

# Check Register

1/10/2020

10/19

<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>
30669	DOUGLAS PYE	22055	10/01/2019	10/01/2019	10	P	110.50	0.00	110.50
	Check Number..... 030669								<b>110.50</b>
30670	ELITE MONEY MARKET	22056	10/01/2019	10/01/2019	10	P	4,000.00	0.00	4,000.00
	Check Number..... 030670								<b>4,000.00</b>
30671	SC STATE CREDIT UNIO	22057	10/07/2019	10/07/2019	10	P	250.00	0.00	250.00
	Check Number..... 030671								<b>250.00</b>
30672	NC CHILD SUPPORT COL	22058	10/07/2019	10/07/2019	10	P	146.50	0.00	146.50
	Check Number..... 030672								<b>146.50</b>
30673	SPARTANBURG COUNT	22059	10/07/2019	10/07/2019	10	P	153.30	0.00	153.30
	Check Number..... 030673								<b>153.30</b>
30674	SC DEPT EMPLOYMEN	22060	10/09/2019	10/09/2019	10	P	180.09	0.00	180.09
	Check Number..... 030674								<b>180.09</b>
30675	WESTON BARNETT	22081	10/10/2019	10/10/2019	10	P	0.12	0.00	0.12
	Check Number..... 030675								<b>0.12</b>
30676	BRIAN FLYNN	22082	10/09/2019	10/10/2019	10	P	0.12	0.00	0.12
	Check Number..... 030676								<b>0.12</b>
30677	CITY OF CHESNEE SEWE	22094	10/10/2019	10/10/2019	10	P	1,268.96	0.00	1,268.96
	Check Number..... 030677								<b>1,268.96</b>
30678	LYDIA LEE	22095	10/11/2019	10/11/2019	10	P	175.00	0.00	175.00
	Check Number..... 030678								<b>175.00</b>
30679	SC STATE CREDIT UNIO	22096	10/21/2019	10/21/2019	10	P	250.00	0.00	250.00
	Check Number..... 030679								<b>250.00</b>
30680	NC CHILD SUPPORT COL	22097	10/21/2019	10/21/2019	10	P	146.50	0.00	146.50
	Check Number..... 030680								<b>146.50</b>
30681	SPARTANBURG COUNT	22098	10/21/2019	10/21/2019	10	P	153.30	0.00	153.30
	Check Number..... 030681								<b>153.30</b>
30682	VOYAGER FLEET SYST	22109	10/28/2019	10/28/2019	10	P	4,072.83	0.00	4,072.83
	Check Number..... 030682								<b>4,072.83</b>
102915	SENT TO WRONG ADD T	22083	10/14/2019	09/09/2019	10	P	164.64	0.00	164.64
102915	WELLS FARGO	22160	10/14/2019	09/09/2019	10	P	-164.64	0.00	-164.64
	Check Number..... 102915								<b>0.00</b>
102930	AFLAC INSURANCE	22050	10/02/2019	10/02/2019	10	P	219.32	0.00	219.32

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	Check Number.....	102930							<b>219.32</b>
102931	CITY OF CHESNEE VICT	22042	10/02/2019	10/02/2019	10	P	481.67	0.00	481.67
	Check Number.....	102931							<b>481.67</b>
102932	DELUXE	22043	10/02/2019	10/02/2019	10	P	176.03	0.00	176.03
	Check Number.....	102932							<b>176.03</b>
102933	DUKE ENERGY	22054	10/02/2019	10/02/2019	10	P	540.28	0.00	540.28
	Check Number.....	102933							<b>540.28</b>
102934	ECOM TECHNOLOGIES	22044	10/02/2019	10/02/2019	10	P	300.00	0.00	300.00
	Check Number.....	102934							<b>300.00</b>
102935	HARDIN'S PEST	22045	10/02/2019	10/02/2019	10	P	305.00	0.00	305.00
	Check Number.....	102935							<b>305.00</b>
102936	LCF WATER DISTRICT	22047	10/02/2019	10/02/2019	10	P	281.27	0.00	281.27
	Check Number.....	102936							<b>281.27</b>
102937	MCCI	22051	10/02/2019	10/02/2019	10	P	10.00	0.00	10.00
	Check Number.....	102937							<b>10.00</b>
102938	NICHOLSON BUSINESS S	22049	10/02/2019	10/02/2019	10	P	300.00	0.00	300.00
	Check Number.....	102938							<b>300.00</b>
102939	SC STATE TREASURER	22041	10/02/2019	10/02/2019	10	P	5,314.70	0.00	5,314.70
	Check Number.....	102939							<b>5,314.70</b>
102940	SPARTANBURG CO FIN	22048	10/02/2019	10/02/2019	10	P	461.17	0.00	461.17
	Check Number.....	102940							<b>461.17</b>
102941	STATE FISCAL ACCOUN'	22053	10/02/2019	10/02/2019	10	P	39,172.82	0.00	39,172.82
	Check Number.....	102941							<b>39,172.82</b>
102942 4369	BROOKS AUTO REPAIR	22079	10/09/2019	10/09/2019	10	P	526.52	0.00	526.52
	Check Number.....	102942							<b>526.52</b>
102943	CHESNEE TELEPHONE	22072	10/09/2019	10/09/2019	10	P	572.23	0.00	572.23
	Check Number.....	102943							<b>572.23</b>
102944	DUKE ENERGY	22064	10/09/2019	10/09/2019	10	P	1,255.00	0.00	1,255.00
	Check Number.....	102944							<b>1,255.00</b>
102945	HAMS CUSTOM	22061	10/09/2019	10/09/2019	10	P	7,200.00	0.00	7,200.00
	Check Number.....	102945							<b>7,200.00</b>
102946 547042	HERALD JOURNAL	22065	10/09/2019	10/09/2019	10	P	65.15	0.00	65.15

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	Check Number.....	102946							<b>65.15</b>
102947	LIGHTNING LUBE AND L	22080	10/09/2019	10/09/2019	10	P	48.00	0.00	48.00
	Check Number.....	102947							<b>48.00</b>
102948	NEW YORK LIFE INSUR	22071	10/09/2019	10/09/2019	10	P	13.00	0.00	13.00
	Check Number.....	102948							<b>13.00</b>
102949	OREILLY AUTO PARTS	22073	10/09/2019	10/09/2019	10	P	3.73	0.00	3.73
	Check Number.....	102949							<b>3.73</b>
102950	PIEDMONT NATURAL G/	22077	10/09/2019	10/09/2019	10	P	24.02	0.00	24.02
	Check Number.....	102950							<b>24.02</b>
102951	READY REFRESH	22063	10/09/2019	10/09/2019	10	P	14.79	0.00	14.79
	Check Number.....	102951							<b>14.79</b>
102952	SC PEBA (RETIREMENT)	22075	10/09/2019	10/09/2019	10	P	4,078.22	0.00	4,078.22
	Check Number.....	102952							<b>4,078.22</b>
102953	SPARTANBURG CO FIN	22066	10/09/2019	10/09/2019	10	P	31.01	0.00	31.01
102953		22067	10/09/2019	10/09/2019	10	P	433.69	0.00	433.69
	Check Number.....	102953							<b>464.70</b>
102954	SPARTANBURG SHERIF	22074	10/09/2019	10/09/2019	10	P	308.00	0.00	308.00
	Check Number.....	102954							<b>308.00</b>
102955	WAGeworks, INC	22076	10/09/2019	10/09/2019	10	P	1.04	0.00	1.04
	Check Number.....	102955							<b>1.04</b>
102956	WASTE MANAGEMENT	22070	10/09/2019	10/09/2019	10	P	4,610.92	0.00	4,610.92
	Check Number.....	102956							<b>4,610.92</b>
102957 6434	WATCH GUARD	22062	10/09/2019	10/09/2019	10	P	5,371.40	0.00	5,371.40
	Check Number.....	102957							<b>5,371.40</b>
102958	DUKE ENERGY	22093	10/15/2019	10/15/2019	10	P	7,179.71	0.00	7,179.71
	Check Number.....	102958							<b>7,179.71</b>
102959 506215676	FINALWEB	22090	10/15/2019	10/15/2019	10	P	30.00	0.00	30.00
	Check Number.....	102959							<b>30.00</b>
102960 26361	KEY OFFICE SOLUTION	22091	10/15/2019	10/15/2019	10	P	40.04	0.00	40.04
	Check Number.....	102960							<b>40.04</b>
102961 109238	LIGHTNING LUBE AND L	22089	10/15/2019	10/15/2019	10	P	48.00	0.00	48.00
	Check Number.....	102961							<b>48.00</b>
102962 333928	MUNICIPAL CODE COR	22084	10/15/2019	10/15/2019	10	P	900.00	0.00	900.00

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	Check Number.....		102962						900.00
102963	POPE FLYNN GROUP	22088	10/15/2019	10/15/2019	10	P	300.00	0.00	300.00
	Check Number.....		102963						300.00
102964	PUBLIQ	22087	10/15/2019	10/15/2019	10	P	655.07	0.00	655.07
	Check Number.....		102964						655.07
102965	18003063 SPARTANBURG CO FIN	22086	10/15/2019	10/15/2019	10	P	529.86	0.00	529.86
	Check Number.....		102965						529.86
102966	DUKE ENERGY	22100	10/22/2019	10/22/2019	10	P	162.22	0.00	162.22
	Check Number.....		102966						162.22
102967	LOU STACCONE	22105	10/22/2019	10/22/2019	10	P	710.00	0.00	710.00
	Check Number.....		102967						710.00
102968	QUILL CORPORATION	22106	10/22/2019	10/22/2019	10	P	110.71	0.00	110.71
	Check Number.....		102968						110.71
102969	TRI-STATE TRUCK & TR	22099	10/22/2019	10/22/2019	10	P	430.68	0.00	430.68
	Check Number.....		102969						430.68
102970	UPSTATE PRINTING	22108	10/22/2019	10/22/2019	10	P	160.50	0.00	160.50
	Check Number.....		102970						160.50
102971	VERIZON WIRELESS	22104	10/22/2019	10/22/2019	10	P	365.45	0.00	365.45
	Check Number.....		102971						365.45
102972	WELLS FARGO	22107	10/22/2019	10/22/2019	10	P	254.28	0.00	254.28
	Check Number.....		102972						254.28
102973	AFLAC INSURANCE	22112	10/29/2019	10/29/2019	10	P	219.32	0.00	219.32
	Check Number.....		102973						219.32
102974	BROOKS AUTO REPAIR	22113	10/29/2019	10/29/2019	10	P	2,345.66	0.00	2,345.66
	Check Number.....		102974						2,345.66
102975	DUKE ENERGY	22110	10/29/2019	10/29/2019	10	P	507.81	0.00	507.81
	Check Number.....		102975						507.81
102976	INTEGRAL SOLUTIONS	22111	10/29/2019	10/29/2019	10	P	238.28	0.00	238.28
	Check Number.....		102976						238.28
							<b>98,213.79</b>	<b>0.00</b>	<b>98,213.79</b>

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50479		DANIEL MORGAN WATE	22052	10/02/2019	10/02/2019	20	P	35.00	0.00	35.00
	Check Number.....	050479								<b>35.00</b>
50480		LCF WATER DISTRICT	22046	10/02/2019	10/02/2019	20	P	752.50	0.00	752.50
	Check Number.....	050480								<b>752.50</b>
50481		AIRGAS NATIONAL WEL	22068	10/09/2019	10/09/2019	20	P	3,467.33	0.00	3,467.33
	Check Number.....	050481								<b>3,467.33</b>
50482	1034007	MISSION COMMUNICAT.	22069	10/09/2019	10/09/2019	20	P	1,318.20	0.00	1,318.20
	Check Number.....	050482								<b>1,318.20</b>
50483		SIMMONS SEPTIC TANK	22085	10/15/2019	10/15/2019	20	P	300.00	0.00	300.00
	Check Number.....	050483								<b>300.00</b>
50484	SP277394	UNIVAR USA INC	22092	10/15/2019	10/15/2019	20	P	2,725.70	0.00	2,725.70
	Check Number.....	050484								<b>2,725.70</b>
50485		CITY OF INMAN	22101	10/22/2019	10/22/2019	20	P	4,986.33	0.00	4,986.33
50485			22102	10/22/2019	10/22/2019	20	P	3,325.00	0.00	3,325.00
	Check Number.....	050485								<b>8,311.33</b>
50486		ROGERS AND CALLCOT	22103	10/22/2019	10/22/2019	20	P	273.17	0.00	273.17
	Check Number.....	050486								<b>273.17</b>
								<b>17,183.23</b>	<b>0.00</b>	<b>17,183.23</b>
<b>Grand Total:</b>								<b>115,397.02</b>	<b>0.00</b>	<b>115,397.02</b>

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