

Check Register

12/31/2019

<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>
4003	LYDIA LEE	22265	12/13/2019	12/18/2019	10	P	175.00	0.00	175.00
	Check Number.....		004003						175.00
30701	SC STATE CREDIT UNIO	22192	12/02/2019	12/02/2019	10	P	250.00	0.00	250.00
	Check Number.....		030701						250.00
30702	NC CHILD SUPPORT COL	22193	12/02/2019	12/02/2019	10	P	146.50	0.00	146.50
	Check Number.....		030702						146.50
30703	SC STATE DISBURSEMEI	22194	12/02/2019	12/02/2019	10	P	153.30	0.00	153.30
	Check Number.....		030703						153.30
30704	SC PEBA (RETIREMENT)	22195	12/02/2019	12/02/2019	10	P	8,065.34	0.00	8,065.34
	Check Number.....		030704						8,065.34
30705	BEN DODD	22196	12/02/2019	12/02/2019	10	P	100.00	0.00	100.00
	Check Number.....		030705						100.00
30706	DOUGLAS PYE	22204	12/03/2019	12/03/2019	10	P	110.50	0.00	110.50
	Check Number.....		030706						110.50
30707	ARTHUR STATE BANK	22201	12/03/2019	12/03/2019	10	P	50,000.00	0.00	50,000.00
	Check Number.....		030707						50,000.00
30708	ELITE MONEY MARKET	22205	12/03/2019	12/03/2019	10	P	5,000.00	0.00	5,000.00
	Check Number.....		030708						5,000.00
30709	ARTHUR STATE BANK	22253	12/10/2019	12/10/2019	10	P	90,000.00	0.00	90,000.00
	Check Number.....		030709						90,000.00
40001	CITY OF CHESNEE SEWE	22264	12/10/2019	12/18/2019	10	P	1,730.64	0.00	1,730.64
	Check Number.....		040001						1,730.64
40004	SARAH ROE	22266	12/13/2019	12/18/2019	10	P	100.00	0.00	100.00
	Check Number.....		040004						100.00
40005	SC STATE CREDIT UNIO	22267	12/16/2019	12/18/2019	10	P	250.00	0.00	250.00
	Check Number.....		040005						250.00
40006	SC STATE DISBURSEMEI	22268	12/16/2019	12/18/2019	10	P	153.30	0.00	153.30
	Check Number.....		040006						153.30
40007	NC CHILD SUPPORT COL	22269	12/16/2019	12/18/2019	10	P	146.50	0.00	146.50
	Check Number.....		040007						146.50
40008	CHICK FIL A	22270	12/17/2019	12/18/2019	10	P	540.10	0.00	540.10

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	Check Number.....	040008							540.10
40009	DEPARTMENT OF THE T	22271	12/18/2019	12/18/2019	10	P	287.12	0.00	287.12
	Check Number.....	040009							287.12
40010	JEFF MCDANIEL	22272	12/19/2019	12/19/2019	10	P	24.75	0.00	24.75
	Check Number.....	040010							24.75
40012	SC STATE CREDIT UNIO	22295	12/30/2019	12/31/2019	10	P	250.00	0.00	250.00
	Check Number.....	040012							250.00
40013	SC STATE DISBURSEMEI	22296	12/30/2019	12/31/2019	10	P	153.30	0.00	153.30
	Check Number.....	040013							153.30
104001	AFLAC INSURANCE	22216	12/05/2019	12/05/2019	10	P	219.32	0.00	219.32
	Check Number.....	104001							219.32
104002	CHESNEE TELEPHONE	22212	12/05/2019	12/05/2019	10	P	572.23	0.00	572.23
	Check Number.....	104002							572.23
104003	DUKE ENERGY	22224	12/05/2019	12/05/2019	10	P	32.83	0.00	32.83
	Check Number.....	104003							32.83
104004 19426	HARRISON'S PUBLIC SA	22217	12/05/2019	12/05/2019	10	P	153.96	0.00	153.96
	Check Number.....	104004							153.96
104005	INTEGRAL SOLUTIONS	22222	12/05/2019	12/05/2019	10	P	52.83	0.00	52.83
	Check Number.....	104005							52.83
104006	LCF WATER DISTRICT	22219	12/05/2019	12/05/2019	10	P	79.70	0.00	79.70
104006		22221	12/05/2019	12/05/2019	10	P	49.75	0.00	49.75
	Check Number.....	104006							129.45
104007	NICHOLSON BUSINESS S	22214	12/05/2019	12/05/2019	10	P	300.00	0.00	300.00
	Check Number.....	104007							300.00
104008	PIEDMONT NATURAL G/	22215	12/05/2019	12/05/2019	10	P	136.27	0.00	136.27
	Check Number.....	104008							136.27
104009	QUILL CORPORATION	22218	12/05/2019	12/05/2019	10	P	158.32	0.00	158.32
	Check Number.....	104009							158.32
104015	CITY OF CHESNEE VICT	22244	12/10/2019	12/10/2019	10	P	323.94	0.00	323.94
	Check Number.....	104015							323.94
104016	DUKE ENERGY	22248	12/10/2019	12/10/2019	10	P	672.42	0.00	672.42
	Check Number.....	104016							672.42
104017	ECOM TECHNOLOGIES	22245	12/10/2019	12/10/2019	10	P	300.00	0.00	300.00

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	Check Number.....		104017						300.00
104018	NEW YORK LIFE INSUR	22251	12/10/2019	12/10/2019	10	P	13.00	0.00	13.00
	Check Number.....		104018						13.00
104019	OREILLY AUTO PARTS	22240	12/10/2019	12/10/2019	10	P	53.83	0.00	53.83
	Check Number.....		104019						53.83
104020	PUBLIQ	22239	12/10/2019	12/10/2019	10	P	1,601.52	0.00	1,601.52
	Check Number.....		104020						1,601.52
104021	READY REFRESH	22249	12/10/2019	12/10/2019	10	P	28.14	0.00	28.14
	Check Number.....		104021						28.14
104022	SC STATE TREASURER	22243	12/10/2019	12/10/2019	10	P	3,131.74	0.00	3,131.74
	Check Number.....		104022						3,131.74
104023	SPARTANBURG CO FIN	22250	12/10/2019	12/10/2019	10	P	218.59	0.00	218.59
	Check Number.....		104023						218.59
104024	SPARTANBURG CO. LAN	22247	12/10/2019	12/10/2019	10	P	21.00	0.00	21.00
	Check Number.....		104024						21.00
104025	UPSTATE PRINTING	22252	12/10/2019	12/10/2019	10	P	51.36	0.00	51.36
	Check Number.....		104025						51.36
104026	WASTE MANAGEMENT	22246	12/10/2019	12/10/2019	10	P	4,610.92	0.00	4,610.92
	Check Number.....		104026						4,610.92
104027	WELLS FARGO	22241	12/10/2019	12/10/2019	10	P	89.64	0.00	89.64
	Check Number.....		104027						89.64
104028	DUKE ENERGY	22254	12/16/2019	12/16/2019	10	P	2,617.00	0.00	2,617.00
	Check Number.....		104028						2,617.00
104029	KEY OFFICE SOLUTION	22261	12/16/2019	12/16/2019	10	P	36.14	0.00	36.14
	Check Number.....		104029						36.14
104030	PITNEY BOWES	22263	12/16/2019	12/16/2019	10	P	160.80	0.00	160.80
	Check Number.....		104030						160.80
104031	PLUS INC	22255	12/16/2019	12/16/2019	10	P	125.00	0.00	125.00
	Check Number.....		104031						125.00
104032	POPE FLYNN GROUP	22262	12/16/2019	12/16/2019	10	P	450.00	0.00	450.00
	Check Number.....		104032						450.00
104033	QUILL CORPORATION	22256	12/16/2019	12/16/2019	10	P	155.09	0.00	155.09
104033		22257	12/16/2019	12/16/2019	10	P	25.68	0.00	25.68

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	Check Number.....	104033							180.77
104034	SPARTANBURG SHERIF	22260	12/16/2019	12/16/2019	10	P	616.00	0.00	616.00
	Check Number.....	104034							616.00
104035	THE HOBBS GROUP, PA	22258	12/16/2019	12/16/2019	10	P	5,000.00	0.00	5,000.00
	Check Number.....	104035							5,000.00
104036	DUKE ENERGY	22273	12/26/2019	12/26/2019	10	P	1,634.30	0.00	1,634.30
	Check Number.....	104036							1,634.30
104037	506218247 FINALWEB	22274	12/26/2019	12/26/2019	10	P	30.00	0.00	30.00
	Check Number.....	104037							30.00
104038	19782 HARRISON'S PUBLIC SA	22275	12/26/2019	12/26/2019	10	P	95.34	0.00	95.34
	Check Number.....	104038							95.34
104039	001067 LIGHTNING LUBE AND I	22276	12/26/2019	12/26/2019	10	P	89.00	0.00	89.00
	Check Number.....	104039							89.00
104040	8144 MC SALES AND SERVIC	22287	12/26/2019	12/26/2019	10	P	190.00	0.00	190.00
	Check Number.....	104040							190.00
104041	MCABEE, SCHWARTZ, H	22277	12/26/2019	12/26/2019	10	P	10,762.50	0.00	10,762.50
	Check Number.....	104041							10,762.50
104042	19767 MCCI	22278	12/26/2019	12/26/2019	10	P	514.88	0.00	514.88
	Check Number.....	104042							514.88
104043	184403 MOSSBURG SIGN PROD	22279	12/26/2019	12/26/2019	10	P	79.99	0.00	79.99
	Check Number.....	104043							79.99
104044	PHILLIPS & LAWING	22280	12/26/2019	12/26/2019	10	P	75.00	0.00	75.00
104044		22281	12/26/2019	12/26/2019	10	P	21.02	0.00	21.02
	Check Number.....	104044							96.02
104045	PLUS INC	22282	12/26/2019	12/26/2019	10	P	64.00	0.00	64.00
	Check Number.....	104045							64.00
104046	QUILL CORPORATION	22283	12/26/2019	12/26/2019	10	P	96.44	0.00	96.44
	Check Number.....	104046							96.44
104047	SPARTANBURG CO FIN	22286	12/26/2019	12/26/2019	10	P	1,583.34	0.00	1,583.34
	Check Number.....	104047							1,583.34
104048	15449 TRI-STATE TRUCK & TR	22284	12/26/2019	12/26/2019	10	P	395.84	0.00	395.84
	Check Number.....	104048							395.84
104049	VERIZON WIRELESS	22285	12/26/2019	12/26/2019	10	P	365.47	0.00	365.47

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	Check Number..... 104049								365.47
400010	JEFF MCDANIEL	22293	12/19/2019	12/31/2019	10	P	24.75	0.00	24.75
	Check Number..... 400010								24.75
10							<u>195,715.24</u>	<u>0.00</u>	<u>195,715.24</u>
60000	AIRGAS NATIONAL WEL	22213	12/05/2019	12/05/2019	20	P	1,020.66	0.00	1,020.66
	Check Number..... 060000								1,020.66
60001	DANIEL MORGAN WATE	22225	12/05/2019	12/05/2019	20	P	35.00	0.00	35.00
	Check Number..... 060001								35.00
60002	LCF WATER DISTRICT	22223	12/05/2019	12/05/2019	20	P	797.50	0.00	797.50
60002		22220	12/05/2019	12/05/2019	20	P	251.46	0.00	251.46
	Check Number..... 060002								1,048.96
60003	AIRGAS NATIONAL WEL	22242	12/10/2019	12/10/2019	20	P	440.10	0.00	440.10
	Check Number..... 060003								440.10
60004	THE HOBBS GROUP, PA	22259	12/16/2019	12/16/2019	20	P	5,000.00	0.00	5,000.00
	Check Number..... 060004								5,000.00
60005	CITY OF INMAN	22292	12/26/2019	12/26/2019	20	P	3,325.00	0.00	3,325.00
	Check Number..... 060005								3,325.00
60006	DUKE ENERGY	22291	12/26/2019	12/26/2019	20	P	88.61	0.00	88.61
	Check Number..... 060006								88.61
60007	4491429 ISI	22290	12/26/2019	12/26/2019	20	P	300.00	0.00	300.00
	Check Number..... 060007								300.00
60008	MCABEE, SCHWARTZ, H	22289	12/26/2019	12/26/2019	20	P	10,762.50	0.00	10,762.50
	Check Number..... 060008								10,762.50
60009	ROGERS AND CALLCOT	22288	12/26/2019	12/26/2019	20	P	298.63	0.00	298.63
	Check Number..... 060009								298.63
20							<u>22,319.46</u>	<u>0.00</u>	<u>22,319.46</u>
Grand Total:							<u>218,034.70</u>	<u>0.00</u>	<u>218,034.70</u>