

# 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>
40046	DOUGLAS PYE	22504	03/02/2020	03/11/2020	10	P	110.50	0.00	110.50
	<b>Check Number..... 040046</b>								<b>110.50</b>
40047	ELITE MONEY MARKET	22505	03/02/2020	03/11/2020	10	P	5,000.00	0.00	5,000.00
	<b>Check Number..... 040047</b>								<b>5,000.00</b>
40048	CITY OF CHESNEE SEWE	22506	03/11/2020	03/11/2020	10	P	1,635.00	0.00	1,635.00
	<b>Check Number..... 040048</b>								<b>1,635.00</b>
40050	DONALD CROCKER	22507	03/06/2020	03/11/2020	10	P	85.00	0.00	85.00
	<b>Check Number..... 040050</b>								<b>85.00</b>
40051	SC STATE DISBURSEMEI	22508	03/09/2020	03/11/2020	10	P	153.30	0.00	153.30
	<b>Check Number..... 040051</b>								<b>153.30</b>
40052	NC CHILD SUPPORT COL	22509	03/09/2020	03/11/2020	10	P	146.50	0.00	146.50
	<b>Check Number..... 040052</b>								<b>146.50</b>
40053	SC STATE CREDIT UNIO	22510	03/09/2020	03/11/2020	10	P	250.00	0.00	250.00
	<b>Check Number..... 040053</b>								<b>250.00</b>
40054	SIGMA CONSULTING	22511	03/09/2020	03/11/2020	10	P	300.00	0.00	300.00
	<b>Check Number..... 040054</b>								<b>300.00</b>
40056	CITY OF CHESNEE SEWE	22512	03/11/2020	03/11/2020	10	P	394.53	0.00	394.53
	<b>Check Number..... 040056</b>								<b>394.53</b>
40057	CITY OF CHESNEE SEWE	22513	03/11/2020	03/11/2020	10	P	8,176.00	0.00	8,176.00
40057		22517	03/11/2020	03/11/2020	10	P	-8,176.00	0.00	-8,176.00
40057		22518	03/11/2020	03/11/2020	10	P	8,176.00	0.00	8,176.00
	<b>Check Number..... 040057</b>								<b>8,176.00</b>
40059	CITY OF CHESNEE SEWE	22570	03/23/2020	03/23/2020	10	P	0.12	0.00	0.12
40059		22571	03/23/2020	03/23/2020	10	P	-0.12	0.00	-0.12
40059	JASON MITCHELL	22572	03/23/2020	03/23/2020	10	P	-0.12	0.00	-0.12
40059		22573	03/23/2020	03/23/2020	10	P	0.12	0.00	0.12
40059		22574	03/23/2020	03/23/2020	10	P	0.12	0.00	0.12
	<b>Check Number..... 040059</b>								<b>0.12</b>
40060	YCG	22531	03/22/2020	03/25/2020	10	P	2,840.00	0.00	2,840.00
	<b>Check Number..... 040060</b>								<b>2,840.00</b>
40061	SC STATE CREDIT UNIO	22528	03/23/2020	03/25/2020	10	P	250.00	0.00	250.00
	<b>Check Number..... 040061</b>								<b>250.00</b>
40062	SC STATE DISBURSEMEI	22529	03/23/2020	03/25/2020	10	P	142.80	0.00	142.80

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	Check Number.....	040062							<b>142.80</b>
40063	NC CHILD SUPPORT COL	22530	03/23/2020	03/25/2020	10	P	146.50	0.00	146.50
	Check Number.....	040063							<b>146.50</b>
40064	JEFF MCDANIEL	22543	03/27/2020	03/31/2020	10	P	24.53	0.00	24.53
	Check Number.....	040064							<b>24.53</b>
104147	AFLAC INSURANCE	22475	03/05/2020	03/05/2020	10	P	219.32	0.00	219.32
	Check Number.....	104147							<b>219.32</b>
104148	CHESNEE TELEPHONE	22476	03/05/2020	03/05/2020	10	P	568.68	0.00	568.68
	Check Number.....	104148							<b>568.68</b>
104149	ECOM TECHNOLOGIES	22477	03/05/2020	03/05/2020	10	P	750.00	0.00	750.00
	Check Number.....	104149							<b>750.00</b>
104150	LIGHTNING LUBE AND I	22478	03/05/2020	03/05/2020	10	P	44.00	0.00	44.00
	Check Number.....	104150							<b>44.00</b>
104151	NICHOLSON BUSINESS S	22479	03/05/2020	03/05/2020	10	P	300.00	0.00	300.00
	Check Number.....	104151							<b>300.00</b>
104152	OREILLY AUTO PARTS	22488	03/05/2020	03/05/2020	10	P	22.77	0.00	22.77
	Check Number.....	104152							<b>22.77</b>
104153	PIEDMONT NATURAL G	22480	03/05/2020	03/05/2020	10	P	281.12	0.00	281.12
	Check Number.....	104153							<b>281.12</b>
104154 5949	QS1	22481	03/05/2020	03/05/2020	10	P	622.77	0.00	622.77
	Check Number.....	104154							<b>622.77</b>
104155 1014863	SPARTANBURG CHAMBI	22482	03/05/2020	03/05/2020	10	P	475.00	0.00	475.00
	Check Number.....	104155							<b>475.00</b>
104156	SPARTANBURG CO FIN	22483	03/05/2020	03/05/2020	10	P	1,391.12	0.00	1,391.12
	Check Number.....	104156							<b>1,391.12</b>
104157	CITY OF CHESNEE VICT	22494	03/10/2020	03/10/2020	10	P	359.83	0.00	359.83
	Check Number.....	104157							<b>359.83</b>
104158	DUKE ENERGY	22489	03/10/2020	03/10/2020	10	P	679.25	0.00	679.25
	Check Number.....	104158							<b>679.25</b>
104159	HERALD JOURNAL	22498	03/10/2020	03/10/2020	10	P	550.00	0.00	550.00
	Check Number.....	104159							<b>550.00</b>
104160	KEY OFFICE SOLUTION	22491	03/10/2020	03/10/2020	10	P	37.34	0.00	37.34

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	Check Number.....	104160							37.34
104161	NEW YORK LIFE INSUR	22501	03/10/2020	03/10/2020	10	P	13.00	0.00	13.00
	Check Number.....	104161							13.00
104162	PITNEY BOWES	22502	03/10/2020	03/10/2020	10	P	160.80	0.00	160.80
	Check Number.....	104162							160.80
104163	POPE FLYNN GROUP	22503	03/10/2020	03/10/2020	10	P	100.00	0.00	100.00
	Check Number.....	104163							100.00
104164	QS1	22497	03/10/2020	03/10/2020	10	P	1,359.45	0.00	1,359.45
	Check Number.....	104164							1,359.45
104165	READY REFRESH	22495	03/10/2020	03/10/2020	10	P	28.14	0.00	28.14
	Check Number.....	104165							28.14
104166	SC STATE TREASURER	22493	03/10/2020	03/10/2020	10	P	4,370.42	0.00	4,370.42
	Check Number.....	104166							4,370.42
104167	SPARTANBURG CO FIN	22490	03/10/2020	03/10/2020	10	P	898.38	0.00	898.38
	Check Number.....	104167							898.38
104168	WASTE MANAGEMENT	22499	03/10/2020	03/10/2020	10	P	4,610.92	0.00	4,610.92
	Check Number.....	104168							4,610.92
104169	WELLS FARGO	22500	03/10/2020	03/10/2020	10	P	89.64	0.00	89.64
	Check Number.....	104169							89.64
104170	ALARMTRON, INC	22523	03/20/2020	03/20/2020	10	P	59.85	0.00	59.85
	Check Number.....	104170							59.85
104171	DUKE ENERGY	22521	03/20/2020	03/20/2020	10	P	5,132.04	0.00	5,132.04
	Check Number.....	104171							5,132.04
104172	FINALWEB	22525	03/20/2020	03/20/2020	10	P	30.00	0.00	30.00
	Check Number.....	104172							30.00
104173	LYDIA LEE	22526	03/20/2020	03/20/2020	10	P	175.00	0.00	175.00
	Check Number.....	104173							175.00
104174	MOSSBURG SIGN PROD	22519	03/20/2020	03/20/2020	10	P	48.00	0.00	48.00
104174		22522	03/20/2020	03/20/2020	10	P	48.00	0.00	48.00
	Check Number.....	104174							96.00
104175	PHILLIPS & LAWING	22527	03/20/2020	03/20/2020	10	P	243.96	0.00	243.96
	Check Number.....	104175							243.96
104176	SPARTANBURG CO FIN	22524	03/20/2020	03/20/2020	10	P	867.37	0.00	867.37

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	Check Number.....	104176							<b>867.37</b>
104177	VERIZON WIRELESS	22520	03/20/2020	03/20/2020	10	P	691.91	0.00	691.91
	Check Number.....	104177							<b>691.91</b>
104178	DELTA GLOVES	22538	03/27/2020	03/27/2020	10	P	603.62	0.00	603.62
	Check Number.....	104178							<b>603.62</b>
104179	DUKE ENERGY	22542	03/27/2020	03/27/2020	10	P	380.87	0.00	380.87
104179		22533	03/27/2020	03/27/2020	10	P	71.80	0.00	71.80
	Check Number.....	104179							<b>452.67</b>
104180	HALLIDAY SCHWARTZ &	22537	03/27/2020	03/27/2020	10	P	1,450.00	0.00	1,450.00
	Check Number.....	104180							<b>1,450.00</b>
104181	HARDIN'S PEST	22541	03/27/2020	03/27/2020	10	P	55.00	0.00	55.00
	Check Number.....	104181							<b>55.00</b>
104182	LIGHTNING LUBE AND L	22539	03/27/2020	03/27/2020	10	P	40.00	0.00	40.00
	Check Number.....	104182							<b>40.00</b>
104183	MC SALES AND SERVIC	22535	03/27/2020	03/27/2020	10	P	95.00	0.00	95.00
	Check Number.....	104183							<b>95.00</b>
104184	SPARTANBURG POLICE	22540	03/27/2020	03/27/2020	10	P	75.00	0.00	75.00
	Check Number.....	104184							<b>75.00</b>
10							<b>47,654.15</b>	<b>0.00</b>	<b>47,654.15</b>
60039	DANIEL MORGAN WATE	22486	03/05/2020	03/05/2020	20	P	36.00	0.00	36.00
	Check Number.....	060039							<b>36.00</b>
60040	LCF WATER DISTRICT	22485	03/05/2020	03/05/2020	20	P	49.95	0.00	49.95
	Check Number.....	060040							<b>49.95</b>
60041	QS1	22487	03/05/2020	03/05/2020	20	P	613.01	0.00	613.01
	Check Number.....	060041							<b>613.01</b>
60042	2001382 ROGERS AND CALLCOT	22484	03/05/2020	03/05/2020	20	P	111.80	0.00	111.80
	Check Number.....	060042							<b>111.80</b>
60043	AIRGAS NATIONAL WEL	22492	03/10/2020	03/10/2020	20	P	2,769.28	0.00	2,769.28
	Check Number.....	060043							<b>2,769.28</b>
60044	DUKE ENERGY	22496	03/10/2020	03/10/2020	20	P	2,109.41	0.00	2,109.41

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	Check Number.....	060044							2,109.41
60045	CITY OF INMAN	22536	03/27/2020	03/27/2020	20	P	4,331.04	0.00	4,331.04
	Check Number.....	060045							4,331.04
60046	DUKE ENERGY	22534	03/27/2020	03/27/2020	20	P	107.90	0.00	107.90
	Check Number.....	060046							107.90
60047	ROGERS AND CALLCOT	22532	03/27/2020	03/27/2020	20	P	313.53	0.00	313.53
	Check Number.....	060047							313.53
100007	TAMMY ORR	22514	03/04/2020	03/04/2020	20	P	77.25	0.00	77.25
	Check Number.....	100007							77.25
100008	CITY OF CHESNEE GENE	22515	03/11/2020	03/11/2020	20	P	8,532.92	0.00	8,532.92
	Check Number.....	100008							8,532.92
100009	CITY OF CHESNEE GENE	22544	03/12/2020	03/12/2020	20	P	396.00	0.00	396.00
	Check Number.....	100009							396.00
100010	CITY OF CHESNEE GENE	22567	03/16/2020	03/16/2020	20	P	-5,673.00	0.00	-5,673.00
100010		22568	03/16/2020	03/16/2020	20	P	5,673.00	0.00	5,673.00
100010		22545	03/16/2020	03/16/2020	20	P	5,673.00	0.00	5,673.00
	Check Number.....	100010							5,673.00
							<u>25,121.09</u>	<u>0.00</u>	<u>25,121.09</u>
<b>Grand Total:</b>							<u>72,775.24</u>	<u>0.00</u>	<u>72,775.24</u>

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