

# Check Register

1/10/2020

09/19

<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>
30647	CONTINGENCY FUND	21966	09/02/2019	09/02/2019	10	P	11.29	0.00	11.29
30647		21971	09/02/2019	09/06/2019	10	P	-11.29	0.00	-11.29
	<b>Check Number..... 030647</b>								<b>0.00</b>
30648	DEPRECIATION FUND	21967	09/02/2019	09/02/2019	10	P	11.29	0.00	11.29
30648		21973	09/02/2019	09/06/2019	10	P	-11.29	0.00	-11.29
	<b>Check Number..... 030648</b>								<b>0.00</b>
30649	BOND AND INTEREST F	21968	09/02/2019	09/02/2019	10	P	11.29	0.00	11.29
30649		21972	09/02/2019	09/06/2019	10	P	-11.29	0.00	-11.29
	<b>Check Number..... 030649</b>								<b>0.00</b>
30650	CUSHION FUND	21969	09/02/2019	09/02/2019	10	P	11.29	0.00	11.29
30650		21970	09/02/2019	09/06/2019	10	P	-11.29	0.00	-11.29
	<b>Check Number..... 030650</b>								<b>0.00</b>
30651	STEPHANIE LOVELL	21963	09/03/2019	09/03/2019	10	P	318.58	0.00	318.58
	<b>Check Number..... 030651</b>								<b>318.58</b>
30652	LEE TEAL	21964	09/03/2019	09/03/2019	10	P	310.61	0.00	310.61
	<b>Check Number..... 030652</b>								<b>310.61</b>
30653	DOUGLAS PYE	21975	09/03/2019	09/03/2019	10	P	110.50	0.00	110.50
	<b>Check Number..... 030653</b>								<b>110.50</b>
30655	REBECCA BRANNON	21976	09/04/2019	09/04/2019	10	P	50.00	0.00	50.00
	<b>Check Number..... 030655</b>								<b>50.00</b>
30656	ELITE MONEY MARKET	22006	09/10/2019	09/10/2019	10	P	4,000.00	0.00	4,000.00
	<b>Check Number..... 030656</b>								<b>4,000.00</b>
30657	SC STATE CREDIT UNIO	22007	09/09/2019	09/09/2019	10	P	250.00	0.00	250.00
	<b>Check Number..... 030657</b>								<b>250.00</b>
30658	NC CHILD SUPPORT COL	22008	09/09/2019	09/09/2019	10	P	146.50	0.00	146.50
	<b>Check Number..... 030658</b>								<b>146.50</b>
30659	SPARTANBURG COUNT	22009	09/10/2019	09/10/2019	10	P	153.30	0.00	153.30
	<b>Check Number..... 030659</b>								<b>153.30</b>
30660	SC PEBA (RETIREMENT)	22010	09/10/2019	09/10/2019	10	P	7,143.07	0.00	7,143.07
	<b>Check Number..... 030660</b>								<b>7,143.07</b>
30661	CITY OF CHESNEE SEWE	22011	09/10/2019	09/10/2019	10	P	9,571.15	0.00	9,571.15
	<b>Check Number..... 030661</b>								<b>9,571.15</b>

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30662		ARTHUR STATE BANK	22024	09/13/2019	09/13/2019	10	P	25,000.00	0.00	25,000.00
30662			22197	09/13/2019	09/13/2019	10	P	-25,000.00	0.00	-25,000.00
30662			22198	09/13/2019	09/13/2019	10	P	25,000.00	0.00	25,000.00
		<b>Check Number..... 030662</b>								<b>25,000.00</b>
30663		INTEGRAL SOLUTIONS	22023	09/17/2019	09/17/2019	10	P	276.76	0.00	276.76
		<b>Check Number..... 030663</b>								<b>276.76</b>
30664		SC STATE CREDIT UNIO	22026	09/23/2019	09/23/2019	10	P	250.00	0.00	250.00
		<b>Check Number..... 030664</b>								<b>250.00</b>
30665		SPARTANBURG COUNT	22027	09/23/2019	09/23/2019	10	P	153.30	0.00	153.30
		<b>Check Number..... 030665</b>								<b>153.30</b>
30666		NC CHILD SUPPORT COL	22028	09/23/2019	09/23/2019	10	P	146.50	0.00	146.50
		<b>Check Number..... 030666</b>								<b>146.50</b>
30667		BECKI HOOD	22039	09/26/2019	09/30/2019	10	P	46.62	0.00	46.62
		<b>Check Number..... 030667</b>								<b>46.62</b>
30668		PALMETTO COUNCIL	22040	09/26/2019	09/30/2019	10	P	220.00	0.00	220.00
		<b>Check Number..... 030668</b>								<b>220.00</b>
102892		AG-PRO COMPANIES	21988	09/09/2019	09/09/2019	10	P	57.48	0.00	57.48
		<b>Check Number..... 102892</b>								<b>57.48</b>
102893		BOBBY JOHNSON	21999	09/09/2019	09/09/2019	10	P	175.00	0.00	175.00
		<b>Check Number..... 102893</b>								<b>175.00</b>
102894		BROOKS AUTO REPAIR	21989	09/09/2019	09/09/2019	10	P	681.69	0.00	681.69
		<b>Check Number..... 102894</b>								<b>681.69</b>
102895		CHESNEE TELEPHONE	21990	09/09/2019	09/09/2019	10	P	571.74	0.00	571.74
		<b>Check Number..... 102895</b>								<b>571.74</b>
102896		CITY OF CHESNEE VICT	21994	09/09/2019	09/09/2019	10	P	767.04	0.00	767.04
		<b>Check Number..... 102896</b>								<b>767.04</b>
102897		DELTA GLOVES	21997	09/09/2019	09/09/2019	10	P	94.40	0.00	94.40
		<b>Check Number..... 102897</b>								<b>94.40</b>
102898		DUKE ENERGY	22003	09/09/2019	09/09/2019	10	P	1,419.21	0.00	1,419.21
		<b>Check Number..... 102898</b>								<b>1,419.21</b>
102899		ECOM TECHNOLOGIES	21995	09/09/2019	09/09/2019	10	P	300.00	0.00	300.00
		<b>Check Number..... 102899</b>								<b>300.00</b>
102900 17871		HARRISON'S PUBLIC SA	21982	09/09/2019	09/09/2019	10	P	284.30	0.00	284.30

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	Check Number.....	102900							284.30
102901	LCF WATER DISTRICT	21983	09/09/2019	09/09/2019	10	P	49.75	0.00	49.75
	Check Number.....	102901							49.75
102902	NEW YORK LIFE INSUR	22002	09/09/2019	09/09/2019	10	P	13.00	0.00	13.00
	Check Number.....	102902							13.00
102903	NICHOLSON BUSINESS S	21992	09/09/2019	09/09/2019	10	P	300.00	0.00	300.00
	Check Number.....	102903							300.00
102904	PHILLIPS & LAWING	21978	09/09/2019	09/09/2019	10	P	15.40	0.00	15.40
	Check Number.....	102904							15.40
102905	PIEDMONT NATURAL G/	21987	09/09/2019	09/09/2019	10	P	24.02	0.00	24.02
	Check Number.....	102905							24.02
102906	QS1	21979	09/09/2019	09/09/2019	10	P	1,295.35	0.00	1,295.35
	Check Number.....	102906							1,295.35
102907	S C LABOR LAW POSTE	21996	09/09/2019	09/09/2019	10	P	79.50	0.00	79.50
	Check Number.....	102907							79.50
102908	SAFEGUARD BUSINESS S	21984	09/09/2019	09/09/2019	10	P	629.15	0.00	629.15
102908		21986	09/09/2019	09/09/2019	10	P	427.30	0.00	427.30
	Check Number.....	102908							1,056.45
102909	SC STATE TREASURER	21993	09/09/2019	09/09/2019	10	P	8,435.99	0.00	8,435.99
	Check Number.....	102909							8,435.99
102910	SFAA - ADMINISTRATIV	22005	09/09/2019	09/09/2019	10	P	382.26	0.00	382.26
	Check Number.....	102910							382.26
102911	SPARTANBURG CO FIN	21998	09/09/2019	09/09/2019	10	P	218.61	0.00	218.61
	Check Number.....	102911							218.61
102912	WAGeworks, INC	21991	09/09/2019	09/09/2019	10	P	1.04	0.00	1.04
	Check Number.....	102912							1.04
102913	WASTE MANAGEMENT	22001	09/09/2019	09/09/2019	10	P	4,610.92	0.00	4,610.92
	Check Number.....	102913							4,610.92
102914	WATSON INSURANCE	21977	09/09/2019	09/09/2019	10	P	100.00	0.00	100.00
	Check Number.....	102914							100.00
102915	5007062375 WELLS FARGO BANK N	21981	09/09/2019	09/09/2019	10	P	164.64	0.00	164.64
102915		22025	09/23/2019	09/23/2019	10	P	-164.64	0.00	-164.64
	Check Number.....	102915							0.00

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102916	0078218	ARTHUR TIRE INC	22012	09/13/2019	09/13/2019	10	P	382.50	0.00	382.50
		Check Number.....		102916						<b>382.50</b>
102917		DUKE ENERGY	22015	09/13/2019	09/13/2019	10	P	4,838.30	0.00	4,838.30
		Check Number.....		102917						<b>4,838.30</b>
102918	AR25686	KEY OFFICE SOLUTION	22019	09/13/2019	09/13/2019	10	P	41.91	0.00	41.91
		Check Number.....		102918						<b>41.91</b>
102919		LYDIA LEE	22013	09/13/2019	09/13/2019	10	P	175.00	0.00	175.00
		Check Number.....		102919						<b>175.00</b>
102920	184034	MOSSBURG SIGN PROD	22014	09/13/2019	09/13/2019	10	P	1,250.00	0.00	1,250.00
		Check Number.....		102920						<b>1,250.00</b>
102921		PITNEY BOWES	22018	09/13/2019	09/13/2019	10	P	160.80	0.00	160.80
		Check Number.....		102921						<b>160.80</b>
102922		READY REFRESH	22017	09/13/2019	09/13/2019	10	P	19.06	0.00	19.06
		Check Number.....		102922						<b>19.06</b>
102923		SOUTHEAST RADAR	22016	09/13/2019	09/13/2019	10	P	150.00	0.00	150.00
		Check Number.....		102923						<b>150.00</b>
102924		ALARMTROL INC	22034	09/24/2019	09/24/2019	10	P	59.85	0.00	59.85
		Check Number.....		102924						<b>59.85</b>
102925		DUKE ENERGY	22029	09/24/2019	09/24/2019	10	P	183.02	0.00	183.02
		Check Number.....		102925						<b>183.02</b>
102926		FINALWEB	22037	09/24/2019	09/24/2019	10	P	30.00	0.00	30.00
		Check Number.....		102926						<b>30.00</b>
102927		PITNEY BOWES	22032	09/24/2019	09/24/2019	10	P	300.00	0.00	300.00
		Check Number.....		102927						<b>300.00</b>
102928		PREMIER BODY ARMOR	22036	09/24/2019	09/24/2019	10	P	510.00	0.00	510.00
		Check Number.....		102928						<b>510.00</b>
102929		VERIZON WIRELESS	22031	09/24/2019	09/24/2019	10	P	365.10	0.00	365.10
		Check Number.....		102929						<b>365.10</b>
								<b>77,545.58</b>	<b>0.00</b>	<b>77,545.58</b>
10060		CITY OF CHESNEE GENE	21974	09/05/2019	09/05/2019	20	P	15,285.00	0.00	15,285.00

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	Check Number.....	010060							15,285.00
10061	INTEGRAL SOLUTIONS	22022	09/17/2019	09/17/2019	20	P	276.76	0.00	276.76
	Check Number.....	010061							276.76
10062	ARTHUR STATE BANK	22208	09/24/2019	09/24/2019	20	P	-50,000.00	0.00	-50,000.00
10062		22209	09/24/2019	09/24/2019	20	P	50,000.00	0.00	50,000.00
10062		22038	09/24/2019	09/24/2019	20	P	50,000.00	0.00	50,000.00
	Check Number.....	010062							50,000.00
50472	AIRGAS NATIONAL WEL	21980	09/09/2019	09/09/2019	20	P	468.22	0.00	468.22
	Check Number.....	050472							468.22
50473	DUKE ENERGY	22004	09/09/2019	09/09/2019	20	P	2,409.14	0.00	2,409.14
	Check Number.....	050473							2,409.14
50474	QS1	21985	09/09/2019	09/09/2019	20	P	645.95	0.00	645.95
	Check Number.....	050474							645.95
50475	UNIVAR USA INC	22000	09/09/2019	09/09/2019	20	P	2,725.70	0.00	2,725.70
	Check Number.....	050475							2,725.70
50476	CITY OF INMAN	22035	09/24/2019	09/24/2019	20	P	3,325.00	0.00	3,325.00
	Check Number.....	050476							3,325.00
50477	RAVAN GRADING/TRUC	22033	09/24/2019	09/24/2019	20	P	17,434.79	0.00	17,434.79
	Check Number.....	050477							17,434.79
50478	ROGERS AND CALLCOT	22030	09/24/2019	09/24/2019	20	P	298.63	0.00	298.63
	Check Number.....	050478							298.63
							<u>92,869.19</u>	<u>0.00</u>	<u>92,869.19</u>
<b>Grand Total:</b>							<u>170,414.77</u>	<u>0.00</u>	<u>170,414.77</u>

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