

# 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>
40021	SC STATE DISBURSEME	22761	04/13/2020	01/13/2020	10	P	153.30	0.00	153.30
	<b>Check Number..... 040021</b>								<b>153.30</b>
40065	DOUGLAS PYE	22575	04/01/2020	04/01/2020	10	P	117.75	0.00	117.75
	<b>Check Number..... 040065</b>								<b>117.75</b>
40067	ELITE MONEY MARKET	22576	04/02/2020	04/02/2020	10	P	5,000.00	0.00	5,000.00
	<b>Check Number..... 040067</b>								<b>5,000.00</b>
40068	SC PEBA (RETIREMENT)	22577	04/06/2020	04/06/2020	10	P	7,024.30	0.00	7,024.30
	<b>Check Number..... 040068</b>								<b>7,024.30</b>
40069	STEVEN MOORE	22578	04/06/2020	04/06/2020	10	P	138.60	0.00	138.60
	<b>Check Number..... 040069</b>								<b>138.60</b>
40070	SC STATE DISBURSEME	22579	04/06/2020	04/06/2020	10	P	138.60	0.00	138.60
	<b>Check Number..... 040070</b>								<b>138.60</b>
40071	SC STATE DISBURSEME	22580	04/06/2020	04/06/2020	10	P	142.80	0.00	142.80
	<b>Check Number..... 040071</b>								<b>142.80</b>
40072	NC CHILD SUPPORT COL	22581	04/14/2020	04/14/2020	10	P	146.50	0.00	146.50
	<b>Check Number..... 040072</b>								<b>146.50</b>
40073	SC STATE CREDIT UNIO	22582	04/06/2020	04/06/2020	10	P	250.00	0.00	250.00
	<b>Check Number..... 040073</b>								<b>250.00</b>
40074	OUTCAST AUDIO AND W	22583	04/06/2020	04/06/2020	10	P	374.47	0.00	374.47
	<b>Check Number..... 040074</b>								<b>374.47</b>
40075	CHESNEE TELEPHONE	22584	04/07/2020	04/07/2020	10	P	430.40	0.00	430.40
	<b>Check Number..... 040075</b>								<b>430.40</b>
40076	OSULLIVAN EQUIPMEN	22600	04/14/2020	04/14/2020	10	P	636.22	0.00	636.22
	<b>Check Number..... 040076</b>								<b>636.22</b>
40077	STEVEN MOORE	22601	04/20/2020	04/20/2020	10	P	184.80	0.00	184.80
	<b>Check Number..... 040077</b>								<b>184.80</b>
40078	SC STATE DISBURSEME	22602	04/20/2020	04/20/2020	10	P	138.60	0.00	138.60
	<b>Check Number..... 040078</b>								<b>138.60</b>
40079	SC STATE DISBURSEME	22603	04/20/2020	04/20/2020	10	P	142.80	0.00	142.80
	<b>Check Number..... 040079</b>								<b>142.80</b>
40080	NC CHILD SUPPORT COL	22604	04/20/2020	04/20/2020	10	P	146.50	0.00	146.50

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	Check Number.....	040080							<b>146.50</b>
40081	SC STATE CREDIT UNIO	22605	04/20/2020	04/20/2020	10	P	250.00	0.00	250.00
	Check Number.....	040081							<b>250.00</b>
104185	AFLAC INSURANCE	22555	04/02/2020	04/02/2020	10	P	219.32	0.00	219.32
	Check Number.....	104185							<b>219.32</b>
104186	CITY OF CHESNEE VICT	22549	04/02/2020	04/02/2020	10	P	672.73	0.00	672.73
	Check Number.....	104186							<b>672.73</b>
104187	LCF WATER DISTRICT	22552	04/02/2020	04/02/2020	10	P	49.95	0.00	49.95
104187		22554	04/02/2020	04/02/2020	10	P	74.70	0.00	74.70
	Check Number.....	104187							<b>124.65</b>
104188	PRICE CONSTRUCTION	22547	04/02/2020	04/02/2020	10	P	2,600.00	0.00	2,600.00
	Check Number.....	104188							<b>2,600.00</b>
104189	QUILL CORPORATION	22553	04/02/2020	04/02/2020	10	P	386.06	0.00	386.06
	Check Number.....	104189							<b>386.06</b>
104190	SC STATE TREASURER	22550	04/02/2020	04/02/2020	10	P	7,966.34	0.00	7,966.34
	Check Number.....	104190							<b>7,966.34</b>
104191	CHESNEE TELEPHONE	22562	04/07/2020	04/07/2020	10	P	136.88	0.00	136.88
	Check Number.....	104191							<b>136.88</b>
104192	NICHOLSON BUSINESS S	22561	04/07/2020	04/07/2020	10	P	300.00	0.00	300.00
	Check Number.....	104192							<b>300.00</b>
104193	OREILLY AUTO PARTS	22556	04/07/2020	04/07/2020	10	P	13.90	0.00	13.90
	Check Number.....	104193							<b>13.90</b>
104194	PIEDMONT NATURAL G/	22563	04/07/2020	04/07/2020	10	P	187.91	0.00	187.91
	Check Number.....	104194							<b>187.91</b>
104195	SC DEPT EMPLOYMEN	22560	04/07/2020	04/07/2020	10	P	462.14	0.00	462.14
	Check Number.....	104195							<b>462.14</b>
104196	SC PEBA (RETIREMENT)	22557	04/07/2020	04/07/2020	10	P	7,122.89	0.00	7,122.89
	Check Number.....	104196							<b>7,122.89</b>
104197	SPARTANBURG CO FIN	22564	04/07/2020	04/07/2020	10	P	1,154.27	0.00	1,154.27
	Check Number.....	104197							<b>1,154.27</b>
104198	WASTE MANAGEMENT	22558	04/07/2020	04/07/2020	10	P	4,610.92	0.00	4,610.92
	Check Number.....	104198							<b>4,610.92</b>
104199	DUKE ENERGY	22588	04/16/2020	04/16/2020	10	P	628.17	0.00	628.17

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	Check Number.....	104199							<b>628.17</b>
104200	ECOM TECHNOLOGIES	22599	04/16/2020	04/16/2020	10	P	300.00	0.00	300.00
	Check Number.....	104200							<b>300.00</b>
104201	FINALWEB	22591	04/16/2020	04/16/2020	10	P	30.00	0.00	30.00
	Check Number.....	104201							<b>30.00</b>
104202	KEY OFFICE SOLUTION	22594	04/16/2020	04/16/2020	10	P	36.44	0.00	36.44
	Check Number.....	104202							<b>36.44</b>
104203	MCCI	22595	04/16/2020	04/16/2020	10	P	12.00	0.00	12.00
	Check Number.....	104203							<b>12.00</b>
104204	NEW YORK LIFE INSUR	22592	04/16/2020	04/16/2020	10	P	13.00	0.00	13.00
	Check Number.....	104204							<b>13.00</b>
104205	PHILLIPS & LAWING	22590	04/16/2020	04/16/2020	10	P	11.00	0.00	11.00
	Check Number.....	104205							<b>11.00</b>
104206	QS1	22596	04/16/2020	04/16/2020	10	P	630.07	0.00	630.07
	Check Number.....	104206							<b>630.07</b>
104207	READY REFRESH	22598	04/16/2020	04/16/2020	10	P	22.14	0.00	22.14
	Check Number.....	104207							<b>22.14</b>
104208	TRI-STATE TRUCK & TR	22593	04/16/2020	04/16/2020	10	P	574.45	0.00	574.45
	Check Number.....	104208							<b>574.45</b>
104209	WELLS FARGO	22597	04/16/2020	04/16/2020	10	P	89.64	0.00	89.64
	Check Number.....	104209							<b>89.64</b>
104210	DUKE ENERGY	22606	04/21/2020	04/21/2020	10	P	4,908.55	0.00	4,908.55
104210		22613	04/21/2020	04/21/2020	10	P	60.52	0.00	60.52
	Check Number.....	104210							<b>4,969.07</b>
104211	HARRISON'S PUBLIC SA	22612	04/21/2020	04/21/2020	10	P	208.65	0.00	208.65
	Check Number.....	104211							<b>208.65</b>
104212	PITNEY BOWES	22611	04/21/2020	04/21/2020	10	P	300.00	0.00	300.00
	Check Number.....	104212							<b>300.00</b>
104213	QUILL CORPORATION	22609	04/21/2020	04/21/2020	10	P	187.24	0.00	187.24
	Check Number.....	104213							<b>187.24</b>
104214	VERIZON WIRELESS	22610	04/21/2020	04/21/2020	10	P	363.42	0.00	363.42
	Check Number.....	104214							<b>363.42</b>
104215	DUKE ENERGY	22614	04/28/2020	04/28/2020	10	P	387.19	0.00	387.19

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	Check Number.....	104215							387.19
104216	HARDIN'S PEST	22617	04/28/2020	04/28/2020	10	P	305.00	0.00	305.00
	Check Number.....	104216							305.00
10							<u>50,441.13</u>	<u>0.00</u>	<u>50,441.13</u>
60048	DANIEL MORGAN WATE	22548	04/02/2020	04/02/2020	20	P	36.00	0.00	36.00
	Check Number.....	060048							36.00
60049	LCF WATER DISTRICT	22551	04/02/2020	04/02/2020	20	P	329.68	0.00	329.68
60049		22546	04/02/2020	04/02/2020	20	P	1,220.00	0.00	1,220.00
	Check Number.....	060049							1,549.68
60050	ROGERS AND CALLCOT	22559	04/07/2020	04/07/2020	20	P	82.69	0.00	82.69
	Check Number.....	060050							82.69
60051	DUKE ENERGY	22589	04/16/2020	04/16/2020	20	P	2,210.16	0.00	2,210.16
	Check Number.....	060051							2,210.16
60052	CITY OF INMAN	22608	04/21/2020	04/21/2020	20	P	3,645.68	0.00	3,645.68
	Check Number.....	060052							3,645.68
60053	DUKE ENERGY	22607	04/21/2020	04/21/2020	20	P	132.60	0.00	132.60
	Check Number.....	060053							132.60
60054	AIRGAS NATIONAL WEL	22615	04/28/2020	04/28/2020	20	P	2,201.30	0.00	2,201.30
	Check Number.....	060054							2,201.30
60055	ROGERS AND CALLCOT	22616	04/28/2020	04/28/2020	20	P	213.89	0.00	213.89
	Check Number.....	060055							213.89
60056	UNIVAR USA INC	22618	04/28/2020	04/28/2020	20	P	2,725.70	0.00	2,725.70
	Check Number.....	060056							2,725.70
100011	AIRGAS NATIONAL WEL	22585	04/02/2020	04/14/2020	20	P	1,857.76	0.00	1,857.76
	Check Number.....	100011							1,857.76
100012	CITY OF CHESNEE GENE	22665	04/02/2020	05/14/2020	20	P	-4,695.95	0.00	-4,695.95
100012		22586	04/02/2020	04/14/2020	20	P	4,695.95	0.00	4,695.95
100012		22565	04/07/2020	04/07/2020	20	P	4,695.95	0.00	4,695.95
100012		22566	04/07/2020	04/07/2020	20	P	-4,695.95	0.00	-4,695.95
100012		22569	04/07/2020	04/07/2020	20	P	4,695.95	0.00	4,695.95
	Check Number.....	100012							4,695.95
100013	AIRGAS NATIONAL WEL	22587	04/14/2020	04/14/2020	20	P	479.15	0.00	479.15

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CHECK  
NUMBER    VENDOR INVOICE#  
                  Check Number..... 100013

CHECK  
INV SEQ#    DATE

INVOICE  
DATE

BK CD    PY CD

GROSS  
AMOUNT

DISCOUNT  
AMOUNT

NET  
AMOUNT  
479.15

20

Grand Total:

<u>GROSS</u> <u>AMOUNT</u>	<u>DISCOUNT</u> <u>AMOUNT</u>	<u>NET</u> <u>AMOUNT</u>
19,830.56	0.00	19,830.56
70,271.69	0.00	70,271.69