

# Check Register

10/5/2020

<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>
40015	DOUGLAS PYE	22344	01/02/2020	01/15/2020	10	P	110.50	0.00	110.50
	Check Number.....	040015							<b>110.50</b>
40016	JEFF MCDANIEL	22345	01/02/2020	01/15/2020	10	P	65.00	0.00	65.00
	Check Number.....	040016							<b>65.00</b>
40017	CITY OF CHESNEE GENE	22346	01/02/2020	01/15/2020	10	P	5,000.00	0.00	5,000.00
	Check Number.....	040017							<b>5,000.00</b>
40018	DONALD CROCKER	22347	01/03/2020	01/15/2020	10	P	75.00	0.00	75.00
	Check Number.....	040018							<b>75.00</b>
40019	ARTHUR STATE BANK	22348	01/07/2020	01/15/2020	10	P	100.00	0.00	100.00
	Check Number.....	040019							<b>100.00</b>
40020	SC STATE DISBURSEMEI	22349	01/13/2020	01/15/2020	10	P	153.30	0.00	153.30
40020		22763	01/13/2020	01/15/2020	10	P	153.30	0.00	153.30
	Check Number.....	040020							<b>306.60</b>
40021	NC CHILD SUPPORT COL	22350	01/13/2020	01/15/2020	10	P	146.50	0.00	146.50
40021		22760	01/13/2020	01/15/2020	10	P	-146.50	0.00	-146.50
	Check Number.....	040021							<b>0.00</b>
40022	SC STATE CREDIT UNIO	22351	01/13/2020	01/15/2020	10	P	250.00	0.00	250.00
40022		22758	01/13/2020	01/15/2020	10	P	-250.00	0.00	-250.00
40022	NC CHILD SUPPORT COL	22759	01/13/2020	01/13/2020	10	P	146.50	0.00	146.50
	Check Number.....	040022							<b>146.50</b>
40023	SC STATE CREDIT UNIO	22762	01/13/2020	01/13/2020	10	P	250.00	0.00	250.00
	Check Number.....	040023							<b>250.00</b>
40024	CITY OF CHESNEE SEWE	22352	01/15/2020	01/15/2020	10	P	8,286.06	0.00	8,286.06
	Check Number.....	040024							<b>8,286.06</b>
40025	RAMIREZ, ANTONIO	22371	01/16/2020	01/23/2020	10	P	168.00	0.00	168.00
	Check Number.....	040025							<b>168.00</b>
40026	HARRISON'S PUBLIC SA	22372	01/21/2020	01/23/2020	10	P	95.34	0.00	95.34
	Check Number.....	040026							<b>95.34</b>
40027	SC DEPT EMPLOYMEN	22373	01/22/2020	01/23/2020	10	P	10.64	0.00	10.64
	Check Number.....	040027							<b>10.64</b>
40028	SC STATE DISBURSEMEI	22381	01/27/2020	01/27/2020	10	P	153.30	0.00	153.30
	Check Number.....	040028							<b>153.30</b>

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40029	NC CHILD SUPPORT COL	22384	01/27/2020	01/27/2020	10	P	146.50	0.00	146.50
	Check Number.....		040029						146.50
40030	SC STATE CREDIT UNIO	22382	01/27/2020	01/27/2020	10	P	250.00	0.00	250.00
	Check Number.....		040030						250.00
40031	JAMES SCRUGGS	22383	01/28/2020	01/28/2020	10	P	203.40	0.00	203.40
	Check Number.....		040031						203.40
104050	AUTO OWNERS INSURA	22302	01/02/2020	01/02/2020	10	P	1,042.00	0.00	1,042.00
	Check Number.....		104050						1,042.00
104051	CHESNEE HARDWARE	22297	01/02/2020	01/02/2020	10	P	12.08	0.00	12.08
	Check Number.....		104051						12.08
104052	CITY OF CHESNEE VICT	22309	01/02/2020	01/02/2020	10	P	402.64	0.00	402.64
	Check Number.....		104052						402.64
104053	HARDIN'S PEST	22298	01/02/2020	01/02/2020	10	P	55.00	0.00	55.00
	Check Number.....		104053						55.00
104054	MCCI	22303	01/02/2020	01/02/2020	10	P	12.00	0.00	12.00
	Check Number.....		104054						12.00
104055	NICHOLSON BUSINESS S	22307	01/02/2020	01/02/2020	10	P	300.00	0.00	300.00
	Check Number.....		104055						300.00
104056	PIEDMONT NATURAL G	22306	01/02/2020	01/02/2020	10	P	265.69	0.00	265.69
	Check Number.....		104056						265.69
104057	SC STATE TREASURER	22308	01/02/2020	01/02/2020	10	P	4,532.10	0.00	4,532.10
	Check Number.....		104057						4,532.10
104058	SPARTANBURG CO MUN	22300	01/02/2020	01/02/2020	10	P	555.00	0.00	555.00
	Check Number.....		104058						555.00
104059	AFLAC INSURANCE	22317	01/08/2020	01/08/2020	10	P	219.32	0.00	219.32
	Check Number.....		104059						219.32
104060	ALARMTRON, INC	22321	01/08/2020	01/08/2020	10	P	59.85	0.00	59.85
	Check Number.....		104060						59.85
104061	CHESNEE TELEPHONE	22319	01/08/2020	01/08/2020	10	P	569.73	0.00	569.73
	Check Number.....		104061						569.73
104062	ECOM TECHNOLOGIES	22318	01/08/2020	01/08/2020	10	P	300.00	0.00	300.00
	Check Number.....		104062						300.00
104063	MHRA	22324	01/08/2020	01/08/2020	10	P	50.00	0.00	50.00

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	Check Number.....		104063						50.00
104064	OREILLY AUTO PARTS	22326	01/08/2020	01/08/2020	10	P	7.45	0.00	7.45
	Check Number.....		104064						7.45
104065	PUBLIQ	22316	01/08/2020	01/08/2020	10	P	2,679.07	0.00	2,679.07
	Check Number.....		104065						2,679.07
104066	QUILL CORPORATION	22320	01/08/2020	01/08/2020	10	P	74.86	0.00	74.86
	Check Number.....		104066						74.86
104067	SAM'S CLUB	22323	01/08/2020	01/08/2020	10	P	121.94	0.00	121.94
	Check Number.....		104067						121.94
104068	SCCDA	22325	01/08/2020	01/08/2020	10	P	50.00	0.00	50.00
	Check Number.....		104068						50.00
104069	WELLS FARGO	22322	01/08/2020	01/08/2020	10	P	89.64	0.00	89.64
	Check Number.....		104069						89.64
104070	DELTA GLOVES	22338	01/13/2020	01/13/2020	10	P	94.40	0.00	94.40
	Check Number.....		104070						94.40
104071	DUKE ENERGY	22328	01/13/2020	01/13/2020	10	P	1,270.67	0.00	1,270.67
	Check Number.....		104071						1,270.67
104072	ELECTION COMMISSIO	22336	01/13/2020	01/13/2020	10	P	160.00	0.00	160.00
	Check Number.....		104072						160.00
104073	FINALWEB	22332	01/13/2020	01/13/2020	10	P	30.00	0.00	30.00
	Check Number.....		104073						30.00
104074	KEY OFFICE SOLUTION	22335	01/13/2020	01/13/2020	10	P	38.47	0.00	38.47
	Check Number.....		104074						38.47
104075	LYDIA LEE	22330	01/13/2020	01/13/2020	10	P	175.00	0.00	175.00
	Check Number.....		104075						175.00
104076	NEW YORK LIFE INSUR	22343	01/13/2020	01/13/2020	10	P	13.00	0.00	13.00
	Check Number.....		104076						13.00
104077	PHILLIPS & LAWING	22331	01/13/2020	01/13/2020	10	P	44.17	0.00	44.17
104077		22340	01/13/2020	01/13/2020	10	P	144.45	0.00	144.45
	Check Number.....		104077						188.62
104078	PUBLIQ	22341	01/13/2020	01/13/2020	10	P	197.32	0.00	197.32
	Check Number.....		104078						197.32
104079	READY REFRESH	22333	01/13/2020	01/13/2020	10	P	93.57	0.00	93.57

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	Check Number.....	104079							93.57
104080	WASTE MANAGEMENT	22334	01/13/2020	01/13/2020	10	P	4,610.92	0.00	4,610.92
	Check Number.....	104080							<b>4,610.92</b>
104081	DUKE ENERGY	22362	01/22/2020	01/22/2020	10	P	5,598.18	0.00	5,598.18
	Check Number.....	104081							<b>5,598.18</b>
104082	HARDIN'S PEST	22360	01/22/2020	01/22/2020	10	P	55.00	0.00	55.00
	Check Number.....	104082							<b>55.00</b>
104083	MCAA	22370	01/22/2020	01/22/2020	10	P	65.00	0.00	65.00
	Check Number.....	104083							<b>65.00</b>
104084	MUNICIPAL ASSOCIATI	22369	01/22/2020	01/22/2020	10	P	300.00	0.00	300.00
	Check Number.....	104084							<b>300.00</b>
104085	QUILL CORPORATION	22365	01/22/2020	01/22/2020	10	P	299.51	0.00	299.51
	Check Number.....	104085							<b>299.51</b>
104086	SC PEBA (RETIREMENT)	22363	01/22/2020	01/22/2020	10	P	11,047.09	0.00	11,047.09
	Check Number.....	104086							<b>11,047.09</b>
104087	SPARTANBURG CO FIN	22361	01/22/2020	01/22/2020	10	P	1,122.69	0.00	1,122.69
	Check Number.....	104087							<b>1,122.69</b>
104088	SPARTANBURG REGION	22368	01/22/2020	01/22/2020	10	P	349.08	0.00	349.08
	Check Number.....	104088							<b>349.08</b>
104089	TWC SERVICES, INC	22364	01/22/2020	01/22/2020	10	P	275.63	0.00	275.63
	Check Number.....	104089							<b>275.63</b>
104090	VERIZON WIRELESS	22366	01/22/2020	01/22/2020	10	P	364.26	0.00	364.26
	Check Number.....	104090							<b>364.26</b>
104091	DUKE ENERGY	22374	01/27/2020	01/27/2020	10	P	72.10	0.00	72.10
	Check Number.....	104091							<b>72.10</b>
104092	HARRISON'S PUBLIC SA	22377	01/27/2020	01/27/2020	10	P	40.00	0.00	40.00
	Check Number.....	104092							<b>40.00</b>
104093	SIGNAPAY	22378	01/27/2020	01/27/2020	10	P	50.00	0.00	50.00
	Check Number.....	104093							<b>50.00</b>
104094	TWC SERVICES, INC	22379	01/27/2020	01/27/2020	10	P	232.15	0.00	232.15
	Check Number.....	104094							<b>232.15</b>

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							<b>53,507.87</b>	<b>0.00</b>	<b>53,507.87</b>	
60010	DANIEL MORGAN WATE	22304	01/02/2020	01/02/2020	20	P	36.00	0.00	36.00	
	Check Number.....	060010								<b>36.00</b>
60011	LCF WATER DISTRICT	22299	01/02/2020	01/02/2020	20	P	49.75	0.00	49.75	
	Check Number.....	060011								<b>49.75</b>
60012	PUBLIQ	22305	01/02/2020	01/02/2020	20	P	666.08	0.00	666.08	
	Check Number.....	060012								<b>666.08</b>
60013	UNIVAR USA INC	22301	01/02/2020	01/02/2020	20	P	2,725.70	0.00	2,725.70	
	Check Number.....	060013								<b>2,725.70</b>
60014	OREILLY AUTO PARTS	22327	01/08/2020	01/08/2020	20	P	78.02	0.00	78.02	
	Check Number.....	060014								<b>78.02</b>
60015	AIRGAS NATIONAL WEL	22339	01/13/2020	01/13/2020	20	P	3,094.68	0.00	3,094.68	
	Check Number.....	060015								<b>3,094.68</b>
60016	DUKE ENERGY	22329	01/13/2020	01/13/2020	20	P	2,669.75	0.00	2,669.75	
	Check Number.....	060016								<b>2,669.75</b>
60017	EASLER ELECTRIC	22337	01/13/2020	01/13/2020	20	P	6,500.00	0.00	6,500.00	
	Check Number.....	060017								<b>6,500.00</b>
60018	PUBLIQ	22342	01/13/2020	01/13/2020	20	P	432.75	0.00	432.75	
	Check Number.....	060018								<b>432.75</b>
60019	CITY OF INMAN	22367	01/22/2020	01/22/2020	20	P	3,891.15	0.00	3,891.15	
	Check Number.....	060019								<b>3,891.15</b>
60020	DUKE ENERGY	22375	01/27/2020	01/27/2020	20	P	175.39	0.00	175.39	
	Check Number.....	060020								<b>175.39</b>
60021	ROGERS AND CALLCOT	22376	01/27/2020	01/27/2020	20	P	286.80	0.00	286.80	
	Check Number.....	060021								<b>286.80</b>
100002	CITY OF CHESNEE GENE	22353	01/06/2020	01/15/2020	20	P	7,711.52	0.00	7,711.52	
	Check Number.....	100002								<b>7,711.52</b>
100003	CITY OF CHESNEE GENE	22354	01/13/2020	01/15/2020	20	P	50,000.00	0.00	50,000.00	
	Check Number.....	100003								<b>50,000.00</b>
100004	CITY OF CHESNEE GENE	22355	01/15/2020	01/15/2020	20	P	312.00	0.00	312.00	

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CHECK  
NUMBER    VENDOR INVOICE#  
                    Check Number..... 100004

CHECK  
INV SEQ#    DATE

INVOICE  
DATE

BK CD    PY CD

GROSS  
AMOUNT

DISCOUNT  
AMOUNT

NET  
AMOUNT  
312.00

20

Grand Total:

<u>78,629.59</u>	<u>0.00</u>	<u>78,629.59</u>
<u>132,137.46</u>	<u>0.00</u>	<u>132,137.46</u>