08/27/2019	08/27/2019	10	P	305.00	0.00	305.00
	Check Number.....	102889							<b>305.00</b>
102890	LAW ENFORCEMENT C	21961	08/27/2019	08/27/2019	10	P	5.00	0.00	5.00
	Check Number.....	102890							<b>5.00</b>
102891	QUILL CORPORATION	21955	08/27/2019	08/27/2019	10	P	145.27	0.00	145.27
	Check Number.....	102891							<b>145.27</b>
							<b>48,454.52</b>	<b>0.00</b>	<b>48,454.52</b>

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50461	DANIEL MORGAN WATE	21897	08/01/2019	08/01/2019	20	P	35.00	0.00	35.00
	Check Number.....		050461						<b>35.00</b>
50462	LCF WATER DISTRICT	21891	08/01/2019	08/01/2019	20	P	124.79	0.00	124.79
50462		21892	08/01/2019	08/01/2019	20	P	1,240.00	0.00	1,240.00
	Check Number.....		050462						<b>1,364.79</b>
50463	UNIVAR USA INC	21895	08/01/2019	08/01/2019	20	P	2,685.57	0.00	2,685.57
	Check Number.....		050463						<b>2,685.57</b>
50465	AIRGAS NATIONAL WEL	21915	08/08/2019	08/08/2019	20	P	3,059.76	0.00	3,059.76
50465		21916	08/08/2019	08/08/2019	20	P	468.22	0.00	468.22
	Check Number.....		050465						<b>3,527.98</b>
50466	CHLORINATOR SALES &	21913	08/08/2019	08/08/2019	20	P	5,968.17	0.00	5,968.17
	Check Number.....		050466						<b>5,968.17</b>
50467	DUKE ENERGY	21940	08/15/2019	08/15/2019	20	P	2,519.04	0.00	2,519.04
	Check Number.....		050467						<b>2,519.04</b>
50468	CITY OF INMAN	21943	08/19/2019	08/19/2019	20	P	6,097.96	0.00	6,097.96
	Check Number.....		050468						<b>6,097.96</b>
50469	DELUXE	21954	08/27/2019	08/27/2019	20	P	1,297.08	0.00	1,297.08
	Check Number.....		050469						<b>1,297.08</b>
50470	MAHAFFEYS ELECTRIC	21965	08/27/2019	08/27/2019	20	P	-2,772.96	0.00	-2,772.96
50470		21962	08/27/2019	08/27/2019	20	P	2,772.96	0.00	2,772.96
	Check Number.....		050470						<b>0.00</b>
50471	ROGERS AND CALLCOT	21957	08/27/2019	08/27/2019	20	P	273.17	0.00	273.17
	Check Number.....		050471						<b>273.17</b>
							<b>23,768.76</b>	<b>0.00</b>	<b>23,768.76</b>
<b>Grand Total:</b>							<b>72,223.28</b>	<b>0.00</b>	<b>72,223.28</b>

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Grand Total: